

**TO: MAYOR AND CITY COUNCIL**

**FROM: LANELL ENDRES, INTERIM CITY ADMIN/FINANCE DIRECTOR**

**SUBJECT: ADOPT RESOLUTION APPROVING PRELIMINARY 2019 BUDGET AND LEVY**

**MEETING DATE: SEPTEMBER 18, 2018**

## **BACKGROUND**

A preliminary/proposed budget and levy must be adopted on or before September 30. The final budget and levy must be adopted on or before December 28. Historically, the proposed budget/levy has been adopted in September, other workshop meetings conducted in November, and the final budget/levy adopted at the first meeting in December.

The final levy adopted in December can be lower than the proposed levy adopted in September, but it cannot be higher.

Highlights regarding the preliminary 2019 budget:

- Council, by consensus, requested a resolution reflecting a **13.0%** levy increase
- 10%+ health insurance premium increase-staff will be working with our broker to obtain additional information
- The issuance of two General Obligation Bonds in 2018 increased the levy by a total of \$196,600 which amounted to a 45.07% increase in the bond levies (the total bond levy increase is 45.43%)
- The increase in the bond levy resulted in a 7.41% increase in the overall levy
- Staffing levels remained the same
- The transfers from the General Fund to the various Capital Improvement Plans (CIP) were increased to about 7% to start to bring them to the appropriate levels

A preliminary estimate of the City's tax capacity is not yet available. We anticipate this number to be available for our next workshop.

Staff will continue to look for cuts prior to the December adoption meeting.

## **REQUESTED COUNCIL ACTION**

Adopt resolution approving the 2019 preliminary property tax levy and budget and setting the meeting date for public input for 6:30 p.m., December 4, 2018 in the City Council Chambers.

<b>2019 LEVY SUMMARY</b>				
	<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>	
<b>Budget 2019</b>	<b>2018</b>	<b>2019</b>	2018 to 2019	%
General Levy	\$ 1,622,443	\$ 1,730,721	\$ 108,278	6.67%
Bond Levy*	\$ 436,250	\$ 634,450	\$ 198,200	45.43%
Non-General Fund Levy**	\$ 595,654	\$ 634,199	\$ 38,545	6.47%
<b>Total Levy</b>	<b>\$ 2,654,347</b>	<b>\$ 2,999,370</b>	<b>\$ 345,023</b>	<b>13.00%</b>
<b>*Breakdown of Bond Levies:</b>				
2011A Bonds-Westside I	\$ 89,000	\$ 89,000	\$ -	0.00%
2012A Bonds-Library	\$ 41,850	\$ 41,850	\$ -	0.00%
2012B Bonds-Refunding	\$ 135,000	\$ 135,000	\$ -	0.00%
2013A Bonds-Eastside I	\$ 88,400	\$ 90,000	\$ 1,600	1.81%
2016A Bonds-Westside II	\$ 82,000	\$ 82,000	\$ -	0.00%
2018A Bonds-Eastside II	\$ -	\$ 148,500	\$ 148,500	#DIV/0!
2018B Cert-Fire Tk	\$ -	\$ 48,100	\$ 48,100	#DIV/0!
<b>Totals</b>	<b>\$ 436,250</b>	<b>\$ 634,450</b>	<b>\$ 198,200</b>	<b>45.43%</b>
<b>**Breakdown of Non-General Fund Levies:</b>				
Library Fund	\$ 329,235	\$ 346,255	\$ 17,020	5.17%
Fire Dept Operations Fund	\$ 120,144	\$ 135,294	\$ 15,150	12.61%
Economic Development Fd	\$ 146,275	\$ 152,650	\$ 6,375	4.36%
<b>Totals</b>	<b>\$ 595,654</b>	<b>\$ 634,199</b>	<b>\$ 38,545</b>	<b>6.47%</b>
<b>Est.Tax Capacity</b>	<b>\$ 4,155,000</b>	<b>\$ 4,155,000</b>		
<b>Est.Tax Capacity Rate</b>	<b>63.883%</b>	<b>72.187%</b>	<b>12.998%</b>	
<b>Est City Taxes on a:</b>				
\$200,000 home	\$ 1,277.66	\$ 1,443.74	\$ 166.08	
\$250,000 home	\$ 1,597.08	\$ 1,804.68	\$ 207.60	

<b>2019</b>					
<b>LEVY SUPPORTED FUNDS</b>					
		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>	
		<b>2018</b>	<b>2019</b>	<b>2018 to 2019</b>	<b>%</b>
<b>GENERAL FUND-100</b>					
<b>Revenue Detail</b>					
General Fund Levy		\$ 1,622,443	\$ 1,730,721	\$ 108,278	6.7%
LGA		\$ 652,555	\$ 653,268	\$ 713	0.1%
Other General Fd Rev		\$ 559,534	\$ 506,531	\$ (53,003)	-9.5%
Invenergy Rev		\$ 560,321	\$ 571,525	\$ 11,204	2.0%
Total Revenue		\$ 3,394,853	\$ 3,462,045	\$ 67,192	2.0%
<b>Expense Detail</b>					
Mayor & Council		\$ 39,150	\$ 39,850	\$ 700	1.8%
Elections		\$ 25,175	\$ 950	\$ (24,225)	-96.2%
Administration		\$ 529,475	\$ 552,350	\$ 22,875	4.3%
Audit		\$ 19,500	\$ 20,000	\$ 500	2.6%
Financial Consultant		\$ 4,600	\$ 8,500	\$ 3,900	84.8%
Legal		\$ 63,200	\$ 64,000	\$ 800	1.3%
Planning & Zoning		\$ 34,150	\$ 32,950	\$ (1,200)	-3.5%
Information Technology (IT)		\$ 47,600	\$ 33,350	\$ (14,250)	-29.9%
Government Bldgs		\$ 83,400	\$ 90,950	\$ 7,550	9.1%
Police		\$ 1,080,500	\$ 1,123,820	\$ 43,320	4.0%
Building Inspection		\$ 39,250	\$ 39,550	\$ 300	0.8%
Engineering		\$ 36,000	\$ 30,000	\$ (6,000)	-16.7%
Pet Adoption		\$ 1,000	\$ 1,000	\$ -	0.0%
Public Works/Parks		\$ 872,375	\$ 893,075	\$ 20,700	2.4%
CV Trail		\$ 226,547	\$ 229,625	\$ 3,078	1.4%
Unallocated*		\$ 176,181	\$ 125,800	\$ (50,381)	-28.6%
CIP Transfers		\$ 116,750	\$ 125,475	\$ 8,725	7.5%
<b>Total Expenditures</b>		\$ 3,394,853	\$ 3,411,245	\$ 16,392	0.5%
Excess or (Deficiency)		\$ -	\$ 50,800	\$ 50,800	
*Unallocated Items Include:					
General Insurance		\$ 31,000	\$ 34,000		
Gen Fd Transfer to Fd 407		\$ 64,306	\$ -		
General Fd Transfer to MV		\$ 13,875	\$ 18,800		
Funding Requests for:					
CF Chamber of Commerce		\$ 5,000	\$ 5,000		
Cannon Valley Sr Center		\$ 5,000	\$ 5,000		
Historical Society		\$ 5,000	\$ 5,000		
Cannon Valley Fair/Parade		\$ 7,500	\$ 7,500		
		\$ 131,681	\$ 75,300		

<b>LIBRARY FUND-211</b>					
Revenue		\$ 454,075	\$ 478,300	\$ 24,225	5.3%
				\$ -	
Expenditures		\$ 454,075	\$ 478,300	\$ 24,225	5.3%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
<b>FIRE OPERATIONS FUND-232</b>					
Revenue		\$ 262,144	\$ 279,019	\$ 16,875	6.4%
Expenditures		\$ 262,144	\$ 279,019	\$ 16,875	6.4%
Excess or (Deficiency)		\$ -	\$ -		
<b>ECONOMIC DEVELOPMENT FUND-235</b>					
Revenue		\$ 146,275	\$ 152,650	\$ 6,375	4.4%
Expenditures		\$ 146,275	\$ 152,650	\$ 6,375	4.4%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
<b>BOND LEVIES:</b>					
<b>2011A G.O. IMPROVEMENT BONDS-524</b>					
Revenue		\$ 210,975	\$ 211,825	\$ 850	0.4%
Expenditures		\$ 229,175	\$ 230,825	\$ 1,650	0.7%
Excess or (Deficiency)		\$ (18,200)	\$ (19,000)	\$ (800)	4.4%
<b>2012A G.O. CAPITAL IMPROVEMENT BONDS-526</b>					
Revenue		\$ 41,850	\$ 41,850	\$ -	0.0%
Expenditures		\$ 79,525	\$ 81,650	\$ 2,125	2.7%
Excess or (Deficiency)		\$ (37,675)	\$ (39,800)	\$ (2,125)	5.6%
<b>2012B G.O. REFUNDING BONDS-528</b>					
Revenue		\$ 333,000	\$ 334,000	\$ 1,000	0.3%
Expenditures		\$ 316,825	\$ 313,825	\$ (3,000)	-0.9%
Excess or (Deficiency)		\$ 16,175	\$ 20,175	\$ 4,000	24.7%

<b>2013A G. O. IMPROVEMENT BONDS-529</b>				
Revenue	\$ 196,725	\$ 193,800	\$ (2,925)	-1.5%
Expenditures	\$ 203,200	\$ 200,500	\$ (2,700)	-1.3%
Excess or (Deficiency)	\$ (6,475)	\$ (6,700)	\$ (225)	3.5%
<b>2016A G.O. IMPROVEMENT BONDS-530</b>				
Revenue	\$ 178,750	\$ 178,075	\$ (675)	-0.4%
Expenditures	\$ 184,800	\$ 182,200	\$ (2,600)	-1.4%
Excess or (Deficiency)	\$ (6,050)	\$ (4,125)	\$ 1,925	-31.8%
<b>2018A G.O. IMPROVEMENT BONDS-531</b>				
Revenue		\$ 181,100	\$ 181,100	#DIV/0!
Expenditures		\$ 127,050	\$ 127,050	#DIV/0!
Excess or (Deficiency)		\$ 54,050	\$ 54,050	#DIV/0!
<b>2018B G.O. EQUIPMENT CERT-FIRE RESCUE TK-531</b>				
Revenue		\$ 48,100	\$ 48,100	#DIV/0!
Expenditures		\$ 14,875	\$ 14,875	#DIV/0!
Excess or (Deficiency)		\$ 33,225	\$ 33,225	#DIV/0!
<b>OTHER FUNDS - NOT LEVY SUPPORTED</b>				
<b>RECYCLING FUND-215</b>				
Revenue	\$ 85,600	\$ 84,000	\$ (1,600)	-1.9%
Expenditures	\$ 75,350	\$ 67,000	\$ (8,350)	-11.1%
Excess or (Deficiency)	\$ 10,250	\$ 17,000	\$ 6,750	65.9%
<b>CABLE PUBLIC TELELVISON FUND-220</b>				
Revenue	\$ 32,000	\$ 32,000	\$ -	0.0%
Expenditures	\$ 107,425	\$ 67,600	\$ (39,825)	-37.1%
Excess or (Deficiency)	\$ (75,425)	\$ (35,600)	\$ 39,825	-52.8%

<b>INDUSTRIAL REVOLVING FUND-260</b>	\$ 15,300	\$ 3,400	\$ (11,900)	-77.8%
Revenue				
	\$ 5,000	\$ -	\$ (5,000)	-100.0%
Expenditures				
	\$ 10,300	\$ 3,400	\$ (6,900)	-67.0%
Excess or (Deficiency)				
<b>THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405</b>	\$ 64,000	\$ 70,000	\$ 6,000	9.4%
Revenue				
	\$ 64,000	\$ 70,000	\$ 6,000	9.4%
Expenditures				
	\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)				
<b>LIMESTONE ROAD REPAIRS PROJECT FUND-407</b>	\$ 64,306	\$ -	\$ (64,306)	-1
Revenue				
	\$ 64,300	\$ -	\$ (64,300)	-1
Expenditures				
	\$ 6	\$ -	\$ (6)	-100.0%
Excess or (Deficiency)				
<b>PUBLIC IMPROVEMENT REVOLVING FUND-502</b>	\$ 1,900	\$ 1,900	\$ -	0.0%
Revenue				
	\$ -	\$ -	\$ -	#DIV/0!
Expenditures				
	\$ 1,900	\$ 1,900	\$ -	0.0%
Excess or (Deficiency)				
<b>STREET CAPITAL FUND (CIP)-504</b>	\$ 5,550	\$ 5,950	\$ 400	7.2%
Revenue				
	\$ -	\$ -	\$ -	#DIV/0!
Expenditures				
	\$ 5,550	\$ 5,950	\$ 400	7.2%
Excess or (Deficiency)				
<b>PUBLIC WORKS CAPITAL FUND (CIP)-505</b>	\$ 55,350	\$ 57,950	\$ 2,600	4.7%
Revenue				
	\$ 90,000	\$ 90,000	\$ -	0.0%
Expenditures				
	\$ (34,650)	\$ (32,050)	\$ 2,600	-7.5%
Excess or (Deficiency)				
<b>POLICE CAPITAL FUND (CIP)-506</b>	\$ 27,800	\$ 30,000	\$ 2,200	7.9%
Revenue				
	\$ 46,350	\$ 47,500	\$ 1,150	2.5%
Expenditures				
	\$ (18,550)	\$ (17,500)	\$ 1,050	-5.7%
Excess or (Deficiency)				

<b>FIRE CAPITAL FUND (CIP)-507</b>		\$ 377,150	\$ 20,550	\$ (356,600)	-94.6%
Revenue					
		\$ 500,000	\$ 20,000	\$ (480,000)	-96.0%
Expenditures					
		\$ (122,850)	\$ 550	\$ 123,400	-100.4%
Excess or (Deficiency)					
<b>AMBULANCE CAPITAL FUND (CIP)-508</b>		\$ 13,900	\$ 14,400	\$ 500	3.6%
Revenue					
		\$ 260,000	\$ -	\$ (260,000)	-100.0%
Expenditures					
		\$ (246,100)	\$ 14,400	\$ 260,500	-105.9%
Excess or (Deficiency)					
<b>ADMIN/CITY HALL CAPITAL FUND (CIP)-509</b>		\$ 13,300	\$ 14,275	\$ 975	7.3%
Revenue					
		\$ 51,400	\$ 4,500	\$ (46,900)	-91.2%
Expenditures					
		\$ (38,100)	\$ 9,775	\$ 47,875	-125.7%
Excess or (Deficiency)					
<b>PARK CAPITAL FUND (CIP)-510</b>		\$ 6,600	\$ 7,075	\$ 475	7.2%
Revenue					
		\$ 20,000	\$ 50,000	\$ 30,000	150.0%
Expenditures					
		\$ (13,400)	\$ (42,925)	\$ (29,525)	220.3%
Excess or (Deficiency)					
<b>LIBRARY CAPITAL FUND (CIP)-511</b>		\$ 2,400	\$ 2,575	\$ 175	7.3%
Revenue					
		\$ 4,000	\$ 2,000	\$ (2,000)	-50.0%
Expenditures					
		\$ (1,600)	\$ 575	\$ 2,175	-135.9%
Excess or (Deficiency)					
<b>WATER FUND-601</b>		\$ 783,650	\$ 806,000	\$ 22,350	2.9%
Revenue					
		\$ 1,453,875	\$ 1,454,790	\$ 915	0.1%
Expenditures					
		\$ (670,225)	\$ (648,790)	\$ 21,435	-3.2%
Excess or (Deficiency)					

<b>SEWER FUND-602</b>	\$ 1,440,850	\$ 1,454,900	\$ 14,050	1.0%
Revenue				
	<u>\$ 2,129,850</u>	<u>\$ 2,161,325</u>	<u>\$ 31,475</u>	1.5%
Expenditures				
	\$ (689,000)	\$ (706,425)	\$ (17,425)	2.5%
Excess or (Deficiency)				
<b>STORM WATER FUND-603</b>	\$ 146,500	\$ 146,900	\$ 400	0.3%
Revenue				
	<u>\$ 87,325</u>	<u>\$ 99,575</u>	<u>\$ 12,250</u>	14.0%
Expenditures				
	\$ 59,175	\$ 47,325	\$ (11,850)	-20.0%
Excess or (Deficiency)				
<b>AMBULANCE FUND-652</b>	\$ 897,000	\$ 929,000	\$ 32,000	3.6%
Revenue				
	<u>\$ 892,325</u>	<u>\$ 954,200</u>	<u>\$ 61,875</u>	6.9%
Expenditures				
	\$ 4,675	\$ (25,200)	\$ (29,875)	-639.0%
Excess or (Deficiency)				
<b>MOTOR VEHICLE FUND-655</b>	\$ 135,875	\$ 143,800	\$ 7,925	5.8%
Revenues				
	<u>\$ 135,875</u>	<u>\$ 143,800</u>	<u>\$ 7,925</u>	5.8%
Expenditures				
	\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)				



CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Actuals				Current Budget 2018	% Rec. 2018	Prelim. Budget 19	Budget Change 19	Final Budget 19	% Old Budget 19
	2015	2016	2017	2018						
100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,319,841	1,410,473	1,458,639	5,594	1,622,443	0%	1,648,421		1,648,421	101%
310300 MOBILE HOME TAX	11,713	11,315	13,356		11,000	0%	11,000		11,000	100%
310600 IN LIEU TAX-INVENERGY	528,003	538,563	549,334	560,321	560,321	100%	571,525		571,525	102%
319100 PENALTIES & INTEREST	4,344	8,912	4,327		4,000	0%	4,200		4,200	105%
321100 ALCOHOLIC BEVERAGES	15,675	21,625	28,075	6,050	17,000	36%	18,000		18,000	105%
321800 OTHER BUSINESS	3,975	2,475	4,040	1,785	3,000	60%	3,000		3,000	100%
322100 BUILDING PERMITS	28,968	32,052	132,293	16,777	40,000	42%	40,000		40,000	100%
322300 PLUMBING CONNECTION	1,200	900	2,400	1,950	1,000	195%	1,200		1,200	120%
322400 ANIMAL LICENSES	740	568	726	253	450	56%	450		450	100%
332100 FEDERAL DISASTER AID			51,197		0	0%			0	0%
334200 POLICE TRAINING	2,665	1,876	2,543		7,600	0%	2,500		2,500	32%
334800 COUNTY GRANT-TOWARD ZERO	4,407	3,677	1,700	597	3,500	17%	1,500		1,500	42%
334900 GOODHUE COUNTY GRANT -		1,857	1,413		0	0%			0	0%
335100 LOCAL GOVERNMENT AID	637,001	640,227	640,873		652,555	0%	653,268		653,268	100%
335500 SMALL CITIES ASSISTANCE	51,210		32,153		32,153	0%	31,500		31,500	97%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456		4,456	0%	4,456		4,456	100%
336400 POLICE AID	51,841	55,125	66,479		50,000	0%	52,000		52,000	104%
336700 AGRICULTURAL CREDIT	469	458	237		0	0%			0	0%
337100 SELCO LIBRARY AID				58,795	0	***%			0	0%
341300 ZONING AND SUBDIVISION	3,300	3,900	4,100	1,450	3,500	41%	3,500		3,500	100%
341350 REIMB PROFESSIONAL	6,317		23,128		6,000	0%			0	0%
341500 SALE OF MAPS AND	250	177	240	81	200	41%	200		200	100%
341700 ASSESSMENT SEARCHES	2,335	2,245	1,625	250	2,400	10%	2,000		2,000	83%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Actuals				Current Budget 2018	% Rec. 2018	Prelim. Budget 19	Budget Change 19	Final Budget 19	% Old Budget 19
	2015	2016	2017	2018						
100 GENERAL FUND										
342100 SPECIAL POLICE SERVICES	11,047	9,195	9,042	1,021	7,000	15%	8,000		8,000	114%
342400 ACCIDENT REPORTS	67	439	78	124	50	248%	50		50	100%
343100 STREET,SIDEWALK AND CURB	4,534	3,425	1,577	5,770	3,500	165%	3,500		3,500	100%
347100 SWIMMING ADMISSIONS	13,922	15,402	13,070	7,866	14,000	56%	13,000		13,000	92%
347200 SWIMMING LESSONS	21,140	21,949	19,918	14,900	20,500	73%	20,000		20,000	97%
347800 PARK RENTAL FEES	1,764	1,863	1,658	792	1,600	50%	1,600		1,600	100%
351100 COURT FINES	26,987	28,171	29,969	14,715	26,000	57%	27,000		27,000	103%
351300 LIBRARY FINES				32	0	***%			0	0%
351400 FORFEITURES	980	718	5,448	510	0	***%			0	0%
361100 BANK INTEREST	2,143	4,769	8,783	6,431	3,000	214%	5,000		5,000	166%
361200 INVESTMENT INTEREST	5,124	22,954	10,417	6,888	8,000	86%	9,000		9,000	112%
361400 LOAN PROGRAM/CONTRACT	572	438	303	101	0	***%			0	0%
362000 RENTS & LEASE PAYMENTS	65,027	72,715	55,526	15,349	55,400	28%	55,400		55,400	100%
363100 SPEC ASSMT PRINCIPAL	16,993	14,988	14,708		12,900	0%	13,500		13,500	104%
363200 SPEC ASSMT INTEREST	6,719	7,294	6,195		5,500	0%	4,800		4,800	87%
367000 CONTRIBUTIONS & DONATIONS	8,365				0	0%			0	0%
367010 DONATIONS-PARKS		3,110		375	0	***%			0	0%
367030 DONATIONS-POLICE	500	750	1,500	605	0	***%			0	0%
368000 VENDING MACHINE REVENUE	1,191	1,301	818	416	1,200	35%	700		700	58%
369000 OTHER MISC REVENUE	47,954	48,195	22,155	566	17,000	3%	17,000		17,000	100%
391000 SALES OF GENERAL FIXED	9,364		5,500		0	0%			0	0%
392300 TRANSFERS	41,253	23,660			18,850	0%	2,400		2,400	12%
393000 REIMB FR JOINT POWERS	158,402	166,474	171,860	31,783	178,775	18%	181,575		181,575	101%
Group:	3,122,758	3,188,691	3,401,859	762,147	3,394,853	22%	3,411,245	0	3,411,245	100%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Actuals				Current Budget 2018	% Rec. 2018	Prelim. Budget 19	Budget Change 19	Final Budget 19	% Old Budget 19
	2015	2016	2017	2018						
Fund:	3,122,758	3,188,691	3,401,859	762,147	3,394,853	22%	3,411,245	0	3,411,245	100%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	307,011	321,250	328,700		329,235	0%	346,255		346,255	105%
337200 GOODHUE COUNTY FUNDS	108,640	113,250	114,621		117,590	0%	124,870		124,870	106%
341500 SALE OF MAPS AND	1,283	1,532	1,227	761	1,100	69%	1,100		1,100	100%
347600 LIBRARY FACILITY FEES	282	207	69		150	0%	75		75	50%
351300 LIBRARY FINES	7,387	6,583	6,465	3,103	6,000	52%	6,000		6,000	100%
367020 DONATIONS-LIBRARY	11,352	1,825	615	10	0	***%			0	0%
369000 OTHER MISC REVENUE	42	3,000			0	0%			0	0%
Group:	435,997	447,647	451,697	3,874	454,075	1%	478,300	0	478,300	105%
Fund:	435,997	447,647	451,697	3,874	454,075	1%	478,300	0	478,300	105%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	1,098	1,173	1,031	10	1,000	1%	1,000		1,000	100%
344000 RECYCLING FEES	83,753	83,715	83,891	47,870	83,000	58%	83,000		83,000	100%
361100 BANK INTEREST	25	79	127	14	0	***%			0	0%
369000 OTHER MISC REVENUE		2,891		5,869	1,600	367%			0	0%
Group:	84,876	87,858	85,049	53,763	85,600	63%	84,000	0	84,000	98%
Fund:	84,876	87,858	85,049	53,763	85,600	63%	84,000	0	84,000	98%
220 CABLE PUBLIC TELEVISION FUND										

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2015	2016	2017	2018	Budget 2018	Rec. 2018	Budget 19	Change 19	Budget 19	Budget 19	
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	32,291	24,852	24,181	6,493	25,000	26%	25,000		25,000	100%
321510	FRANCHISE ACCESS FEES	7,687	5,810	9,705	2,809	7,000	40%	7,000		7,000	100%
341500	SALE OF MAPS AND	260	-18		30	0	***%			0	0%
361100	BANK INTEREST	71	3	6	-6	0	***%			0	0%
369000	OTHER MISC REVENUE		15,000	60,000		0	0%			0	0%
	Group:	40,309	45,647	93,892	9,326	32,000	29%	32,000	0	32,000	100%
	Fund:	40,309	45,647	93,892	9,326	32,000	29%	32,000	0	32,000	100%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100	CURRENT AD VALOREM TAX	106,999	115,923	118,084		120,144	0%	135,294		135,294	112%
331400	FEDERAL GRANT-FEMA	54,340				0	0%			0	0%
334210	FIRE TRAINING	1,000		6,595	3,160	0	***%			0	0%
336500	AID TO FIRE PENSIONS	49,960	50,059	53,231	1,000	51,000	2%	52,000		52,000	101%
342200	FIRE PROTECTION	84,585	87,122	89,736	10,956	91,000	12%	91,725		91,725	100%
342300	FIRE PROTECTION	6,000	250	4,700	500	0	***%			0	0%
361100	BANK INTEREST	1	80	-30	343	0	***%			0	0%
367000	CONTRIBUTIONS & DONATIONS	16,000	1,907	5,250	400	0	***%			0	0%
369000	OTHER MISC REVENUE	2,046		8,275	8,012	0	***%			0	0%
	Group:	320,931	255,341	285,841	24,371	262,144	9%	279,019	0	279,019	106%
	Fund:	320,931	255,341	285,841	24,371	262,144	9%	279,019	0	279,019	106%

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	2015	2016	2017	2018							
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100	CURRENT AD VALOREM TAX	128,275	137,625	140,525	146,275	0%	152,650		152,650	104%	
334900	GOODHUE COUNTY GRANT -	1,538			0	0%			0	0%	
369000	OTHER MISC REVENUE	10,406		500	0	***%			0	0%	
	Group:	140,219	137,625	140,525	500	146,275	0%	152,650	0	152,650	104%
	Fund:	140,219	137,625	140,525	500	146,275	0%	152,650	0	152,650	104%
244 TAX INCREMENT FUND #2-1											
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%	
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
360000											
361100	BANK INTEREST	271	227	161	53	200	27%	100	100	50%	
361200	INVESTMENT INTEREST	133		19		100	0%		0	0%	
361400	LOAN PROGRAM/CONTRACT	14,135	14,013	21,781	3,922	15,000	26%	3,300	3,300	22%	
	Amount significantly decreased due to EDA loans paid off in 2018										
361500	LOAN	12,166	12,643	13,183		0	0%		0	0%	
369000	OTHER MISC REVENUE			29,942		0	***%		0	0%	
	Group:	26,705	26,883	35,144	33,917	15,300	222%	3,400	0	3,400	22%
	Fund:	26,705	26,883	35,144	33,917	15,300	222%	3,400	0	3,400	22%

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	2015	2016	2017	2018						
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%
402 318TH ST CONSTRUCTION PROJECT FUND										
390000										
392300	TRANSFERS	8,036			0	0%	_____	_____	0	0%
	Group:	8,036			0	0%	0	0	0	0%
	Fund:	8,036			0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II										
360000										
361100	BANK INTEREST		1,504	1,749	0	0%	_____	_____	0	0%
392300	TRANSFERS	3,267			0	0%	_____	_____	0	0%
393100	G.O. BOND PROCEEDS		1,214,783		0	0%	_____	_____	0	0%
	Group:	3,267	1,216,287	1,749	0	0%	0	0	0	0%
	Fund:	3,267	1,216,287	1,749	0	0%	0	0	0	0%
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT										
330000										
334500	GRANT-STATE OF MN			96,600	64,000	151%	70,000	_____	70,000	109%
	Group:			96,600	64,000	151%	70,000	0	70,000	109%

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Account	Actuals				Current Budget 2018	% Rec. 2018	Prelim. Budget 19	Budget Change 19	Final Budget 19	% Old Budget 19
	2015	2016	2017	2018						
Fund:				96,600	64,000	151%	70,000	0	70,000	109%
407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS					64,306	0%			0	0%
Group:					64,306	0%	0	0	0	0%
Fund:					64,306	0%	0	0	0	0%
408 2018 STREET PROJECT - EASTSIDE II										
390000										
393100 G.O. BOND PROCEEDS				79,100	0	***%			0	0%
Group:				79,100	0	***%	0	0	0	0%
Fund:				79,100	0	***%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	120	133	171	12	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	3,802	5,476	2,652		1,700	0%	1,800		1,800	105%
363200 SPEC ASSMT INTEREST	596	491	313		200	0%	100		100	50%
Group:	4,518	6,100	3,136	12	1,900	1%	1,900	0	1,900	100%
Fund:	4,518	6,100	3,136	12	1,900	1%	1,900	0	1,900	100%
504 STREET CAPITAL										
390000										
392300 TRANSFERS	5,150	5,300	5,375		5,550	0%	5,950		5,950	107%
Group:	5,150	5,300	5,375		5,550	0%	5,950	0	5,950	107%

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	2015	2016	2017	2018						
Fund:	5,150	5,300	5,375		5,550	0%	5,950	0	5,950	107%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	50				0	0%			0	0%
392300 TRANSFERS	52,800	53,800	54,300		55,350	0%	57,950		57,950	104%
Group:	52,850	53,800	54,300		55,350	0%	57,950	0	57,950	104%
Fund:	52,850	53,800	54,300		55,350	0%	57,950	0	57,950	104%
506 POLICE CAPITAL										
360000										
369000 OTHER MISC REVENUE				761	0	***%			0	0%
391000 SALES OF GENERAL FIXED			1,710		0	0%			0	0%
392300 TRANSFERS	25,750	26,550	26,950		27,800	0%	30,000		30,000	107%
Group:	25,750	26,550	28,660	761	27,800	3%	30,000	0	30,000	107%
Fund:	25,750	26,550	28,660	761	27,800	3%	30,000	0	30,000	107%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	52	10	-10		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	750	4,371	11,800	2,500	0	***%			0	0%
392300 TRANSFERS	17,775	18,300	18,575		19,150	0%	20,550		20,550	107%
393100 G.O. BOND PROCEEDS					358,000	0%			0	0%
Group:	18,577	22,681	30,365	2,500	377,150	1%	20,550	0	20,550	5%
Fund:	18,577	22,681	30,365	2,500	377,150	1%	20,550	0	20,550	5%



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	2015	2016	2017	2018						
508 AMBULANCE CAPITAL										
390000										
392300 TRANSFERS	6,125	20,900	13,700		13,900	0%	14,400		14,400	103%
Group:	6,125	20,900	13,700		13,900	0%	14,400	0	14,400	103%
Fund:	6,125	20,900	13,700		13,900	0%	14,400	0	14,400	103%
509 ADMINISTRATION CAPITAL										
390000										
392300 TRANSFERS	12,300	12,675	12,875		13,300	0%	14,275		14,275	107%
Group:	12,300	12,675	12,875		13,300	0%	14,275	0	14,275	107%
Fund:	12,300	12,675	12,875		13,300	0%	14,275	0	14,275	107%
510 PARK CAPITAL										
390000										
392300 TRANSFERS	6,125	6,300	6,400		6,600	0%	7,075		7,075	107%
Group:	6,125	6,300	6,400		6,600	0%	7,075	0	7,075	107%
Fund:	6,125	6,300	6,400		6,600	0%	7,075	0	7,075	107%
511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	2,175	2,250	2,300		2,400	0%	2,575		2,575	107%
Group:	2,175	2,250	2,300		2,400	0%	2,575	0	2,575	107%
Fund:	2,175	2,250	2,300		2,400	0%	2,575	0	2,575	107%

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	2015	2016	2017	2018						
516 1997 IMPROVEMENTS-REFUNDING 2003A										
360000										
361100 BANK INTEREST	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	1				0	0%	0	0	0	0%
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	206				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	69,818				0	0%			0	0%
363200 SPEC ASSMT INTEREST	34,859				0	0%			0	0%
392300 TRANSFERS	1,365,000				0	0%			0	0%
Group:	1,469,883				0	0%	0	0	0	0%
Fund:	1,469,883				0	0%	0	0	0	0%
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		89,000	0%	89,000		89,000	100%
319100 PENALTIES & INTEREST	45	32	15		0	0%			0	0%

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Account	Actuals				Current Budget 2018	% Rec. 2018	Prelim. Budget 19	Budget Change 19	Final Budget 19	% Old Budget 19
	2015	2016	2017	2018						
524 2011A G.O. IMPROVEMENT BONDS										
361100 BANK INTEREST	453		332	-13	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	24,560	41,504	32,296		19,175	0%	19,100		19,100	99%
363200 SPEC ASSMT INTEREST	15,493	13,797	11,679		10,575	0%	9,100		9,100	86%
392300 TRANSFERS	2,847				0	0%			0	0%
392320 TRANSFER FROM WATER FUND					40,975	0%	42,325		42,325	103%
392330 TRANSFER FROM SEWER FUND					31,250	0%	32,300		32,300	103%
392370 TRANSFER FROM FD 603					20,000	0%	20,000		20,000	100%
Group:	132,398	144,333	133,322	-13	210,975	0%	211,825	0	211,825	100%
Fund:	132,398	144,333	133,322	-13	210,975	0%	211,825	0	211,825	100%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX		4,750	41,850		41,850	0%	41,850		41,850	100%
361100 BANK INTEREST			288		0	0%			0	0%
367020 DONATIONS-LIBRARY	22,000		8,708		0	0%			0	0%
392320 TRANSFER FROM WATER FUND		260,000			0	0%			0	0%
Group:	22,000	264,750	50,846		41,850	0%	41,850	0	41,850	100%
Fund:	22,000	264,750	50,846		41,850	0%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	80	4			0	0%			0	0%
Group:	80	4			0	0%	0	0	0	0%
Fund:	80	4			0	0%	0	0	0	0%

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	2015	2016	2017	2018							
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100	CURRENT AD VALOREM TAX	208,000	208,000	208,000	135,000	0%	135,000		135,000	100%	
319100	PENALTIES & INTEREST	51	2,653	62	267	0	***%		0	0%	
361100	BANK INTEREST	1,784			0	0%			0	0%	
363100	SPEC ASSMT PRINCIPAL		117,991	79,569	3,568	55,000	6%	58,600	58,600	106%	
363200	SPEC ASSMT INTEREST		30,820	23,716	442	18,000	2%	15,400	15,400	85%	
392300	TRANSFERS	159,290			0	0%			0	0%	
392320	TRANSFER FROM WATER FUND	125,000	100,000	100,000	100,000	0%	100,000		100,000	100%	
392330	TRANSFER FROM SEWER FUND		25,000	25,000	25,000	0%	25,000		25,000	100%	
392340	TRANSFER FROM FD 502	15,000	11,400	11,400	0	0%			0	0%	
	Group:	509,125	495,864	447,747	4,277	333,000	1%	334,000	0	334,000	100%
	Fund:	509,125	495,864	447,747	4,277	333,000	1%	334,000	0	334,000	100%
529 2013A Bonds-East Side 1 Project											
310000											
310100	CURRENT AD VALOREM TAX	86,800	90,300	88,400	88,400	0%	90,000		90,000	101%	
319100	PENALTIES & INTEREST	36	46		0	0%			0	0%	
361100	BANK INTEREST	47		284	-10	0	***%		0	0%	
363100	SPEC ASSMT PRINCIPAL	50,608	18,523	41,930	3,666	17,950	20%	16,650	16,650	92%	
363200	SPEC ASSMT INTEREST	24,093	21,516	14,118		13,250	0%	10,925	10,925	82%	
392320	TRANSFER FROM WATER FUND					21,600	0%	21,350	21,350	98%	
392330	TRANSFER FROM SEWER FUND					46,275	0%	45,725	45,725	98%	
392370	TRANSFER FROM FD 603					9,250	0%	9,150	9,150	98%	
	Group:	161,584	130,385	144,732	3,656	196,725	2%	193,800	0	193,800	98%

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	2015	2016	2017	2018	Budget 2018	Rec. 2018	Budget 19	Change 19	Budget 19	Budget 19
Fund:	161,584	130,385	144,732	3,656	196,725	2%	193,800	0	193,800	98%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX			85,000		82,000	0%	82,000		82,000	100%
319100 PENALTIES & INTEREST				86	0	***%			0	0%
361100 BANK INTEREST		1,082	194	-12	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL		138,893	28,733		18,000	0%	18,900		18,900	105%
363200 SPEC ASSMT INTEREST			15,058		12,000	0%	11,600		11,600	96%
392320 TRANSFER FROM WATER FUND					26,700	0%	26,225		26,225	98%
392330 TRANSFER FROM SEWER FUND					32,050	0%	31,475		31,475	98%
392370 TRANSFER FROM FD 603					8,000	0%	7,875		7,875	98%
393100 G.O. BOND PROCEEDS		15,217			0	0%			0	0%
Group:		155,192	128,985	74	178,750	0%	178,075	0	178,075	99%
Fund:		155,192	128,985	74	178,750	0%	178,075	0	178,075	99%
531 2018A GO Bonds-East Side II Project										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	148,500		148,500	*****%
392320 TRANSFER FROM WATER FUND					0	0%	13,050		13,050	*****%
392330 TRANSFER FROM SEWER FUND					0	0%	15,650		15,650	*****%
392370 TRANSFER FROM FD 603					0	0%	3,900		3,900	*****%
Group:					0	0%	181,100	0	181,100	*****%
Fund:					0	0%	181,100	0	181,100	*****%

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	2015	2016	2017	2018							
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
310000											
310100	CURRENT AD VALOREM TAX					0	0%	48,100		48,100	*****
	Group:					0	0%	48,100	0	48,100	*****
	Fund:					0	0%	48,100	0	48,100	*****
601 WATER FUND											
330000											
334390	PERA PENSION OTHER		357	27		0	0%			0	0%
361100	BANK INTEREST	1,518	3,642	6,936	2,358	3,000	79%	4,000		4,000	133%
361200	INVESTMENT INTEREST	3,615	5,532	4,274	4,659	5,000	93%	4,500		4,500	90%
363100	SPEC ASSMT PRINCIPAL			-5,994	25,630	0	***			0	0%
363200	SPEC ASSMT INTEREST	49,441	43,821	35,299	32	29,650	0%	24,500		24,500	82%
364000	CONNECTION CHARGES	2,573	3,336	18,140	1,112	3,000	37%	3,000		3,000	100%
369000	OTHER MISC REVENUE	1,067	1,716	144	180	0	***			0	0%
	Group:	58,214	58,404	58,826	33,971	40,650	84%	36,000	0	36,000	88%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	693,465	720,784	759,848	458,875	725,000	63%	750,000		750,000	103%
380700	MDH SURCHARGE	-246	-257	-275	663	0	***			0	0%
380800	PENALTIES AND FORFEITED	19,872	20,069	20,498	5,442	17,000	32%	18,000		18,000	105%
380900	METER AND OTHER SALES	2,585	4,527	4,999	2,542	1,000	254%	2,000		2,000	200%
	Group:	715,676	745,123	785,070	467,522	743,000	63%	770,000	0	770,000	103%
390000											
399999	PRIOR PERIOD ADJUSTMENT	-73,232				0	0%			0	0%
	Group:	-73,232				0	0%	0	0	0	0%

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	2015	2016	2017	2018						
Fund:	700,658	803,527	843,896	501,493	783,650	64%	806,000	0	806,000	102%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER		411	31		0	0%			0	0%
361100 BANK INTEREST	1,283	1,728	7,289	2,515	1,200	210%	1,500		1,500	125%
361200 INVESTMENT INTEREST	2,867	5,331	3,770	1,737	4,000	43%	4,000		4,000	100%
363100 SPEC ASSMT PRINCIPAL			-5,780	20,970	0	***%			0	0%
363200 SPEC ASSMT INTEREST	40,909	37,159	29,462	32	24,650	0%	20,400		20,400	82%
364000 CONNECTION CHARGES	26,351	1,164	12,710	388	1,000	39%	1,000		1,000	100%
367000 CONTRIBUTIONS & DONATIONS		54,000			0	0%			0	0%
369000 OTHER MISC REVENUE		1,208			0	0%			0	0%
Group:	71,410	101,001	47,482	25,642	30,850	83%	26,900	0	26,900	87%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,333,946	1,350,474	1,375,120	836,956	1,400,000	60%	1,415,000		1,415,000	101%
380800 PENALTIES AND FORFEITED	13,277	14,579	17,613	282	10,000	3%	13,000		13,000	130%
380900 METER AND OTHER SALES			1,426		0	0%			0	0%
Group:	1,347,223	1,365,053	1,394,159	837,238	1,410,000	59%	1,428,000	0	1,428,000	101%
390000										
392300 TRANSFERS	8,802				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT	-76,880				0	0%			0	0%
Group:	-68,078				0	0%	0	0	0	0%
Fund:	1,350,555	1,466,054	1,441,641	862,880	1,440,850	60%	1,454,900	0	1,454,900	100%

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Account	Actuals				Current Budget 2018	% Rec. 2018	Prelim. Budget 19	Budget Change 19	Final Budget 19	% Old Budget 19
	2015	2016	2017	2018						
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER		7	2		0	0%			0	0%
361100 BANK INTEREST	76	610	1,418	501	500	100%	700		700	140%
Group:	76	617	1,420	501	500	100%	700	0	700	140%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	145,454	142,827	145,608	84,535	145,000	58%	145,000		145,000	100%
380800 PENALTIES AND FORFEITED	1,248	1,600	2,541	13	1,000	1%	1,200		1,200	120%
Group:	146,702	144,427	148,149	84,548	146,000	58%	146,200	0	146,200	100%
390000										
399999 PRIOR PERIOD ADJUSTMENT	-1,233				0	0%			0	0%
Group:	-1,233				0	0%	0	0	0	0%
Fund:	145,545	145,044	149,569	85,049	146,500	58%	146,900	0	146,900	100%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER		818	67		0	0%			0	0%
361100 BANK INTEREST	372	595	1,196	22	0	***%	1,000		1,000	*****%
367000 CONTRIBUTIONS & DONATIONS	27,635	2,900	5,600	5,000	0	***%	5,000		5,000	*****%
369000 OTHER MISC REVENUE	9,041	2,084	27,396	66	0	***%			0	0%
Group:	37,048	6,397	34,259	5,088	0	***%	6,000	0	6,000	*****%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	585,257	777,229	819,090	479,654	897,000	53%	923,000		923,000	102%
Group:	585,257	777,229	819,090	479,654	897,000	53%	923,000	0	923,000	102%



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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2015	2016	2017	2018	Budget 2018	Rec. 2018	Budget 19	Change 19	Budget 19	Budget 19	
652 AMBULANCE FUND											
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:	522,317	824,846	853,349	484,742	897,000	54%	929,000	0	929,000	103%	
655 MOTOR VEHICLE											
330000											
334390 PERA PENSION OTHER		258	22			0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	116,953	118,124	114,174	69,118	122,000	57%	125,000		125,000	102%	
369000 OTHER MISC REVENUE	194	150	90	270	0	***%			0	0%	
392300 TRANSFERS			9,910		13,875	0%	18,800		18,800	135%	
399999 PRIOR PERIOD ADJUSTMENT	-43,958					0	0%			0	0%
Group:	73,189	118,532	124,196	69,388	135,875	51%	143,800	0	143,800	105%	
Fund:	73,189	118,532	124,196	69,388	135,875	51%	143,800	0	143,800	105%	
Grand Total:	9,443,109	10,248,252	8,971,150	3,078,417	9,387,678		9,334,639	0	9,334,639		

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2015	2016	2017	2018	Budget 2018	Exp. 2018	Budget 19	Changes 19	Budget 19	Budget 19
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,035	17,563	25,400	12,826	26,850	48%	26,850		26,850	100%
1220	FICA	1,303	1,343	1,943	981	2,100	47%	2,100		2,100	100%
1510	WORKERS COMPENSATION	62	71	80	21	100	21%	100		100	100%
2010	OFFICE SUPPLIES	81	96	31	16	100	16%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	1,630	1,482	2,771	1,184	2,300	51%	3,000		3,000	130%
3310	TRAVEL & TRAINING	1,759	547	3,544	591	3,700	16%	3,700		3,700	100%
3510	LEGAL NOTICES	1,828	1,149	1,566	1,340	1,900	71%	1,900		1,900	100%
4330	DUES AND SUBSCRIPTIONS	65	279	283	255	300	85%	300		300	100%
4390	OTHER CHARGES	393	1,450	1,097	3,363	1,200	280%	1,200		1,200	100%
5600	FURNITURE/OFFICE EQUIP	56	255			600	0%	600		600	100%
	Account:	24,212	24,235	36,715	20,577	39,150	53%	39,850	0	39,850	102%
414000	ELECTIONS										
1030	PART TIME WAGES		17,045		3,329	19,000	18%			0	0%
1210	PERA		965		250	1,200	21%			0	0%
1220	FICA		1,250		246	1,475	17%			0	0%
1510	WORKERS COMPENSATION	17	82	28		100	0%	100		100	100%
2010	OFFICE SUPPLIES		168			200	0%			0	0%
3310	TRAVEL & TRAINING		414		185	450	41%			0	0%
4040	EQUIPMENT REPAIR AND SERV	813	813	813	428	850	50%	850		850	100%
4390	OTHER CHARGES		1,414		85	1,700	5%			0	0%
5600	FURNITURE/OFFICE EQUIP					200	0%			0	0%
	Account:	830	22,151	841	4,523	25,175	18%	950	0	950	4%

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Account	Object	Actuals				Current Budget 2018	% Exp. 2018	Prelim. Budget 19	Budget Changes 19	Final Budget 19	% Old Budget 19
		2015	2016	2017	2018						
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	259,241	264,838	283,407	203,131	280,350	72%	293,000	293,000	105%	
1030	PART TIME WAGES	2,710	3,285	3,152	9,532	19,725	48%	19,500	19,500	99%	
1120	SICK PAY	13,637	11,805	15,413	8,717	15,100	58%	15,350	15,350	102%	
1130	VACATION PAY	30,715	30,165	39,751	28,923	33,200	87%	35,600	35,600	107%	
1140	HOLIDAY PAY	15,017	15,952	16,418	7,553	17,450	43%	17,725	17,725	102%	
1210	PERA	23,696	23,702	25,512	14,360	27,450	52%	28,600	28,600	104%	
1220	FICA	23,657	23,397	24,725	18,510	28,000	66%	29,175	29,175	104%	
1310	INSURANCE-HEALTH, LIFE, E	31,218	35,859	47,784	19,394	48,875	40%	53,775	53,775	110%	
1510	WORKERS COMPENSATION	2,243	2,435	2,690	692	3,000	23%	3,100	3,100	103%	
2010	OFFICE SUPPLIES	1,949	2,201	2,088	2,511	2,100	120%	2,600	2,600	124%	
3090	DATA PROCESSING	12,140	11,640	12,008	14,774	15,000	98%	16,000	16,000	107%	
3210	TELEPHONE	10,681	10,366	11,090	9,124	12,500	73%	12,000	12,000	96%	
3220	POSTAGE	596	321	452	294	550	53%	600	600	109%	
3310	TRAVEL & TRAINING	5,848	4,239	5,245	1,414	6,800	21%	6,800	6,800	100%	
3610	INSURANCE	191	186	185	47	250	19%	250	250	100%	
3810	ELECTRIC UTILITIES	9,016	6,177	4,650	2,941	9,000	33%	8,000	8,000	89%	
3830	GAS UTILITIES	5,599	4,276	3,699	2,072	6,000	35%	5,500	5,500	92%	
3890	OTHER UTILITIES	308	427	559	257	450	57%	500	500	111%	
4040	EQUIPMENT REPAIR AND SERV	592	633	727	481	800	60%	800	800	100%	
4330	DUES AND SUBSCRIPTIONS	1,275	1,305	1,355	125	1,375	9%	1,375	1,375	100%	
4390	OTHER CHARGES	589	209	44	1,418	500	284%	600	600	120%	
5202	TECHNOLOGY PURCHASES	844	138	253	891	400	223%	900	900	225%	
5600	FURNITURE/OFFICE EQUIP	1,272	590	515	313	600	52%	600	600	100%	
	Account :	453,034	454,146	501,722	347,474	529,475	66%	552,350	0	552,350	104%

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		2015	2016	2017	2018						
415500	AUDIT										
	3010 AUDIT	16,600	18,500	17,500	29,800	19,500	153%	20,000		20,000	103%
	Account:	16,600	18,500	17,500	29,800	19,500	153%	20,000	0	20,000	103%
415600	FINANCIAL CONSULTANT										
	3092 CONSULTING FEES	2,415	6,755	6,520	2,450	4,600	53%	8,500		8,500	185%
	Planning to update the Financial Management Plan in 2019										
	Account:	2,415	6,755	6,520	2,450	4,600	53%	8,500	0	8,500	185%
416100	LEGAL										
	3040 CITY ATTORNEY	14,591	17,738	26,633	19,358	20,000	97%	22,000		22,000	110%
	3041 LEGAL FEES-OTHER			4,783	273	1,500	18%	1,500		1,500	100%
	3042 LEGAL EXPENSE PROSECUTION	32,121	40,542	33,255	23,157	41,000	56%	40,000		40,000	98%
	3043 REIMB LEGAL FEES		348			700	0%	500		500	71%
	Account:	46,712	58,628	64,671	42,788	63,200	68%	64,000	0	64,000	101%
419100	PLANNING AND ZONING										
	2010 OFFICE SUPPLIES			392	77	150	51%	150		150	100%
	3120 CONTRACTUAL SECRETARIAL S	648	437	522	342	900	38%	800		800	89%
	3310 TRAVEL & TRAINING			135		200	0%	200		200	100%
	3510 LEGAL NOTICES	433	403	570	283	600	47%	600		600	100%
	4058 CONTRACT-PLANNING SERVICE			25,155	16,955	28,000	61%	30,000		30,000	107%
	4390 OTHER CHARGES	1,400	30	952	18	4,300	0%	1,200		1,200	28%
	Account:	2,481	870	27,726	17,675	34,150	52%	32,950	0	32,950	96%
419200	INFORMATION TECHNOLOGY (IT)										
	1010 FULL TIME WAGES	27,787				0	0%			0	0%
	1120 SICK PAY	2,356				0	0%			0	0%
	1130 VACATION PAY	4,493				0	0%			0	0%
	1140 HOLIDAY PAY	892				0	0%			0	0%
	1210 PERA	2,350				0	0%			0	0%
	1220 FICA	2,679				0	0%			0	0%

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		2015	2016	2017	2018						
1310	INSURANCE-HEALTH, LIFE, E	2,653				0	0%			0	0%
1510	WORKERS COMPENSATION	408	108			0	0%			0	0%
2210	EQUIPMENT PARTS	16	180	89		0	0%			0	0%
3090	DATA PROCESSING	14,972	11,957	8,378	7,216	12,800	56%	12,800		12,800	100%
3092	CONSULTING FEES	15,365	26,495	13,166	19,375	31,000	63%	16,750		16,750	54%
	This amount was reduced due to change in coding of transfers from Enterprise Funds										
3210	TELEPHONE	287				0	0%			0	0%
4390	OTHER CHARGES				3,125	3,800	82%	3,800		3,800	100%
	New Website annual charges-higher for first 4 years and then will be lower										
5202	TECHNOLOGY PURCHASES	1,567				0	0%			0	0%
	Account:	75,825	38,740	21,633	29,716	47,600	62%	33,350	0	33,350	70%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,223	12,064	12,341	8,216	13,000	63%	13,300		13,300	102%
1120	SICK PAY	1,076	899	1,263	1,050	800	131%	1,125		1,125	141%
1130	VACATION PAY	1,956	2,175	2,709	1,491	2,650	56%	2,800		2,800	106%
1140	HOLIDAY PAY	1,306	1,465	1,371	659	1,450	45%	1,550		1,550	107%
1210	PERA	1,205	1,243	1,303	880	1,350	65%	1,425		1,425	106%
1220	FICA	1,229	1,267	1,302	880	1,375	64%	1,450		1,450	105%
1310	INSURANCE-HEALTH, LIFE, E	15,543	16,109	16,701	8,791	17,725	50%	19,500		19,500	110%
1510	WORKERS COMPENSATION	1,614	1,603	1,770	460	1,950	24%	2,200		2,200	113%
2110	CLEANING	1,208	1,280	1,545	787	1,300	61%	1,500		1,500	115%
2120	MOTOR FUELS	371	490	924	1,112	900	124%	1,300		1,300	144%
2150	SHOP MATERIALS	2,389	1,126	709	286	900	32%	900		900	100%
2210	EQUIPMENT PARTS	311	953	34	255	400	64%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	1,960	2,894	414	419	1,900	22%	1,900		1,900	100%
3130	CLEANING SERVICES	2,672	2,623	2,745	1,514	2,700	56%	3,000		3,000	111%



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		2015	2016	2017	2018						
2150	SHOP MATERIALS	2,157	3,693	1,423	1,011	2,500	40%	2,500		2,500	100%
2210	EQUIPMENT PARTS	1,888	4,452	1,885	742	3,000	25%	3,000		3,000	100%
3050	MEDICAL SERVICES	4,249	745	1,206	1,512	1,000	151%	1,000		1,000	100%
3090	DATA PROCESSING Upgrade costs removed	6,725	3,433	2,536	883	12,200	7%	6,000		6,000	49%
3130	CLEANING SERVICES	702		696	143	900	16%	1,000		1,000	111%
3210	TELEPHONE Add internet charges	8,281	8,468	7,873	4,085	8,000	51%	9,100		9,100	114%
3220	POSTAGE	675	346	493	315	600	53%	450		450	75%
3310	TRAVEL & TRAINING Held at previous amount-increased state funding offsets increase	6,001	17,014	12,368	8,160	20,700	39%	20,700		20,700	100%
3610	INSURANCE	7,405	9,755	13,741	3,709	15,000	25%	15,000		15,000	100%
3810	ELECTRIC UTILITIES	4,508	4,881	4,650	2,941	4,800	61%	4,800		4,800	100%
3830	GAS UTILITIES	2,800	2,138	1,850	1,044	2,800	37%	2,800		2,800	100%
3890	OTHER UTILITIES	308	427	559	257	400	64%	400		400	100%
4010	BUILDING REPAIR AND SERVI		214	300		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV Newer fleet expected to have fewer repairs	19,193	30,430	20,729	5,505	15,000	37%	12,000		12,000	80%
4330	DUES AND SUBSCRIPTIONS	2,021	2,691	3,699	3,460	4,000	87%	4,000		4,000	100%
4340	POLICE RESERVES	676	71		26	1,000	3%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT Shifting to annual inspection from service contract	2,828	4,275	3,516	24	5,500	0%	3,000		3,000	55%
4390	OTHER CHARGES	42,653	9,733	27,067	5,535	5,000	111%	5,000		5,000	100%
4395	ANIMAL CONTROL	1,101	218	698		900	0%	900		900	100%
4396	CRIME PREVENTION	1,720	695		56	1,200	5%	1,200		1,200	100%
4399	Forfeiture Purchases	1,911				0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	2,642	2,679			3,000	0%	3,000		3,000	100%

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		2015	2016	2017	2018						
5800	EQUIPMENT Expect some computer replacements	399	1,140	1,089		2,000	0%	3,000		3,000	150%
	Account:	874,312	994,016	1,003,012	604,174	1,080,500	56%	1,123,820	0	1,123,820	104%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,100	3,117	3,472	1,807	3,650	50%	3,900		3,900	107%
1210	PERA	227	237	259	140	275	51%	300		300	109%
1220	FICA	216	225	216	109	275	40%	300		300	109%
1510	WORKERS COMPENSATION	29	29	32	8	50	16%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	24,338	27,201	114,014	13,748	35,000	39%	35,000		35,000	100%
	Account:	27,910	30,809	117,993	15,812	39,250	40%	39,550	0	39,550	101%
426000	ENGINEERING										
3092	CONSULTING FEES	68,188	17,571	11,592	1,774	32,000	6%	28,000		28,000	88%
3093	REIMB CONSULTANT FEES	280	3,947	213		4,000	0%	2,000		2,000	50%
	Account:	68,468	21,518	11,805	1,774	36,000	5%	30,000	0	30,000	83%
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	85,249	82,925	92,598	85,577	85,600	100%	87,200		87,200	102%
1020	FULL TIME OVERTIME WAGES	696	541	804	829	900	92%	1,000		1,000	111%
1030	PART TIME WAGES	139				0	0%			0	0%
1120	SICK PAY	17,114	11,739	9,680	17,022	13,650	125%	13,650		13,650	100%
1130	VACATION PAY	20,923	25,644	18,446	11,274	24,175	47%	20,475		20,475	85%
1140	HOLIDAY PAY	13,573	14,145	14,715	6,701	15,000	45%	15,000		15,000	100%
1210	PERA	10,174	9,457	9,532	4,463	10,450	43%	10,300		10,300	99%
1220	FICA	9,353	8,603	8,624	7,717	10,675	72%	10,525		10,525	99%
1310	INSURANCE-HEALTH, LIFE, E	40,946	42,895	45,870	25,449	49,600	51%	54,575		54,575	110%



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		2015	2016	2017	2018						
1510	WORKERS COMPENSATION	20,765	21,849	22,836	5,801	24,500	24%	25,000		25,000	102%
2010	OFFICE SUPPLIES	523	394	528	325	500	65%	500		500	100%
2071	UNIFORMS	3,020	3,836	3,159	2,884	4,300	67%	4,425		4,425	103%
2120	MOTOR FUELS	17,577	12,239	17,683	22,442	25,000	90%	25,000		25,000	100%
2150	SHOP MATERIALS	1,613	1,450	1,323	814	1,500	54%	1,500		1,500	100%
2210	EQUIPMENT PARTS	77	273	440	107	200	54%	200		200	100%
2400	SMALL TOOLS	53	84	3		400	0%	200		200	50%
3050	MEDICAL SERVICES	208	329	43	98	200	49%	100		100	50%
3090	DATA PROCESSING	132	823	1,939	113	1,000	11%	1,000		1,000	100%
3210	TELEPHONE	3,557	5,180	5,169	3,095	5,000	62%	5,000		5,000	100%
3220	POSTAGE	599	321	467	290	400	73%	500		500	125%
3310	TRAVEL & TRAINING	813	1,010	446	75	1,600	5%	1,200		1,200	75%
3610	INSURANCE	215	210	206	51	300	17%	300		300	100%
3810	ELECTRIC UTILITIES	3,190	3,444	3,176	2,107	3,600	59%	3,600		3,600	100%
3890	OTHER UTILITIES	4,478	4,481	5,007	2,941	5,000	59%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	297	398	244	326	600	54%	600		600	100%
4390	OTHER CHARGES	5,338	14,175	11,719	3,905	6,000	65%	6,500		6,500	108%
	Account:	260,622	266,445	274,657	204,406	290,150	70%	293,350	0	293,350	101%
431100	IMPR STREETS										
1010	FULL TIME WAGES	46,820	48,909	76,933	35,946	52,750	68%	52,750		52,750	100%
1020	FULL TIME OVERTIME WAGES	574	391	147	410	600	68%	600		600	100%
1030	PART TIME WAGES	2,098	-114			0	0%			0	0%
1210	PERA	3,777	3,676	4,705	2,783	4,000	70%	4,000		4,000	100%
1220	FICA	3,781	3,581	4,591	2,703	4,100	66%	4,100		4,100	100%
2150	SHOP MATERIALS	354	343	709	111	500	22%	500		500	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
2210	EQUIPMENT PARTS				92	0	***%			0	0%
2240	STREET MAINTENANCE	6,800				6,000	0%	6,000		6,000	100%
2241	AGGREGATE	4,608	2,925	4,747	1,811	8,000	23%	6,000		6,000	75%
2242	BITUMINOUS	21,149	14,856	33,267	7,780	24,000	32%	24,000		24,000	100%
2260	SIGNS	2,261	2,171	1,031	1,252	1,000	125%	1,500		1,500	150%
4031	CRACK FILLING	6,500	27,000	9,750		13,000	0%	16,000		16,000	123%
	More crack filling in 2019 as well as seal coating as have noted increase in streets needing attention										
4390	OTHER CHARGES	8,961	7,847	11,946	1,869	3,500	53%	3,500		3,500	100%
5300	IMPROVEMENTS-STREET,UTILI		50,043	2,887		0	0%			0	0%
	Account:	107,683	161,628	150,713	54,757	117,450	47%	118,950	0	118,950	101%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	19,332	16,264	18,714	31,989	24,000	133%	25,000		25,000	104%
1020	FULL TIME OVERTIME WAGES	3,735	4,209	4,253	7,905	5,000	158%	5,500		5,500	110%
1030	PART TIME WAGES	80	934	647	511	1,200	43%	1,200		1,200	100%
1210	PERA	1,630	1,689	1,784	3,239	2,275	142%	2,375		2,375	104%
1220	FICA	1,593	1,659	1,743	3,127	2,325	134%	2,425		2,425	104%
2150	SHOP MATERIALS	45	249	126		200	0%	200		200	100%
2160	CHEMICALS	7,479	10,923	5,641	7,412	10,500	71%	11,000		11,000	105%
2210	EQUIPMENT PARTS	6,145	6,728	3,845	5,425	5,000	109%	6,000		6,000	120%
2241	AGGREGATE	3,174	2,909			3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,878	111	463	435	2,000	22%	2,000		2,000	100%
4046	HIRED EQUIPMENT	468	2,338		1,805	2,000	90%	2,500		2,500	125%
4390	OTHER CHARGES	220	286		132	500	26%	500		500	100%
5800	EQUIPMENT	1,875	875			1,500	0%	1,500		1,500	100%
	Account:	48,654	49,174	37,216	61,980	60,000	103%	63,700	0	63,700	106%

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		2015	2016	2017	2018						
431600	EQUIPMENT										
1010	FULL TIME WAGES	24,059	21,408	19,340	12,482	23,850	52%	23,850	23,850	100%	
1020	FULL TIME OVERTIME WAGES	34	19	20	76	100	76%	100	100	100%	
1030	PART TIME WAGES	531				0	0%		0	0%	
1210	PERA	1,831	1,610	1,435	1,015	1,800	56%	1,800	1,800	100%	
1220	FICA	1,851	1,558	1,395	992	1,850	54%	1,850	1,850	100%	
2120	MOTOR FUELS	1,006	1,860			2,500	0%	1,800	1,800	72%	
2210	EQUIPMENT PARTS	7,271	7,094	5,299	3,632	7,500	48%	7,500	7,500	100%	
2400	SMALL TOOLS	362	337	2,014	50	400	13%	400	400	100%	
3610	INSURANCE	6,917	6,719	4,964	1,101	7,200	15%	7,200	7,200	100%	
4040	EQUIPMENT REPAIR AND SERV	1,179	5,889	2,691	575	6,500	9%	6,500	6,500	100%	
4041	EQUIP REPAIR-MOTOR VEHICL	193	1,588		2,689	2,300	117%	2,500	2,500	109%	
4390	OTHER CHARGES	9	252	128	165	800	21%	800	800	100%	
5800	EQUIPMENT	9,971	875	15,315	3,530	4,000	88%	4,000	4,000	100%	
6010	BOND PRINCIPAL	16,071	7,055	7,365	8,289	8,300	100%	8,650	8,650	104%	
6110	BOND INTEREST	2,889	2,292	1,982	1,058	1,075	98%	725	725	67%	
	Account :	74,174	58,556	61,948	35,654	68,175	52%	67,675	0	67,675	99%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	8,075	8,478	6,696	4,119	9,500	43%	9,500	9,500	100%	
1020	FULL TIME OVERTIME WAGES		55			0	0%		0	0%	
1030	PART TIME WAGES	66				0	0%		0	0%	
1210	PERA	636	651	496	324	725	45%	725	725	100%	
1220	FICA	632	631	483	318	750	42%	750	750	100%	
1510	WORKERS COMPENSATION	1,469	1,348	1,444	374	1,800	21%	1,900	1,900	106%	
2110	CLEANING	13	18	52		0	0%		0	0%	
2150	SHOP MATERIALS	1,635	1,104	612	1,219	1,000	122%	1,500	1,500	150%	

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		2015	2016	2017	2018						
2210	EQUIPMENT PARTS	156	355	261	122	800	15%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	88	292	1,265	2,214	900	246%	1,300		1,300	144%
2400	SMALL TOOLS	264	464	1,332	10	500	2%	500		500	100%
3130	CLEANING SERVICES	829	632	564	274	800	34%	800		800	100%
3610	INSURANCE	1,399	1,362	1,383	348	1,500	23%	1,500		1,500	100%
3830	GAS UTILITIES	3,434	3,232	3,104	2,869	3,600	80%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	504	4,390	1,228	381	2,700	14%	2,700		2,700	100%
4040	EQUIPMENT REPAIR AND SERV			1,540		1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	4,641	2,846	454	1,412	3,000	47%	2,000		2,000	67%
	Account:	23,841	25,858	20,914	13,984	28,575	49%	28,575	0	28,575	100%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	6,167	890	1,735	182	500	36%	500		500	100%
3810	ELECTRIC UTILITIES	59,642	58,335	60,533	39,831	61,000	65%	61,000		61,000	100%
4040	EQUIPMENT REPAIR AND SERV	858	655	1,911	651	700	93%	1,000		1,000	143%
4390	OTHER CHARGES			42	4,881	0	***%			0	0%
	Account:	66,667	59,880	64,221	45,545	62,200	73%	62,500	0	62,500	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	13,693	21,816	22,074	11,667	16,500	71%	22,000		22,000	133%
1020	FULL TIME OVERTIME WAGES	40	133	113		200	0%	200		200	100%
1030	PART TIME WAGES	1,274				200	0%			0	0%
1210	PERA	1,132	1,630	1,638	918	1,275	72%	1,675		1,675	131%
1220	FICA	1,146	1,577	1,595	894	1,300	69%	1,700		1,700	131%
2210	EQUIPMENT PARTS	333	983	535	80	800	10%	800		800	100%
2250	LANDSCAPING	796	2,621			1,500	0%	1,000		1,000	67%
3310	TRAVEL & TRAINING			85	85	250	34%	200		200	80%
4040	EQUIPMENT REPAIR AND SERV	74	190	112	91	200	46%	200		200	100%

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		2015	2016	2017	2018						
4055	CONTRACTS FOR TREE REMOVA	13,655	10,875	7,385	3,100	12,000	26%	10,000		10,000	83%
4390	OTHER CHARGES	283	264	1,232	2,499	1,000	250%	1,250		1,250	125%
	Account:	32,426	40,089	34,769	19,334	35,225	55%	39,025	0	39,025	111%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,063	4,541	4,436	4,588	5,000	92%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	72	363	1,046	297	500	59%	500		500	100%
1030	PART TIME WAGES	46,794	55,722	47,734	53,255	58,000	92%	55,000		55,000	95%
1210	PERA	310	368	405	372	425	88%	425		425	100%
1220	FICA	3,953	4,607	4,043	4,440	4,875	91%	4,650		4,650	95%
1510	WORKERS COMPENSATION	3,142	3,073	3,524	925	3,900	24%	4,500		4,500	115%
2010	OFFICE SUPPLIES	423	135	312	138	250	55%	250		250	100%
2110	CLEANING	717	150	87	181	200	91%	250		250	125%
2150	SHOP MATERIALS	63	189	140	535	150	357%	250		250	167%
2160	CHEMICALS	2,148	3,281	2,799	714	3,500	20%	3,500		3,500	100%
2170	MEDICAL SUPPLIES		4			100	0%	100		100	100%
2210	EQUIPMENT PARTS	372	16	17	19	800	2%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	2,852	170	663	142	200	71%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,080	1,153	700	1,380	1,200	115%	1,200		1,200	100%
3210	TELEPHONE	210	184	153	92	200	46%	200		200	100%
3220	POSTAGE	34				50	0%	50		50	100%
3310	TRAVEL & TRAINING	352		1,496	1,648	1,200	137%	1,500		1,500	125%
3610	INSURANCE	1,684	1,640	1,659	417	1,900	22%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,493	4,307	4,083	2,975	4,800	62%	4,800		4,800	100%
3830	GAS UTILITIES	993	1,065	1,347	788	2,000	39%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI				300	1,000	30%	1,000		1,000	100%

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		2015	2016	2017	2018						
4040	EQUIPMENT REPAIR AND SERV	868	3,586	873	214	2,000	11%	2,000		2,000	100%
4390	OTHER CHARGES	13,023	5,757	3,841	3,601	3,500	103%	3,500		3,500	100%
	Account:	87,646	90,311	79,358	77,021	95,750	80%	93,575	0	93,575	98%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	12,536	14,246	10,874	7,663	12,000	64%	13,000		13,000	108%
1020	FULL TIME OVERTIME WAGES	21	19	20		100	0%	100		100	100%
1030	PART TIME WAGES	637				200	0%			0	0%
1210	PERA	992	1,070	817	575	925	62%	1,000		1,000	108%
1220	FICA	1,027	1,017	791	564	950	59%	1,000		1,000	105%
2150	SHOP MATERIALS				79	0	***%			0	0%
2210	EQUIPMENT PARTS	654	769	480	346	700	49%	700		700	100%
2230	BUILDING REPAIR AND SUPPL	188	4,793	359	1,513	1,200	126%	1,000		1,000	83%
2241	AGGREGATE	402	809		279	500	56%	500		500	100%
2250	LANDSCAPING	1,859	2,686	1,305	1,099	1,500	73%	1,500		1,500	100%
3610	INSURANCE	5,714	5,562	5,421	1,347	6,000	22%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,910	4,909	4,805	3,353	5,300	63%	5,300		5,300	100%
4040	EQUIPMENT REPAIR AND SERV	124	451			1,000	0%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE	7,465				0	0%			0	0%
4390	OTHER CHARGES	3,507	558	2,327	607	800	76%	800		800	100%
	Account:	40,036	36,889	27,199	17,425	31,175	56%	31,900	0	31,900	102%
451900	SKATING										
1010	FULL TIME WAGES	5,256	4,957	3,520	3,219	5,000	64%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	168	35	144		0	0%	150		150	*****%
1030	PART TIME WAGES	159				0	0%			0	0%
1210	PERA	473	359	215	319	375	85%	400		400	107%
1220	FICA	469	347	210	312	400	78%	400		400	100%

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		2015	2016	2017	2018						
1510	WORKERS COMPENSATION	192	327	407	105	500	21%	550		550	110%
2230	BUILDING REPAIR AND SUPPL	549	1,227	12		400	0%	400		400	100%
3210	TELEPHONE	209	184	215	124	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	294	178	594	309	700	44%	700		700	100%
3830	GAS UTILITIES	338	431	392	273	400	68%	500		500	125%
4010	BUILDING REPAIR AND SERVI	8,252				300	0%	300		300	100%
4390	OTHER CHARGES	3,089	1,016			100	0%	100		100	100%
	Account:	19,448	9,061	5,709	4,661	8,375	56%	8,700	0	8,700	104%
453100	PARKS										
1010	FULL TIME WAGES	19,474	28,368	28,749	10,717	23,000	47%	30,000		30,000	130%
1020	FULL TIME OVERTIME WAGES	119	207	129	196	200	98%	200		200	100%
1030	PART TIME WAGES	12,574	8,991	8,937	7,134	12,000	59%	12,000		12,000	100%
1210	PERA	2,368	2,871	2,809	1,386	2,650	52%	3,175		3,175	120%
1220	FICA	2,430	2,815	2,765	1,375	2,700	51%	3,250		3,250	120%
1510	WORKERS COMPENSATION	2,002	2,338	2,687	691	3,100	22%	3,400		3,400	110%
2110	CLEANING	1,006	1,015	1,129	581	600	97%	600		600	100%
2120	MOTOR FUELS	3,589	3,959	4,615	2,371	5,000	47%	5,000		5,000	100%
2150	SHOP MATERIALS	521	295	762	934	450	208%	600		600	133%
2210	EQUIPMENT PARTS	1,620	2,062	2,604	1,457	1,700	86%	1,700		1,700	100%
2230	BUILDING REPAIR AND SUPPL	541	296	96		700	0%	500		500	71%
2250	LANDSCAPING	2,690	3,278	2,526	286	2,000	14%	2,500		2,500	125%
2400	SMALL TOOLS	438	45	118	58	400	15%	400		400	100%
3610	INSURANCE	5,489	5,466	6,407	1,683	5,700	30%	5,700		5,700	100%
3810	ELECTRIC UTILITIES	980	950	1,150	733	1,100	67%	1,100		1,100	100%
3830	GAS UTILITIES	682	681	636	542	1,000	54%	1,000		1,000	100%

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		2015	2016	2017	2018						
3890	OTHER UTILITIES	9,491	10,908	9,582	3,865	7,000	55%	8,000		8,000	114%
4010	BUILDING REPAIR AND SERVI	1,750	648			1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	9,208	5,209	5,562	5,024	5,000	100%	5,000		5,000	100%
	Account:	76,972	80,402	81,263	39,033	75,300	52%	85,125	0	85,125	113%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	51,851	53,255	54,618	33,974	54,500	62%	56,000		56,000	103%
1030	PART TIME WAGES	73,969	74,809	76,210	42,911	78,000	55%	80,000		80,000	103%
1120	SICK PAY	2,100	2,653	5,204	1,936	5,000	39%	3,500		3,500	70%
1130	VACATION PAY	6,565	5,960	6,267	4,686	6,700	70%	6,800		6,800	101%
1140	HOLIDAY PAY	2,939	3,055	3,209	1,522	3,600	42%	3,800		3,800	106%
1210	PERA	6,883	7,151	7,465	4,897	7,600	64%	7,825		7,825	103%
1220	FICA	10,302	10,569	10,621	6,606	11,500	57%	11,600		11,600	101%
1310	INSURANCE-HEALTH, LIFE, E		308	406		325	0%	500		500	154%
1510	WORKERS COMPENSATION	5,023	6,620	8,020	2,085	9,500	22%	9,500		9,500	100%
2010	OFFICE SUPPLIES	24	22	22		50	0%	50		50	100%
3210	TELEPHONE	1,378	1,290	1,294	301	2,000	15%	2,000		2,000	100%
4394	CANNON VALLEY TRAIL	12,319	12,565	12,816	23,886	47,772	50%	48,050		48,050	101%
	Account:	173,353	178,257	186,152	122,804	226,547	54%	229,625	0	229,625	101%
490000	MISCELLANEOUS										
1315	EAP		259	27		0	0%			0	0%
1510	WORKERS COMPENSATION	309	74	2,119	136,844	2,400	***%	2,500		2,500	104%
3610	INSURANCE	18,287	23,380	27,970	105,545	31,000	340%	34,000		34,000	110%
4330	DUES AND SUBSCRIPTIONS	99	4,540	4,550	99	4,800	2%	4,800		4,800	100%
4335	C.F. CHAMBER OF COMMERCE	4,500	4,500	4,500	5,000	5,000	100%	5,000		5,000	100%
4381	CANNON VALLEY SENIOR CENT	3,500	3,500	3,500	5,000	5,000	100%	5,000		5,000	100%
4383	SAFETY COMMITTEE	313	305	310		350	0%	350		350	100%



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		2015	2016	2017	2018						
4384	TENNIS COURTS			7,500		0	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,600	98%	4,500		4,500	98%
4386	HISTORICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM		272	293	301	350	86%	350		350	100%
4389	CANNON VALLEY FAIR	5,000	5,000	5,000	7,500	7,500	100%	7,500		7,500	100%
4390	OTHER CHARGES	45,192	43,917	36,083	12,209	32,000	38%	38,000		38,000	119%
5100	LAND				224,118	0	***%			0	0%
7200	TRANSFERS		260,000			64,306	0%			0	0%
7504	TRANSFER TO STREET CAP FD	5,150	5,300	5,375		5,550	0%	5,950		5,950	107%
7505	TRANSFER TO PUB WKS CAP F	32,800	33,800	34,300		35,350	0%	37,950		37,950	107%
7506	TRANSFER TO POL CAP FD-CI	25,750	26,550	26,950		27,800	0%	30,000		30,000	108%
7507	TRANSFER TO FIRE CAP FD-C	17,775	18,300	18,575		19,150	0%	20,550		20,550	107%
7508	TRANSFER TO AMB CAP FD-CI	6,125	6,300	6,400		6,600	0%	7,100		7,100	108%
7509	TRANSFER TO ADMIN CAP FD-	12,300	12,675	12,875		13,300	0%	14,275		14,275	107%
7510	TRANSFER TO PARK CAP FD-C	6,125	6,300	6,400		6,600	0%	7,075		7,075	107%
7511	TRANSFER TO LIB CAP FD-CI	2,175	2,250	2,300		2,400	0%	2,575		2,575	107%
7655	TRANSFER TO FD 655			9,910		13,875	0%	18,800		18,800	135%
	Account:	194,900	466,722	224,437	506,116	292,931	173%	251,275	0	251,275	86%
	Fund:	2,888,361	3,280,347	3,135,557	2,373,292	3,394,853	70%	3,411,245	0	3,411,245	100%
											%
211 LIBRARY FUND											
455100	LIBRARY										
1010	FULL TIME WAGES	99,031	99,323	70,038	64,222	101,650	63%	107,475		107,475	106%
1020	FULL TIME OVERTIME WAGES	8		47	16	0	***%			0	0%
1030	PART TIME WAGES	130,815	122,460	136,395	83,119	140,150	59%	141,200		141,200	101%
1120	SICK PAY	5,955	16,422	5,174	3,763	7,650	49%	8,100		8,100	106%

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		2015	2016	2017	2018						
1130	VACATION PAY	16,801	20,413	6,971	5,354	11,275	47%	11,925		11,925	106%
1140	HOLIDAY PAY	11,230	10,467	9,352	4,732	13,150	36%	13,275		13,275	101%
1210	PERA	18,839	18,937	15,677	12,243	20,550	60%	21,150		21,150	103%
1220	FICA	19,462	19,533	16,209	11,798	20,975	56%	21,575		21,575	103%
1310	INSURANCE-HEALTH, LIFE, E	18,940	21,142	28,998	17,091	29,775	57%	42,000		42,000	141%
1510	WORKERS COMPENSATION	1,833	1,864	2,100	547	2,500	22%	2,500		2,500	100%
2010	OFFICE SUPPLIES	5,544	4,777	4,753	3,171	5,000	63%	5,000		5,000	100%
2110	CLEANING	636	793	753	128	800	16%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	206	73	249	115	300	38%	300		300	100%
3090	DATA PROCESSING	90	100	50		100	0%	100		100	100%
3130	CLEANING SERVICES Former window cleaner retired-newer quotes more than twice what was charged before	525	650		415	1,000	42%	1,200		1,200	120%
3210	TELEPHONE Renegotiated contract with Frontier for lower usage fees	2,823	2,869	3,002	1,342	3,000	45%	2,500		2,500	83%
3220	POSTAGE Historically, they haven't used the amount budgeted and costs continue to decrease	1,110	798	747	416	1,200	35%	1,000		1,000	83%
3310	TRAVEL & TRAINING	78	84	461	754	2,000	38%	2,000		2,000	100%
3610	INSURANCE	2,982	2,886	2,927	738	3,100	24%	3,100		3,100	100%
3810	ELECTRIC UTILITIES Costs jumped in 2017 and seem to stay high	8,054	8,230	9,263	5,529	9,000	61%	9,500		9,500	106%
3830	GAS UTILITIES Natural gas prices have dropped	1,992	1,766	1,641	1,513	3,000	50%	2,500		2,500	83%
3890	OTHER UTILITIES	340	921	941	669	1,000	67%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI Wear and tear repairs on building are beginning to occur. It's better to repair now rather than wait for them to get worse.	417	567	1,770	1,375	1,000	138%	1,500		1,500	150%
4040	EQUIPMENT REPAIR AND SERV They are not printing as many color copies which is more expensive	1,279	1,553	1,204	1,114	2,000	56%	1,600		1,600	80%



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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	7,959	13,737	15,978	9,740	15,000	65%	17,000		17,000	113%
1210	PERA	517	983	1,042	709	1,125	63%	1,275		1,275	113%
1220	FICA	587	1,040	1,187	812	1,150	71%	1,300		1,300	113%
1510	WORKERS COMPENSATION			67	23	0	***%	100		100	*****%
2010	OFFICE SUPPLIES				72	100	72%	100		100	100%
2210	EQUIPMENT PARTS	1,483	193	1,683	3,723	2,000	186%	2,000		2,000	100%
3041	LEGAL FEES-OTHER		6,579	4,631	61	2,500	2%			0	0%
3090	DATA PROCESSING	585	152	138	288	500	58%	750		750	150%
3310	TRAVEL & TRAINING	47	225		301	400	75%	400		400	100%
4330	DUES AND SUBSCRIPTIONS	150	150	970	203	150	135%	175		175	117%
4390	OTHER CHARGES	3,569	970	120	287	4,500	6%	4,500		4,500	100%
5800	EQUIPMENT	1,199		47,142	896	80,000	1%	40,000		40,000	50%
7200	TRANSFERS	16,500	7,210			0	0%			0	0%
	Account:	32,596	31,239	72,958	17,115	107,425	16%	67,600	0	67,600	63%
	Fund:	32,596	31,239	72,958	17,115	107,425	16%	67,600	0	67,600	63%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
4390	OTHER CHARGES	719	335			0	0%			0	0%
5206	PARK PROJECTS-PARK DEDICA	4,470	5,175			0	0%			0	0%
5800	EQUIPMENT	10,925				0	0%			0	0%
	Account:	16,114	5,510			0	***%	0	0	0	0%
	Fund:	16,114	5,510			0	0%	0	0	0	0%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	42,239	40,800	45,231	21,527	45,000	48%	48,000		48,000	107%
	Possibly increase Asst and Chief Pay										
1220	FICA	3,231	3,121	3,460	1,647	3,450	48%	3,675		3,675	107%
1510	WORKERS COMPENSATION	11,694	13,626	15,841	4,109	17,000	24%	20,000		20,000	118%
2010	OFFICE SUPPLIES	163	227	239	339	300	113%	450		450	150%
2070	EDUC & TRAINING SUPPLIES		37	108	522	500	104%	750		750	150%
2071	UNIFORMS	91,923	7,395	23,193	13,133	8,000	164%	12,500		12,500	156%
	Increase due to cancer protection										
2110	CLEANING	534	882	1,065	152	800	19%	800		800	100%
2120	MOTOR FUELS	4,260	2,856	4,491	2,241	4,800	47%	4,800		4,800	100%
2150	SHOP MATERIALS	476	11,897	6,889	3,634	3,000	121%	2,500		2,500	83%
2175	OTHER OPERATING SUPPLIES	247		87	3,034	300	***%	300		300	100%
2210	EQUIPMENT PARTS	3,435	1,090	6,553	6,927	4,000	173%	4,000		4,000	100%
2541	MERCH FOR RESALE-OTHER			1,308		0	0%			0	0%
3010	AUDIT	5,380	5,600	5,770	6,973	6,000	116%	7,500		7,500	125%
3050	MEDICAL SERVICES	9,238		9,900		5,000	0%	5,000		5,000	100%
3090	DATA PROCESSING	92			675	0	***%			0	0%
3210	TELEPHONE	3,827	4,988	7,134	2,904	6,100	48%	4,000		4,000	66%
3220	POSTAGE		4			0	0%			0	0%
3230	RADIO	5,517	207	10,658	83	3,500	2%	3,500		3,500	100%
3310	TRAVEL & TRAINING	2,438	1,886	9,890	3,874	4,000	97%	5,000		5,000	125%
3610	INSURANCE	5,143	4,696	4,945	1,267	5,600	23%	5,800		5,800	104%
4040	EQUIPMENT REPAIR AND SERV	43,383	40,017	47,608	15,051	38,000	40%	45,000		45,000	118%
4330	DUES AND SUBSCRIPTIONS	857	1,179	711	761	850	90%	1,000		1,000	118%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
4390	OTHER CHARGES	10,279	6,898	5,989	3,440	6,500	53%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	50,960	50,059	53,231	1,000	51,000	2%	52,000		52,000	102%
5600	FURNITURE/OFFICE EQUIP	581		375	192	800	24%	800		800	100%
5800	EQUIPMENT	3,652	1,502	3,256	2,966	8,000	37%	5,000		5,000	63%
	Account:	299,549	198,967	267,932	96,451	222,500	43%	238,875	0	238,875	107%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	336	355	343	230	400	58%	400		400	100%
1210	PERA	25	26	26	18	50	36%	50		50	100%
1220	FICA	26	26	26	18	50	36%	50		50	100%
2110	CLEANING	147	74			100	0%	100		100	100%
2150	SHOP MATERIALS		4			0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	335	671	1,351	2,090	1,000	209%	1,500		1,500	150%
2400	SMALL TOOLS	74	22	10	114	100	114%	100		100	100%
3610	INSURANCE	824	831	855	216	900	24%	900		900	100%
3810	ELECTRIC UTILITIES	5,334	5,251	5,227	3,674	5,800	63%	5,800		5,800	100%
3830	GAS UTILITIES	3,745	4,305	3,693	2,763	5,900	47%	5,900		5,900	100%
3890	OTHER UTILITIES	1,760	1,321	1,100	826	1,500	55%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	3,184	7,669	7,870	1,106	7,000	16%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	768	1,952	768	844	900	94%	900		900	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	3,715	284	209	156	400	39%	400		400	100%
5800	EQUIPMENT				748	0	***%			0	0%
	Account:	35,817	38,335	37,022	12,803	39,644	32%	40,144	0	40,144	101%
	Fund:	335,366	237,302	304,954	109,254	262,144	42%	279,019	0	279,019	106%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	74,737	82,630	83,566	50,986	78,925	65%	81,300		81,300	103%
1120	SICK PAY	957		986	2,178	1,725	126%	1,775		1,775	103%
1130	VACATION PAY	7,788	6,287	8,185	7,862	8,650	91%	8,900		8,900	103%
1140	HOLIDAY PAY	3,519	3,287	3,698	1,728	3,800	45%	3,925		3,925	103%
1210	PERA	6,542	6,640	6,962	4,689	7,000	67%	7,200		7,200	103%
1220	FICA	5,874	5,905	6,188	4,208	7,125	59%	7,350		7,350	103%
1310	INSURANCE-HEALTH, LIFE, E	23,395	25,449	25,396	12,855	26,300	49%	28,950		28,950	110%
1510	WORKERS COMPENSATION	587	610	684	177	900	20%	900		900	100%
2010	OFFICE SUPPLIES	62	22	77	39	100	39%	100		100	100%
2150	SHOP MATERIALS				229	0	***%			0	0%
2210	EQUIPMENT PARTS				27	0	***%			0	0%
3030	ENGINEERING FEES	22,086	10,461	193		0	0%			0	0%
3041	LEGAL FEES-OTHER	500	75	999	881	2,000	44%	2,500		2,500	125%
3210	TELEPHONE	475	708	857	305	750	41%	750		750	100%
3310	TRAVEL & TRAINING	1,895	897	936	834	1,000	83%	1,200		1,200	120%
3430	MARKETING	1,833	1,863			2,500	0%	2,500		2,500	100%
4330	DUES AND SUBSCRIPTIONS	785	250	35		300	0%	100		100	33%
4390	OTHER CHARGES	238	3,012	4,527	4,455	5,000	89%	5,000		5,000	100%
5800	EQUIPMENT					200	0%	200		200	100%
	Account:	151,273	148,096	143,289	91,453	146,275	63%	152,650	0	152,650	104%
	Fund:	151,273	148,096	143,289	91,453	146,275	63%	152,650	0	152,650	104%

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		2015	2016	2017	2018						
244 TAX INCREMENT FUND #2-1											
468200	TAX INCREMENT #2										
	7200 TRANSFERS	20,372				0	0%			0 0%	
	Account:	20,372				0	***%	0	0	0 0%	
	Fund:	20,372				0	0%	0	0	0 0%	
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900	TAX INCREMENT #2-6.2										
	3092 CONSULTING FEES			9,000		0	0%			0 0%	
	4390 OTHER CHARGES			250		0	0%			0 0%	
	Account:			9,250		0	***%	0	0	0 0%	
	Fund:			9,250		0	0%	0	0	0 0%	
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000	TAX INCREMENT #2-7										
	3092 CONSULTING FEES			5,060	4,200	0	***%			0 0%	
	Account:			5,060	4,200	0	***%	0	0	0 0%	
	Fund:			5,060	4,200	0	***%	0	0	0 0%	
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
	3092 CONSULTING FEES				17,244	0	***%			0 0%	
	4390 OTHER CHARGES				5,996	0	***%			0 0%	
	Account:				23,240	0	***%	0	0	0 0%	
475100	INDUSTRIAL REVOLVING LOAN										
	3110 PRE-DEVELOPMENT	7,500				0	0%			0 0%	
	4390 OTHER CHARGES	3,758	3,860			5,000	0%			0 0%	
	Account:	11,258	3,860			5,000	0%	0	0	0 0%	
	Fund:	11,258	3,860		23,240	5,000	465%	0	0	0 0%	





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		2015	2016	2017	2018						
404 2016 Street Improvement-Westside Phase II											
480400	2016 Street Improvement-Westside Phase II										
3030	ENGINEERING FEES	33,117	297,692	11,388		0	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	8,034		0	0%			0	0%
6250	BOND ISSUANCE COSTS		8,692			0	0%			0	0%
	Account:	33,226	1,188,889	19,422		0	***%	0	0	0	0%
	Fund:	33,226	1,188,889	19,422		0	0%	0	0	0	0%
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
480500	THIRD STREET BRIDGE										
3030	ENGINEERING FEES			91,450	69,330	64,000	108%	70,000		70,000	109%
4390	OTHER CHARGES				140	0	***%			0	0%
	Account:			91,450	69,470	64,000	109%	70,000	0	70,000	109%
	Fund:			91,450	69,470	64,000	109%	70,000	0	70,000	109%
406 ALEXANDER COURT											
480600	ALEXANDER COURT										
3030	ENGINEERING FEES			2,601		0	0%			0	0%
3092	CONSULTING FEES			16,510		0	0%			0	0%
4390	OTHER CHARGES			450	10,000	0	***%			0	0%
5300	IMPROVEMENTS-STREET,UTILI			204,360	-10,218	0	***%			0	0%
	Account:			223,921	-218	0	***%	0	0	0	0%
	Fund:			223,921	-218	0	***%	0	0	0	0%

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		2015	2016	2017	2018						
407 LIMESTONE ROAD REPAIR PROJECT											
480700	LIMESTONE ROAD REPAIR PROJECT										
3030	ENGINEERING FEES			2,810		0	0%			0 0%	
5300	IMPROVEMENTS-STREET,UTILI					64,300	0%			0 0%	
	Account:			2,810		64,300	0%	0	0	0 0%	
	Fund:			2,810		64,300	0%	0	0	0 0%	
408 2018 STREET PROJECT - EASTSIDE II											
478100	2018 STREET PROJECT										
3030	ENGINEERING FEES			15,489	184,607	0	***%			0 0%	
4390	OTHER CHARGES				449	0	***%			0 0%	
5300	IMPROVEMENTS-STREET,UTILI				547,727	0	***%			0 0%	
6200	FISCAL AGENT FEES				750	0	***%			0 0%	
	Account:			15,489	733,533	0	***%	0	0	0 0%	
480500	THIRD STREET BRIDGE										
4390	OTHER CHARGES				140	0	***%			0 0%	
	Account:				140	0	***%	0	0	0 0%	
	Fund:			15,489	733,673	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	15,000	11,400	11,400		0	0%			0 0%	
	Account:	15,000	16,156	11,400		0	***%	0	0	0 0%	
	Fund:	15,000	16,156	11,400		0	0%	0	0	0 0%	

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		2015	2016	2017	2018						
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET, UTILI	2,480				0	0%			0	0%
5500	MOTOR VEHICLES					75,000	0%	75,000		75,000	100%
5800	EQUIPMENT		27,729	623		15,000	0%	15,000		15,000	100%
	Account:	2,480	27,729	623		90,000	0%	90,000	0	90,000	100%
	Fund:	2,480	27,729	623		90,000	0%	90,000	0	90,000	100%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES Marked squad replacement/squad installation & setup/Squad equipment					41,100	0%	47,500		47,500	116%
5600	FURNITURE/OFFICE EQUIP					5,250	0%			0	0%
5800	EQUIPMENT	2,490	41,832	39,754	31,240	0	***%			0	0%
	Account:	2,490	41,832	39,754	31,240	46,350	67%	47,500	0	47,500	102%
	Fund:	2,490	41,832	39,754	31,240	46,350	67%	47,500	0	47,500	102%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES				221,400	500,000	44%			0	0%
5800	EQUIPMENT Infrared Cameras			8,095		0	0%	20,000		20,000	*****%
	Account:			8,095	221,400	500,000	44%	20,000	0	20,000	4%
	Fund:			8,095	221,400	500,000	44%	20,000	0	20,000	4%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					220,000	0%			0	0%
5800	EQUIPMENT					40,000	0%			0	0%
	Account:					260,000	0%	0	0	0	0%

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		2015	2016	2017	2018						
	Fund:				260,000	0%	0	0	0	0%	
509 ADMINISTRATION CAPITAL											
475900	ADMINISTRATION CAPITAL EXPENSES										
5600	FURNITURE/OFFICE EQUIP			8,225	51,400	0%	4,500		4,500	9%	
	Replace old PCs										
	Account:			8,225	51,400	0%	4,500	0	4,500	9%	
	Fund:			8,225	51,400	0%	4,500	0	4,500	9%	
510 PARK CAPITAL											
476000	PARK CAPITAL EXPENSES										
5210	PARK PROJECTS	20,445		6,000	20,000	0%	50,000		50,000	250%	
	Account:	20,445		6,000	20,000	0%	50,000	0	50,000	250%	
	Fund:	20,445		6,000	20,000	0%	50,000	0	50,000	250%	
511 LIBRARY CAPITAL											
476100	LIBRARY CAPITAL EXPENSES										
5300	IMPROVEMENTS-STREET, UTILI				1,131	0	***%		0	0%	
5600	FURNITURE/OFFICE EQUIP			576		0	0%		0	0%	
5800	EQUIPMENT				4,000	0%	2,000		2,000	50%	
	Account:			576	1,131	4,000	28%	2,000	0	2,000	
	Fund:			576	1,131	4,000	28%	2,000	0	2,000	
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600	1997 IMPROVEMENTS										
7524	TRANSFER TO FD 524	2,847				0	0%		0	0%	
	Account:	2,847				0	***%	0	0	0%	
	Fund:	2,847				0	0%	0	0	0%	

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
522 2006B G.O. PIR BDS											
477200	2006B G.O. PIR BONDS										
6010	BOND PRINCIPAL	1,505,000				0	0%			0	0%
6110	BOND INTEREST	29,565				0	0%			0	0%
6200	FISCAL AGENT FEES	1,000				0	0%			0	0%
7528	TRANSFER TO FD 528	159,290				0	0%			0	0%
	Account:	1,694,855				0	***%	0	0	0	0%
	Fund:	1,694,855				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	165,000	165,000	100%	170,000		170,000	103%
6110	BOND INTEREST	31,313	29,513	27,713	32,659	63,675	51%	60,325		60,325	95%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	121,808	120,008	118,208	197,659	229,175	86%	230,825	0	230,825	101%
	Fund:	121,808	120,008	118,208	197,659	229,175	86%	230,825	0	230,825	101%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600	\$932,000 2012A GO Cap Imp Plan Bonds-Library										
6010	BOND PRINCIPAL	125,000	64,000	75,000	72,000	72,000	100%	73,000		73,000	101%
6110	BOND INTEREST	10,674	9,618	8,674	4,065	7,525	54%	6,150		6,150	82%
6200	FISCAL AGENT FEES	3,000		2,390		0	0%	2,500		2,500	*****%
	Account:	138,674	73,618	86,064	76,065	79,525	96%	81,650	0	81,650	103%
	Fund:	138,674	73,618	86,064	76,065	79,525	96%	81,650	0	81,650	103%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
527 EASTSIDE IMP PROJECT-2013											
477700	2013 EAST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	299				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	1,549				0	0%			0	0%
7200	TRANSFERS	47,134				0	0%			0	0%
	Account:	48,982				0	***%	0	0	0	0%
	Fund:	48,982				0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800	2012 REFUNDING BONDS										
6010	BOND PRINCIPAL	330,000	490,000	475,000	300,000	300,000	100%	300,000		300,000	100%
6110	BOND INTEREST	29,115	25,015	20,190	8,908	16,325	55%	13,325		13,325	82%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
7200	TRANSFERS	1,365,000				0	0%			0	0%
	Account:	1,724,610	515,510	495,685	309,403	316,825	98%	313,825	0	313,825	99%
	Fund:	1,724,610	515,510	495,685	309,403	316,825	98%	313,825	0	313,825	99%
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										
6010	BOND PRINCIPAL	65,000	85,000	90,000	135,000	135,000	100%	135,000		135,000	100%
6110	BOND INTEREST	40,650	39,150	37,400	34,525	67,700	51%	65,000		65,000	96%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	106,145	124,645	127,895	169,525	203,200	83%	200,500	0	200,500	99%
	Fund:	106,145	151,812	127,895	169,525	203,200	83%	200,500	0	200,500	99%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
530 2016A G.O. Bonds - West Side II Project											
478000	2016A G.O. Bonds										
	6010 BOND PRINCIPAL				130,000	130,000	100%	130,000		130,000	100%
	6110 BOND INTEREST			29,280	27,794	54,300	51%	51,700		51,700	95%
	6200 FISCAL AGENT FEES			495		500	0%	500		500	100%
	Account:			29,775	157,794	184,800	85%	182,200	0	182,200	99%
	Fund:			29,775	157,794	184,800	85%	182,200	0	182,200	99%
531 2018A GO Bonds-East Side II Project											
478200	2018 East Side II Project										
	3092 CONSULTING FEES				12,000	0	***%			0	0%
	6110 BOND INTEREST					0	0%	126,550		126,550	*****%
	6200 FISCAL AGENT FEES					0	0%	500		500	*****%
	Account:				12,000	0	***%	127,050	0	127,050	*****%
	Fund:				12,000	0	***%	127,050	0	127,050	*****%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300	2018B G.O. Equip Cert - Fire Rescue Tk										
	6110 BOND INTEREST					0	0%	14,875		14,875	*****%
	Account:					0	***%	14,875	0	14,875	*****%
	Fund:					0	0%	14,875	0	14,875	*****%
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
	1010 FULL TIME WAGES	49,085	57,959	56,901	38,641	55,000	70%	59,700		59,700	109%
	1020 FULL TIME OVERTIME WAGES	6,983	7,334	8,667	5,840	7,500	78%	9,000		9,000	120%
	1210 PERA	4,181	4,860	4,881	3,518	4,700	75%	5,150		5,150	110%
	1220 FICA	3,951	4,513	4,537	3,326	4,800	69%	5,275		5,275	110%



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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
1290	PENSION EXPENSE	-10,832				0	0%			0	0%
1510	WORKERS COMPENSATION	3,020	2,829	2,901	742	3,500	21%	3,500		3,500	100%
2071	UNIFORMS	913	1,313	751	233	750	31%	775		775	103%
2110	CLEANING	201	76	340		300	0%	300		300	100%
2120	MOTOR FUELS	1,931	1,427	1,646	1,181	5,000	24%	2,500		2,500	50%
2150	SHOP MATERIALS	1,121	1,124	705	327	1,000	33%	1,000		1,000	100%
2160	CHEMICALS	16,972	13,272	15,246	4,974	16,000	31%	16,000		16,000	100%
2210	EQUIPMENT PARTS	6,267	5,764	15,224	2,916	8,000	36%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	414	84	459	24	3,000	1%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	2,700	5,346	6,042	4,395	15,000	29%	12,500		12,500	83%
2400	SMALL TOOLS	367	514	795		1,400	0%	1,000		1,000	71%
3030	ENGINEERING FEES	20,861	8,643	2,501		15,000	0%	15,000		15,000	100%
3091	LABORATORY TESTING	491	320	991	873	500	175%	1,000		1,000	200%
3130	CLEANING SERVICES					300	0%	100		100	33%
3220	POSTAGE	7	20	86		100	0%	100		100	100%
3810	ELECTRIC UTILITIES	55,443	58,607	61,080	43,581	68,950	63%	68,950		68,950	100%
3830	GAS UTILITIES	2,283	1,827	1,857	1,900	3,200	59%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	2,225	1,725	970		2,500	0%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	26,457	19,343	13,855	5,783	145,000	4%	145,000		145,000	100%
4200	DEPRECIATION	355,709	360,339	358,028		370,000	0%	370,000		370,000	100%
4390	OTHER CHARGES	16,893	5,759	6,628	4,844	8,000	61%	8,000		8,000	100%
5800	EQUIPMENT	2,459	875	6,323	706	21,500	3%	1,500		1,500	7%
6110	BOND INTEREST	148				0	0%			0	0%
Account:		570,250	563,873	571,414	123,804	761,000	16%	743,050	0	743,050	98%

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		2015	2016	2017	2018						
496600	ADMINISTRATION										
1010	FULL TIME WAGES	40,071	45,843	49,806	15,033	46,500	32%	52,000		52,000	112%
1020	FULL TIME OVERTIME WAGES	191	290	518	125	500	25%	600		600	120%
1030	PART TIME WAGES				72	0	***%			0	0%
1120	SICK PAY	2,821	1,360	2,481	725	2,125	34%	2,250		2,250	106%
1130	VACATION PAY	2,791	3,303	2,153	2,105	3,175	66%	3,350		3,350	106%
1140	HOLIDAY PAY	1,878	2,129	2,210	1,073	2,325	46%	2,450		2,450	105%
1210	PERA	3,606	3,924	4,162	2,295	4,100	56%	4,550		4,550	111%
1220	FICA	3,284	3,585	3,768	2,094	4,175	50%	4,650		4,650	111%
1290	PENSION EXPENSE		6,692	2,713		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	11,554	12,725	13,776	7,468	15,200	49%	16,725		16,725	110%
1510	WORKERS COMPENSATION	577	422	503	132	650	20%	650		650	100%
2010	OFFICE SUPPLIES	987	632	914	154	1,200	13%	1,000		1,000	83%
2071	UNIFORMS	179	197	523	294	500	59%	520		520	104%
2110	CLEANING	33	261			0	0%			0	0%
2210	EQUIPMENT PARTS	147		22		200	0%	100		100	50%
3010	AUDIT	3,500	3,600	3,850		3,600	0%	3,850		3,850	107%
3050	MEDICAL SERVICES	208	272	59		200	0%	200		200	100%
3090	DATA PROCESSING	2,620	3,545	4,930	3,287	4,200	78%	4,500		4,500	107%
3092	CONSULTING FEES	2,345	2,636	8,587		2,000	0%	7,500		7,500	375%
3210	TELEPHONE	2,228	2,365	2,909	1,053	2,500	42%	2,500		2,500	100%
3220	POSTAGE	3,139	2,822	2,965	1,827	3,000	61%	3,000		3,000	100%
3310	TRAVEL & TRAINING	600	99	1,034		1,400	0%	1,200		1,200	86%
3610	INSURANCE	2,344	2,276	2,296	577	2,550	23%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%

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		2015	2016	2017	2018						
4330	DUES AND SUBSCRIPTIONS	524	528	538	552	600	92%	600		600	100%
4390	OTHER CHARGES	1,093	2,489	2,779	1,038	2,000	52%	2,000		2,000	100%
6010	BOND PRINCIPAL					335,000	0%	345,000		345,000	103%
6110	BOND INTEREST	89,588	90,726	89,550	21,861	43,725	50%	34,845		34,845	80%
6200	FISCAL AGENT FEES	450	450	450	475	500	95%	500		500	100%
6250	BOND ISSUANCE COSTS		3,554			4,000	0%			0	0%
7200	TRANSFERS	5,475	5,475			6,675	0%	1,200		1,200	18%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7524	TRANSFER TO FD 524					40,975	0%	42,325		42,325	103%
7528	TRANSFER TO FD 528	100,000	100,000	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					21,600	0%	21,350		21,350	99%
7530	TRANSFER TO FD 530					26,700	0%	26,225		26,225	98%
7531	TRANSFER TO FD 531					0	0%	13,050		13,050	*****
	Account:	292,233	312,200	313,496	62,240	692,875	9%	711,740	0	711,740	103%
497100	COLLECTION SYSTEM										
2210	EQUIPMENT PARTS				34	0	***%			0	0%
	Account:				34	0	***%	0	0	0	0%
	Fund:	862,483	876,073	884,910	186,078	1,453,875	13%	1,454,790	0	1,454,790	100%
											%
602	SEWERAGE DISPOSAL FUND										
496100	DISTRIBUTION SYSTEM										
2210	EQUIPMENT PARTS		7	129		0	0%			0	0%
	Account:		7	129		0	***%	0	0	0	0%
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	13,426	14,062	12,468	6,359	15,000	42%	15,000		15,000	100%
1020	FULL TIME OVERTIME WAGES	2,309	2,271	2,638	1,783	2,400	74%	2,500		2,500	104%
1210	PERA	1,175	1,231	1,132	622	1,300	48%	1,325		1,325	102%

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		2015	2016	2017	2018						
1220	FICA	1,101	1,135	1,043	569	1,350	42%	1,350		1,350	100%
1290	PENSION EXPENSE	5,225				0	0%			0	0%
2120	MOTOR FUELS	1,566	1,712	1,627	549	2,300	24%	2,000		2,000	87%
2150	SHOP MATERIALS	181	1,585	1,279	391	400	98%	1,000		1,000	250%
2160	CHEMICALS				1,519	400	380%	200		200	50%
2210	EQUIPMENT PARTS	2,428	1,522	4,951	4,998	3,000	167%	3,500		3,500	117%
2275	METERS & METER SUPPLIES	2,700	2,856	5,713	4,255	15,000	28%	12,500		12,500	83%
2400	SMALL TOOLS	460	438	507		1,000	0%	750		750	75%
3810	ELECTRIC UTILITIES	4,904	5,148	5,162	3,723	5,650	66%	5,650		5,650	100%
3830	GAS UTILITIES	421	609	458		575	0%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	9,180	7,479	2,094	3,120	4,000	78%	4,000		4,000	100%
4390	OTHER CHARGES	1,857	3,784	2,680	32	1,875	2%	1,875		1,875	100%
5800	EQUIPMENT					20,000	0%	20,000		20,000	100%
6110	BOND INTEREST	74				0	0%			0	0%
	Account:	47,007	43,832	41,752	27,920	74,250	38%	72,225	0	72,225	97%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	72,704	78,146	73,195	36,951	80,000	46%	82,000		82,000	103%
1020	FULL TIME OVERTIME WAGES	4,425	5,287	6,426	4,676	6,000	78%	7,000		7,000	117%
1120	SICK PAY	4,151	3,452	5,201	3,425	4,225	81%	4,475		4,475	106%
1130	VACATION PAY	6,502	3,911	4,014	6,093	5,425	112%	5,725		5,725	106%
1140	HOLIDAY PAY	4,188	4,279	4,457	2,314	4,650	50%	4,925		4,925	106%
1210	PERA	6,801	6,436	7,070	5,120	7,525	68%	7,825		7,825	104%
1220	FICA	6,432	6,108	6,564	4,701	7,675	61%	7,975		7,975	104%
1510	WORKERS COMPENSATION	4,236	4,389	4,899	1,270	5,400	24%	5,500		5,500	102%
2010	OFFICE SUPPLIES		64	68	130	400	33%	200		200	50%

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		2015	2016	2017	2018						
2071	UNIFORMS	234	271			1,000	0%	1,050		1,050	105%
2110	CLEANING	341	349	375	135	1,000	14%	600		600	60%
2120	MOTOR FUELS	2,386	1,442	1,516	955	3,000	32%	2,500		2,500	83%
2150	SHOP MATERIALS	740	1,263	529	639	1,500	43%	1,250		1,250	83%
2160	CHEMICALS	7,566	5,871	8,457	2,301	8,000	29%	8,000		8,000	100%
2180	LAB SUPPLIES	787	1,818	775	480	1,000	48%	1,000		1,000	100%
2210	EQUIPMENT PARTS	5,811	12,536	10,049	9,506	10,000	95%	12,000		12,000	120%
2230	BUILDING REPAIR AND SUPPL	1,157	469	1,518	2,709	1,500	181%	2,000		2,000	133%
2250	LANDSCAPING	91	59	213	55	200	28%	200		200	100%
2400	SMALL TOOLS	727	702	585	319	1,000	32%	1,000		1,000	100%
3091	LABORATORY TESTING	12,847	11,260	11,034	6,058	12,500	48%	12,000		12,000	96%
3092	CONSULTING FEES		24			0	0%			0	0%
3130	CLEANING SERVICES	621	339	303	148	1,000	15%	500		500	50%
3210	TELEPHONE	7,915	7,759	7,916	4,863	7,000	69%	7,800		7,800	111%
3810	ELECTRIC UTILITIES	85,638	92,289	95,450	56,152	110,000	51%	105,000		105,000	95%
3830	GAS UTILITIES	15,114	11,730	18,142	14,074	25,000	56%	25,000		25,000	100%
3890	OTHER UTILITIES	1,684	2,359	1,415	943	2,100	45%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI Need to replace AC/Heater on building at WWTP	3,867	5,482	2,314		6,000	0%	21,000		21,000	350%
4040	EQUIPMENT REPAIR AND SERV Aging equipment at WWTP	17,775	15,593	40,101	18,085	18,000	100%	28,000		28,000	156%
4200	DEPRECIATION	502,548	515,834	517,184		525,000	0%	525,000		525,000	100%
4390	OTHER CHARGES	5,012	832	542	112	15,000	1%	7,500		7,500	50%
4398	BIO-SOLIDS HAULING CHARGE	56,673	42,732	77,829	28,871	55,000	52%	60,000		60,000	109%
5800	EQUIPMENT	6,547	1,025	3,229	1,648	5,000	33%	5,000		5,000	100%
6110	BOND INTEREST	75				0	0%			0	0%
Account:		845,595	844,110	911,370	212,733	931,100	23%	954,125	0	954,125	102%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
497600	ADMINISTRATION										
1010	FULL TIME WAGES	30,607	32,533	31,303	19,547	34,000	57%	34,000		34,000	100%
1020	FULL TIME OVERTIME WAGES	127	136	2	306	200	153%	200		200	100%
1030	PART TIME WAGES				72	0	***%			0	0%
1130	VACATION PAY			2,170		0	0%			0	0%
1140	HOLIDAY PAY		170			0	0%			0	0%
1210	PERA	2,270	2,450	2,345	1,574	2,575	61%	2,575		2,575	100%
1220	FICA	2,068	2,230	2,112	1,436	2,625	55%	2,625		2,625	100%
1290	PENSION EXPENSE		-2,528	4,164		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	11,334	17,247	20,003	11,327	26,550	43%	29,200		29,200	110%
1510	WORKERS COMPENSATION	255	236	290	78	400	20%	400		400	100%
2010	OFFICE SUPPLIES	967	329	940	78	1,000	8%	1,000		1,000	100%
2071	UNIFORMS	1,346	2,142	2,140	1,626	1,400	116%	1,450		1,450	104%
2210	EQUIPMENT PARTS			10		0	0%			0	0%
3010	AUDIT	3,500	3,600	3,850		3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	11,199	4,283	1,586	298	5,000	6%	5,000		5,000	100%
3090	DATA PROCESSING	2,620	3,545	4,930	3,287	4,000	82%	5,000		5,000	125%
3092	CONSULTING FEES	1,345	2,612	7,992	760	2,000	38%	2,000		2,000	100%
3210	TELEPHONE	1,400	1,648	1,509	610	1,000	61%	1,250		1,250	125%
3220	POSTAGE	3,223	2,841	2,979	1,834	3,000	61%	3,000		3,000	100%
3310	TRAVEL & TRAINING	2,314	1,721	885	890	2,000	45%	2,000		2,000	100%
3610	INSURANCE	10,156	10,567	11,236	2,854	11,800	24%	11,800		11,800	100%
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%
4390	OTHER CHARGES	13	2,438	3,218	1,889	3,000	63%	3,000		3,000	100%
6010	BOND PRINCIPAL					757,000	0%	779,000		779,000	103%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Object	Actuals				Current Budget 2018	% Exp. 2018	Prelim. Budget 19	Budget Changes 19	Final Budget 19	% Old Budget 19
		2015	2016	2017	2018						
6110	BOND INTEREST	198,632	182,772	165,445	54,014	108,050	50%	85,775		85,775	79%
6250	BOND ISSUANCE COSTS		2,553			2,800	0%			0	0%
7200	TRANSFERS	5,475	5,475			6,675	0%	1,200		1,200	18%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7524	TRANSFER TO FD 524					31,250	0%	32,300		32,300	103%
7528	TRANSFER TO FD 528	25,000	25,000	25,000		25,000	0%	25,000		25,000	100%
7529	TRANSFER TO FD 529					46,275	0%	45,725		45,725	99%
7530	TRANSFER TO FD 530					32,050	0%	31,475		31,475	98%
7531	TRANSFER TO FD 531					0	0%	15,650		15,650	*****
Account:		323,851	314,000	304,109	102,480	1,124,500	9%	1,134,975	0	1,134,975	101%
Fund:		1,216,453	1,201,949	1,257,360	343,133	2,129,850	16%	2,161,325	0	2,161,325	101%
%											
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	1,515	2,385	2,723	2,138	2,600	82%	3,000		3,000	115%
1210	PERA	114	179	204	160	200	80%	225		225	113%
1220	FICA	111	173	199	154	200	77%	250		250	125%
1290	PENSION EXPENSE	-319	494	212		0	0%			0	0%
1510	WORKERS COMPENSATION			590	197	725	27%	725		725	100%
2010	OFFICE SUPPLIES			298		175	0%	175		175	100%
2150	SHOP MATERIALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	4,031	770	2,314	1,669	2,500	67%	2,500		2,500	100%
3030	ENGINEERING FEES	488		12,358	187	500	37%	500		500	100%
3092	CONSULTING FEES	1,345	2,611	2,516		1,500	0%	2,000		2,000	133%
3310	TRAVEL & TRAINING					200	0%	200		200	100%
4095	LOSS ON SALE OF ASSETS	1,783				0	0%			0	0%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
		2015	2016	2017	2018	2018	2018	19	19	19	19
4200	DEPRECIATION	27,736	33,117	34,767		29,000	0%	38,000		38,000	131%
4390	OTHER CHARGES	25		20,116	523	1,500	35%	1,500		1,500	100%
5800	EQUIPMENT	2,699				0	0%			0	0%
6010	BOND PRINCIPAL				8,289	8,300	100%	8,650		8,650	104%
6110	BOND INTEREST	14,850	16,596	18,032	1,058	1,075	98%	725		725	67%
6250	BOND ISSUANCE COSTS		1,116			1,400	0%			0	0%
7524	TRANSFER TO FD 524					20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					9,250	0%	9,150		9,150	99%
7530	TRANSFER TO FD 530					8,000	0%	7,875		7,875	98%
7531	TRANSFER TO FD 531					0	0%	3,900		3,900	*****
	Account:	54,378	57,441	94,329	14,375	87,325	16%	99,575	0	99,575	114%
	Fund:	54,378	57,441	94,329	14,375	87,325	16%	99,575	0	99,575	114%
											%
652 AMBULANCE FUND											
499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	203,149	245,439	281,528	183,618	308,475	60%	346,800		346,800	112%
1020	FULL TIME OVERTIME WAGES	4,725	11,710	17,260	14,971	14,000	107%	20,000		20,000	143%
1030	PART TIME WAGES	93,782	84,929	80,001	45,015	121,100	37%	117,625		117,625	97%
1120	SICK PAY	3,457	1,624	4,651	3,070	6,600	47%	6,450		6,450	98%
1130	VACATION PAY	5,909	10,635	8,993	7,028	18,950	37%	17,625		17,625	93%
1140	HOLIDAY PAY	8,459	8,041	11,447	2,574	14,550	18%	16,175		16,175	111%
1210	PERA	16,046	20,123	23,471	19,359	27,200	71%	30,550		30,550	112%
1220	FICA	23,147	26,916	29,522	23,041	37,000	62%	40,150		40,150	109%
1290	PENSION EXPENSE	28,595	29,698	27,973		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	27,975	32,354	35,794	22,276	48,650	46%	53,525		53,525	110%
1510	WORKERS COMPENSATION	25,240	29,120	35,718	9,427	42,000	22%	47,000		47,000	112%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
2010	OFFICE SUPPLIES	2,760	2,531	1,568	1,844	4,000	46%	4,000		4,000	100%
2070	EDUC & TRAINING SUPPLIES		1,727	2,592	920	3,000	31%	3,000		3,000	100%
2071	UNIFORMS	6,138	5,986	28,600	215	6,000	4%	6,000		6,000	100%
2110	CLEANING	587	835	699	152	1,000	15%	1,000		1,000	100%
2120	MOTOR FUELS	10,402	11,177	13,663	7,942	12,000	66%	17,000		17,000	142%
2150	SHOP MATERIALS	3,041	5,001	1,941	1,435	3,500	41%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	15,544	33,619	18,814	14,680	34,000	43%	30,000		30,000	88%
2210	EQUIPMENT PARTS	4,644	2,125	2,985	9,109	2,000	455%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	3,426	700	683	2,321	1,500	155%	1,500		1,500	100%
2400	SMALL TOOLS	227	211	30	92	500	18%	500		500	100%
3010	AUDIT	2,750	2,800	2,900		2,900	0%	2,900		2,900	100%
3050	MEDICAL SERVICES	4,268	4,140	5,066	2,400	6,000	40%	6,000		6,000	100%
3090	DATA PROCESSING	10,939	3,518	4,873	5,577	5,000	112%	6,000		6,000	120%
3092	CONSULTING FEES			2,750		0	0%	2,750		2,750	*****
3210	TELEPHONE	6,046	6,016	6,172	3,297	7,000	47%	4,500		4,500	64%
3220	POSTAGE	666	490	501	330	750	44%	750		750	100%
3230	RADIO	1,133	1,167	1,436	83	2,500	3%	2,000		2,000	80%
3310	TRAVEL & TRAINING	5,483	8,997	5,280	4,042	9,000	45%	7,000		7,000	78%
3610	INSURANCE	2,287	2,423	2,846	742	3,100	24%	3,100		3,100	100%
3810	ELECTRIC UTILITIES	5,156	5,064	5,038	3,565	6,000	59%	4,000		4,000	67%
3830	GAS UTILITIES	3,694	4,305	3,693	2,762	5,000	55%	3,000		3,000	60%
3890	OTHER UTILITIES	1,760	1,321	1,100	826	1,500	55%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	5,641	2,273	1,031	1,587	3,000	53%	2,000		2,000	67%
4040	EQUIPMENT REPAIR AND SERV	12,218	12,462	18,258	19,617	13,000	151%	13,000		13,000	100%
4200	DEPRECIATION	53,794	68,612	75,593		70,000	0%	80,000		80,000	114%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
4321	BILLING SERVICE	24,646	27,105	30,937	14,101	28,000	50%	30,000		30,000	107%
4330	DUES AND SUBSCRIPTIONS	486	686	1,513	2,170	1,500	145%	2,000		2,000	133%
4390	OTHER CHARGES	6,646	10,037	14,155	6,464	7,000	92%	7,000		7,000	100%
5202	TECHNOLOGY PURCHASES				1,595	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP				802	0	***%			0	0%
5800	EQUIPMENT	14,736	2,498	4,930	9,915	5,000	198%	5,000		5,000	100%
7200	TRANSFERS	2,750	2,750			2,750	0%			0	0%
7508	TRANSFER TO AMB CAP FD-CI		14,600	7,300		7,300	0%	7,300		7,300	100%
	Account:	652,352	745,765	823,305	448,964	892,325	50%	954,200	0	954,200	107%
	Fund:	652,352	745,765	823,305	448,964	892,325	50%	954,200	0	954,200	107%
655	MOTOR VEHICLE										
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	53,136	57,609	54,023	25,685	49,900	51%	52,950		52,950	106%
1020	FULL TIME OVERTIME WAGES			28	10	100	10%	100		100	100%
1030	PART TIME WAGES	18,455	24,492	39,163	24,828	41,525	60%	43,950		43,950	106%
1120	SICK PAY	2,379	1,098	1,375	562	2,400	23%	2,300		2,300	96%
1130	VACATION PAY	2,172	1,420	3,082	2,410	3,250	74%	3,450		3,450	106%
1140	HOLIDAY PAY	2,716	3,123	3,785	1,902	4,250	45%	4,525		4,525	106%
1210	PERA	5,735	6,388	7,494	5,042	7,600	66%	8,050		8,050	106%
1220	FICA	5,727	6,337	7,377	4,975	7,775	64%	8,225		8,225	106%
1290	PENSION EXPENSE	1,998	4,288	9,223		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	6,621	7,205	7,617	3,983	8,225	48%	9,050		9,050	110%
1510	WORKERS COMPENSATION	493	512	698	190	950	20%	950		950	100%
2010	OFFICE SUPPLIES	563	1,016	786	837	1,000	84%	1,200		1,200	120%
2210	EQUIPMENT PARTS	37	246	284	22	300	7%	350		350	117%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019

Account	Object	Actuals				Current Budget 2018	% Exp. 2018	Prelim. Budget 19	Budget Changes 19	Final Budget 19	% Old Budget 19
		2015	2016	2017	2018						
3010	AUDIT	1,250	1,300	1,400		1,400	0%	1,400		1,400	100%
3092	CONSULTING FEES			2,750		0	0%	2,750		2,750	*****
3210	TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	424	222	326	215	500	43%	500		500	100%
3310	TRAVEL & TRAINING	39	19	303	30	100	30%	350		350	350%
4040	EQUIPMENT REPAIR AND SERV	389	408	429	451	550	82%	500		500	91%
4120	BUILDING RENTAL EXPENSE	16,950	16,950			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	173	173	190	190	200	95%	200		200	100%
4390	OTHER CHARGES	396	124	40	175	500	35%	400		400	80%
7200	TRANSFERS	2,750	2,750			2,750	0%			0	0%
	Account:	125,003	138,280	142,973	71,507	135,875	53%	143,800	0	143,800	106%
	Fund:	125,003	138,280	142,973	71,507	135,875	53%	143,800	0	143,800	106%
											%
	Grand Total:	10,761,798	9,362,297	8,621,771	5,973,158	11,257,947		10,704,429	0	10,704,429	

**CITY OF CANNON FALLS  
GOODHUE COUNTY, MINNESOTA**

**RESOLUTION NUMBER 2384**

**A RESOLUTION ADOPTING THE PRELIMINARY TAX LEVY AND BUDGET  
COLLECTIBLE IN 2019 AND SETTING A PUBLIC MEETING DATE**

**WHEREAS**, the City Staff has prepared a preliminary budget for City Council review, and

**WHEREAS**, the City Council and City Staff will continue to review and refine the preliminary budget, and

**WHEREAS**, the City Council recognizes that the preliminary levy must be certified to Goodhue County no later than September 30 of each year; and

**WHEREAS**, the City Council further recognizes that once the preliminary levy is certified it may not be increased, but may be decreased; and

**WHEREAS**, the City Council will hold a public meeting as required by the Charter and other laws to consider the final levy and budget.

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

1. That the preliminary budget is approved and the following sums of money may be levied for collection in 2019 upon the taxable property in the City of Cannon Falls, for the following purposes:

General Levy	\$2,364,920
Bond Levy	\$ 634,450
Total Levy	\$2,999,370

2. That the City Council will hold a public meeting to consider and adopt the final budget and levy on Tuesday, December 4, 2018 at 6:30 p.m. The public will be allowed to speak at this meeting before the final budget and levy is adopted.

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

Adopted by the Council this 18<sup>th</sup> day of September, 2018.

BY: \_\_\_\_\_  
Lyman M. Robinson, Mayor

ATTEST: \_\_\_\_\_  
Lanell Endres, Interim City Administrator