TO: Honorable Mayor and City Council

FROM: City Administrator Ron Johnson

SUBJECT: Adopt Resolution Final 2018 Budget and Levy

MEETING DATE: December 5, 2017

BACKGROUND

2018 Budget Process: City Council has conducted 4 budget workshops/meetings with the first being held on August 15. As a result of these budget discussions, the final levy being presented reflects a 5.5% increase. Because of the estimated increased tax capacity of the city, however, the estimated net tax capacity rate for the city decreases by 0.337%.

Highlights regarding the preliminary 2018 budget-
-The preliminary estimate of the city's tax capacity provided by Goodhue County is $4,155,000 for 2018, an increase of 5.85% from the existing $3,925,130
-9.0% health insurance premium increase
-Implementation of a newly adopted classification and compensation study
-Purchase of fire rescue truck is included utilizing bond proceeds (equip certificates) and cash on hand of $150,000. Please note that levy for this won't occur until 2019 and levy on $358,000 over 5 years is estimated at $76,500/yr, over 8 years at $50,200/yr and over 10 years at $45,900/yr.
-The expense of $47,772 for Cannon Valley Trail includes the capital request of $34,700 (note: this is not a one-time request from CVT but a 10 year request)
-Adding 1 part-time employee in city hall
-The bond levy decrease is a result of a previously refunded bond structured so that the principal payment significantly decreased
-This **5.50%** levy increase and the corresponding estimated 5.85% increase in the city's tax capacity results in a **tax rate decrease of -0.337%.** The city portion of property taxes on a home with a $200,000 market value would decrease by approximately $27 for the year; a $250,000 home would have a decrease of approximately $34.

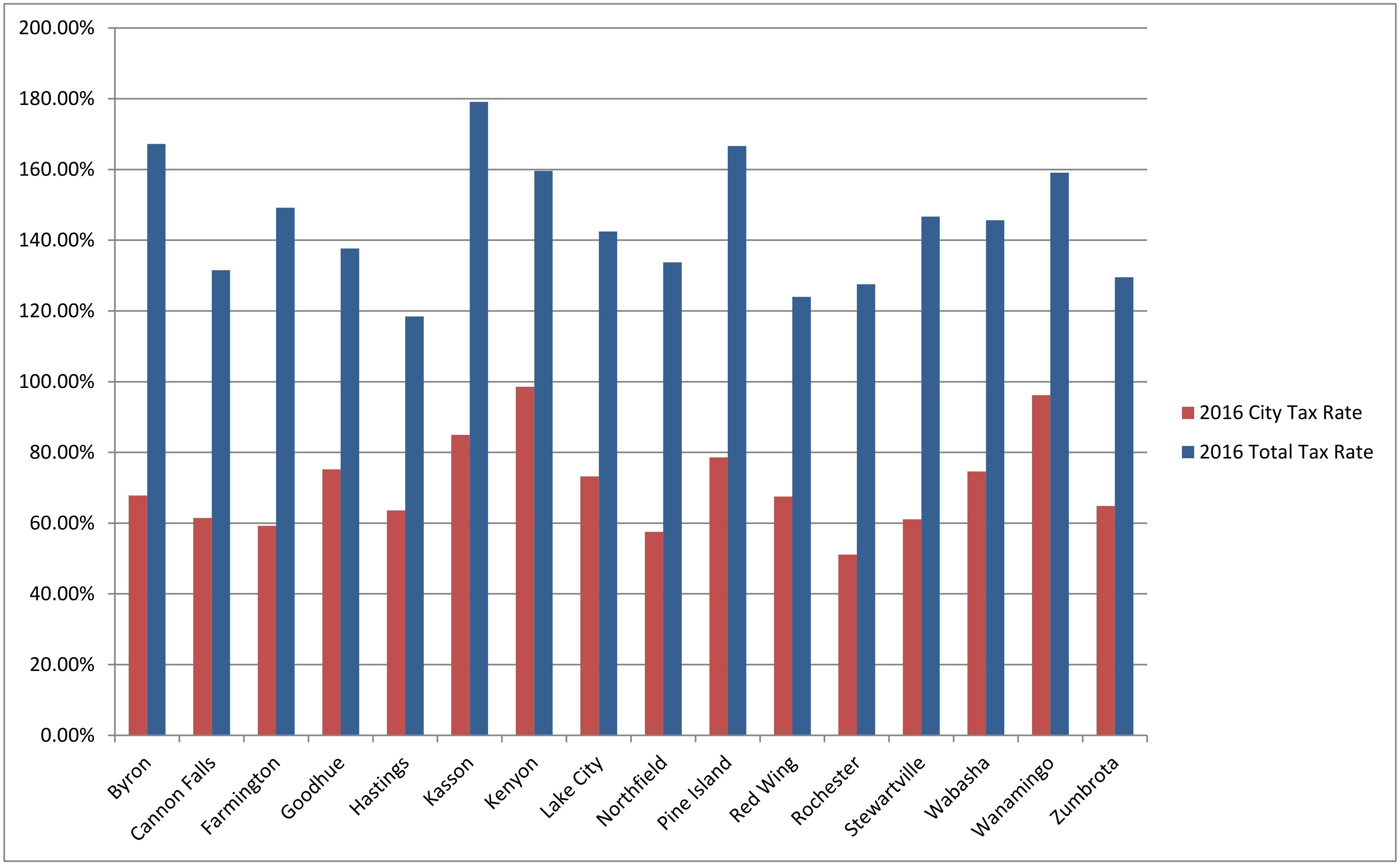
REQUESTED COUNCIL ACTION

Adopt resolution approving the 2018 Budget and Property Tax Levy.

For comparison purposes, information on (2016) tax rates for cities in our region are being provided as follows (2017 data is not yet available from MN Dept of Revenue):

2016 Tax Rate Comparisons- Regional Cities
(2017 Data Not Available from MN Dept of Revenue)

	Taxable Tax Capacity	Average City Tax Rate	Average Total NTC Rate	City Net Levy
Byron	$ 4,143,520	67.80%	167.25%	$ 2,827,836
Cannon Falls	***$ 3,780,956***	***61.48%***	***131.54%***	***$ 2,324,419***
Farmington	$ 16,227,923	59.24%	149.16%	$ 9,613,260
Goodhue	$ 597,823	75.22%	137.65%	$ 449,671
Hastings	$ 16,150,187	63.58%	118.43%	$ 10,267,805
Kasson	$ 3,200,348	84.96%	179.12%	$ 2,719,112
Kenyon	$ 814,009	98.59%	159.58%	$ 802,997
Lake City	$ 4,325,943	73.19%	142.50%	$ 3,174,778
Northfield	$ 12,878,306	57.56%	133.71%	$ 7,432,437
Pine Island	$ 2,388,088	78.62%	166.63%	$ 1,877,467
Red Wing	$ 28,986,284	67.50%	123.97%	$ 19,573,352
Rochester	$ 111,977,436	51.10%	127.56%	$ 57,224,405
Stewartville	$ 3,713,576	61.12%	146.69%	$ 2,269,552
Wabasha	$ 2,098,282	74.65%	145.68%	$ 1,566,281
Wanamingo	$ 613,423	96.18%	159.11%	$ 590,003
Zumbrota	$ 2,502,584	64.87%	129.57%	$ 1,629,130
Avg of these cities		**75.71%**	**154.54%**	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Lake City
Northfield
Pine Island
Red Wing
Rochester
Stewartville
Wabasha
Wanamingo
Zumbrota
2016 City Tax Rate
2016 Total Tax Rate

Budget Comparison Information		2009	2010	2011	2012	2013	2014	2015	2016	2017	Proposed Final 2018
General Levy		$ 1,200,106	$ 614,247	$ 615,998	$ 1,373,603	$ 1,313,292	$ 1,250,943	$ 1,320,624	$ 1,357,567	$ 1,416,407	$ 1,622,443
Bond Levy		$ 391,991	$ 402,281	$ 406,000	$ 515,300	$ 463,300	$ 399,900	$ 383,800	$ 392,050	$ 512,250	$ 436,250
Non-General Fund Levy		$ 59,948	$ 470,405	$ 345,796	$ 379,340	$ 461,833	$ 520,232	$ 542,285	$ 574,798	$ 587,309	$ 595,654
Special Levies		$ 702,870	$ 702,800	$ 611,215							
Special Levies			$ 118,083	$ 328,807							
Total Levy		$ 2,354,915	$ 2,307,816	$ 2,307,816	$ 2,268,243	$ 2,238,425	$ 2,171,075	$ 2,246,709	$ 2,324,415	$ 2,515,966	$ 2,654,347
Est.Tax Capacity		$ 3,875,759	$ 3,783,535	$ 3,719,770	$ 3,198,325	$ 2,998,269	$ 3,329,163	$ 3,663,544	$ 3,783,223	$ 3,925,130	$ 4,155,000
Est.Tax Capacity Rate		60.760%	60.996%	62.040%	70.920%	74.916%	65.214%	61.326%	61.440%	64.099%	63.883%

2018 LEVY SUMMARY

Budget 2017	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 17 - 18		2018 Diff Prelim to Prop Final
General Levy	$ 1,416,407	$ 1,660,213	$ 243,806	17.21%	$ 1,622,443	$ 206,036	14.55%		$ (37,770)
Bond Levy*	$ 512,250	$ 436,250	$ (76,000)	-14.84%	$ 436,250	$ (76,000)	-14.84%		$ -
Non-General Fund Levy**	$ 587,309	$ 615,254	$ 27,945	4.76%	$ 595,654	$ 8,345	1.42%		$ (19,600)
Total Levy	$ 2,515,966	$ 2,711,717	$ 195,751	7.78%	$ 2,654,347	$ 138,381	5.50%		$ (57,370)
***Breakdown of Bond Levies:**									
2011A Bonds-Westside I	$ 89,000	$ 89,000	$ -	0.00%	$ 89,000	$ -	0.00%		$ -
2012A Bonds-Library	$ 41,850	$ 41,850	$ -	0.00%	$ 41,850	$ -	0.00%		$ -
2012B Bonds-Refunding	$ 208,000	$ 135,000	$ (73,000)	-35.10%	$ 135,000	$ (73,000)	-35.10%		$ -
2013A Bonds-Eastside I	$ 88,400	$ 88,400	$ -	0.00%	$ 88,400	$ -	0.00%		$ -
2016A Bonds-Westside II	$ 85,000	$ 82,000	$ (3,000)	-3.53%	$ 82,000	$ (3,000)	-3.53%		$ -
Totals	$ 512,250	$ 436,250	$ (76,000)	-14.84%	$ 436,250	$ (76,000)	-14.84%		$ -
****Breakdown of Non-General Fund Levies:**									
Library Fund	$ 328,700	$ 341,935	$ 13,235	4.03%	$ 329,235	$ 535	0.16%		$ (12,700)
Fire Dept Operations Fund	$ 118,084	$ 125,744	$ 7,660	6.49%	$ 120,144	$ 2,060	1.74%		$ (5,600)
Economic Development Fd	$ 140,525	$ 147,575	$ 7,050	5.02%	$ 146,275	$ 5,750	4.09%		$ (1,300)
Totals	$ 587,309	$ 615,254	$ 27,945	4.76%	$ 595,654	$ 8,345	1.42%		$ (19,600)
Est.Tax Capacity	$ 3,925,130	$ 4,155,000			$ 4,155,000				
Est.Tax Capacity Rate	64.099%	65.264%	1.818%		63.883%	-0.337%			
Est City Taxes on a:									
$200,000 home	$ 1,281.98	$ 1,305.28	$ 23.30		$ 1,277.66	$ (4.31)			$ (27.61)
$250,000 home	$ 1,602.47	$ 1,631.60	$ 29.13		$ 1,597.08	$ (5.39)			$ (34.52)

2018
LEVY SUPPORTED FUNDS

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
GENERAL FUND-100								
Revenue Detail								
General Fund Levy	$ 1,416,407	$ 1,660,213	$ 243,806	17.2%	$ 1,622,443	$ 206,036	14.5%	$ (37,770)
LGA	$ 640,873	$ 652,555	$ 11,682	1.8%	$ 652,555	$ 11,682	1.8%	$ -
Other General Fd Rev	$ 479,731	$ 559,534	$ 79,803	16.6%	$ 559,534	$ 79,803	16.6%	$ -
Invenergy Rev	$ 549,325	$ 560,321	$ 10,996	2.0%	$ 560,321	$ 10,996	2.0%	$ -
Total Revenue	$ 3,086,336	$ 3,432,623	$ 346,287	11.2%	$ 3,394,853	$ 308,517	10.0%	$ (37,770)
Expense Detail								
Mayor & Council	$ 39,450	$ 39,350	$ (100)	-0.3%	$ 39,150	$ (300)	-0.8%	$ (200)
Elections	$ 950	$ 25,275	$ 24,325	2560.5%	$ 25,175	$ 24,225	2550.0%	$ (100)
Administration	$ 511,700	$ 531,725	$ 20,025	3.9%	$ 529,475	$ 17,775	3.5%	$ (2,250)
Audit	$ 19,500	$ 19,500	$ -	0.0%	$ 19,500	$ -	0.0%	$ -
Financial Consultant	$ 3,400	$ 4,600	$ 1,200	35.3%	$ 4,600	$ 1,200	35.3%	$ -
Legal	$ 64,900	$ 63,200	$ (1,700)	-2.6%	$ 63,200	$ (1,700)	-2.6%	$ -
Planning & Zoning	$ 36,250	$ 34,400	$ (1,850)	-5.1%	$ 34,150	$ (2,100)	-5.8%	$ (250)
Information Technology (IT)	$ 41,250	$ 47,800	$ 6,550	15.9%	$ 47,600	$ 6,350	15.4%	$ (200)
Government Bldgs	$ 78,475	$ 84,175	$ 5,700	7.3%	$ 83,400	$ 4,925	6.3%	$ (775)
Police	$ 995,070	$ 1,086,000	$ 90,930	9.1%	$ 1,080,500	$ 85,430	8.6%	$ (5,500)
Building Inspection	$ 28,840	$ 39,995	$ 11,155	38.7%	$ 39,250	$ 10,410	36.1%	$ (745)
Engineering	$ 45,000	$ 39,000	$ (6,000)	-13.3%	$ 36,000	$ (9,000)	-20.0%	$ (3,000)
Pet Adoption	$ 1,000	$ 1,000	$ -	0.0%	$ 1,000	$ -	0.0%	$ -
Public Works/Parks	$ 858,625	$ 875,800	$ 17,175	2.0%	$ 872,375	$ 13,750	1.6%	$ (3,425)
CV Trail	$ 187,591	$ 226,547	$ 38,956	20.8%	$ 226,547	$ 38,956	20.8%	$ -
Unallocated*	$ 99,160	$ 197,506	$ 98,346	99.2%	$ 176,181	$ 77,021	77.7%	$ (21,325)
CIP Transfers	$ 113,175	$ 116,750	$ 3,575	3.2%	$ 116,750	$ 3,575	3.2%	$ -
Total Expenditures	$ 3,124,336	$ 3,432,623	$ 308,287	9.9%	$ 3,394,853	$ 270,517	8.7%	$ (37,770)
Excess or (Deficiency)	$ (38,000)	$ -	$ 38,000		$ -	$ 38,000		

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
*Unallocated Items Include:								
General Insurance		$ 31,000			$ 31,000			
Gen Fd Transfer to Fd 407		$ 64,306			$ 64,306			
General Fd Transfer to MV		$ 38,550			$ 13,875			
Funding Requests for:								
CF Chamber of Commerce		$ 4,500			$ 5,000			
Shepherd's Center		$ 3,500			$ 5,000			
Historical Society		$ 5,000			$ 5,000			
Cannon Valley Fair/Parade		$ 5,000			$ 7,500			
		$ 151,856			$ 131,681			
LIBRARY FUND-211								
Revenue	$ 447,800	$ 466,775	$ 18,975	4.2%	$ 454,075	$ 6,275	1.4%	$ (12,700)
			$ -			$ -		
Expenditures	$ 447,800	$ 466,775	$ 18,975	4.2%	$ 454,075	$ 6,275	1.4%	$ (12,700)
						$ -		
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -
FIRE OPERATIONS FUND-232								
Revenue	$ 255,819	$ 267,744	$ 11,925	4.7%	$ 262,144	$ 6,325	2.5%	$ (5,600)
Expenditures	$ 255,819	$ 267,744	$ 11,925	4.7%	$ 262,144	$ 6,325	2.5%	$ (5,600)
Excess or (Deficiency)	$ -	$ -			$ -	$ -	#DIV/0!	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
ECONOMIC DEVELOPMENT FUND-235								
Revenue	$ 140,525	$ 147,575	$ 7,050	5.0%	$ 146,275	$ 5,750	4.1%	$ (1,300)
Expenditures	$ 140,525	$ 147,575	$ 7,050	5.0%	$ 146,275	$ 5,750	4.1%	$ (1,300)
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -
BOND LEVIES:								
2011A G.O. IMPROVEMENT BONDS-524								
Revenue	$ 214,850	$ 210,975	$ (3,875)	-1.8%	$ 210,975	$ (3,875)	-1.8%	$ -
Expenditures	$ 227,425	$ 229,175	$ 1,750	0.8%	$ 229,175	$ 1,750	0.8%	$ -
Excess or (Deficiency)	$ (12,575)	$ (18,200)	$ (5,625)	44.7%	$ (18,200)	$ (5,625)	44.7%	$ -
2012A G.O. CAPITAL IMPROVEMENT BONDS-526								
Revenue	$ 41,850	$ 41,850	$ -	0.0%	$ 41,850	$ -	0.0%	$ -
Expenditures	$ 83,675	$ 79,525	$ (4,150)	-5.0%	$ 79,525	$ (4,150)	-5.0%	$ -
Excess or (Deficiency)	$ (41,825)	$ (37,675)	$ 4,150	-9.9%	$ (37,675)	$ 4,150	-9.9%	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
2012B G.O. REFUNDING BONDS-528								
Revenue	$ 434,825	$ 333,000	$ (101,825)	-23.4%	$ 333,000	$ (101,825)	-23.4%	$ -
Expenditures	$ 495,700	$ 316,825	$ (178,875)	-36.1%	$ 316,825	$ (178,875)	-36.1%	$ -
Excess or (Deficiency)	$ (60,875)	$ 16,175	$ 77,050	-126.6%	$ 16,175	$ 77,050	-126.6%	$ -
2013A G. O. IMPROVEMENT BONDS-529								
Revenue	$ 215,425	$ 196,725	$ (18,700)	-8.7%	$ 196,725	$ (18,700)	-8.7%	$ -
Expenditures	$ 205,900	$ 203,200	$ (2,700)	-1.3%	$ 203,200	$ (2,700)	-1.3%	$ -
Excess or (Deficiency)	$ 9,525	$ (6,475)	$ (16,000)	-168.0%	$ (6,475)	$ (16,000)	-168.0%	$ -
2016A G.O. IMPROVEMENT BONDS-530								
Revenue	$ 103,625	$ 178,750	$ 75,125	72.5%	$ 178,750	$ 75,125	72.5%	$ -
Expenditures	$ 63,200	$ 184,800	$ 121,600	192.4%	$ 184,800	$ 121,600	192.4%	$ -
Excess or (Deficiency)	$ 40,425	$ (6,050)	$ (46,475)	-115.0%	$ (6,050)	$ (46,475)	-115.0%	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
OTHER FUNDS - NOT LEVY SUPPORTED								
RECYCLING FUND-215								
Revenue	$ 83,900	$ 85,600	$ 1,700	2.0%	$ 85,600	$ 1,700	2.0%	$ -
Expenditures	$ 65,500	$ 75,350	$ 9,850	15.0%	$ 75,350	$ 9,850	15.0%	$ -
Excess or (Deficiency)	$ 18,400	$ 10,250	$ (8,150)	-44.3%	$ 10,250	$ (8,150)	-44.3%	$ -
CABLE PUBLIC TELELVISON FUND-220								
Revenue	$ 32,500	$ 32,000	$ (500)	-1.5%	$ 32,000	$ (500)	-1.5%	$ -
Expenditures	$ 47,025	$ 47,425	$ 400	0.9%	$ 107,425	$ 60,400	128.4%	$ 60,000
Excess or (Deficiency)	$ (14,525)	$ (15,425)	$ (900)	6.2%	$ (75,425)	$ (60,900)	419.3%	$ (60,000)
INDUSTRIAL REVOLVING FUND-260								
Revenue	$ 12,600	$ 15,300	$ 2,700	21.4%	$ 15,300	$ 2,700	21.4%	$ -
Expenditures	$ 5,000	$ 5,000	$ -	0.0%	$ 5,000	$ -	0.0%	$ -
Excess or (Deficiency)	$ 7,600	$ 10,300	$ 2,700	35.5%	$ 10,300	$ 2,700	35.5%	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405								
Revenue	$ -	$ 64,000	$ 64,000	#DIV/0!	$ 64,000	$ 64,000	#DIV/0!	$ -
Expenditurres	$ -	$ 64,000	$ 64,000	#DIV/0!	$ 64,000	$ 64,000	#DIV/0!	$ -
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -
LIMESTONE ROAD REPAIRS PROJECT FUND-407								
Revenue	$ -	$ 64,306	$ 64,306	#DIV/0!	$ 64,306	$ 64,306	#DIV/0!	$ -
Expenditures	$ -	$ 64,300	$ 64,300	#DIV/0!	$ 64,300	$ 64,300	#DIV/0!	$ -
Excess or (Deficiency)	$ -	$ 6	$ 6	#DIV/0!	$ 6	$ 6	#DIV/0!	$ -
PUBLIC IMPROVEMENT REVOLVING FUND-502								
Revenue	$ 1,900	$ 1,900	$ -	0.0%	$ 1,900	$ -	0.0%	$ -
Expenditures	$ 11,400	$ -	$ (11,400)	-100.0%	$ -	$ (11,400)	-100.0%	$ -
Excess or (Deficiency)	$ (9,500)	$ 1,900	$ 11,400	-120.0%	$ 1,900	$ 11,400	-120.0%	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
STREET CAPITAL FUND (CIP)-504								
Revenue	$ 5,375	$ 5,550	$ 175	3.3%	$ 5,550	$ 175	3.3%	$ -
Expenditures	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -
Excess or (Deficiency)	$ 5,375	$ 5,550	$ 175	3.3%	$ 5,550	$ 175	3.3%	$ -
PUBLIC WORKS CAPITAL FUND (CIP)-505								
Revenue	$ 54,300	$ 55,350	$ 1,050	1.9%	$ 55,350	$ 1,050	1.9%	$ -
Expenditures	$ 90,000	$ 90,000	$ -	0.0%	$ 90,000	$ -	0.0%	$ -
Excess or (Deficiency)	$ (35,700)	$ (34,650)	$ 1,050	-2.9%	$ (34,650)	$ 1,050	-2.9%	$ -
POLICE CAPITAL FUND (CIP)-506								
Revenue	$ 26,950	$ 27,800	$ 850	3.2%	$ 27,800	$ 850	3.2%	$ -
Expenditures	$ 80,855	$ 46,350	$ (34,505)	-42.7%	$ 46,350	$ (34,505)	-42.7%	$ -
Excess or (Deficiency)	$ (53,905)	$ (18,550)	$ 35,355	-65.6%	$ (18,550)	$ 35,355	-65.6%	$ -
FIRE CAPITAL FUND (CIP)-507								
Revenue	$ 18,575	$ 377,150	$ 358,575	1930.4%	$ 377,150	$ 358,575	1930.4%	$ -
Expenditures	$ 500,000	$ 500,000	$ -	0.0%	$ 500,000	$ -	0.0%	$ -
Excess or (Deficiency)	$ (481,425)	$ (122,850)	$ 358,575	-74.5%	$ (122,850)	$ 358,575	-74.5%	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
AMBULANCE CAPTIAL FUND (CIP)-508								
Revenue	$ 13,700	$ 13,900	$ 200	1.5%	$ 13,900	$ 200	1.5%	$ -
Expenditures	$ -	$ 260,000	$ 260,000	#DIV/0!	$ 260,000	$ 260,000	#DIV/0!	$ -
Excess or (Deficiency)	$ 13,700	$ (246,100)	$ (259,800)	-1896.4%	$ (246,100)	$ (259,800)	-1896.4%	$ -
ADMIN/CITY HALL CAPITAL FUND (CIP)-509								
Revenue	$ 12,875	$ 13,300	$ 425	3.3%	$ 13,300	$ 425	3.3%	$ -
Expenditures	$ 10,000	$ 51,400	$ 41,400	414.0%	$ 51,400	$ 41,400	414.0%	$ -
Excess or (Deficiency)	$ 2,875	$ (38,100)	$ (40,975)	-1425.2%	$ (38,100)	$ (40,975)	-1425.2%	$ -
PARK CAPITAL FUND (CIP)-510								
Revenue	$ 6,400	$ 6,600	$ 200	3.1%	$ 6,600	$ 200	3.1%	$ -
Expenditures	$ 20,000	$ 20,000	$ -	0.0%	$ 20,000	$ -	0.0%	$ -
Excess or (Deficiency)	$ (13,600)	$ (13,400)	$ 200	-1.5%	$ (13,400)	$ 200	-1.5%	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
LIBRARY CAPITAL FUND (CIP)-511								
Revenue	$ 2,300	$ 2,400	$ 100	4.3%	$ 2,400	$ 100	4.3%	$ -
Expenditures	$ 2,000	$ 4,000	$ 2,000	100.0%	$ 4,000	$ 2,000	100.0%	$ -
Excess or (Deficiency)	$ 300	$ (1,600)	$ (1,900)	-633.3%	$ (1,600)	$ (1,900)	-633.3%	$ -
WATER FUND-601								
Revenue	$ 722,200	$ 783,650	$ 61,450	8.5%	$ 783,650	$ 61,450	8.5%	$ -
Expenditures	$ 1,449,375	$ 1,454,500	$ 5,125	0.4%	$ 1,453,875	$ 4,500	0.3%	$ (625)
Excess or (Deficiency)	$ (727,175)	$ (670,850)	$ 56,325	-7.7%	$ (670,225)	$ 56,950	-7.8%	$ 625
SEWER FUND-602								
Revenue	$ 1,347,200	$ 1,440,850	$ 93,650	7.0%	$ 1,440,850	$ 93,650	7.0%	$ -
Expenditures	$ 2,067,800	$ 2,130,525	$ 62,725	3.0%	$ 2,129,850	$ 62,050	3.0%	$ (675)
Excess or (Deficiency)	$ (720,600)	$ (689,675)	$ 30,925	-4.3%	$ (689,000)	$ 31,600	-4.4%	$ 675
STORM WATER FUND-603								
Revenue	$ 145,000	$ 146,500	$ 1,500	1.0%	$ 146,500	$ 1,500	1.0%	$ -
Expenditures	$ 85,725	$ 87,325	$ 1,600	1.9%	$ 87,325	$ 1,600	1.9%	$ -
Excess or (Deficiency)	$ 59,275	$ 59,175	$ (100)	-0.2%	$ 59,175	$ (100)	-0.2%	$ -

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%	Proposed Final 2018	Difference 2017 to 2018	% Diff 18-18	2018 Difference Prelim to Prop Final
AMBULANCE FUND-652								
Revenue	$ 755,000	$ 897,000	$ 142,000	18.8%	$ 897,000	$ 142,000	18.8%	$ -
Expenditures	$ 741,025	$ 894,425	$ 153,400	20.7%	$ 892,325	$ 151,300	20.4%	$ (2,100)
Excess or (Deficiency)	$ 13,975	$ 2,575	$ (11,400)	-81.6%	$ 4,675	$ (9,300)	-66.5%	$ 2,100
MOTOR VEHICLE FUND-655								
Revenues	$ 129,910	$ 160,550	$ 30,640	23.6%	$ 135,875	$ 5,965	4.6%	$ (24,675)
Expenditures	$ 129,910	$ 160,550	$ 30,640	23.6%	$ 135,875	$ 5,965	4.6%	$ (24,675)
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -

Account		Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,260,170	1,319,841	1,410,473	761,459	1,416,407	54%	1,660,213	-37,770	1,622,443	114%
310300	MOBILE HOME TAX	11,836	11,713	11,315	1,454	11,500	13%	11,000	__________	11,000	95%
310600	IN LIEU TAX-INVENERGY	517,805	528,003	538,563	549,334	549,325	100%	560,321	__________	560,321	102%
319100	PENALTIES & INTEREST	10,275	4,344	8,912	665	4,000	17%	4,000	__________	4,000	100%
321100	ALCOHOLIC BEVERAGES	20,902	15,675	21,625	10,175	17,000	60%	17,000	__________	17,000	100%
321800	OTHER BUSINESS	4,175	3,975	2,475	3,225	3,700	87%	3,000	__________	3,000	81%
322100	BUILDING PERMITS	29,529	28,968	32,052	103,678	25,000	415%	40,000	__________	40,000	160%
322300	PLUMBING CONNECTION	1,050	1,200	900	2,400	500	480%	1,000	__________	1,000	200%
322400	ANIMAL LICENSES	455	740	568	581	400	145%	450	__________	450	112%
332100	FEDERAL DISASTER AID				51,197	0	***%	__________	__________	0	0%
334200	POLICE TRAINING	2,253	2,665	1,876	2,543	2,000	127%	7,600	__________	7,600	380%
	Incl $5600 funded mandated training										
334500	GRANT-STATE OF MN	15,957				0	0%	__________	__________	0	0%
334800	COUNTY GRANT-TOWARD ZERO	4,744	4,407	3,677	1,173	0	***%	3,500	__________	3,500	*****%
334900	GOODHUE COUNTY GRANT -			1,857	1,413	0	***%	__________	__________	0	0%
335100	LOCAL GOVERNMENT AID	616,525	637,001	640,227	320,437	640,873	50%	652,555	__________	652,555	101%
335500	SMALL CITIES ASSISTANCE		51,210		16,077	0	***%	32,153	__________	32,153	*****%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	4,456	__________	4,456	100%
336400	POLICE AID	55,851	51,841	55,125	66,479	47,000	141%	50,000	__________	50,000	106%
336700	AGRICULTURAL CREDIT	113	469	458	118	0	***%	__________	__________	0	0%
341300	ZONING AND SUBDIVISION	3,700	3,300	3,900	4,100	3,000	137%	3,500	__________	3,500	116%
341350	REIMB PROFESSIONAL	377	6,317			6,000	0%	6,000	__________	6,000	100%
341500	SALE OF MAPS AND	277	250	177	113	250	45%	200	__________	200	80%
341700	ASSESSMENT SEARCHES	3,300	2,335	2,245	1,325	2,200	60%	2,400	__________	2,400	109%
342100	SPECIAL POLICE SERVICES	2,921	11,047	9,195	1,483	1,500	99%	7,000	__________	7,000	466%
342400	ACCIDENT REPORTS	49	67	439	67	50	134%	50	__________	50	100%
343100	STREET,SIDEWALK AND CURB	9,325	4,534	3,425	1,558	4,500	35%	3,500	__________	3,500	77%
347100	SWIMMING ADMISSIONS	13,869	13,922	15,402	13,070	14,000	93%	14,000	__________	14,000	100%
347200	SWIMMING LESSONS	20,665	21,140	21,949	19,918	20,500	97%	20,500	__________	20,500	100%
347800	PARK RENTAL FEES	1,467	1,764	1,863	1,658	1,400	118%	1,600	__________	1,600	114%
351100	COURT FINES	24,203	26,987	28,171	26,440	22,000	120%	26,000	__________	26,000	118%
351400	FORFEITURES	6,841	980	718	4,448	0	***%	__________	__________	0	0%
361100	BANK INTEREST	2,348	2,143	4,769	4,108	2,100	196%	3,000	__________	3,000	142%
361200	INVESTMENT INTEREST	20,609	5,124	22,954	8,842	3,000	295%	8,000	__________	8,000	266%
361400	LOAN PROGRAM/CONTRACT	707	572	438		300	0%	__________	__________	0	0%
362000	RENTS & LEASE PAYMENTS	71,061	65,027	72,715	37,482	55,700	67%	55,400	__________	55,400	99%
363100	SPEC ASSMT PRINCIPAL	10,706	16,993	14,988	1,845	12,300	15%	12,900	__________	12,900	104%
363200	SPEC ASSMT INTEREST	961	6,719	7,294		6,150	0%	5,500	__________	5,500	89%
367000	CONTRIBUTIONS & DONATIONS	1,000	8,365			0	0%	__________	__________	0	0%
367010	DONATIONS-PARKS			3,110		0	0%	__________	__________	0	0%
367030	DONATIONS-POLICE	75	500	750		0	0%	__________	__________	0	0%
368000	VENDING MACHINE REVENUE	1,121	1,191	1,301	818	1,000	82%	1,200	__________	1,200	120%
369000	OTHER MISC REVENUE	16,281	47,954	48,195	8,582	17,000	50%	17,000	__________	17,000	100%
	Higher amts from last 2 yrs are LMCIT dividends-they are unpredictable so we do not budget for them										
391000	SALES OF GENERAL FIXED	11,550	9,364		500	0	***%	__________	__________	0	0%

Account		Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
100 GENERAL FUND											
392300	TRANSFERS	92,100	41,253	23,660		16,450	0%	18,850	___________	18,850	114%
393000	REIMB FR JOINT POWERS	152,594	158,402	166,474	81,461	174,775	47%	178,775	___________	178,775	102%
	Group:	3,024,203	3,122,758	3,188,691	2,112,454	3,086,336	68%	3,432,623	-37,770	3,394,853	109%
	Fund:	3,024,203	3,122,758	3,188,691	2,112,454	3,086,336	68%	3,432,623	-37,770	3,394,853	109%
211 LIBRARY FUND											
310000											
310100	CURRENT AD VALOREM TAX	290,432	307,011	321,250	164,350	328,700	50%	341,935	-12,700	329,235	100%
337200	GOODHUE COUNTY FUNDS	103,674	108,640	113,250	114,621	113,250	101%	117,590	___________	117,590	103%
341500	SALE OF MAPS AND	1,292	1,283	1,532	967	700	138%	1,100	___________	1,100	157%
347600	LIBRARY FACILITY FEES	241	282	207	69	150	46%	150	___________	150	100%
351300	LIBRARY FINES	7,273	7,387	6,583	5,674	5,000	113%	6,000	___________	6,000	120%
367020	DONATIONS-LIBRARY	11,700	11,352	1,825	470	0	***%	___________	___________	0	0%
369000	OTHER MISC REVENUE	773	42	3,000		0	0%	___________	___________	0	0%
	Group:	415,385	435,997	447,647	286,151	447,800	64%	466,775	-12,700	454,075	101%
	Fund:	415,385	435,997	447,647	286,151	447,800	64%	466,775	-12,700	454,075	101%
215 RECYCLING PROGRAM-CVEPC											
310000											
319100	PENALTIES & INTEREST	1,385	1,098	1,173	101	900	11%	1,000	___________	1,000	111%
344000	RECYCLING FEES	83,372	83,753	83,715	67,826	83,000	82%	83,000	___________	83,000	100%
361100	BANK INTEREST	12	25	79	102	0	***%	___________	___________	0	0%
369000	OTHER MISC REVENUE	1,681		2,891		0	0%	1,600	___________	1,600	*****%
	Group:	86,450	84,876	87,858	68,029	83,900	81%	85,600	0	85,600	102%
	Fund:	86,450	84,876	87,858	68,029	83,900	81%	85,600	0	85,600	102%
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	25,958	32,291	24,852	18,330	25,000	73%	25,000	___________	25,000	100%
321510	FRANCHISE ACCESS FEES	4,082	7,687	5,810	8,025	7,500	107%	7,000	___________	7,000	93%
341500	SALE OF MAPS AND		260	-18		0	0%	___________	___________	0	0%
361100	BANK INTEREST	54	71	3		0	0%	___________	___________	0	0%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
220 CABLE PUBLIC TELEVISION FUND										
367000 CONTRIBUTIONS & DONATIONS				30,000	0	***%	__________	__________	0	0%
369000 OTHER MISC REVENUE			15,000	30,000	0	***%	__________	__________	0	0%
Group:	30,094	40,309	45,647	86,355	32,500	266%	32,000	0	32,000	98%
Fund:	30,094	40,309	45,647	86,355	32,500	266%	32,000	0	32,000	98%
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST	8				0	0%	__________	__________	0	0%
Group:	8				0	0%	0	0	0	0%
Fund:	8				0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	82,350	106,999	115,923	59,042	118,084	50%	125,744	-5,600	120,144	101%
331400 FEDERAL GRANT-FEMA		54,340			0	0%	__________	__________	0	0%
334210 FIRE TRAINING	3,150	1,000		6,595	0	***%	__________	__________	0	0%
336500 AID TO FIRE PENSIONS	48,792	49,960	50,059	53,231	48,000	111%	51,000	__________	51,000	106%
342200 FIRE PROTECTION	82,121	84,585	87,122	60,483	89,735	67%	91,000	__________	91,000	101%
Fire contracts expire end 2017-will need to renegotiate. Will update amts if avail.										
342300 FIRE PROTECTION	6,000	6,000	250	2,850	0	***%	__________	__________	0	0%
361100 BANK INTEREST	1	1	80	4	0	***%	__________	__________	0	0%
367000 CONTRIBUTIONS & DONATIONS	2,022	16,000	1,907	3,500	0	***%	__________	__________	0	0%
369000 OTHER MISC REVENUE	3,009	2,046		7,335	0	***%	__________	__________	0	0%
391000 SALES OF GENERAL FIXED	5,000				0	0%	__________	__________	0	0%
Group:	232,445	320,931	255,341	193,040	255,819	75%	267,744	-5,600	262,144	102%
Fund:	232,445	320,931	255,341	193,040	255,819	75%	267,744	-5,600	262,144	102%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	159,450	128,275	137,625	70,263	140,525	50%	147,575	-1,300	146,275	104%
334900 GOODHUE COUNTY GRANT -		1,538			0	0%	__________	__________	0	0%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
367000 CONTRIBUTIONS & DONATIONS	5,000				0	0%	___________	___________	0	0%
369000 OTHER MISC REVENUE		10,406			0	0%	___________	___________	0	0%
Group:	164,450	140,219	137,625	70,263	140,525	50%	147,575	-1,300	146,275	104%
Fund:	164,450	140,219	137,625	70,263	140,525	50%	147,575	-1,300	146,275	104%
244 TAX INCREMENT FUND #2-1										
310000										
310500 TAX INCREMENTS	-12,609				0	0%	___________	___________	0	0%
361100 BANK INTEREST	136	8			0	0%	___________	___________	0	0%
Group:	-12,473	8			0	0%	0	0	0	0%
Fund:	-12,473	8			0	0%	0	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	464	271	227	127	200	64%	200	___________	200	100%
361200 INVESTMENT INTEREST	375	133		19	100	19%	100	___________	100	100%
361400 LOAN PROGRAM/CONTRACT	15,317	14,135	14,013	11,334	12,300	92%	15,000	___________	15,000	121%
361500 LOAN	11,687	12,166	12,643		0	0%	___________	___________	0	0%
399999 PRIOR PERIOD ADJUSTMENT	204,566				0	0%	___________	___________	0	0%
Group:	232,409	26,705	26,883	11,480	12,600	91%	15,300	0	15,300	121%
Fund:	232,409	26,705	26,883	11,480	12,600	91%	15,300	0	15,300	121%
401 HWY 20 CLINIC ACCESS ROAD										
360000										
363100 SPEC ASSMT PRINCIPAL			110,019		0	0%	___________	___________	0	0%
392320 TRANSFER FROM WATER FUND			27,167		0	0%	___________	___________	0	0%
Group:			137,186		0	0%	0	0	0	0%
Fund:			137,186		0	0%	0	0	0	0%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
402 318TH ST CONSTRUCTION PROJECT FUND										
390000										
392300 TRANSFERS	103,399	8,036			0	0%	___________	___________	0	0%
Group:	103,399	8,036			0	0%	0	0	0	0%
Fund:	103,399	8,036			0	0%	0	0	0	0%
403 2ND ST SW STREET PROJECT										
390000										
392300 TRANSFERS	92,633				0	0%	___________	___________	0	0%
Group:	92,633				0	0%	0	0	0	0%
Fund:	92,633				0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II										
360000										
361100 BANK INTEREST			1,504		0	0%	___________	___________	0	0%
392300 TRANSFERS	26,733	3,267			0	0%	___________	___________	0	0%
393100 G.O. BOND PROCEEDS			1,214,783		0	0%	___________	___________	0	0%
Group:	26,733	3,267	1,216,287		0	0%	0	0	0	0%
Fund:	26,733	3,267	1,216,287		0	0%	0	0	0	0%
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT										
330000										
334500 GRANT-STATE OF MN					0	0%	64,000	___________	64,000	*****%
Group:					0	0%	64,000	0	64,000	*****%
Fund:					0	0%	64,000	0	64,000	*****%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS					0	0%	64,306	___________	64,306	*****%
Transfer from General Fund for the Small Cities Assistance Grant from the State of MN										
Group:					0	0%	64,306	0	64,306	*****%
Fund:					0	0%	64,306	0	64,306	*****%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	125	120	133	136	0	***%	___________	___________	0	0%
363100 SPEC ASSMT PRINCIPAL	8,572	3,802	5,476	913	1,600	57%	1,700	___________	1,700	106%
363200 SPEC ASSMT INTEREST	1,183	596	491		300	0%	200	___________	200	66%
Group:	9,880	4,518	6,100	1,049	1,900	55%	1,900	0	1,900	100%
Fund:	9,880	4,518	6,100	1,049	1,900	55%	1,900	0	1,900	100%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST	57				0	0%	___________	___________	0	0%
392300 TRANSFERS	5,000	5,150	5,300		5,475	0%	5,550	___________	5,550	101%
Group:	5,057	5,150	5,300		5,475	0%	5,550	0	5,550	101%
Fund:	5,057	5,150	5,300		5,475	0%	5,550	0	5,550	101%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	162	50			0	0%	___________	___________	0	0%
392300 TRANSFERS	51,827	52,800	53,800		54,825	0%	55,350	___________	55,350	100%
Group:	51,989	52,850	53,800		54,825	0%	55,350	0	55,350	100%
Fund:	51,989	52,850	53,800		54,825	0%	55,350	0	55,350	100%

Account		Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
506 POLICE CAPITAL											
360000											
361100	BANK INTEREST	57				0	0%	___________	___________	0	0%
391000	SALES OF GENERAL FIXED				1,710	0	***%	___________	___________	0	0%
392300	TRANSFERS	25,000	25,750	26,550		27,350	0%	27,800	___________	27,800	101%
	Group:	25,057	25,750	26,550	1,710	27,350	6%	27,800	0	27,800	101%
	Fund:	25,057	25,750	26,550	1,710	27,350	6%	27,800	0	27,800	101%
507 FIRE CAPITAL											
330000											
331400	FEDERAL GRANT-FEMA	1,097				0	0%	___________	___________	0	0%
361100	BANK INTEREST		52	10	-10	0	***%	___________	___________	0	0%
367000	CONTRIBUTIONS & DONATIONS	14,500	750	4,371	11,800	0	***%	___________	___________	0	0%
391000	SALES OF GENERAL FIXED	25,000				0	0%	___________	___________	0	0%
392300	TRANSFERS	17,240	17,775	18,300		18,850	0%	19,150	___________	19,150	101%
393100	G.O. BOND PROCEEDS					0	0%	358,000	___________	358,000	*****%
	Another financing option would be to bond for $408,000 and use less fund reserves that could be used for future purchases										
	Group:	57,837	18,577	22,681	11,790	18,850	63%	377,150	0	377,150	2000%
	Fund:	57,837	18,577	22,681	11,790	18,850	63%	377,150	0	377,150	2000%
508 AMBULANCE CAPITAL											
390000											
392300	TRANSFERS	5,941	6,125	20,900		13,800	0%	13,900	___________	13,900	100%
	Group:	5,941	6,125	20,900		13,800	0%	13,900	0	13,900	100%
	Fund:	5,941	6,125	20,900		13,800	0%	13,900	0	13,900	100%
509 ADMINISTRATION CAPITAL											
390000											
392300	TRANSFERS	11,936	12,300	12,675		13,050	0%	13,300	___________	13,300	101%
	Group:	11,936	12,300	12,675		13,050	0%	13,300	0	13,300	101%
	Fund:	11,936	12,300	12,675		13,050	0%	13,300	0	13,300	101%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
510 PARK CAPITAL										
390000										
392300 TRANSFERS	5,941	6,125	6,300		6,500	0%	6,600		6,600	101%
Group:	5,941	6,125	6,300		6,500	0%	6,600	0	6,600	101%
Fund:	5,941	6,125	6,300		6,500	0%	6,600	0	6,600	101%
511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	2,000	2,175	2,250		2,325	0%	2,400		2,400	103%
Group:	2,000	2,175	2,250		2,325	0%	2,400	0	2,400	103%
Fund:	2,000	2,175	2,250		2,325	0%	2,400	0	2,400	103%
516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100 CURRENT AD VALOREM TAX	14,000				0	0%			0	0%
361100 BANK INTEREST	1	1			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	-217				0	0%			0	0%
Group:	13,784	1			0	0%	0	0	0	0%
Fund:	13,784	1			0	0%	0	0	0	0%
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	764	206			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	52,862	69,818			0	0%			0	0%
363200 SPEC ASSMT INTEREST	39,317	34,859			0	0%			0	0%
392300 TRANSFERS		1,365,000			0	0%			0	0%
392320 TRANSFER FROM WATER FUND	20,250				0	0%			0	0%
392330 TRANSFER FROM SEWER FUND	20,250				0	0%			0	0%
Group:	133,443	1,469,883			0	0%	0	0	0	0%
Fund:	133,443	1,469,883			0	0%	0	0	0	0%

Account		Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
523 WESTSIDE I IMP PROJ.-2011											
390000											
392300	TRANSFERS		39,098			0	0%	___________	___________	0	0%
	Group:		39,098			0	0%	0	0	0	0%
	Fund:		39,098			0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
310000											
310100	CURRENT AD VALOREM TAX	89,000	89,000	89,000	44,500	89,000	50%	89,000	___________	89,000	100%
319100	PENALTIES & INTEREST	131	45	32	15	0	***%	___________	___________	0	0%
361100	BANK INTEREST	437	453			0	0%	___________	___________	0	0%
363100	SPEC ASSMT PRINCIPAL	18,498	24,560	41,504	10,555	20,050	53%	19,175	___________	19,175	95%
363200	SPEC ASSMT INTEREST	15,603	15,493	13,797		12,625	0%	10,575	___________	10,575	83%
392300	TRANSFERS		2,847			0	0%	___________	___________	0	0%
392320	TRANSFER FROM WATER FUND					41,500	0%	40,975	___________	40,975	98%
392330	TRANSFER FROM SEWER FUND					31,675	0%	31,250	___________	31,250	98%
392370	TRANSFER FROM FD 603					20,000	0%	20,000	___________	20,000	100%
	Group:	123,669	132,398	144,333	55,070	214,850	26%	210,975	0	210,975	98%
	Fund:	123,669	132,398	144,333	55,070	214,850	26%	210,975	0	210,975	98%
525 2012 LIBRARY CONSTRUCTION PROJECT											
390000											
392300	TRANSFERS	388,383				0	0%	___________	___________	0	0%
	Group:	388,383				0	0%	0	0	0	0%
	Fund:	388,383				0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY											
310000											
310100	CURRENT AD VALOREM TAX			4,750	20,925	41,850	50%	41,850	___________	41,850	100%
367020	DONATIONS-LIBRARY	75,000	22,000			0	0%	___________	___________	0	0%
392320	TRANSFER FROM WATER FUND			260,000		0	0%	___________	___________	0	0%
	Group:	75,000	22,000	264,750	20,925	41,850	50%	41,850	0	41,850	100%

Account		Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
	Fund:	75,000	22,000	264,750	20,925	41,850	50%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013											
360000											
361100	BANK INTEREST	45	80	4		0	0%	___________	___________	0	0%
	Group:	45	80	4		0	0%	0	0	0	0%
	Fund:	45	80	4		0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-$3,125,000											
310000											
310100	CURRENT AD VALOREM TAX	208,000	208,000	208,000	104,000	208,000	50%	135,000	___________	135,000	64%
319100	PENALTIES & INTEREST		51	2,653	62	0	***%	___________	___________	0	0%
361100	BANK INTEREST	3,586	1,784			1,000	0%	___________	___________	0	0%
363100	SPEC ASSMT PRINCIPAL			117,991	7,373	63,050	12%	55,000	___________	55,000	87%
363200	SPEC ASSMT INTEREST			30,820		26,375	0%	18,000	___________	18,000	68%
392300	TRANSFERS		159,290			0	0%	___________	___________	0	0%
392320	TRANSFER FROM WATER FUND	81,300	125,000	100,000		100,000	0%	100,000	___________	100,000	100%
392330	TRANSFER FROM SEWER FUND			25,000		25,000	0%	25,000	___________	25,000	100%
392340	TRANSFER FROM FD 502	16,120	15,000	11,400		11,400	0%	___________	___________	0	0%
	Group:	309,006	509,125	495,864	111,435	434,825	26%	333,000	0	333,000	76%
	Fund:	309,006	509,125	495,864	111,435	434,825	26%	333,000	0	333,000	76%
529 2013A Bonds-East Side 1 Project											
310000											
310100	CURRENT AD VALOREM TAX	88,900	86,800	90,300	44,200	88,400	50%	88,400	___________	88,400	100%
319100	PENALTIES & INTEREST	8	36	46		0	0%	___________	___________	0	0%
361100	BANK INTEREST	45	47			0	0%	___________	___________	0	0%
363100	SPEC ASSMT PRINCIPAL	113,577	50,608	18,523	21,843	29,300	75%	17,950	___________	17,950	61%
363200	SPEC ASSMT INTEREST	27,606	24,093	21,516		19,700	0%	13,250	___________	13,250	67%
392320	TRANSFER FROM WATER FUND					21,850	0%	21,600	___________	21,600	98%
392330	TRANSFER FROM SEWER FUND					46,800	0%	46,275	___________	46,275	98%
392370	TRANSFER FROM FD 603					9,375	0%	9,250	___________	9,250	98%
	Group:	230,136	161,584	130,385	66,043	215,425	31%	196,725	0	196,725	91%
	Fund:	230,136	161,584	130,385	66,043	215,425	31%	196,725	0	196,725	91%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX				42,500	85,000	50%	82,000	__________	82,000	96%
361100 BANK INTEREST			1,082		0	0%	__________	__________	0	0%
363100 SPEC ASSMT PRINCIPAL			138,893	10,481	0	***%	18,000	__________	18,000	*****%
363200 SPEC ASSMT INTEREST					0	0%	12,000	__________	12,000	*****%
392320 TRANSFER FROM WATER FUND					7,450	0%	26,700	__________	26,700	358%
392330 TRANSFER FROM SEWER FUND					8,925	0%	32,050	__________	32,050	359%
392370 TRANSFER FROM FD 603					2,250	0%	8,000	__________	8,000	355%
393100 G.O. BOND PROCEEDS			15,217		0	0%	__________	__________	0	0%
Group:			155,192	52,981	103,625	51%	178,750	0	178,750	172%
Fund:			155,192	52,981	103,625	51%	178,750	0	178,750	172%
601 WATER FUND										
330000										
334390 PERA PENSION OTHER			357		0	0%	__________	__________	0	0%
361100 BANK INTEREST	1,427	1,518	3,642	3,448	1,500	230%	3,000	__________	3,000	200%
361200 INVESTMENT INTEREST	4,144	3,615	5,532	4,109	3,700	111%	5,000	__________	5,000	135%
363200 SPEC ASSMT INTEREST	60,991	49,441	43,821		37,300	0%	29,650	__________	29,650	79%
364000 CONNECTION CHARGES	7,272	2,573	3,336	6,116	1,200	510%	3,000	__________	3,000	250%
369000 OTHER MISC REVENUE	167	1,067	1,716	144	0	***%	__________	__________	0	0%
Group:	74,001	58,214	58,404	13,817	43,700	32%	40,650	0	40,650	93%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	676,023	693,465	720,784	641,887	660,000	97%	725,000	__________	725,000	109%
380700 MDH SURCHARGE	-283	-246	-257	-1,944	0	***%	__________	__________	0	0%
380800 PENALTIES AND FORFEITED	22,486	19,872	20,069	11,597	18,000	64%	17,000	__________	17,000	94%
380900 METER AND OTHER SALES	9,406	2,585	4,527	4,221	500	844%	1,000	__________	1,000	200%
Group:	707,632	715,676	745,123	655,761	678,500	97%	743,000	0	743,000	109%
390000										
392300 TRANSFERS	101,264				0	0%	__________	__________	0	0%
399999 PRIOR PERIOD ADJUSTMENT		-73,232			0	0%	__________	__________	0	0%
Group:	101,264	-73,232			0	0%	0	0	0	0%
Fund:	882,897	700,658	803,527	669,578	722,200	93%	783,650	0	783,650	108%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER			411		0	0%	__________	__________	0	0%
361100 BANK INTEREST	470	1,283	1,728	2,179	500	436%	1,200	__________	1,200	240%
361200 INVESTMENT INTEREST	3,781	2,867	5,331	2,469	2,600	95%	4,000	__________	4,000	153%
363200 SPEC ASSMT INTEREST	50,332	40,909	37,159		31,100	0%	24,650	__________	24,650	79%
364000 CONNECTION CHARGES	4,611	26,351	1,164	2,134	0	***%	1,000	__________	1,000	*****%
367000 CONTRIBUTIONS & DONATIONS			54,000		0	0%	__________	__________	0	0%
369000 OTHER MISC REVENUE			1,208		0	0%	__________	__________	0	0%
Group:	59,194	71,410	101,001	6,782	34,200	20%	30,850	0	30,850	90%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,259,812	1,333,946	1,350,474	1,136,674	1,300,000	87%	1,400,000	__________	1,400,000	107%
380800 PENALTIES AND FORFEITED	19,534	13,277	14,579	5,708	13,000	44%	10,000	__________	10,000	76%
380900 METER AND OTHER SALES				1,426	0	***%	__________	__________	0	0%
Group:	1,279,346	1,347,223	1,365,053	1,143,808	1,313,000	87%	1,410,000	0	1,410,000	107%
390000										
392300 TRANSFERS	74,234	8,802			0	0%	__________	__________	0	0%
399999 PRIOR PERIOD ADJUSTMENT		-76,880			0	0%	__________	__________	0	0%
Group:	74,234	-68,078			0	0%	0	0	0	0%
Fund:	1,412,774	1,350,555	1,466,054	1,150,590	1,347,200	85%	1,440,850	0	1,440,850	106%
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER			7		0	0%	__________	__________	0	0%
361100 BANK INTEREST	169	76	610	511	0	***%	500	__________	500	*****%
Group:	169	76	617	511	0	***%	500	0	500	*****%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	145,166	145,454	142,827	116,778	145,000	81%	145,000	__________	145,000	100%
380800 PENALTIES AND FORFEITED	1,906	1,248	1,600	1,273	0	***%	1,000	__________	1,000	*****%
Group:	147,072	146,702	144,427	118,051	145,000	81%	146,000	0	146,000	100%
390000										
392300 TRANSFERS	40,000				0	0%	__________	__________	0	0%
399999 PRIOR PERIOD ADJUSTMENT		-1,233			0	0%	__________	__________	0	0%
Group:	40,000	-1,233			0	0%	0	0	0	0%

Account	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
Fund:	187,241	145,545	145,044	118,562	145,000	82%	146,500	0	146,500	101%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER			818		0	0%	___________	___________	0	0%
361100 BANK INTEREST	71	372	595	283	0	***%	___________	___________	0	0%
367000 CONTRIBUTIONS & DONATIONS	7,525	27,635	2,900	100	0	***%	___________	___________	0	0%
369000 OTHER MISC REVENUE	190	9,041	2,084	27,356	0	***%	___________	___________	0	0%
Group:	7,786	37,048	6,397	27,739	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	742,120	585,257	777,229	718,038	755,000	95%	897,000	___________	897,000	118%
Group:	742,120	585,257	777,229	718,038	755,000	95%	897,000	0	897,000	118%
390000										
399999 PRIOR PERIOD ADJUSTMENT		-99,988	41,220		0	0%	___________	___________	0	0%
Group:		-99,988	41,220		0	0%	0	0	0	0%
Fund:	749,906	522,317	824,846	745,777	755,000	99%	897,000	0	897,000	118%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER			258		0	0%	___________	___________	0	0%
349500 DEPUTY REGISTRAR FEES	114,168	116,953	118,124	97,444	120,000	81%	122,000	___________	122,000	101%
369000 OTHER MISC REVENUE	663	194	150	90	0	***%	___________	___________	0	0%
392300 TRANSFERS					9,910	0%	38,550	-24,675	13,875	140%
399999 PRIOR PERIOD ADJUSTMENT		-43,958			0	0%	___________	___________	0	0%
Group:	114,831	73,189	118,532	97,534	129,910	75%	160,550	-24,675	135,875	104%
Fund:	114,831	73,189	118,532	97,534	129,910	75%	160,550	-24,675	135,875	104%
Grand Total:	9,192,489	9,443,109	10,248,252	5,930,816	8,313,440		9,469,723	-82,045	9,387,678	

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
100 GENERAL FUND										
411000 MAYOR AND COUNCIL										
1030 PART TIME WAGES	18,110	17,035	17,563	22,455	26,850	84%	26,850	__________	26,850	100%
1220 FICA	1,385	1,303	1,343	1,718	2,100	82%	2,100	__________	2,100	100%
1510 WORKERS COMPENSATION	52	62	71	101	100	101%	100	__________	100	100%
2010 OFFICE SUPPLIES	44	81	96	21	800	3%	100	__________	100	13%
3120 CONTRACTUAL SECRETARIAL S	1,632	1,630	1,482	2,301	1,800	128%	2,300	__________	2,300	128%
3310 TRAVEL & TRAINING		1,759	547	3,544	1,900	187%	3,800	-100	3,700	195%
3510 LEGAL NOTICES	3,113	1,828	1,149	1,466	2,400	61%	2,000	-100	1,900	79%
4330 DUES AND SUBSCRIPTIONS	30	65	279	283	300	94%	300	__________	300	100%
4390 OTHER CHARGES	980	393	1,450	1,097	700	157%	1,200	__________	1,200	171%
5600 FURNITURE/OFFICE EQUIP		56	255		2,500	0%	600	__________	600	24%
Account:	25,346	24,212	24,235	32,986	39,450	84%	39,350	-200	39,150	99%
414000 ELECTIONS										
1030 PART TIME WAGES	14,162		17,045		0	0%	19,000	__________	19,000	*****%
1210 PERA	816		965		0	0%	1,200	__________	1,200	*****%
1220 FICA	1,047		1,250		0	0%	1,475	__________	1,475	*****%
1510 WORKERS COMPENSATION	49	17	82	28	50	56%	100	__________	100	200%
2010 OFFICE SUPPLIES	31		168		0	0%	200	__________	200	*****%
3310 TRAVEL & TRAINING	371		414		0	0%	450	__________	450	*****%
4040 EQUIPMENT REPAIR AND SERV	885	813	813	813	900	90%	850	__________	850	94%
4390 OTHER CHARGES	2,232		1,414		0	0%	1,700	__________	1,700	*****%
5600 FURNITURE/OFFICE EQUIP	1,053				0	0%	300	-100	200	*****%
Account:	20,646	830	22,151	841	950	89%	25,275	-100	25,175	2650%
415100 ADMINISTRATOR'S OFFICE										
1010 FULL TIME WAGES	216,851	259,241	264,838	241,666	284,500	85%	281,800	-1,450	280,350	99%
1030 PART TIME WAGES	191	2,710	3,285	2,592	0	***%	19,850	-125	19,725	*****%
Adding part-time person working 1/2 days										
1120 SICK PAY	19,621	13,637	11,805	15,025	16,025	94%	15,150	-50	15,100	94%
1130 VACATION PAY	37,844	30,715	30,165	35,732	34,225	104%	33,350	-150	33,200	97%
1140 HOLIDAY PAY	13,460	15,017	15,952	11,544	17,625	65%	17,525	-75	17,450	99%
1210 PERA	20,599	23,696	23,702	23,538	26,450	89%	27,600	-150	27,450	104%
1220 FICA	22,026	23,657	23,397	22,803	26,975	85%	28,150	-150	28,000	104%
1310 INSURANCE-HEALTH, LIFE, E	27,736	31,218	35,859	36,312	43,250	84%	48,875	__________	48,875	113%
1510 WORKERS COMPENSATION	1,787	2,243	2,435	3,382	2,800	121%	3,000	__________	3,000	107%
2010 OFFICE SUPPLIES	2,229	1,949	2,201	1,858	2,100	88%	2,100	__________	2,100	100%
3020 TELEPHONE SYSTEM LEASE	3,683				0	0%	__________	__________	0	0%
3090 DATA PROCESSING	10,525	12,140	11,640	14,024	15,000	93%	15,000	__________	15,000	100%
3210 TELEPHONE	9,668	10,681	10,366	12,376	13,000	95%	12,500	__________	12,500	96%
3220 POSTAGE	574	596	321	437	700	62%	550	__________	550	79%
3310 TRAVEL & TRAINING	6,510	5,848	4,239	4,593	6,900	67%	6,900	-100	6,800	99%
3610 INSURANCE	182	191	186	232	300	77%	250	__________	250	83%
3810 ELECTRIC UTILITIES	8,328	9,016	6,177	4,397	9,700	45%	9,000	__________	9,000	93%
3830 GAS UTILITIES	7,689	5,599	4,276	2,858	7,500	38%	6,000	__________	6,000	80%
3890 OTHER UTILITIES	322	308	427	529	400	132%	450	__________	450	113%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
4040 EQUIPMENT REPAIR AND SERV	555	592	633	676	1,000	68%	800	__________	800	80%
4330 DUES AND SUBSCRIPTIONS	1,274	1,275	1,305	1,355	1,350	100%	1,375	__________	1,375	102%
4390 OTHER CHARGES	655	589	209	16	700	2%	500	__________	500	71%
5202 TECHNOLOGY PURCHASES		844	138	253	500	51%	400	__________	400	80%
5600 FURNITURE/OFFICE EQUIP	697	1,272	590	515	700	74%	600	__________	600	86%
Account:	413,006	453,034	454,146	436,713	511,700	85%	531,725	-2,250	529,475	103%
415500 AUDIT										
3010 AUDIT	17,500	16,600	18,500	29,500	19,500	151%	19,500	__________	19,500	100%
Account:	17,500	16,600	18,500	29,500	19,500	151%	19,500	0	19,500	100%
415600 FINANCIAL CONSULTANT										
3092 CONSULTING FEES	3,150	2,415	6,755	6,520	3,400	192%	4,600	__________	4,600	135%
Account:	3,150	2,415	6,755	6,520	3,400	192%	4,600	0	4,600	135%
416100 LEGAL										
3040 CITY ATTORNEY	20,265	14,591	17,738	17,940	21,000	85%	20,000	__________	20,000	95%
3041 LEGAL FEES-OTHER	1,689			4,669	1,200	389%	1,500	__________	1,500	125%
3042 LEGAL EXPENSE PROSECUTION	40,625	32,121	40,542	29,643	41,700	71%	41,000	__________	41,000	98%
3043 REIMB LEGAL FEES	574		348		1,000	0%	700	__________	700	70%
Account:	63,153	46,712	58,628	52,252	64,900	81%	63,200	0	63,200	97%
419100 PLANNING AND ZONING										
2010 OFFICE SUPPLIES				392	0	***%	150	__________	150	*****%
3120 CONTRACTUAL SECRETARIAL S	859	648	437	450	900	50%	900	__________	900	100%
3310 TRAVEL & TRAINING				135	0	***%	250	-50	200	*****%
3510 LEGAL NOTICES	215	433	403	528	450	117%	600	__________	600	133%
4058 CONTRACT-PLANNING SERVICE				17,521	34,700	50%	28,000	__________	28,000	81%
Contract with Goodhue County										
4390 OTHER CHARGES	217	1,400	30	942	200	471%	4,500	-200	4,300	2150%
Zoning update										
Account:	1,291	2,481	870	19,968	36,250	55%	34,400	-250	34,150	94%
419200 INFORMATION TECHNOLOGY (IT)										
1010 FULL TIME WAGES	50,627	27,787			0	0%	__________	__________	0	0%
1120 SICK PAY	2,107	2,356			0	0%	__________	__________	0	0%
1130 VACATION PAY	1,405	4,493			0	0%	__________	__________	0	0%
1140 HOLIDAY PAY	2,327	892			0	0%	__________	__________	0	0%
1210 PERA	4,080	2,350			0	0%	__________	__________	0	0%
1220 FICA	4,306	2,679			0	0%	__________	__________	0	0%
1310 INSURANCE-HEALTH, LIFE, E	4,926	2,653			0	0%	__________	__________	0	0%
1510 WORKERS COMPENSATION	317	408	108		0	0%	__________	__________	0	0%
2210 EQUIPMENT PARTS	1,720	16	180	89	0	***%	__________	__________	0	0%
3090 DATA PROCESSING	12,472	14,972	11,957	10,348	12,500	83%	13,000	-200	12,800	102%
3092 CONSULTING FEES		15,365	26,495	27,194	28,750	95%	31,000	__________	31,000	108%
3210 TELEPHONE	658	287			0	0%	__________	__________	0	0%
3310 TRAVEL & TRAINING	687				0	0%	__________	__________	0	0%
4330 DUES AND SUBSCRIPTIONS	25				0	0%	__________	__________	0	0%
4390 OTHER CHARGES	11,968				0	0%	3,800	__________	3,800	*****%
Update website										

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
5202 TECHNOLOGY PURCHASES		1,567			0	0%	___	___	0	0%
Account:	97,625	75,825	38,740	37,631	41,250	91%	47,800	-200	47,600	115%
419400 GEN GOVT BUILDING										
1010 FULL TIME WAGES	12,033	12,223	12,064	10,994	12,600	87%	13,200	-200	13,000	103%
1120 SICK PAY	849	1,076	899	1,013	750	135%	800	___	800	107%
1130 VACATION PAY	1,828	1,956	2,175	2,709	2,500	108%	2,650	___	2,650	106%
1140 HOLIDAY PAY	1,277	1,306	1,465	872	1,375	63%	1,475	-25	1,450	105%
1210 PERA	1,125	1,205	1,243	1,198	1,300	92%	1,375	-25	1,350	104%
1220 FICA	1,187	1,229	1,267	1,197	1,325	90%	1,400	-25	1,375	104%
1310 INSURANCE-HEALTH, LIFE, E	14,720	15,543	16,109	13,707	16,600	83%	17,725	___	17,725	107%
1510 WORKERS COMPENSATION	1,295	1,614	1,603	2,230	1,775	126%	1,950	___	1,950	110%
2110 CLEANING	1,144	1,208	1,280	1,219	1,200	102%	1,300	___	1,300	108%
2120 MOTOR FUELS	558	371	490	808	450	180%	1,000	-100	900	200%
Increase due to fuel for generator										
2150 SHOP MATERIALS	929	2,389	1,126	429	1,200	36%	1,000	-100	900	75%
2210 EQUIPMENT PARTS	417	311	953	19	500	4%	400	___	400	80%
2230 BUILDING REPAIR AND SUPPL	1,762	1,960	2,894	414	1,900	22%	1,900	___	1,900	100%
3130 CLEANING SERVICES	2,658	2,672	2,623	2,265	2,800	81%	2,700	___	2,700	96%
3610 INSURANCE	6,109	5,996	6,003	7,551	6,500	116%	6,700	___	6,700	103%
3810 ELECTRIC UTILITIES	4,815	4,944	9,058	9,388	6,000	156%	8,000	___	8,000	133%
3830 GAS UTILITIES	5,360	3,721	2,972	2,038	5,400	38%	5,000	___	5,000	93%
3890 OTHER UTILITIES	2,501	2,436	2,683	2,756	2,600	106%	2,700	___	2,700	104%
4010 BUILDING REPAIR AND SERVI	3,486	20,863	4,554	5,112	4,000	128%	5,500	-100	5,400	135%
4040 EQUIPMENT REPAIR AND SERV	3,341	1,257	8,377	1,432	4,300	33%	4,000	-100	3,900	91%
4390 OTHER CHARGES	3,104	3,860	5,450	1,206	3,200	38%	3,200	-100	3,100	97%
5600 FURNITURE/OFFICE EQUIP			419	788	200	394%	200	___	200	100%
Account:	70,498	88,140	85,707	69,345	78,475	88%	84,175	-775	83,400	106%
421100 POLICE										
1010 FULL TIME WAGES	415,211	438,163	534,430	467,423	508,250	92%	550,400	-3,900	546,500	108%
1020 FULL TIME OVERTIME WAGES	31,803	34,659	31,652	24,457	31,130	79%	33,500	___	33,500	108%
1030 PART TIME WAGES	21,487	313	11,267	14,873	24,100	62%	25,150	400	25,550	106%
1120 SICK PAY	26,246	14,273	8,149	16,760	25,140	67%	27,200	-375	26,825	107%
1130 VACATION PAY	43,321	34,028	30,825	31,657	37,490	84%	40,650	-500	40,150	107%
1140 HOLIDAY PAY	21,487	20,277	24,279	20,967	26,120	80%	28,250	-350	27,900	107%
1210 PERA	75,699	78,893	94,131	87,601	96,510	91%	104,375	-600	103,775	108%
1220 FICA	13,487	13,308	14,799	13,681	15,980	86%	17,250	-175	17,075	107%
1310 INSURANCE-HEALTH, LIFE, E	56,398	58,788	72,296	60,262	75,850	79%	82,700	___	82,700	109%
1510 WORKERS COMPENSATION	13,461	18,853	22,190	33,226	25,000	133%	31,000	___	31,000	124%
2010 OFFICE SUPPLIES	3,496	3,760	1,810	1,966	2,800	70%	2,800	___	2,800	100%
2070 EDUC & TRAINING SUPPLIES	7,327	5,976	11,610	2,758	3,000	92%	5,100	___	5,100	170%
Increased for 2018 with balance deferred until 2019										
2071 UNIFORMS	5,588	12,670	11,901	5,670	8,500	67%	8,500	___	8,500	100%
2110 CLEANING	1,167	1,145	1,041	538	500	108%	500	___	500	100%
2120 MOTOR FUELS	24,714	18,363	16,138	13,642	20,000	68%	19,125	___	19,125	96%
2150 SHOP MATERIALS	4,476	2,157	3,693	1,068	2,500	43%	2,500	___	2,500	100%
2210 EQUIPMENT PARTS	4,039	1,888	4,452	1,740	3,000	58%	3,000	___	3,000	100%
3020 TELEPHONE SYSTEM LEASE	3,683				0	0%	___	___	0	0%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
3050 MEDICAL SERVICES	881	4,249	745	845	1,000	85%	1,000	__________	1,000	100%
3090 DATA PROCESSING	2,801	6,725	3,433	1,630	5,200	31%	12,200	__________	12,200	235%
Incr due to one-time CIS mobile upgrade and token cost										
3130 CLEANING SERVICES	543	702		696	900	77%	900	__________	900	100%
3210 TELEPHONE	5,444	8,281	8,468	6,547	8,000	82%	8,000	__________	8,000	100%
3220 POSTAGE	620	675	346	465	600	78%	600	__________	600	100%
3310 TRAVEL & TRAINING	9,206	6,001	17,014	8,178	15,500	53%	20,700	__________	20,700	134%
$5600 incr mandated training funded/offset by revenue line										
3610 INSURANCE	6,231	7,405	9,755	17,450	13,000	134%	15,000	__________	15,000	115%
3810 ELECTRIC UTILITIES	4,283	4,508	4,881	4,397	4,800	92%	4,800	__________	4,800	100%
3830 GAS UTILITIES	3,845	2,800	2,138	1,429	2,800	51%	2,800	__________	2,800	100%
3890 OTHER UTILITIES	322	308	427	529	400	132%	400	__________	400	100%
4010 BUILDING REPAIR AND SERVI	266		214		0	0%	__________	__________	0	0%
4040 EQUIPMENT REPAIR AND SERV	20,371	19,193	30,430	24,194	15,000	161%	15,000	__________	15,000	100%
4330 DUES AND SUBSCRIPTIONS	2,296	2,021	2,691	3,534	3,400	104%	4,000	__________	4,000	118%
Liquor background subscription-want to seek offset in fee incr										
4340 POLICE RESERVES		676	71		1,000	0%	1,000	__________	1,000	100%
4371 EMERGENCY MANAGEMENT	3,093	2,828	4,275	4,535	5,500	82%	5,500	__________	5,500	100%
4390 OTHER CHARGES	6,881	42,653	9,733	25,941	5,000	519%	5,000	__________	5,000	100%
4395 ANIMAL CONTROL		1,101	218	698	900	78%	900	__________	900	100%
4396 CRIME PREVENTION	407	1,720	695		1,200	0%	1,200	__________	1,200	100%
4399 Forfeiture Purchases	2,298	1,911			0	0%	__________	__________	0	0%
5600 FURNITURE/OFFICE EQUIP	2,185	2,642	2,679		3,000	0%	3,000	__________	3,000	100%
5800 EQUIPMENT	3,725	399	1,140	1,089	2,000	54%	2,000	__________	2,000	100%
Account:	848,788	874,312	994,016	900,446	995,070	90%	1,086,000	-5,500	1,080,500	109%
424000 BUILDING INSPECTIONS										
1010 FULL TIME WAGES	2,214	3,100	3,117	3,208	4,150	77%	4,300	-650	3,650	88%
1210 PERA	161	227	237	244	320	76%	325	-50	275	86%
1220 FICA	159	216	225	205	320	64%	320	-45	275	86%
1510 WORKERS COMPENSATION	22	29	29	40	50	80%	50	__________	50	100%
4057 CONTRACT-BUILDING INSPECT	25,260	24,338	27,201	73,039	24,000	304%	35,000	__________	35,000	146%
Account:	27,816	27,910	30,809	76,736	28,840	266%	39,995	-745	39,250	136%
426000 ENGINEERING										
3092 CONSULTING FEES	50,567	68,188	17,571	10,020	40,000	25%	35,000	-3,000	32,000	80%
3093 REIMB CONSULTANT FEES	6,215	280	3,947	213	5,000	4%	4,000	__________	4,000	80%
Account:	56,782	68,468	21,518	10,233	45,000	23%	39,000	-3,000	36,000	80%
429700 ANIMAL CONTROL/PET ADOPTION										
4390 OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	100%	1,000	__________	1,000	100%
Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
431000 PUBLIC WORKS ADMIN & UNALLOC										
1010 FULL TIME WAGES	82,225	85,249	82,925	82,216	77,175	107%	86,000	-400	85,600	111%
1020 FULL TIME OVERTIME WAGES	537	696	541	804	1,000	80%	900	__________	900	90%
1030 PART TIME WAGES		139			0	0%	__________	__________	0	0%
1120 SICK PAY	13,330	17,114	11,739	8,160	11,350	72%	13,700	-50	13,650	120%
1130 VACATION PAY	9,901	20,923	25,644	15,330	20,550	75%	24,300	-125	24,175	118%

Account Object	Actuals 2014	2015	2016	2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
1140 HOLIDAY PAY	13,553	13,573	14,145	10,758	13,725	78%	15,100	-100	15,000	109%
1210 PERA	8,502	10,174	9,457	8,656	9,290	93%	10,350	100	10,450	112%
1220 FICA	8,211	9,353	8,603	7,826	9,475	83%	10,575	100	10,675	113%
1310 INSURANCE-HEALTH, LIFE, E	28,705	40,946	42,895	36,296	45,350	80%	49,600	__________	49,600	109%
1510 WORKERS COMPENSATION	15,650	20,765	21,849	28,637	23,500	122%	24,500	__________	24,500	104%
2010 OFFICE SUPPLIES	536	523	394	467	500	93%	500	__________	500	100%
2071 UNIFORMS	4,243	3,020	3,836	2,403	4,300	56%	4,300	__________	4,300	100%
2120 MOTOR FUELS	33,628	17,577	12,239	18,013	30,000	60%	25,000	__________	25,000	83%
2150 SHOP MATERIALS	1,428	1,613	1,450	1,106	1,500	74%	1,500	__________	1,500	100%
2210 EQUIPMENT PARTS	270	77	273	395	200	198%	200	__________	200	100%
2400 SMALL TOOLS	191	53	84	3	400	1%	400	__________	400	100%
3020 TELEPHONE SYSTEM LEASE	1,841				0	0%	__________	__________	0	0%
3050 MEDICAL SERVICES	80	208	329		200	0%	200	__________	200	100%
3090 DATA PROCESSING		132	823	2,052	0	***%	1,000	__________	1,000	*****%
3210 TELEPHONE	5,253	3,557	5,180	4,249	5,300	80%	5,000	__________	5,000	94%
3220 POSTAGE	582	599	321	452	600	75%	400	__________	400	67%
3310 TRAVEL & TRAINING	1,299	813	1,010	446	1,600	28%	1,600	__________	1,600	100%
3610 INSURANCE	219	215	210	257	400	64%	300	__________	300	75%
3810 ELECTRIC UTILITIES	3,048	3,190	3,444	2,974	3,600	83%	3,600	__________	3,600	100%
3890 OTHER UTILITIES	4,809	4,478	4,481	4,639	5,000	93%	5,000	__________	5,000	100%
4040 EQUIPMENT REPAIR AND SERV	350	297	398	244	600	41%	600	__________	600	100%
4390 OTHER CHARGES	10,238	5,338	14,175	14,541	6,000	242%	6,000	__________	6,000	100%
Account:	248,629	260,622	266,445	250,924	271,615	92%	290,625	-475	290,150	107%
431100 IMPR STREETS										
1010 FULL TIME WAGES	45,242	46,820	48,909	58,392	51,765	113%	53,000	-250	52,750	102%
1020 FULL TIME OVERTIME WAGES	511	574	391	147	700	21%	600	__________	600	86%
1030 PART TIME WAGES		2,098	-114		1,200	0%	__________	__________	0	0%
1210 PERA	3,214	3,777	3,676	4,454	4,025	111%	3,875	125	4,000	99%
1220 FICA	3,281	3,781	3,581	4,347	4,110	106%	3,950	150	4,100	100%
2150 SHOP MATERIALS	301	354	343	531	500	106%	500	__________	500	100%
2240 STREET MAINTENANCE	2,000	6,800		3,450	6,000	58%	6,000	__________	6,000	100%
2241 AGGREGATE	4,509	4,608	2,925	4,747	5,000	95%	8,000	__________	8,000	160%
2242 BITUMINOUS	21,229	21,149	14,856	33,267	18,000	185%	24,000	__________	24,000	133%
Could be lowered if a 2018 street project is done										
2260 SIGNS	3,230	2,261	2,171	1,031	1,000	103%	1,000	__________	1,000	100%
4031 CRACK FILLING	34,050	6,500	27,000	9,750	9,750	100%	13,000	__________	13,000	133%
4390 OTHER CHARGES	70,205	8,961	7,847	3,246	3,500	93%	3,500	__________	3,500	100%
5300 IMPROVEMENTS-STREET,UTILI			50,043	2,887	0	***%	__________	__________	0	0%
Account:	187,772	107,683	161,628	126,249	105,550	120%	117,425	25	117,450	111%
431500 SNOW AND ICE										
1010 FULL TIME WAGES	28,850	19,332	16,264	13,441	30,450	44%	24,300	-300	24,000	79%
1020 FULL TIME OVERTIME WAGES	15,056	3,735	4,209	3,905	5,000	78%	5,000	__________	5,000	100%
1030 PART TIME WAGES	44	80	934	647	3,000	22%	1,200	__________	1,200	40%
1210 PERA	3,245	1,630	1,689	1,571	2,890	54%	2,325	-50	2,275	79%
1220 FICA	3,306	1,593	1,659	1,535	2,950	52%	2,450	-125	2,325	79%
2150 SHOP MATERIALS	46	45	249	126	200	63%	200	__________	200	100%
2160 CHEMICALS	10,728	7,479	10,923	3,659	10,000	37%	10,500	__________	10,500	105%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
2210 EQUIPMENT PARTS	2,954	6,145	6,728	250	5,500	5%	5,000	__________	5,000	91%
2241 AGGREGATE	3,638	3,174	2,909		3,500	0%	3,500	__________	3,500	100%
4040 EQUIPMENT REPAIR AND SERV	12	2,878	111		2,000	0%	2,000	__________	2,000	100%
4046 HIRED EQUIPMENT	3,740	468	2,338		2,000	0%	2,000	__________	2,000	100%
4390 OTHER CHARGES	99	220	286		500	0%	500	__________	500	100%
5800 EQUIPMENT		1,875	875		1,500	0%	1,500	__________	1,500	100%
Account:	71,718	48,654	49,174	25,134	69,490	36%	60,475	-475	60,000	86%
431600 EQUIPMENT										
1010 FULL TIME WAGES	18,810	24,059	21,408	16,710	24,380	69%	24,000	-150	23,850	98%
1020 FULL TIME OVERTIME WAGES	40	34	19	20	100	20%	100	__________	100	100%
1030 PART TIME WAGES		531			500	0%	__________	__________	0	0%
1210 PERA	1,370	1,831	1,610	1,310	1,875	70%	1,825	-25	1,800	96%
1220 FICA	1,406	1,851	1,558	1,275	1,925	66%	1,850	__________	1,850	96%
2120 MOTOR FUELS	473	1,006	1,860		2,500	0%	2,500	__________	2,500	100%
2210 EQUIPMENT PARTS	7,539	7,271	7,094	4,875	7,500	65%	7,500	__________	7,500	100%
2400 SMALL TOOLS	144	362	337	1,962	400	491%	400	__________	400	100%
3610 INSURANCE	6,875	6,917	6,719	6,065	7,200	84%	7,200	__________	7,200	100%
4040 EQUIPMENT REPAIR AND SERV	2,407	1,179	5,889	2,493	7,500	33%	6,500	__________	6,500	87%
4041 EQUIP REPAIR-MOTOR VEHICL	1,215	193	1,588		3,000	0%	2,300	__________	2,300	77%
4390 OTHER CHARGES	1,512	9	252	128	1,000	13%	800	__________	800	80%
5800 EQUIPMENT	10,000	9,971	875	11,865	4,000	297%	4,000	__________	4,000	100%
6010 BOND PRINCIPAL	15,241	16,071	7,055	7,966	7,975	100%	8,300	__________	8,300	104%
6110 BOND INTEREST	3,719	2,889	2,292	1,381	1,400	99%	1,075	__________	1,075	77%
Account:	70,751	74,174	58,556	56,050	71,255	79%	68,350	-175	68,175	96%
431700 GARAGE BUILDINGS										
1010 FULL TIME WAGES	9,160	8,075	8,478	6,048	10,200	59%	9,500	__________	9,500	93%
1020 FULL TIME OVERTIME WAGES			55		100	0%	__________	__________	0	0%
1030 PART TIME WAGES		66			300	0%	__________	__________	0	0%
1210 PERA	622	636	651	462	800	58%	725	__________	725	91%
1220 FICA	640	632	631	450	825	55%	750	__________	750	91%
1510 WORKERS COMPENSATION	1,240	1,469	1,348	1,818	1,650	110%	1,800	__________	1,800	109%
2110 CLEANING	175	13	18	25	300	8%	__________	__________	0	0%
2150 SHOP MATERIALS	1,857	1,635	1,104	537	1,000	54%	1,000	__________	1,000	100%
2210 EQUIPMENT PARTS	711	156	355	190	800	24%	800	__________	800	100%
2230 BUILDING REPAIR AND SUPPL	822	88	292	483	900	54%	900	__________	900	100%
2400 SMALL TOOLS	176	264	464	520	500	104%	500	__________	500	100%
3130 CLEANING SERVICES	751	829	632	474	800	59%	800	__________	800	100%
3610 INSURANCE	1,422	1,399	1,362	1,731	1,500	115%	1,500	__________	1,500	100%
3830 GAS UTILITIES	4,957	3,434	3,232	2,441	3,600	68%	3,600	__________	3,600	100%
4010 BUILDING REPAIR AND SERVI	8,880	504	4,390	168	3,500	5%	2,700	__________	2,700	77%
4040 EQUIPMENT REPAIR AND SERV				1,540	200	770%	1,000	__________	1,000	500%
4390 OTHER CHARGES	787	4,641	2,846	1,051	3,000	35%	3,000	__________	3,000	100%
Account:	32,200	23,841	25,858	17,938	29,975	60%	28,575	0	28,575	95%
431900 STREET LIGHTING										
2210 EQUIPMENT PARTS	1,307	6,167	890	963	500	193%	500	__________	500	100%
3810 ELECTRIC UTILITIES	56,795	59,642	58,335	55,015	61,000	90%	61,000	__________	61,000	100%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
4040 EQUIPMENT REPAIR AND SERV	943	858	655	1,683	700	240%	700	__________	700	100%
4390 OTHER CHARGES	54			42	0	***%	__________	__________	0	0%
Account:	59,099	66,667	59,880	57,703	62,200	93%	62,200	0	62,200	100%
432700 SHADE TREE										
1010 FULL TIME WAGES	18,020	13,693	21,816	18,763	16,000	117%	16,500	__________	16,500	103%
1020 FULL TIME OVERTIME WAGES	158	40	133	113	275	41%	200	__________	200	73%
1030 PART TIME WAGES		1,274			500	0%	200	__________	200	40%
1210 PERA	1,322	1,132	1,630	1,432	1,275	112%	1,275	__________	1,275	100%
1220 FICA	1,352	1,146	1,577	1,395	1,300	107%	1,300	__________	1,300	100%
2210 EQUIPMENT PARTS	157	333	983	181	800	23%	800	__________	800	100%
2250 LANDSCAPING		796	2,621		1,500	0%	1,500	__________	1,500	100%
3310 TRAVEL & TRAINING	180			85	0	***%	250	__________	250	*****%
4040 EQUIPMENT REPAIR AND SERV	155	74	190	112	200	56%	200	__________	200	100%
4055 CONTRACTS FOR TREE REMOVA	11,425	13,655	10,875	7,385	12,000	62%	12,000	__________	12,000	100%
4390 OTHER CHARGES	1,590	283	264	1,227	1,000	123%	1,000	__________	1,000	100%
Account:	34,359	32,426	40,089	30,693	34,850	88%	35,225	0	35,225	101%
451400 SWIMMING POOL										
1010 FULL TIME WAGES	4,358	4,063	4,541	4,355	5,000	87%	5,100	-100	5,000	100%
1020 FULL TIME OVERTIME WAGES	473	72	363	1,046	200	523%	500	__________	500	250%
1030 PART TIME WAGES	49,724	46,794	55,722	47,734	60,000	80%	60,000	-2,000	58,000	97%
1210 PERA	350	310	368	405	450	90%	400	25	425	94%
1220 FICA	4,160	3,953	4,607	4,043	5,000	81%	5,000	-125	4,875	98%
1510 WORKERS COMPENSATION	2,521	3,142	3,073	4,449	3,500	127%	3,900	__________	3,900	111%
2010 OFFICE SUPPLIES	212	423	135	312	250	125%	250	__________	250	100%
2110 CLEANING	111	717	150	87	200	44%	200	__________	200	100%
2150 SHOP MATERIALS	440	63	189	140	150	93%	150	__________	150	100%
2160 CHEMICALS	2,267	2,148	3,281	2,799	3,500	80%	3,500	__________	3,500	100%
2170 MEDICAL SUPPLIES			4		100	0%	100	__________	100	100%
2210 EQUIPMENT PARTS	-292	372	16	17	1,000	2%	800	__________	800	80%
2230 BUILDING REPAIR AND SUPPL	278	2,852	170	663	200	332%	200	__________	200	100%
2540 MERCH FOR RESALE-VENDING	1,102	1,080	1,153	700	1,200	58%	1,200	__________	1,200	100%
3210 TELEPHONE	175	210	184	153	200	77%	200	__________	200	100%
3220 POSTAGE		34			50	0%	50	__________	50	100%
3310 TRAVEL & TRAINING	220	352		1,496	400	374%	1,200	__________	1,200	300%
3610 INSURANCE	1,710	1,684	1,640	2,076	1,900	109%	1,900	__________	1,900	100%
3810 ELECTRIC UTILITIES	4,819	4,493	4,307	4,083	5,000	82%	4,800	__________	4,800	96%
3830 GAS UTILITIES	2,299	993	1,065	1,347	2,300	59%	2,000	__________	2,000	87%
4010 BUILDING REPAIR AND SERVI	2,719				1,000	0%	1,000	__________	1,000	100%
4040 EQUIPMENT REPAIR AND SERV	30,566	868	3,586	873	2,000	44%	2,000	__________	2,000	100%
4390 OTHER CHARGES	7,648	13,023	5,757	3,751	4,500	83%	3,500	__________	3,500	78%
Account:	115,860	87,646	90,311	80,529	98,100	82%	97,950	-2,200	95,750	98%
451800 ATHLETIC FIELDS										
1010 FULL TIME WAGES	11,168	12,536	14,246	10,874	11,750	93%	12,000	__________	12,000	102%
1020 FULL TIME OVERTIME WAGES	118	21	19	20	200	10%	100	__________	100	50%
1030 PART TIME WAGES		637			600	0%	200	__________	200	33%
1210 PERA	816	992	1,070	817	950	86%	925	__________	925	97%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
1220 FICA	835	1,027	1,017	791	965	82%	950		950	98%
2110 CLEANING	792				0	0%			0	0%
2210 EQUIPMENT PARTS	740	654	769	480	800	60%	700		700	88%
2230 BUILDING REPAIR AND SUPPL	1,515	188	4,793	3,453	1,200	288%	1,200		1,200	100%
2241 AGGREGATE	306	402	809		500	0%	500		500	100%
2250 LANDSCAPING	1,639	1,859	2,686	1,305	1,800	73%	1,500		1,500	83%
3610 INSURANCE	5,809	5,714	5,562	6,768	6,000	113%	6,000		6,000	100%
3810 ELECTRIC UTILITIES	5,271	4,910	4,909	4,564	5,300	86%	5,300		5,300	100%
4040 EQUIPMENT REPAIR AND SERV	119	124	451		1,000	0%	1,000		1,000	100%
4091 LIGHTING SYSTEM REPAIR SE		7,465			0	0%			0	0%
4390 OTHER CHARGES	962	3,507	558	3,440	800	430%	800		800	100%
Account:	30,090	40,036	36,889	32,512	31,865	102%	31,175	0	31,175	98%
451900 SKATING										
1010 FULL TIME WAGES	3,903	5,256	4,957	2,138	4,000	53%	5,100	-100	5,000	125%
1020 FULL TIME OVERTIME WAGES	125	168	35	36	200	18%			0	0%
1030 PART TIME WAGES		159			0	0%			0	0%
1210 PERA	272	473	359	180	325	55%	400	-25	375	115%
1220 FICA	279	469	347	176	325	54%	400		400	123%
1510 WORKERS COMPENSATION	125	192	327	512	225	228%	500		500	222%
2230 BUILDING REPAIR AND SUPPL	98	549	1,227	12	400	3%	400		400	100%
3210 TELEPHONE	178	209	184	153	200	77%	200		200	100%
3810 ELECTRIC UTILITIES	986	294	178	583	700	83%	700		700	100%
3830 GAS UTILITIES	257	338	431	266	400	67%	400		400	100%
4010 BUILDING REPAIR AND SERVI	345	8,252			300	0%	300		300	100%
4390 OTHER CHARGES	194	3,089	1,016		100	0%	100		100	100%
Account:	6,762	19,448	9,061	4,056	7,175	57%	8,500	-125	8,375	117%
453100 PARKS										
1010 FULL TIME WAGES	20,573	19,474	28,368	27,440	23,460	117%	23,000		23,000	98%
1020 FULL TIME OVERTIME WAGES	138	119	207	129	400	32%	200		200	50%
1030 PART TIME WAGES	19,127	12,574	8,991	8,937	12,000	74%	12,000		12,000	100%
1210 PERA	2,890	2,368	2,871	2,744	2,690	102%	2,650		2,650	99%
1220 FICA	2,979	2,430	2,815	2,702	2,750	98%	2,700		2,700	98%
1510 WORKERS COMPENSATION	1,955	2,002	2,338	3,378	2,500	135%	3,100		3,100	124%
2110 CLEANING	331	1,006	1,015	1,013	900	113%	600		600	67%
2120 MOTOR FUELS	5,989	3,589	3,959	4,248	5,200	82%	5,000		5,000	96%
2150 SHOP MATERIALS	943	521	295	586	450	130%	450		450	100%
2210 EQUIPMENT PARTS	1,185	1,620	2,062	2,505	1,700	147%	1,700		1,700	100%
2230 BUILDING REPAIR AND SUPPL	813	541	296	96	700	14%	700		700	100%
2250 LANDSCAPING	2,634	2,690	3,278	2,526	2,600	97%	2,000		2,000	77%
2400 SMALL TOOLS	413	438	45	85	400	21%	400		400	100%
3610 INSURANCE	5,239	5,489	5,466	8,090	5,700	142%	5,700		5,700	100%
3810 ELECTRIC UTILITIES	970	980	950	1,062	1,100	97%	1,100		1,100	100%
3830 GAS UTILITIES	950	682	681	478	1,000	48%	1,000		1,000	100%
3890 OTHER UTILITIES	6,922	9,491	10,908	5,309	7,000	76%	7,000		7,000	100%
4010 BUILDING REPAIR AND SERVI		1,750	648		1,000	0%	1,000		1,000	100%
4390 OTHER CHARGES	13,619	9,208	5,209	5,198	5,000	104%	5,000		5,000	100%
Account:	87,670	76,972	80,402	76,526	76,550	100%	75,300	0	75,300	98%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
489000 CANNON VALLEY TRAIL										
1010 FULL TIME WAGES	48,776	51,851	53,255	48,943	53,500	91%	54,500	__________	54,500	102%
1030 PART TIME WAGES	71,582	73,969	74,809	71,535	77,250	93%	78,000	__________	78,000	101%
1120 SICK PAY	4,251	2,100	2,653	4,966	5,250	95%	5,000	__________	5,000	95%
1130 VACATION PAY	6,038	6,565	5,960	5,527	6,500	85%	6,700	__________	6,700	103%
1140 HOLIDAY PAY	3,099	2,939	3,055	2,291	3,600	64%	3,600	__________	3,600	100%
1210 PERA	6,587	6,883	7,151	6,960	7,200	97%	7,600	__________	7,600	106%
1220 FICA	10,046	10,302	10,569	9,973	11,200	89%	11,500	__________	11,500	103%
1310 INSURANCE-HEALTH, LIFE, E			308		325	0%	325	__________	325	100%
1510 WORKERS COMPENSATION	4,050	5,023	6,620	10,105	8,000	126%	9,500	__________	9,500	119%
2010 OFFICE SUPPLIES	12	24	22	22	50	44%	50	__________	50	100%
3210 TELEPHONE	1,554	1,378	1,290	1,078	1,900	57%	2,000	__________	2,000	105%
4394 CANNON VALLEY TRAIL	12,319	12,319	12,565	12,816	12,816	100%	47,772	__________	47,772	373%
CV Trail's request per their comp plan upgrades										
Account:	168,314	173,353	178,257	174,216	187,591	93%	226,547	0	226,547	121%
490000 MISCELLANEOUS										
1315 EAP			259	27	350	8%	__________	__________	0	0%
1510 WORKERS COMPENSATION	5,904	309	74	2,119	1,000	212%	2,500	-100	2,400	240%
3610 INSURANCE	16,697	18,287	23,380	34,148	28,000	122%	31,000	__________	31,000	111%
4330 DUES AND SUBSCRIPTIONS	4,093	99	4,540	4,550	4,600	99%	4,800	__________	4,800	104%
4335 C.F. CHAMBER OF COMMERCE	4,500	4,500	4,500	4,500	4,500	100%	4,500	500	5,000	111%
4381 SHEPHERD'S CENTER	3,500	3,500	3,500	3,500	3,500	100%	3,500	1,500	5,000	143%
4383 SAFETY COMMITTEE	337	313	305		400	0%	400	-50	350	88%
4384 TENNIS COURTS				7,500	0	***%	__________	__________	0	0%
4385 TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,600	98%	4,600	__________	4,600	100%
4386 HISTORICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	100%	5,000	__________	5,000	100%
4388 WELLNESS PROGRAM	270		272	293	300	98%	350	__________	350	117%
4389 CANNON VALLEY FAIR	5,000	5,000	5,000	5,000	5,000	100%	5,000	2,500	7,500	150%
4390 OTHER CHARGES	21,654	45,192	43,917	35,871	32,000	112%	33,000	-1,000	32,000	100%
7200 TRANSFERS	388,383		260,000		0	0%	64,306	__________	64,306	*****%
To Fd 407 for the Small Cities Assistance Grant to be used for the Limestone Road Repair Project for amounts received in 2017 and 2018										
7504 TRANSFER TO STREET CAP FD	5,000	5,150	5,300		5,375	0%	5,550	__________	5,550	103%
7505 TRANSFER TO PUB WKS CAP F	31,827	32,800	33,800		34,300	0%	35,350	__________	35,350	103%
7506 TRANSFER TO POL CAP FD-CI	25,000	25,750	26,550		26,950	0%	27,800	__________	27,800	103%
7507 TRANSFER TO FIRE CAP FD-C	17,240	17,775	18,300		18,575	0%	19,150	__________	19,150	103%
7508 TRANSFER TO AMB CAP FD-CI	5,941	6,125	6,300		6,400	0%	6,600	__________	6,600	103%
7509 TRANSFER TO ADMIN CAP FD-	11,936	12,300	12,675		12,875	0%	13,300	__________	13,300	103%
7510 TRANSFER TO PARK CAP FD-C	5,941	6,125	6,300		6,400	0%	6,600	__________	6,600	103%
7511 TRANSFER TO LIB CAP FD-CI	2,000	2,175	2,250		2,300	0%	2,400	__________	2,400	104%
7655 TRANSFER TO FD 655					9,910	0%	38,550	-24,675	13,875	140%
Account:	564,723	194,900	466,722	107,008	212,335	50%	314,256	-21,325	292,931	138%
Fund:	3,324,548	2,888,361	3,280,347	2,713,709	3,124,336	87%	3,432,623	-37,770	3,394,853	109% %

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
211 LIBRARY FUND										
455100 LIBRARY										
1010 FULL TIME WAGES	96,022	99,031	99,323	59,586	107,200	56%	108,000	-6,350	101,650	95%
1020 FULL TIME OVERTIME WAGES		8		25	0	***%	__________	__________	0	0%
1030 PART TIME WAGES	114,576	130,815	122,460	124,893	134,150	93%	145,500	-5,350	140,150	104%
1120 SICK PAY	10,596	5,955	16,422	4,604	8,075	57%	7,250	400	7,650	95%
1130 VACATION PAY	16,130	16,801	20,413	6,737	17,775	38%	10,525	750	11,275	63%
1140 HOLIDAY PAY	10,302	11,230	10,467	6,299	11,800	53%	13,650	-500	13,150	111%
1210 PERA	16,964	18,839	18,937	14,453	20,950	69%	21,375	-825	20,550	98%
1220 FICA	18,285	19,462	19,533	14,823	21,350	69%	21,800	-825	20,975	98%
1310 INSURANCE-HEALTH, LIFE, E	17,171	18,940	21,142	22,899	22,200	103%	29,775	__________	29,775	134%
1510 WORKERS COMPENSATION	1,436	1,833	1,864	2,647	2,100	126%	2,500	__________	2,500	119%
2010 OFFICE SUPPLIES	5,138	5,544	4,777	4,028	4,800	84%	5,000	__________	5,000	104%
2110 CLEANING	824	636	793	467	800	58%	800	__________	800	100%
2230 BUILDING REPAIR AND SUPPL	302	206	73	988	250	395%	300	__________	300	120%
3090 DATA PROCESSING		90	100	50	100	50%	100	__________	100	100%
3130 CLEANING SERVICES	650	525	650		1,000	0%	1,000	__________	1,000	100%
3210 TELEPHONE	2,942	2,823	2,869	2,547	3,000	85%	3,000	__________	3,000	100%
3220 POSTAGE	1,266	1,110	798	669	1,200	56%	1,200	__________	1,200	100%
3310 TRAVEL & TRAINING	26	78	84	371	150	247%	2,000	__________	2,000	1333%
3610 INSURANCE	3,031	2,982	2,886	3,665	3,100	118%	3,100	__________	3,100	100%
3810 ELECTRIC UTILITIES	8,808	8,054	8,230	8,601	8,800	98%	9,000	__________	9,000	102%
3830 GAS UTILITIES	2,790	1,992	1,766	1,156	3,000	39%	3,000	__________	3,000	100%
3890 OTHER UTILITIES	1,588	340	921	859	1,000	86%	1,000	__________	1,000	100%
4010 BUILDING REPAIR AND SERVI	3,828	417	567	1,605	800	201%	1,000	__________	1,000	125%
4040 EQUIPMENT REPAIR AND SERV	1,415	1,279	1,553	1,049	2,000	52%	2,000	__________	2,000	100%
4092 SELCO SERVICE CONTRACT	11,085	12,125	13,228	11,285	12,500	90%	12,500	__________	12,500	100%
4093 CATALOGING		61			100	0%	100	__________	100	100%
4120 BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%	15,000	__________	15,000	100%
4330 DUES AND SUBSCRIPTIONS	10			115	0	***%	400	__________	400	*****%
4390 OTHER CHARGES	520	243	1,004	1,158	400	290%	400	__________	400	100%
4391 PERIODICALS	2,865	3,020	3,294	2,347	2,700	87%	3,500	__________	3,500	130%
4392 AUDIO/VISUAL	3,082	4,938	4,935	3,517	5,500	64%	5,500	__________	5,500	100%
4393 PROGRAMS	3,679	4,782	5,975	8,006	6,000	133%	6,500	__________	6,500	108%
5600 FURNITURE/OFFICE EQUIP	3,030	8,560	6,541	5,823	5,000	116%	5,000	__________	5,000	100%
5900 BOOKS	18,647	21,113	21,621	22,336	25,000	89%	25,000	__________	25,000	100%
Account:	392,008	418,832	428,226	350,108	447,800	78%	466,775	-12,700	454,075	101%
Fund:	392,008	418,832	428,226	350,108	447,800	78%	466,775	-12,700	454,075	101% %
215 RECYCLING PROGRAM-CVEPC										
463300 RECYCLING										
1010 FULL TIME WAGES			57		0	0%	100	__________	100	*****%
1020 FULL TIME OVERTIME WAGES			469		0	0%	600	__________	600	*****%
1210 PERA			40		0	0%	75	__________	75	*****%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
1220 FICA			39		0	0%	75		75	*****%
4056 CONTRACTS RECYCLING	65,370	65,370	65,370	59,922	65,400	92%	67,000		67,000	102%
4390 OTHER CHARGES	5,392	25	6,680		100	0%	7,500		7,500	7500%
Account:	70,762	65,395	72,655	59,922	65,500	91%	75,350	0	75,350	115%
Fund:	70,762	65,395	72,655	59,922	65,500	91%	75,350	0	75,350	115%
										%
220 CABLE PUBLIC TELEVISION FUND										
492500 CABLE/PUBLIC TELEVISION										
1030 PART TIME WAGES	1,623	7,959	13,737	14,068	15,000	94%	15,000		15,000	100%
1210 PERA		517	983	970	1,125	86%	1,125		1,125	100%
1220 FICA	126	587	1,040	1,108	1,150	96%	1,150		1,150	100%
1510 WORKERS COMPENSATION				90	1,000	9%			0	0%
2010 OFFICE SUPPLIES	22				100	0%	100		100	100%
2210 EQUIPMENT PARTS	2,266	1,483	193	1,639	2,000	82%	2,000		2,000	100%
3041 LEGAL FEES-OTHER			6,579	1,532	2,500	61%	2,500		2,500	100%
3090 DATA PROCESSING	185	585	152	139	500	28%	500		500	100%
3310 TRAVEL & TRAINING	1,437	47	225		500	0%	400		400	80%
4330 DUES AND SUBSCRIPTIONS	175	150	150	970	150	647%	150		150	100%
4390 OTHER CHARGES	3,154	3,569	970	1,994	5,000	40%	4,500		4,500	90%
5800 EQUIPMENT	1,119	1,199		25,331	18,000	141%	20,000	60,000	80,000	444%
7200 TRANSFERS	32,000	16,500	7,210		0	0%			0	0%
Account:	42,107	32,596	31,239	47,841	47,025	102%	47,425	60,000	107,425	228%
Fund:	42,107	32,596	31,239	47,841	47,025	102%	47,425	60,000	107,425	228%
										%
225 PARK BOARD FUND										
450100 CULTURE-RECREATION ADMINISTRATION										
3092 CONSULTING FEES	1,772				0	0%			0	0%
4390 OTHER CHARGES	787	719	335		0	0%			0	0%
5206 PARK PROJECTS-PARK DEDICA	23,436	4,470	5,175		0	0%			0	0%
5800 EQUIPMENT		10,925			0	0%			0	0%
Account:	25,995	16,114	5,510		0	***%	0	0	0	0%
Fund:	25,995	16,114	5,510		0	0%	0	0	0	0%
										%
232 FIRE DEPT OPERATIONS FUND										
422100 FIRE DEPARTMENT										
1030 PART TIME WAGES	36,466	42,239	40,800	23,081	48,000	48%	46,000	-1,000	45,000	94%
1220 FICA	2,788	3,231	3,121	1,766	3,675	48%	3,550	-100	3,450	94%
1510 WORKERS COMPENSATION	9,389	11,694	13,626	19,950	15,500	129%	17,000		17,000	110%
2010 OFFICE SUPPLIES	247	163	227	239	300	80%	300		300	100%
2070 EDUC & TRAINING SUPPLIES	1,453		37	108	1,000	11%	1,000	-500	500	50%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
2071 UNIFORMS	3,882	91,923	7,395	23,013	8,000	288%	8,000		8,000	100%
2110 CLEANING	612	534	882	779	800	97%	800		800	100%
2120 MOTOR FUELS	7,101	4,260	2,856	4,167	4,000	104%	5,000	-200	4,800	120%
2150 SHOP MATERIALS	195	476	11,897	6,862	3,000	229%	3,000		3,000	100%
2175 OTHER OPERATING SUPPLIES	47	247		87	400	22%	400	-100	300	75%
2210 EQUIPMENT PARTS	2,859	3,435	1,090	6,224	3,500	178%	4,000		4,000	114%
3010 AUDIT	5,220	5,380	5,600	5,770	5,500	105%	6,000		6,000	109%
3050 MEDICAL SERVICES		9,238		9,900	2,000	495%	5,000		5,000	250%
3090 DATA PROCESSING		92			100	0%	100	-100	0	0%
3210 TELEPHONE	4,081	3,827	4,988	5,624	6,000	94%	6,400	-300	6,100	102%
3220 POSTAGE			4		0	0%			0	0%
3230 RADIO	3,873	5,517	207	2,032	4,000	51%	4,000	-500	3,500	88%
3310 TRAVEL & TRAINING	4,593	2,438	1,886	7,495	4,000	187%	4,000		4,000	100%
3610 INSURANCE	5,358	5,143	4,696	6,212	5,500	113%	5,600		5,600	102%
3810 ELECTRIC UTILITIES				111	0	***%			0	0%
4040 EQUIPMENT REPAIR AND SERV	32,256	43,383	40,017	32,230	36,000	90%	38,000		38,000	106%
4330 DUES AND SUBSCRIPTIONS	1,063	857	1,179	359	1,000	36%	850		850	85%
4390 OTHER CHARGES	4,747	10,279	6,898	5,351	6,500	82%	6,500		6,500	100%
4397 FIRE RELIEF ASSOC	48,792	50,960	50,059	53,231	48,000	111%	51,000		51,000	106%
5600 FURNITURE/OFFICE EQUIP		581		375	1,000	38%	1,000	-200	800	80%
5800 EQUIPMENT	9,233	3,652	1,502	3,256	10,000	33%	10,000	-2,000	8,000	80%
Account:	184,255	299,549	198,967	218,222	217,775	100%	227,500	-5,000	222,500	102%
422700 FIRE DEPT BUILDING										
1010 FULL TIME WAGES	333	336	355	305	400	76%	400		400	100%
1210 PERA	24	25	26	24	50	48%	50		50	100%
1220 FICA	26	26	26	24	50	48%	50		50	100%
2110 CLEANING	39	147	74		200	0%	200	-100	100	50%
2150 SHOP MATERIALS			4		0	0%			0	0%
2230 BUILDING REPAIR AND SUPPL	352	335	671	1,299	800	162%	1,000		1,000	125%
2400 SMALL TOOLS		74	22	10	100	10%	100		100	100%
3610 INSURANCE	841	824	831	1,071	900	119%	900		900	100%
3810 ELECTRIC UTILITIES	4,686	5,334	5,251	4,750	6,000	79%	6,000	-200	5,800	97%
3830 GAS UTILITIES	5,773	3,745	4,305	2,555	7,000	37%	6,000	-100	5,900	84%
3890 OTHER UTILITIES	1,355	1,760	1,321	1,003	1,500	67%	1,500		1,500	100%
4010 BUILDING REPAIR AND SERVI	13,462	3,184	7,669	7,870	4,000	197%	7,000		7,000	175%
4040 EQUIPMENT REPAIR AND SERV	139	768	1,952		1,000	0%	1,000	-100	900	90%
4120 BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390 OTHER CHARGES	212	3,715	284	209	500	42%	500	-100	400	80%
Account:	42,786	35,817	38,335	19,120	38,044	50%	40,244	-600	39,644	104%
Fund:	227,041	335,366	237,302	237,342	255,819	93%	267,744	-5,600	262,144	102% %

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
466000 ECONOMIC DEVELOPMENT DEPARTMENT										
1010 FULL TIME WAGES	71,278	74,737	82,630	73,837	76,550	96%	79,350	-425	78,925	103%
1120 SICK PAY		957		986	1,675	59%	1,750	-25	1,725	103%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
1130 VACATION PAY	8,365	7,788	6,287	8,185	8,400	97%	8,700	-50	8,650	103%
1140 HOLIDAY PAY	3,440	3,519	3,287	2,349	3,700	63%	3,825	-25	3,800	103%
1210 PERA	5,954	6,542	6,640	6,449	6,775	95%	7,025	-25	7,000	103%
1220 FICA	5,507	5,874	5,905	5,725	6,925	83%	7,175	-50	7,125	103%
1310 INSURANCE-HEALTH, LIFE, E	21,476	23,395	25,449	20,683	26,750	77%	26,300		26,300	98%
1510 WORKERS COMPENSATION	459	587	610	861	700	123%	900		900	129%
2010 OFFICE SUPPLIES	231	62	22	66	100	66%	100		100	100%
3030 ENGINEERING FEES		22,086	10,461	193	0	***%			0	0%
3041 LEGAL FEES-OTHER		500	75	999	2,000	50%	2,000		2,000	100%
3210 TELEPHONE	269	475	708	755	650	116%	750		750	115%
3220 POSTAGE	14				0	0%			0	0%
3310 TRAVEL & TRAINING	1,247	1,895	897	664	1,200	55%	1,200	-200	1,000	83%
3430 MARKETING	150	1,833	1,863		4,000	0%	4,000	-1,500	2,500	63%
4330 DUES AND SUBSCRIPTIONS	750	785	250	35	600	6%	300		300	50%
4390 OTHER CHARGES	14,167	238	3,012	4,434	300	***%	4,000	1,000	5,000	1667%
5800 EQUIPMENT					200	0%	200		200	100%
Account:	133,307	151,273	148,096	126,221	140,525	90%	147,575	-1,300	146,275	104%
Fund:	133,307	151,273	148,096	126,221	140,525	90%	147,575	-1,300	146,275	104%
										%
244 TAX INCREMENT FUND #2-1										
468200 TAX INCREMENT #2										
1010 FULL TIME WAGES	18				0	0%			0	0%
1210 PERA	1				0	0%			0	0%
1220 FICA	1				0	0%			0	0%
3092 CONSULTING FEES	2,665				0	0%			0	0%
4390 OTHER CHARGES	55				0	0%			0	0%
7200 TRANSFERS	188,913	20,372			0	0%			0	0%
Account:	191,653	20,372			0	***%	0	0	0	0%
Fund:	191,653	20,372			0	0%	0	0	0	0%
										%
249 TAX INCREMENT 2-6.2										
468900 TAX INCREMENT #2-6.2										
3092 CONSULTING FEES				5,000	0	***%			0	0%
4390 OTHER CHARGES				250	0	***%			0	0%
Account:				5,250	0	***%	0	0	0	0%
Fund:				5,250	0	***%	0	0	0	0%
										%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
466000 ECONOMIC DEVELOPMENT DEPARTMENT										
4390 OTHER CHARGES				4,000	5,000	80%	__________	__________	0	0%
Account:				4,000	5,000	80%	0	0	0	0%
475100 INDUSTRIAL REVOLVING LOAN										
3110 PRE-DEVELOPMENT		7,500			0	0%	__________	__________	0	0%
4390 OTHER CHARGES	8,874	3,758	3,860		0	0%	5,000	__________	5,000	*****%
5100 LAND	171,206				0	0%	__________	__________	0	0%
Account:	180,080	11,258	3,860		0	***%	5,000	0	5,000	*****%
Fund:	180,080	11,258	3,860	4,000	5,000	80%	5,000	0	5,000	100% %
402 318TH ST CONSTRUCTION PROJECT FUND										
480200 318TH ST CONSTRUCTION PROJECT										
4390 OTHER CHARGES	193				0	0%	__________	__________	0	0%
5300 IMPROVEMENTS-STREET,UTILI	111,242				0	0%	__________	__________	0	0%
Account:	111,435				0	***%	0	0	0	0%
Fund:	111,435				0	0%	0	0	0	0% %
403 2ND ST SW STREET PROJECT										
480300 2ND ST SW STREET PROJECT										
3030 ENGINEERING FEES	14,166				0	0%	__________	__________	0	0%
4390 OTHER CHARGES	205				0	0%	__________	__________	0	0%
5300 IMPROVEMENTS-STREET,UTILI	78,262				0	0%	__________	__________	0	0%
Account:	92,633				0	***%	0	0	0	0%
Fund:	92,633				0	0%	0	0	0	0% %
404 2016 Street Improvement-Westside Phase II										
480400 2016 Street Improvement-Westside Phase II										
3030 ENGINEERING FEES	26,733	33,117	297,692	11,388	0	***%	__________	__________	0	0%
3041 LEGAL FEES-OTHER			2,048		0	0%	__________	__________	0	0%
4390 OTHER CHARGES		109	1,061		0	0%	__________	__________	0	0%
5300 IMPROVEMENTS-STREET,UTILI			879,396	14,563	0	***%	__________	__________	0	0%
6250 BOND ISSUANCE COSTS			8,692		0	0%	__________	__________	0	0%
Account:	26,733	33,226	1,188,889	25,951	0	***%	0	0	0	0%
Fund:	26,733	33,226	1,188,889	25,951	0	***%	0	0	0	0% %

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT										
480500 THIRD STREET BRIDGE										
3030 ENGINEERING FEES				61,762	0	***%	64,000		64,000	*****%
Based on 40% est completed in 2018-offset by grant										
Account:				61,762	0	***%	64,000	0	64,000	*****%
Fund:				61,762	0	***%	64,000	0	64,000	*****%
										%
406 ALEXANDER COURT										
480600 ALEXANDER COURT										
3030 ENGINEERING FEES				2,601	0	***%			0	0%
3092 CONSULTING FEES				16,510	0	***%			0	0%
4390 OTHER CHARGES				450	0	***%			0	0%
5300 IMPROVEMENTS-STREET,UTILI				152,517	0	***%			0	0%
Account:				172,078	0	***%	0	0	0	0%
Fund:				172,078	0	***%	0	0	0	0%
										%
407 LIMESTONE ROAD REPAIR PROJECT										
480700 LIMESTONE ROAD REPAIR PROJECT										
3030 ENGINEERING FEES				2,810	0	***%			0	0%
5300 IMPROVEMENTS-STREET,UTILI					0	0%	64,300		64,300	*****%
Account:				2,810	0	***%	64,300	0	64,300	*****%
Fund:				2,810	0	***%	64,300	0	64,300	*****%
										%
408 2018 STREET PROJECT										
478100 2018 STREET PROJECT										
3030 ENGINEERING FEES				255	0	***%			0	0%
Account:				255	0	***%	0	0	0	0%
Fund:				255	0	***%	0	0	0	0%
										%
502 PUBLIC IMPROVMENT REVOLVING FUND										
475200 PUBLIC IMPROVEMENT REVOLVING										
4390 OTHER CHARGES			4,756		0	0%			0	0%
7528 TRANSFER TO FD 528	16,120	15,000	11,400		11,400	0%			0	0%
Account:	16,120	15,000	16,156		11,400	0%	0	0	0	0%
Fund:	16,120	15,000	16,156		11,400	0%	0	0	0	0%
										%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
505 PUBLIC WORKS CAPITAL										
475500 PUBLIC WORKS CAPITAL EXPENSES										
5300 IMPROVEMENTS-STREET,UTILI		2,480			0	0%	__________	__________	0	0%
5500 MOTOR VEHICLES	59,414				75,000	0%	75,000	__________	75,000	100%
5800 EQUIPMENT	171,289		27,729	623	15,000	4%	15,000	__________	15,000	100%
Account:	230,703	2,480	27,729	623	90,000	1%	90,000	0	90,000	100%
Fund:	230,703	2,480	27,729	623	90,000	1%	90,000	0	90,000	100% %
506 POLICE CAPITAL										
475600 POLICE CAPITAL EXPENSES										
5500 MOTOR VEHICLES					80,855	0%	41,100	__________	41,100	51%
5600 FURNITURE/OFFICE EQUIP					0	0%	5,250	__________	5,250	*****%
5800 EQUIPMENT	13,108	2,490	41,832	39,754	0	***%	__________	__________	0	0%
Account:	13,108	2,490	41,832	39,754	80,855	49%	46,350	0	46,350	57%
Fund:	13,108	2,490	41,832	39,754	80,855	49%	46,350	0	46,350	57% %
507 FIRE CAPITAL										
475700 FIRE CAPITAL EXPENSES										
5500 MOTOR VEHICLES					500,000	0%	500,000	__________	500,000	100%
5800 EQUIPMENT	135,943			8,095	0	***%	__________	__________	0	0%
Account:	135,943			8,095	500,000	2%	500,000	0	500,000	100%
Fund:	135,943			8,095	500,000	2%	500,000	0	500,000	100% %
508 AMBULANCE CAPITAL										
475800 AMBULANCE CAPITAL EXPENSES										
5500 MOTOR VEHICLES					0	0%	220,000	__________	220,000	*****%
5800 EQUIPMENT					0	0%	40,000	__________	40,000	*****%
Account:					0	***%	260,000	0	260,000	*****%
Fund:					0	0%	260,000	0	260,000	*****% %
509 ADMINISTRATION CAPITAL										
475900 ADMINISTRATION CAPITAL EXPENSES										
5200 BUILDING & STRUCTURES	2,564				0	0%	__________	__________	0	0%
5600 FURNITURE/OFFICE EQUIP				8,225	10,000	82%	51,400	__________	51,400	514%
5800 EQUIPMENT	11,188				0	0%	__________	__________	0	0%
Account:	13,752			8,225	10,000	82%	51,400	0	51,400	514%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
Fund:	13,752			8,225	10,000	82%	51,400	0	51,400	514% %
510 PARK CAPITAL										
476000 PARK CAPITAL EXPENSES										
5210 PARK PROJECTS		20,445		6,000	20,000	30%	20,000	__________	20,000	100%
Account:		20,445		6,000	20,000	30%	20,000	0	20,000	100%
Fund:		20,445		6,000	20,000	30%	20,000	0	20,000	100% %
511 LIBRARY CAPITAL										
476100 LIBRARY CAPITAL EXPENSES										
5600 FURNITURE/OFFICE EQUIP				576	0	***%	__________	__________	0	0%
5800 EQUIPMENT	4,825				2,000	0%	4,000	__________	4,000	200%
Account:	4,825			576	2,000	29%	4,000	0	4,000	200%
Fund:	4,825			576	2,000	29%	4,000	0	4,000	200% %
516 1997 IMPROVEMENTS-REFUNDING 2003A										
476600 1997 IMPROVEMENTS										
6010 BOND PRINCIPAL	100,000				0	0%	__________	__________	0	0%
6110 BOND INTEREST	1,600				0	0%	__________	__________	0	0%
7524 TRANSFER TO FD 524		2,847			0	0%	__________	__________	0	0%
Account:	101,600	2,847			0	***%	0	0	0	0%
Fund:	101,600	2,847			0	0%	0	0	0	0% %
522 2006B G.O. PIR BDS										
477200 2006B G.O. PIR BONDS										
6010 BOND PRINCIPAL	130,000	1,505,000			0	0%	__________	__________	0	0%
6110 BOND INTEREST	61,568	29,565			0	0%	__________	__________	0	0%
6200 FISCAL AGENT FEES	3,550	1,000			0	0%	__________	__________	0	0%
7528 TRANSFER TO FD 528		159,290			0	0%	__________	__________	0	0%
Account:	195,118	1,694,855			0	***%	0	0	0	0%
Fund:	195,118	1,694,855			0	0%	0	0	0	0% %

Account Object	2014	2015	2016	2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
523 WESTSIDE I IMP PROJ.-2011										
477300 2011 WEST SIDE RECONSTRUCTION PROJECT										
3030 ENGINEERING FEES	359				0	0%	___	___	0	0%
Account:	359				0	***%	0	0	0	0%
Fund:	359				0	0%	0	0	0	0% %
524 2011A G.O. IMPROVEMENT BONDS										
477400 $3,150,000 G.O. Bond, 2011A										
6010 BOND PRINCIPAL	90,000	90,000	90,000	160,000	160,000	100%	165,000	___	165,000	103%
6110 BOND INTEREST	33,113	31,313	29,513	66,918	66,925	100%	63,675	___	63,675	95%
6200 FISCAL AGENT FEES	495	495	495	495	500	99%	500	___	500	100%
7200 TRANSFERS	202,150				0	0%	___	___	0	0%
Account:	325,758	121,808	120,008	227,413	227,425	100%	229,175	0	229,175	101%
Fund:	325,758	121,808	120,008	227,413	227,425	100%	229,175	0	229,175	101% %
525 2012 LIBRARY CONSTRUCTION PROJECT										
477500 LIBRARY CONSTUCTION										
4390 OTHER CHARGES	229				0	0%	___	___	0	0%
Account:	229				0	***%	0	0	0	0%
Fund:	229				0	0%	0	0	0	0% %
526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY										
477600 $932,000 2012A GO Cap Imp Plan Bonds-Library										
6010 BOND PRINCIPAL	158,000	125,000	64,000	75,000	75,000	100%	72,000	___	72,000	96%
6110 BOND INTEREST	12,002	10,674	9,618	8,674	8,675	100%	7,525	___	7,525	87%
6200 FISCAL AGENT FEES		3,000			0	0%	___	___	0	0%
Account:	170,002	138,674	73,618	83,674	83,675	100%	79,525	0	79,525	95%
Fund:	170,002	138,674	73,618	83,674	83,675	100%	79,525	0	79,525	95% %
527 EASTSIDE IMP PROJECT-2013										
477700 2013 EAST SIDE RECONSTRUCTION PROJECT										
3030 ENGINEERING FEES	9,197	299			0	0%	___	___	0	0%
5300 IMPROVEMENTS-STREET,UTILI	18,928	1,549			0	0%	___	___	0	0%
7200 TRANSFERS	91,399	47,134			0	0%	___	___	0	0%
Account:	119,524	48,982			0	***%	0	0	0	0%
Fund:	119,524	48,982			0	0%	0	0	0	0%

%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
528 2012B G.O. REFUNDING BONDS-$3,125,000										
477800 2012 REFUNDING BONDS										
6010 BOND PRINCIPAL	325,000	330,000	490,000	475,000	475,000	100%	300,000		300,000	63%
6110 BOND INTEREST	32,390	29,115	25,015	20,190	20,200	100%	16,325		16,325	81%
6200 FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
7200 TRANSFERS		1,365,000			0	0%			0	0%
Account:	357,390	1,724,610	515,510	495,685	495,700	100%	316,825	0	316,825	64%
Fund:	357,390	1,724,610	515,510	495,685	495,700	100%	316,825	0	316,825	64%
										%
529 2013A Bonds-East Side 1 Project										
477200 2006B G.O. PIR BONDS										
7200 TRANSFERS			27,167		0	0%			0	0%
Account:			27,167		0	***%	0	0	0	0%
477900 2013A G.O. BONDS										
3092 CONSULTING FEES	1,500				0	0%			0	0%
4390 OTHER CHARGES	242				0	0%			0	0%
6010 BOND PRINCIPAL		65,000	85,000	135,000	135,000	100%	135,000		135,000	100%
6110 BOND INTEREST	41,300	40,650	39,150	70,400	70,400	100%	67,700		67,700	96%
6200 FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
Account:	43,537	106,145	124,645	205,895	205,900	100%	203,200	0	203,200	99%
Fund:	43,537	106,145	151,812	205,895	205,900	100%	203,200	0	203,200	99%
										%
530 2016A G.O. Bonds - West Side II Project										
478000 2016A G.O. Bonds										
6010 BOND PRINCIPAL					0	0%	130,000		130,000	*****%
6110 BOND INTEREST				62,690	62,700	100%	54,300		54,300	87%
6200 FISCAL AGENT FEES				495	500	99%	500		500	100%
Account:				63,185	63,200	100%	184,800	0	184,800	292%
Fund:				63,185	63,200	100%	184,800	0	184,800	292%
										%
601 WATER FUND										
496100 DISTRIBUTION SYSTEM										
1010 FULL TIME WAGES	44,582	49,085	57,959	50,150	54,775	92%	55,000		55,000	100%
1020 FULL TIME OVERTIME WAGES	10,936	6,983	7,334	7,119	7,000	102%	7,500		7,500	107%
1210 PERA	4,560	4,181	4,860	4,441	4,650	96%	4,700		4,700	101%
1220 FICA	4,481	3,951	4,513	4,131	4,725	87%	4,800		4,800	102%
1290 PENSION EXPENSE		-10,832			0	0%			0	0%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
1510 WORKERS COMPENSATION	2,307	3,020	2,829	3,643	3,350	109%	3,500		3,500	104%
2071 UNIFORMS	699	913	1,313	403	750	54%	750		750	100%
2110 CLEANING	446	201	76	336	400	84%	300		300	75%
2120 MOTOR FUELS	2,879	1,931	1,427	1,420	5,000	28%	5,000		5,000	100%
2150 SHOP MATERIALS	1,536	1,121	1,124	627	1,000	63%	1,000		1,000	100%
2160 CHEMICALS	16,554	16,972	13,272	9,304	16,000	58%	16,000		16,000	100%
2210 EQUIPMENT PARTS	6,662	6,267	5,764	10,599	8,000	132%	8,000		8,000	100%
2230 BUILDING REPAIR AND SUPPL	254	414	84	446	3,000	15%	3,000		3,000	100%
2275 METERS & METER SUPPLIES	6,665	2,700	5,346	8,540	7,500	114%	15,000		15,000	200%
2400 SMALL TOOLS	1,026	367	514	773	1,400	55%	1,400		1,400	100%
3030 ENGINEERING FEES	10,870	20,861	8,643	2,501	30,000	8%	15,000		15,000	50%
3091 LABORATORY TESTING		491	320	640	500	128%	500		500	100%
3130 CLEANING SERVICES	96				300	0%	300		300	100%
3220 POSTAGE	24	7	20	86	100	86%	100		100	100%
3810 ELECTRIC UTILITIES	64,560	55,443	58,607	56,574	68,950	82%	68,950		68,950	100%
3830 GAS UTILITIES	2,776	2,283	1,827	1,358	3,200	42%	3,200		3,200	100%
4010 BUILDING REPAIR AND SERVI	462	2,225	1,725	865	3,000	29%	2,500		2,500	83%
4040 EQUIPMENT REPAIR AND SERV	21,914	26,457	19,343	11,107	145,000	8%	145,000		145,000	100%
4200 DEPRECIATION	348,828	355,709	360,339		365,000	0%	370,000		370,000	101%
4390 OTHER CHARGES	19,021	16,893	5,759	6,190	10,000	62%	8,000		8,000	80%
5800 EQUIPMENT	909	2,459	875	6,323	21,500	29%	21,500		21,500	100%
6110 BOND INTEREST	261	148			0	0%			0	0%
Account:	573,308	570,250	563,873	187,576	765,100	25%	761,000	0	761,000	99%
496600 ADMINISTRATION										
1010 FULL TIME WAGES	59,166	40,071	45,843	33,111	54,775	60%	47,000	-500	46,500	85%
1020 FULL TIME OVERTIME WAGES	908	191	290	518	500	104%	500		500	100%
1030 PART TIME WAGES					5,000	0%			0	0%
1120 SICK PAY	819	2,821	1,360	2,277	1,950	117%	2,125		2,125	109%
1130 VACATION PAY	1,619	2,791	3,303	2,153	2,925	74%	3,175		3,175	109%
1140 HOLIDAY PAY	2,036	1,878	2,129	1,395	2,150	65%	2,350	-25	2,325	108%
1210 PERA	3,933	3,606	3,924	3,851	5,050	76%	4,150	-50	4,100	81%
1220 FICA	3,860	3,284	3,585	3,492	5,150	68%	4,225	-50	4,175	81%
1290 PENSION EXPENSE			6,692		0	0%			0	0%
1310 INSURANCE-HEALTH, LIFE, E	3,057	11,554	12,725	11,137	13,650	82%	15,200		15,200	111%
1510 WORKERS COMPENSATION	55	577	422	635	650	98%	650		650	100%
2010 OFFICE SUPPLIES	843	987	632	669	1,200	56%	1,200		1,200	100%
2071 UNIFORMS	165	179	197	523	500	105%	500		500	100%
2110 CLEANING		33	261		0	0%			0	0%
2210 EQUIPMENT PARTS	25	147		10	200	5%	200		200	100%
3010 AUDIT	3,000	3,500	3,600		3,850	0%	3,600		3,600	94%
3050 MEDICAL SERVICES	228	208	272	59	200	30%	200		200	100%
3090 DATA PROCESSING	2,448	2,620	3,545	6,054	3,000	202%	4,200		4,200	140%
3092 CONSULTING FEES	1,166	2,345	2,636	3,112	2,000	156%	2,000		2,000	100%
3210 TELEPHONE	1,718	2,228	2,365	2,571	2,500	103%	2,500		2,500	100%
3220 POSTAGE	2,963	3,139	2,822	2,550	3,200	80%	3,000		3,000	94%
3310 TRAVEL & TRAINING	1,348	600	99	1,034	1,400	74%	1,400		1,400	100%
3610 INSURANCE	2,352	2,344	2,276	2,873	2,550	113%	2,550		2,550	100%
4040 EQUIPMENT REPAIR AND SERV	1,045				1,000	0%	1,000		1,000	100%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
4330 DUES AND SUBSCRIPTIONS	495	524	528	538	600	90%	600	___________	600	100%
4390 OTHER CHARGES	1,964	1,093	2,489	1,869	2,000	93%	2,000	___________	2,000	100%
6010 BOND PRINCIPAL				330,000	330,000	100%	335,000	___________	335,000	102%
6110 BOND INTEREST	95,255	89,588	90,726	51,478	51,500	100%	43,725	___________	43,725	85%
6200 FISCAL AGENT FEES	450	450	450	450	500	90%	500	___________	500	100%
6250 BOND ISSUANCE COSTS			3,554		0	0%	4,000	___________	4,000	*****%
7200 TRANSFERS	5,300	5,475	5,475		5,475	0%	6,675	___________	6,675	122%
7505 TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000	___________	10,000	100%
7522 TRANSFER TO FD 522	20,250				0	0%	___________	___________	0	0%
7524 TRANSFER TO FD 524					41,500	0%	40,975	___________	40,975	99%
7528 TRANSFER TO FD 528	81,300	100,000	100,000		100,000	0%	100,000	___________	100,000	100%
7529 TRANSFER TO FD 529					21,850	0%	21,600	___________	21,600	99%
7530 TRANSFER TO FD 530					7,450	0%	26,700	___________	26,700	358%
Account:	307,768	292,233	312,200	462,359	684,275	68%	693,500	-625	692,875	101%
Fund:	881,076	862,483	876,073	649,935	1,449,375	45%	1,454,500	-625	1,453,875	100% %

602 SEWERAGE DISPOSAL FUND

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
496100 DISTRIBUTION SYSTEM										
2210 EQUIPMENT PARTS			7	129	0	***%	___________	___________	0	0%
Account:			7	129	0	***%	0	0	0	0%
497100 COLLECTION SYSTEM										
1010 FULL TIME WAGES	11,312	13,426	14,062	11,904	14,300	83%	15,000	___________	15,000	105%
1020 FULL TIME OVERTIME WAGES	2,961	2,309	2,271	2,323	2,200	106%	2,400	___________	2,400	109%
1210 PERA	1,028	1,175	1,231	1,077	1,250	86%	1,300	___________	1,300	104%
1220 FICA	1,031	1,101	1,135	995	1,275	78%	1,350	___________	1,350	106%
1290 PENSION EXPENSE		5,225			0	0%	___________	___________	0	0%
2120 MOTOR FUELS	2,338	1,566	1,712	1,123	2,300	49%	2,300	___________	2,300	100%
2150 SHOP MATERIALS	523	181	1,585	210	400	53%	400	___________	400	100%
2160 CHEMICALS					400	0%	400	___________	400	100%
2210 EQUIPMENT PARTS	1,192	2,428	1,522	4,389	3,000	146%	3,000	___________	3,000	100%
2275 METERS & METER SUPPLIES	5,870	2,700	2,856	8,223	7,500	110%	15,000	___________	15,000	200%
2400 SMALL TOOLS	126	460	438	507	1,000	51%	1,000	___________	1,000	100%
3810 ELECTRIC UTILITIES	4,937	4,904	5,148	4,681	5,650	83%	5,650	___________	5,650	100%
3830 GAS UTILITIES	488	421	609	458	575	80%	575	___________	575	100%
4040 EQUIPMENT REPAIR AND SERV	9,301	9,180	7,479	2,094	4,000	52%	4,000	___________	4,000	100%
4390 OTHER CHARGES	127	1,857	3,784	2,680	1,875	143%	1,875	___________	1,875	100%
5800 EQUIPMENT	1,367				17,000	0%	20,000	___________	20,000	118%
6110 BOND INTEREST	130	74			0	0%	___________	___________	0	0%
Account:	42,731	47,007	43,832	40,664	62,725	65%	74,250	0	74,250	118%
497500 TREATMENT PLANT										
1010 FULL TIME WAGES	68,481	72,704	78,146	50,682	60,400	84%	80,500	-500	80,000	132%
1020 FULL TIME OVERTIME WAGES	6,389	4,425	5,287	5,577	5,500	101%	6,000	___________	6,000	109%
1120 SICK PAY	3,901	4,151	3,452	4,952	3,925	126%	4,250	-25	4,225	108%
1130 VACATION PAY	2,177	6,502	3,911	4,014	5,000	80%	5,450	-25	5,425	109%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
1140 HOLIDAY PAY	4,037	4,188	4,279	2,820	4,325	65%	4,675	-25	4,650	108%
1210 PERA	5,845	6,801	6,436	6,503	5,950	109%	7,575	-50	7,525	126%
1220 FICA	5,877	6,432	6,108	6,046	6,075	100%	7,725	-50	7,675	126%
1510 WORKERS COMPENSATION	3,314	4,236	4,389	6,169	4,700	131%	5,400	__________	5,400	115%
2010 OFFICE SUPPLIES	34		64	21	100	21%	400	__________	400	400%
2071 UNIFORMS		234	271	197	1,000	20%	1,000	__________	1,000	100%
2110 CLEANING	1,037	341	349	342	1,000	34%	1,000	__________	1,000	100%
2120 MOTOR FUELS	4,171	2,386	1,442	1,198	3,000	40%	3,000	__________	3,000	100%
2150 SHOP MATERIALS	1,399	740	1,263	440	1,500	29%	1,500	__________	1,500	100%
2160 CHEMICALS	9,281	7,566	5,871	7,696	10,000	77%	8,000	__________	8,000	80%
2180 LAB SUPPLIES	702	787	1,818	511	1,000	51%	1,000	__________	1,000	100%
2210 EQUIPMENT PARTS	3,759	5,811	12,536	9,973	8,000	125%	10,000	__________	10,000	125%
2230 BUILDING REPAIR AND SUPPL	564	1,157	469	639	1,500	43%	1,500	__________	1,500	100%
2250 LANDSCAPING	481	91	59	213	200	107%	200	__________	200	100%
2400 SMALL TOOLS	432	727	702	521	1,000	52%	1,000	__________	1,000	100%
3091 LABORATORY TESTING	11,351	12,847	11,260	9,954	12,500	80%	12,500	__________	12,500	100%
3092 CONSULTING FEES	6,156		24		11,000	0%	__________	__________	0	0%
3130 CLEANING SERVICES	500	621	339	255	1,000	26%	1,000	__________	1,000	100%
3210 TELEPHONE	7,299	7,915	7,759	6,887	8,000	86%	7,000	__________	7,000	88%
3810 ELECTRIC UTILITIES	106,587	85,638	92,289	88,088	110,000	80%	110,000	__________	110,000	100%
3830 GAS UTILITIES	27,426	15,114	11,730	13,782	25,000	55%	25,000	__________	25,000	100%
3890 OTHER UTILITIES	2,460	1,684	2,359	1,297	2,100	62%	2,100	__________	2,100	100%
4010 BUILDING REPAIR AND SERVI	2,646	3,867	5,482	2,314	6,000	39%	6,000	__________	6,000	100%
4040 EQUIPMENT REPAIR AND SERV	26,182	17,775	15,593	36,841	18,000	205%	18,000	__________	18,000	100%
4200 DEPRECIATION	503,718	502,548	515,834		510,000	0%	525,000	__________	525,000	103%
4390 OTHER CHARGES	57,606	5,012	832	403	15,000	3%	15,000	__________	15,000	100%
4398 BIO-SOLIDS HAULING CHARGE		56,673	42,732	77,829	55,000	142%	55,000	__________	55,000	100%
5800 EQUIPMENT	600	6,547	1,025	3,229	5,000	65%	5,000	__________	5,000	100%
6110 BOND INTEREST	130	75			0	0%	__________	__________	0	0%
Account:	874,542	845,595	844,110	349,393	902,775	39%	931,775	-675	931,100	103%
497600 ADMINISTRATION										
1010 FULL TIME WAGES	27,920	30,607	32,533	27,699	34,175	81%	34,000	__________	34,000	99%
1020 FULL TIME OVERTIME WAGES	157	127	136	2	250	1%	200	__________	200	80%
1030 PART TIME WAGES					5,000	0%	__________	__________	0	0%
1130 VACATION PAY				2,170	0	***%	__________	__________	0	0%
1140 HOLIDAY PAY			170		0	0%	__________	__________	0	0%
1210 PERA	2,043	2,270	2,450	2,154	2,975	72%	2,575	__________	2,575	87%
1220 FICA	2,061	2,068	2,230	1,942	3,025	64%	2,625	__________	2,625	87%
1290 PENSION EXPENSE			-2,528		0	0%	__________	__________	0	0%
1310 INSURANCE-HEALTH, LIFE, E	7,870	11,334	17,247	15,422	19,000	81%	26,550	__________	26,550	140%
1510 WORKERS COMPENSATION	249	255	236	368	300	123%	400	__________	400	133%
2010 OFFICE SUPPLIES	927	967	329	695	1,000	70%	1,000	__________	1,000	100%
2071 UNIFORMS	1,833	1,346	2,142	1,773	1,400	127%	1,400	__________	1,400	100%
2210 EQUIPMENT PARTS				10	0	***%	__________	__________	0	0%
3010 AUDIT	3,000	3,500	3,600		3,850	0%	3,850	__________	3,850	100%
3030 ENGINEERING FEES	9,166	11,199	4,283	1,331	12,000	11%	5,000	__________	5,000	42%
3090 DATA PROCESSING	2,498	2,620	3,545	6,054	3,000	202%	4,000	__________	4,000	133%
3092 CONSULTING FEES	1,166	1,345	2,612	2,772	2,000	139%	2,000	__________	2,000	100%

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
3210 TELEPHONE	763	1,400	1,648	1,155	1,500	77%	1,000	__________	1,000	67%
3220 POSTAGE	3,006	3,223	2,841	2,557	3,300	77%	3,000	__________	3,000	91%
3310 TRAVEL & TRAINING	2,972	2,314	1,721	885	2,000	44%	2,000	__________	2,000	100%
3610 INSURANCE	9,954	10,156	10,567	14,090	11,000	128%	11,800	__________	11,800	107%
4040 EQUIPMENT REPAIR AND SERV	1,045				1,000	0%	1,000	__________	1,000	100%
4390 OTHER CHARGES	3,033	13	2,438	2,273	3,000	76%	3,000	__________	3,000	100%
6010 BOND PRINCIPAL				735,000	735,000	100%	757,000	__________	757,000	103%
6110 BOND INTEREST	219,495	198,632	182,772	129,632	129,650	100%	108,050	__________	108,050	83%
6250 BOND ISSUANCE COSTS			2,553		0	0%	2,800	__________	2,800	*****%
7200 TRANSFERS	5,300	5,475	5,475		5,475	0%	6,675	__________	6,675	122%
7505 TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000	__________	10,000	100%
7522 TRANSFER TO FD 522	20,250				0	0%	__________	__________	0	0%
7524 TRANSFER TO FD 524					31,675	0%	31,250	__________	31,250	99%
7528 TRANSFER TO FD 528		25,000	25,000		25,000	0%	25,000	__________	25,000	100%
7529 TRANSFER TO FD 529					46,800	0%	46,275	__________	46,275	99%
7530 TRANSFER TO FD 530					8,925	0%	32,050	__________	32,050	359%
Account:	334,708	323,851	314,000	947,984	1,102,300	86%	1,124,500	0	1,124,500	102%
Fund:	1,251,981	1,216,453	1,201,949	1,338,170	2,067,800	65%	2,130,525	-675	2,129,850	103% %

603 STORM WATER UTILITY FUND

498100 STORM WATER SYSTEM

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
1010 FULL TIME WAGES	1,972	1,515	2,385	1,919	2,500	77%	2,600	__________	2,600	104%
1030 PART TIME WAGES					5,000	0%	__________	__________	0	0%
1210 PERA	143	114	179	144	575	25%	200	__________	200	35%
1220 FICA	147	111	173	140	600	23%	200	__________	200	33%
1290 PENSION EXPENSE		-319	494		0	0%	__________	__________	0	0%
1510 WORKERS COMPENSATION				787	0	***%	725	__________	725	*****%
2010 OFFICE SUPPLIES				175	0	***%	175	__________	175	*****%
2150 SHOP MATERIALS					200	0%	200	__________	200	100%
2210 EQUIPMENT PARTS	2,872	4,031	770	2,314	3,000	77%	2,500	__________	2,500	83%
3030 ENGINEERING FEES		488		8,229	1,000	823%	500	__________	500	50%
3090 DATA PROCESSING					750	0%	__________	__________	0	0%
3092 CONSULTING FEES	1,166	1,345	2,611	2,516	1,400	180%	1,500	__________	1,500	107%
3310 TRAVEL & TRAINING					200	0%	200	__________	200	100%
4095 LOSS ON SALE OF ASSETS		1,783			0	0%	__________	__________	0	0%
4200 DEPRECIATION	24,638	27,736	33,117		28,000	0%	29,000	__________	29,000	104%
4390 OTHER CHARGES	1,772	25		6,963	1,500	464%	1,500	__________	1,500	100%
5800 EQUIPMENT		2,699			0	0%	__________	__________	0	0%
6010 BOND PRINCIPAL				7,966	7,975	100%	8,300	__________	8,300	104%
6110 BOND INTEREST	15,628	14,850	16,596	1,381	1,400	99%	1,075	__________	1,075	77%
6250 BOND ISSUANCE COSTS			1,116		0	0%	1,400	__________	1,400	*****%
7524 TRANSFER TO FD 524					20,000	0%	20,000	__________	20,000	100%
7529 TRANSFER TO FD 529					9,375	0%	9,250	__________	9,250	99%
7530 TRANSFER TO FD 530					2,250	0%	8,000	__________	8,000	356%
Account:	48,338	54,378	57,441	32,534	85,725	38%	87,325	0	87,325	102%
Fund:	48,338	54,378	57,441	32,534	85,725	38%	87,325	0	87,325	102% %

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
652 AMBULANCE FUND										
499200 AMBULANCE EXPENSES										
1010 FULL TIME WAGES	148,264	203,149	245,439	213,156	234,825	91%	310,000	-1,525	308,475	131%
Adding addl FT employee										
1020 FULL TIME OVERTIME WAGES		4,725	11,710	12,915	8,000	161%	14,000	___	14,000	175%
1030 PART TIME WAGES	94,637	93,782	84,929	69,124	110,000	63%	121,100	___	121,100	110%
1120 SICK PAY	7,861	3,457	1,624	4,651	5,050	92%	6,650	-50	6,600	131%
1130 VACATION PAY	12,729	5,909	10,635	8,577	15,400	56%	19,050	-100	18,950	123%
1140 HOLIDAY PAY	5,981	8,459	8,041	9,761	11,125	88%	14,625	-75	14,550	131%
1210 PERA	11,596	16,046	20,123	21,586	20,600	105%	27,400	-200	27,200	132%
1220 FICA	20,857	23,147	26,916	27,019	29,425	92%	37,150	-150	37,000	126%
1290 PENSION EXPENSE		28,595	29,698		0	0%	___	___	0	0%
1310 INSURANCE-HEALTH, LIFE, E	22,339	27,975	32,354	27,497	34,600	79%	48,650	___	48,650	141%
1510 WORKERS COMPENSATION	16,899	25,240	29,120	45,145	32,000	141%	42,000	___	42,000	131%
2010 OFFICE SUPPLIES	3,360	2,760	2,531	1,568	3,500	45%	4,000	___	4,000	114%
2070 EDUC & TRAINING SUPPLIES	478		1,727	2,592	3,000	86%	3,000	___	3,000	100%
2071 UNIFORMS	1,343	6,138	5,986	27,757	6,000	463%	6,000	___	6,000	100%
2110 CLEANING	606	587	835	440	1,000	44%	1,000	___	1,000	100%
2120 MOTOR FUELS	12,553	10,402	11,177	11,077	11,000	101%	12,000	___	12,000	109%
2150 SHOP MATERIALS	904	3,041	5,001	1,735	3,500	50%	3,500	___	3,500	100%
2170 MEDICAL SUPPLIES	22,323	15,544	33,619	16,963	30,000	57%	34,000	___	34,000	113%
2210 EQUIPMENT PARTS	2,234	4,644	2,125	2,922	2,000	146%	2,000	___	2,000	100%
2230 BUILDING REPAIR AND SUPPL	93	3,426	700	553	1,500	37%	1,500	___	1,500	100%
2400 SMALL TOOLS		227	211	30	500	6%	500	___	500	100%
3010 AUDIT	2,500	2,750	2,800		2,900	0%	2,900	___	2,900	100%
3050 MEDICAL SERVICES	5,748	4,268	4,140	4,766	6,000	79%	6,000	___	6,000	100%
3090 DATA PROCESSING	3,212	10,939	3,518	5,349	4,500	119%	5,000	___	5,000	111%
3210 TELEPHONE	5,879	6,046	6,016	6,005	6,000	100%	7,000	___	7,000	117%
3220 POSTAGE	599	666	490	481	1,000	48%	750	___	750	75%
3230 RADIO	1,694	1,133	1,167	572	2,500	23%	2,500	___	2,500	100%
3310 TRAVEL & TRAINING	4,504	5,483	8,997	4,381	8,500	52%	9,000	___	9,000	106%
3610 INSURANCE	2,358	2,287	2,423	3,588	2,800	128%	3,100	___	3,100	111%
3810 ELECTRIC UTILITIES	4,506	5,156	5,064	4,703	5,000	94%	6,000	___	6,000	120%
3830 GAS UTILITIES	4,216	3,694	4,305	2,555	5,000	51%	5,000	___	5,000	100%
3890 OTHER UTILITIES	1,355	1,760	1,321	1,003	1,500	67%	1,500	___	1,500	100%
4010 BUILDING REPAIR AND SERVI	2,212	5,641	2,273	1,031	3,000	34%	3,000	___	3,000	100%
4040 EQUIPMENT REPAIR AND SERV	12,312	12,218	12,462	12,840	13,000	99%	13,000	___	13,000	100%
4200 DEPRECIATION	48,995	53,794	68,612		68,000	0%	70,000	___	70,000	103%
4321 BILLING SERVICE	21,179	24,646	27,105	21,676	25,000	87%	28,000	___	28,000	112%
4330 DUES AND SUBSCRIPTIONS	490	486	686	1,490	1,250	119%	1,500	___	1,500	120%
4390 OTHER CHARGES	6,037	6,646	10,037	5,365	7,000	77%	7,000	___	7,000	100%
5800 EQUIPMENT	9,146	14,736	2,498	3,645	5,000	73%	5,000	___	5,000	100%
7200 TRANSFERS	2,650	2,750	2,750		2,750	0%	2,750	___	2,750	100%
7508 TRANSFER TO AMB CAP FD-CI			14,600		7,300	0%	7,300	___	7,300	100%
Account:	524,649	652,352	745,765	584,518	741,025	79%	894,425	-2,100	892,325	120%
Fund:	524,649	652,352	745,765	584,518	741,025	79%	894,425	-2,100	892,325	120% %

Account Object	Actuals 2014	Actuals 2015	Actuals 2016	Actuals 2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
655 MOTOR VEHICLE										
499500 MOTOR VEHICLE										
1010 FULL TIME WAGES	47,534	53,136	57,609	40,611	48,975	83%	50,175	-275	49,900	102%
1020 FULL TIME OVERTIME WAGES	32			28	100	28%	100		100	100%
1030 PART TIME WAGES	17,277	18,455	24,492	34,848	39,100	89%	61,700	-20,175	41,525	106%
1120 SICK PAY	2,147	2,379	1,098	1,362	2,225	61%	2,400		2,400	108%
1130 VACATION PAY	1,321	2,172	1,420	2,672	3,025	88%	3,275	-25	3,250	107%
1140 HOLIDAY PAY	2,563	2,716	3,123	2,503	3,975	63%	5,200	-950	4,250	107%
1210 PERA	5,098	5,735	6,388	6,924	7,310	95%	9,225	-1,625	7,600	104%
1220 FICA	5,324	5,727	6,337	6,817	7,450	92%	9,400	-1,625	7,775	104%
1290 PENSION EXPENSE		1,998	4,288		0	0%			0	0%
1310 INSURANCE-HEALTH, LIFE, E	6,192	6,621	7,205	6,060	7,550	80%	8,225		8,225	109%
1510 WORKERS COMPENSATION	376	493	512	888	650	137%	950		950	146%
2010 OFFICE SUPPLIES	327	563	1,016	741	700	106%	1,000		1,000	143%
2210 EQUIPMENT PARTS		37	246	284	300	95%	300		300	100%
3010 AUDIT	1,000	1,250	1,300		1,400	0%	1,400		1,400	100%
3210 TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220 POSTAGE	398	424	222	309	500	62%	500		500	100%
3310 TRAVEL & TRAINING		39	19	303	100	303%	100		100	100%
4040 EQUIPMENT REPAIR AND SERV	337	389	408	429	500	86%	550		550	110%
4120 BUILDING RENTAL EXPENSE	16,950	16,950	16,950		0	0%			0	0%
4330 DUES AND SUBSCRIPTIONS	173	173	173	190	200	95%	200		200	100%
4390 OTHER CHARGES	598	396	124	40	500	8%	500		500	100%
7200 TRANSFERS	2,650	2,750	2,750		2,750	0%	2,750		2,750	100%
Account:	112,897	125,003	138,280	105,009	129,910	81%	160,550	-24,675	135,875	105%
Fund:	112,897	125,003	138,280	105,009	129,910	81%	160,550	-24,675	135,875	105% %
Grand Total:	9,365,211	10,761,798	9,362,297	7,656,540	10,349,995		11,283,392	-25,445	11,257,947	

CITY OF CANNON FALLS
GOODHUE COUNTY, MINNESOTA

RESOLUTION NUMBER 2314

A RESOLUTION ADOPTING 2018 TAX LEVY AND BUDGET

WHEREAS, the City Administrator with the aid of the various Department Heads and Council Members, has prepared and presented to the Council, a budget of the City's fiscal requirements for the coming year; and

WHEREAS, the Council has held public meetings as required by City Charter and State Law to consider said budget; and

WHEREAS, the budget provides for a general property tax levy of $2,218,097 and a levy of $436,250 for bonds.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CANNON FALLS, GOODHUE COUNTY, MINNESOTA:

1. That the following tax levies are approved:

Purpose	Amount of Levy
General Levy	$2,218,097
Bond Levy	$ 436,250
Total	**$2,654,347**

2. That said budget for 2018, a copy of which is attached hereto and made a part hereof, is hereby adopted.

3. That the City Administrator be hereby instructed to transmit a certified copy of this resolution to the Auditor of Goodhue County, Minnesota.

Adopted by the Cannon Falls City Council on this 5th day of December, 2017.

____
Lyman M. Robinson, Mayor

Attest:

____
Ronald S. Johnson, City Administrator