

TO: MAYOR AND CITY COUNCIL

FROM: LANELL ENDRES, FINANCE DIRECTOR/ASST CITY ADMIN

SUBJECT: ADOPT RESOLUTION APPROVING FINAL 2019 LEVY & BUDGET

MEETING DATE: DECEMBER 4, 2018

BACKGROUND

The City Council held several budget workshops and meetings to review and discuss the 2019 levy and budget. The Preliminary Budget was adopted on September 18, 2018 with a preliminary levy of \$2,999,370. After further discussions the proposed final levy amount being presented is \$2,932,745 with a 10.49% increase. Due to the estimated increased tax capacity as provided by Goodhue County, the estimated tax capacity rate for the City would increase by 4.94%.

Highlights regarding the proposed 2019 budget:

- The preliminary estimate of the City's tax capacity provided by Goodhue County is \$4,374,611 for 2019, an increase of 5.285%
- 8.64% health insurance premium increase prior to age adjustments and additional family members being added
- The issuance of two General Obligation Bonds in 2018 increases the levy by a total of \$196,600 which amounts to a 45.07% increase in the bond levies (the total bond levy increase is 45.43%)
- The increase in the bond levy results in a 7.47% increase in the overall levy
- Staffing levels remain 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

Information on 2016 tax rates for cities in our region is included for comparison purposes. Unfortunately, this is the most recent information available from the MN Department of Revenue.

REQUESTED COUNCIL ACTION

Adopt resolution approving the 2019 Property Tax Levy and Budget.

Attachments:

Regional Tax Comparisons

Resolution Adopting 2019 Property Tax Levy and Budget

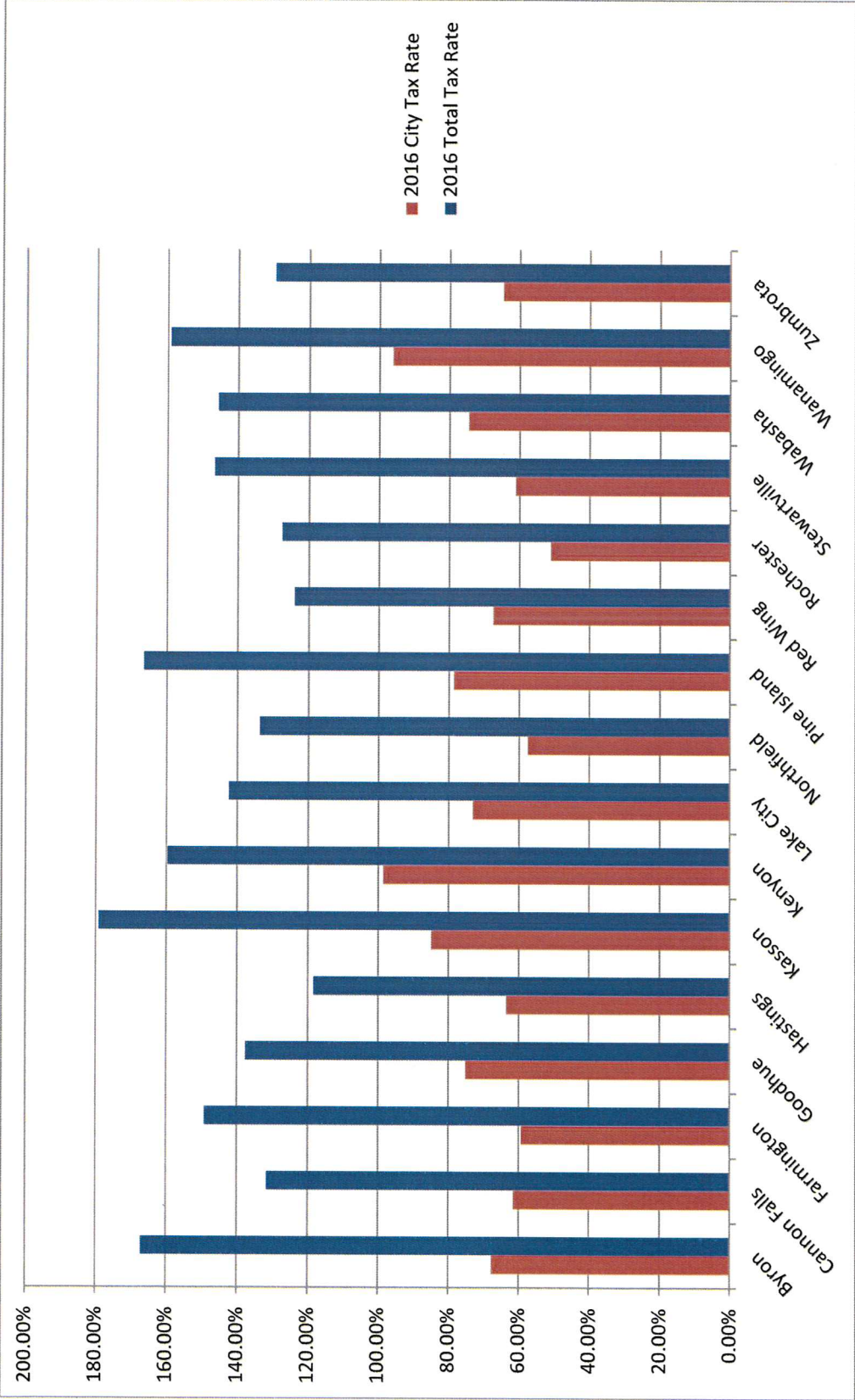
Budget Spreadsheets

Budget Worksheets

2016 Tax Rate Comparisons- Regional Cities

(2017 Data Not Available from MN Dept of Revenue)

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



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

RESOLUTION NUMBER 2400

A RESOLUTION ADOPTING 2019 TAX LEVY AND BUDGET

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

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

WHEREAS, the budget provides for a general property tax levy of \$2,298,295 and a levy of \$634,450 for bonds.

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

1. That the following tax levies are approved:

<u>Purpose</u>	<u>Amount of Levy</u>
General Levy	\$2,298,295
Bond Levy	<u>\$ 634,450</u>
Total	\$2,932,745

2. That said budget for 2019, a copy of which is attached hereto and made a part hereof, is hereby adopted.
3. That the City Administrator be hereby instructed to transmit a certified copy of this resolution to the Auditor of Goodhue County, Minnesota.

Adopted by the Cannon Falls City Council on this 4th day of December, 2018.

Lyman M. Robinson, Mayor

Attest:

David Maroney, City Administrator

2019										
LEVY SUPPORTED FUNDS										
						Proposed				2019
						Final	Difference	% Diff		Difference
						2019	2018 to 2019	18-19		Prelim to Prop Final
GENERAL FUND-100										
Revenue Detail										
General Fund Levy		\$ 1,622,443	\$ 1,730,721	\$ 108,278	6.7%	\$ 1,671,046	\$ 48,603	3.0%		\$ (59,675)
LGA		\$ 652,555	\$ 653,268	\$ 713	0.1%	\$ 653,268	\$ 713	0.1%		\$ -
Other General Fd Rev		\$ 559,534	\$ 506,531	\$ (53,003)	-9.5%	\$ 506,531	\$ (53,003)	-9.5%		\$ -
Invenenergy Rev		\$ 560,321	\$ 571,525	\$ 11,204	2.0%	\$ 571,525	\$ 11,204	2.0%		\$ -
Total Revenue		\$ 3,394,853	\$ 3,462,045	\$ 67,192	2.0%	\$ 3,402,370	\$ 7,517	0.2%		\$ (59,675)
Expense Detail										
Mayor & Council		\$ 39,150	\$ 39,850	\$ 700	1.8%	\$ 39,850	\$ 700	1.8%		\$ -
Elections		\$ 25,175	\$ 950	\$ (24,225)	-96.2%	\$ 950	\$ (24,225)	-96.2%		\$ -
Administration		\$ 529,475	\$ 552,350	\$ 22,875	4.3%	\$ 556,175	\$ 26,700	5.0%		\$ 3,825
Audit		\$ 19,500	\$ 20,000	\$ 500	2.6%	\$ 20,000	\$ 500	2.6%		\$ -
Financial Consultant		\$ 4,600	\$ 8,500	\$ 3,900	84.8%	\$ 8,500	\$ 3,900	84.8%		\$ -
Legal		\$ 63,200	\$ 64,000	\$ 800	1.3%	\$ 64,000	\$ 800	1.3%		\$ -
Planning & Zoning		\$ 34,150	\$ 32,950	\$ (1,200)	-3.5%	\$ 32,950	\$ (1,200)	-3.5%		\$ -
Information Technology		\$ 47,600	\$ 33,350	\$ (14,250)	-29.9%	\$ 33,350	\$ (14,250)	-29.9%		\$ -
Government Bldgs		\$ 83,400	\$ 90,950	\$ 7,550	9.1%	\$ 90,050	\$ 6,650	8.0%		\$ (900)
Police		\$ 1,080,500	\$ 1,123,820	\$ 43,320	4.0%	\$ 1,121,945	\$ 41,445	3.8%		\$ (1,875)
Building Inspection		\$ 39,250	\$ 39,550	\$ 300	0.8%	\$ 39,550	\$ 300	0.8%		\$ -
Engineering		\$ 36,000	\$ 30,000	\$ (6,000)	-16.7%	\$ 30,000	\$ (6,000)	-16.7%		\$ -
Pet Adoption		\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%		\$ -
Public Works/Parks		\$ 872,375	\$ 893,075	\$ 20,700	2.4%	\$ 883,500	\$ 11,125	1.3%		\$ (9,575)
CV Trail		\$ 226,547	\$ 229,625	\$ 3,078	1.4%	\$ 229,625	\$ 3,078	1.4%		\$ -
Unallocated*		\$ 176,181	\$ 107,000	\$ (69,181)	-39.3%	\$ 106,650	\$ (69,531)	-39.5%		\$ (350)
CIP Transfers		\$ 116,750	\$ 144,275	\$ 27,525	23.6%	\$ 144,275	\$ 27,525	23.6%		\$ -
Total Expenditures		\$ 3,394,853	\$ 3,411,245	\$ 16,392	0.5%	\$ 3,402,370	\$ 7,517	0.2%		\$ (8,875)
Excess or (Deficiency)		\$ -	\$ 50,800	\$ 50,800		\$ -	\$ -			

		Budget	Preliminary	Difference		Proposed				Difference
		2018	2019	2018 to 2019	%	Final	Difference	% Diff		Prelim to
						2019	2018 to 2019	18-19		Prop Final
ECONOMIC DEVELOPMENT FUND-235										
Revenue		\$ 146,275	\$ 152,650	\$ 6,375	4.4%	\$ 138,700	\$ (7,575)	-5.2%		\$ (13,950)
Expenditures		\$ 146,275	\$ 152,650	\$ 6,375	4.4%	\$ 138,700	\$ (7,575)	-5.2%		\$ (13,950)
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -
BOND LEVIES:										
2011A G.O. IMPROVEMENT BONDS-524										
Revenue		\$ 210,975	\$ 211,825	\$ 850	0.4%	\$ 211,825	\$ 850	0.4%		\$ -
Expenditures		\$ 229,175	\$ 230,825	\$ 1,650	0.7%	\$ 230,825	\$ 1,650	0.7%		\$ -
Excess or (Deficiency)		\$ (18,200)	\$ (19,000)	\$ (800)	4.4%	\$ (19,000)	\$ (800)	4.4%		\$ -
2012A G.O. CAPITAL IMPROVEMENT BONDS-526										
Revenue		\$ 41,850	\$ 41,850	\$ -	0.0%	\$ 41,850	\$ -	0.0%		\$ -
Expenditures		\$ 79,525	\$ 81,650	\$ 2,125	2.7%	\$ 81,650	\$ 2,125	2.7%		\$ -
Excess or (Deficiency)		\$ (37,675)	\$ (39,800)	\$ (2,125)	5.6%	\$ (39,800)	\$ (2,125)	5.6%		\$ -
2012B G.O. REFUNDING BONDS-528										
Revenue		\$ 333,000	\$ 334,000	\$ 1,000	0.3%	\$ 334,000	\$ 1,000	0.3%		\$ -
Expenditures		\$ 316,825	\$ 313,825	\$ (3,000)	-0.9%	\$ 313,825	\$ (3,000)	-0.9%		\$ -
Excess or (Deficiency)		\$ 16,175	\$ 20,175	\$ 4,000	24.7%	\$ 20,175	\$ 4,000	24.7%		\$ -

							Proposed				Difference
		Budget	Preliminary	Difference			Final	Difference	% Diff		Prelim to
		2018	2019	2018 to 2019	%		2019	2018 to 2019	18-19		Prop Final
2013A G. O. IMPROVEMENT BONDS-529											
Revenue		\$ 196,725	\$ 193,800	\$ (2,925)	-1.5%		\$ 193,800	\$ (2,925)	-1.5%		\$ -
Expenditures		\$ 203,200	\$ 200,500	\$ (2,700)	-1.3%		\$ 200,500	\$ (2,700)	-1.3%		\$ -
Excess or (Deficiency)		\$ (6,475)	\$ (6,700)	\$ (225)	3.5%		\$ (6,700)	\$ (225)	3.5%		\$ -
2016A G.O. IMPROVEMENT BONDS-530											
Revenue		\$ 178,750	\$ 178,075	\$ (675)	-0.4%		\$ 178,075	\$ (675)	-0.4%		\$ -
Expenditures		\$ 184,800	\$ 182,200	\$ (2,600)	-1.4%		\$ 182,200	\$ (2,600)	-1.4%		\$ -
Excess or (Deficiency)		\$ (6,050)	\$ (4,125)	\$ 1,925	-31.8%		\$ (4,125)	\$ 1,925	-31.8%		\$ -
2018A G.O. IMPROVEMENT BONDS-531											
Revenue			\$ 181,100	\$ 181,100	#DIV/0!		\$ 181,100	#####	#DIV/0!		\$ -
Expenditures			\$ 127,050	\$ 127,050	#DIV/0!		\$ 127,050	#####	#DIV/0!		\$ -
Excess or (Deficiency)			\$ 54,050	\$ 54,050	#DIV/0!		\$ 54,050	\$ 54,050	#DIV/0!		\$ -
2018B G.O. EQUIPMENT CERT-FIRE RESCUE TK-531											
Revenue			\$ 48,100	\$ 48,100	#DIV/0!		\$ 48,100	\$ 48,100	#DIV/0!		\$ -
Expenditures			\$ 14,875	\$ 14,875	#DIV/0!		\$ 14,875	\$ 14,875	#DIV/0!		\$ -
Excess or (Deficiency)			\$ 33,225	\$ 33,225	#DIV/0!		\$ 33,225	\$ 33,225	#DIV/0!		\$ -

		Budget	Preliminary	Difference		Proposed				Difference
		2018	2019	2018 to 2019	%	Final	Difference	% Diff		Prelim to
						2019	2018 to 2019	18-19		Prop Final
OTHER FUNDS - NOT LEVY SUPPORTED										
RECYCLING FUND-215										
Revenue		\$ 85,600	\$ 84,000	\$ (1,600)	-1.9%	\$ 84,000	\$ (1,600)	-1.9%		\$ -
Expenditures		\$ 75,350	\$ 67,000	\$ (8,350)	-11.1%	\$ 67,000	\$ (8,350)	-11.1%		\$ -
Excess or (Deficiency)		\$ 10,250	\$ 17,000	\$ 6,750	65.9%	\$ 17,000	\$ 6,750	65.9%		\$ -
CABLE PUBLIC TELEVISION FUND-220										
Revenue		\$ 32,000	\$ 32,000	\$ -	0.0%	\$ 32,000	\$ -	0.0%		\$ -
Expenditures		\$ 107,425	\$ 67,600	\$ (39,825)	-37.1%	\$ 67,600	\$ (39,825)	-37.1%		\$ -
Excess or (Deficiency)		\$ (75,425)	\$ (35,600)	\$ 39,825	-52.8%	\$ (35,600)	\$ 39,825	-52.8%		\$ -
INDUSTRIAL REVOLVING FUND-260										
Revenue		\$ 15,300	\$ 3,400	\$ (11,900)	-77.8%	\$ 3,400	\$ (11,900)	-77.8%		\$ -
Expenditures		\$ 5,000	\$ -	\$ (5,000)	-100.0%	\$ -	\$ (5,000)	-100.0%		\$ -
Excess or (Deficiency)		\$ 10,300	\$ 3,400	\$ (6,900)	-67.0%	\$ 3,400	\$ (6,900)	-67.0%		\$ -

						Proposed				Difference
		Budget	Preliminary	Difference		Final	Difference	% Diff		Prelim to
		2018	2019	2018 to 2019	%	2019	2018 to 2019	18-19		Prop Final
THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405										
Revenue		\$ 64,000	\$ 70,000	\$ 6,000	9.4%	\$ 70,000	\$ 6,000	9.4%		\$ -
Expenditures		\$ 64,000	\$ 70,000	\$ 6,000	9.4%	\$ 70,000	\$ 6,000	9.4%		\$ -
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -
LIMESTONE ROAD REPAIRS PROJECT FUND-407										
Revenue		\$ 64,306	\$ -	\$ (64,306)	-1	\$ -	\$ (64,306)	-100.0%		\$ -
Expenditures		\$ 64,300	\$ -	\$ (64,300)	-1	\$ -	\$ (64,300)	-100.0%		\$ -
Excess or (Deficiency)		\$ 6	\$ -	\$ (6)	-100.0%	\$ -	\$ (6)	-100.0%		\$ -
PUBLIC IMPROVEMENT REVOLVING FUND-502										
Revenue		\$ 1,900	\$ 1,900	\$ -	0.0%	\$ 1,900	\$ -	0.0%		\$ -
Expenditures		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -
Excess or (Deficiency)		\$ 1,900	\$ 1,900	\$ -	0.0%	\$ 1,900	\$ -	0.0%		\$ -
STREET CAPITAL FUND (CIP)-504										
Revenue		\$ 5,550	\$ 5,950	\$ 400	7.2%	\$ 5,950	\$ 400	7.2%		\$ -
Expenditures		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -
Excess or (Deficiency)		\$ 5,550	\$ 5,950	\$ 400	7.2%	\$ 5,950	\$ 400	7.2%		\$ -

		Budget	Preliminary	Difference		Proposed				Difference
		2018	2019	2018 to 2019	%	Final	Difference	% Diff		Prelim to
						2019	2018 to 2019	18-19		Prop Final
PUBLIC WORKS CAPITAL FUND (CIP)-505										
Revenue		\$ 55,350	\$ 57,950	\$ 2,600	4.7%	\$ 57,950	\$ 2,600	4.7%		\$ -
Expenditures		\$ 90,000	\$ 90,000	\$ -	0.0%	\$ 90,000	\$ -	0.0%		\$ -
Excess or (Deficiency)		\$ (34,650)	\$ (32,050)	\$ 2,600	-7.5%	\$ (32,050)	\$ 2,600	-7.5%		\$ -
POLICE CAPITAL FUND (CIP)-506										
Revenue		\$ 27,800	\$ 30,000	\$ 2,200	7.9%	\$ 30,000	\$ 2,200	7.9%		\$ -
Expenditures		\$ 46,350	\$ 47,500	\$ 1,150	2.5%	\$ 47,500	\$ 1,150	2.5%		\$ -
Excess or (Deficiency)		\$ (18,550)	\$ (17,500)	\$ 1,050	-5.7%	\$ (17,500)	\$ 1,050	-5.7%		\$ -
FIRE CAPITAL FUND (CIP)-507										
Revenue		\$ 377,150	\$ 20,550	\$ (356,600)	-94.6%	\$ 20,550	#####	-94.6%		\$ -
Expenditures		\$ 500,000	\$ 20,000	\$ (480,000)	-96.0%	\$ 20,000	#####	-96.0%		\$ -
Excess or (Deficiency)		\$ (122,850)	\$ 550	\$ 123,400	-100.4%	\$ 550	#####	-100.4%		\$ -
AMBULANCE CAPTIAL FUND (CIP)-508										
Revenue		\$ 13,900	\$ 14,400	\$ 500	3.6%	\$ 14,400	\$ 500	3.6%		\$ -
Expenditures		\$ 260,000	\$ -	\$ (260,000)	-100.0%	\$ -	#####	-100.0%		\$ -
Excess or (Deficiency)		\$ (246,100)	\$ 14,400	\$ 260,500	-105.9%	\$ 14,400	#####	-105.9%		\$ -

							Proposed				Difference
		Budget	Preliminary	Difference			Final	Difference	% Diff		Prelim to
		2018	2019	2018 to 2019	%		2019	2018 to 2019	18-19		Prop Final
ADMIN/CITY HALL CAPITAL FUND (CIP)-509											
Revenue		\$ 13,300	\$ 14,275	\$ 975	7.3%		\$ 14,275	\$ 975	7.3%		\$ -
Expenditures		\$ 51,400	\$ 4,500	\$ (46,900)	-91.2%		\$ 4,500	\$ (46,900)	-91.2%		\$ -
Excess or (Deficiency)		\$ (38,100)	\$ 9,775	\$ 47,875	-125.7%		\$ 9,775	\$ 47,875	-125.7%		\$ -
PARK CAPITAL FUND (CIP)-510											
Revenue		\$ 6,600	\$ 7,075	\$ 475	7.2%		\$ 7,075	\$ 475	7.2%		\$ -
Expenditures		\$ 20,000	\$ 50,000	\$ 30,000	150.0%		\$ 50,000	\$ 30,000	150.0%		\$ -
Excess or (Deficiency)		\$ (13,400)	\$ (42,925)	\$ (29,525)	220.3%		\$ (42,925)	\$ (29,525)	220.3%		\$ -
LIBRARY CAPITAL FUND (CIP)-511											
Revenue		\$ 2,400	\$ 2,575	\$ 175	7.3%		\$ 2,575	\$ 175	7.3%		\$ -
Expenditures		\$ 4,000	\$ 2,000	\$ (2,000)	-50.0%		\$ 2,000	\$ (2,000)	-50.0%		\$ -
Excess or (Deficiency)		\$ (1,600)	\$ 575	\$ 2,175	-135.9%		\$ 575	\$ 2,175	-135.9%		\$ -
WATER FUND-601											
Revenue		\$ 783,650	\$ 806,000	\$ 22,350	2.9%		\$ 806,000	\$ 22,350	2.9%		\$ -
Expenditures		\$ 1,453,875	\$ 1,454,790	\$ 915	0.1%		\$ 1,454,265	\$ 390	0.0%		\$ (525)
Excess or (Deficiency)		\$ (670,225)	\$ (648,790)	\$ 21,435	-3.2%		\$ (648,265)	\$ 21,960	-3.3%		\$ 525

		Budget	Preliminary	Difference		Proposed				Difference
		2018	2019	2018 to 2019	%	Final	Difference	% Diff		Prelim to
						2019	2018 to 2019	18-19		Prop Final
SEWER FUND-602										
Revenue		\$ 1,440,850	\$ 1,454,900	\$ 14,050	1.0%	\$ 1,454,900	\$ 14,050	1.0%		\$ -
Expenditures		\$ 2,129,850	\$ 2,161,325	\$ 31,475	1.5%	\$ 2,157,125	\$ 27,275	1.3%		\$ (4,200)
Excess or (Deficiency)		\$ (689,000)	\$ (706,425)	\$ (17,425)	2.5%	\$ (702,225)	\$ (13,225)	1.9%		\$ 4,200
STORM WATER FUND-603										
Revenue		\$ 146,500	\$ 146,900	\$ 400	0.3%	\$ 146,900	\$ 400	0.3%		\$ -
Expenditures		\$ 87,325	\$ 99,575	\$ 12,250	14.0%	\$ 99,575	\$ 12,250	14.0%		\$ -
Excess or (Deficiency)		\$ 59,175	\$ 47,325	\$ (11,850)	-20.0%	\$ 47,325	\$ (11,850)	-20.0%		\$ -
AMBULANCE FUND-652										
Revenue		\$ 897,000	\$ 929,000	\$ 32,000	3.6%	\$ 929,000	\$ 32,000	3.6%		\$ -
Expenditures		\$ 892,325	\$ 954,200	\$ 61,875	6.9%	\$ 940,675	\$ 48,350	5.4%		\$ (13,525)
Excess or (Deficiency)		\$ 4,675	\$ (25,200)	\$ (29,875)	-639.0%	\$ (11,675)	\$ (16,350)	-349.7%		\$ 13,525
MOTOR VEHICLE FUND-655										
Revenues		\$ 135,875	\$ 143,800	\$ 7,925	5.8%	\$ 143,450	\$ 7,575	5.6%		\$ (350)
Expenditures		\$ 135,875	\$ 143,800	\$ 7,925	5.8%	\$ 143,450	\$ 7,575	5.6%		\$ (350)
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -

2019 LEVY SUMMARY									
						Proposed			2019
	Budget	Preliminary	Difference			Final	Difference	% Diff	Diff
Budget 2019	2018	2019	2018 to 2019	%	2019	2018 to 2019	18-19%	Prelim to	Prop Final
General Levy	\$ 1,622,443	\$ 1,730,721	\$ 108,278	6.67%	\$ 1,671,046	\$ 48,603	3.00%	\$ (59,675)	
Bond Levy*	\$ 436,250	\$ 634,450	\$ 198,200	45.43%	\$ 634,450	\$ 198,200	45.43%	\$ -	
Non-General Fund	\$ 595,654	\$ 634,199	\$ 38,545	6.47%	\$ 627,249	\$ 31,595	5.30%	\$ (6,950)	
Total Levy	\$ 2,654,347	\$ 2,999,370	\$ 345,023	13.00%	\$ 2,932,745	\$ 278,398	10.49%	\$ (66,625)	
*Breakdown of Bond Levies:									
2011A Bonds-Wes	\$ 89,000	\$ 89,000	\$ -	0.00%	\$ 89,000	\$ -	0.00%	\$ -	
2012A Bonds-Libra	\$ 41,850	\$ 41,850	\$ -	0.00%	\$ 41,850	\$ -	0.00%	\$ -	
2012B Bonds-Refu	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ 135,000	\$ -	0.00%	\$ -	
2013A Bonds-East	\$ 88,400	\$ 90,000	\$ 1,600	1.81%	\$ 90,000	\$ 1,600	1.81%	\$ -	
2016A Bonds-Wes	\$ 82,000	\$ 82,000	\$ -	0.00%	\$ 82,000	\$ -	0.00%	\$ -	
2018A Bonds-East	\$ -	\$ 148,500	\$ 148,500	#DIV/0!	\$ 148,500	\$ 148,500	#DIV/0!	\$ -	
2018B Cert-Fire Tk	\$ -	\$ 48,100	\$ 48,100	#DIV/0!	\$ 48,100	\$ 48,100	#DIV/0!	\$ -	
Totals	\$ 436,250	\$ 634,450	\$ 198,200	45.43%	\$ 634,450	\$ 198,200	45.43%	\$ -	
**Breakdown of Non-General Fund Levies:									
Library Fund	\$ 329,235	\$ 346,255	\$ 17,020	5.17%	\$ 353,255	\$ 24,020	7.30%	\$ 7,000	
Fire Dept Operatio	\$ 120,144	\$ 135,294	\$ 15,150	12.61%	\$ 135,294	\$ 15,150	12.61%	\$ -	
Economic Develop	\$ 146,275	\$ 152,650	\$ 6,375	4.36%	\$ 138,700	\$ (7,575)	-5.18%	\$ (13,950)	
Totals	\$ 595,654	\$ 634,199	\$ 38,545	6.47%	\$ 627,249	\$ 31,595	5.30%	\$ (6,950)	
Est.Tax Capacity	\$ 4,155,000	\$ 4,374,611			\$ 4,374,611				
Est.Tax Capacity	63.883%	68.563%	7.326%		67.040%	4.942%			
Est City Taxes on a:									
\$200,000 home	\$ 1,277.66	\$ 1,371.26	\$ 93.60		\$ 1,340.80	\$ 63.14		\$ (30.46)	
\$250,000 home	\$ 1,597.08	\$ 1,714.08	\$ 117.00		\$ 1,676.00	\$ 78.92		\$ (38.07)	

											Proposed
Budget Comparison											Final
Information	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019
General Levy	\$ 614,247	\$ 615,998	\$ 1,373,603	\$ 1,313,292	\$ 1,250,943	\$ 1,320,624	\$ 1,357,567	\$ 1,416,407	\$ 1,622,443	\$ 1,671,046	\$ 1,671,046
Bond Levy	\$ 402,281	\$ 406,000	\$ 515,300	\$ 463,300	\$ 399,900	\$ 383,800	\$ 392,050	\$ 512,250	\$ 436,250	\$ 634,450	\$ 634,450
Non-General Fd Levy	\$ 470,405	\$ 345,796	\$ 379,340	\$ 461,833	\$ 520,232	\$ 542,285	\$ 574,798	\$ 587,309	\$ 595,654	\$ 627,249	\$ 627,249
Special Levies	\$ 702,800	\$ 611,215									
Special Levies	\$ 118,083	\$ 328,807									
Total Levy	\$ 2,307,816	\$ 2,307,816	\$ 2,268,243	\$ 2,238,425	\$ 2,171,075	\$ 2,246,709	\$ 2,324,415	\$ 2,515,966	\$ 2,654,347	\$ 2,932,745	\$ 2,932,745
Est.Tax Capacity	\$ 3,783,535	\$ 3,719,770	\$ 3,198,325	\$ 2,998,269	\$ 3,329,163	\$ 3,663,544	\$ 3,783,223	\$ 3,925,130	\$ 4,155,000	\$ 4,374,611	\$ 4,374,611
Est.Tax Capacity Rate	60.996%	62.040%	70.920%	74.916%	65.214%	61.326%	61.440%	64.099%	63.883%	67.040%	67.040%

2018-General Fund Departmental Revenues		
Police		
Police Training	\$ 2,500.00	
County-Toward Zero Death Grant	\$ 1,500.00	
Police Aid	\$ 52,000.00	
Special Police Services	\$ 8,000.00	
Accident Reports	\$ 50.00	
Court Fines	\$ 27,000.00	
Total		\$ 91,050.00
Public Works		
Street, Sidewalk, Curb	\$ 3,500.00	
Park Rental Fees	\$ 1,600.00	
Total		\$ 5,100.00
Pool		
Swimming Admissions	\$ 13,000.00	
Swimming Lessons	\$ 20,000.00	
Vending Machine Revenue	\$ 700.00	
Total		\$ 33,700.00
Building Inspections		
Building Permits	\$ 5,000.00	
Total		\$ 5,000.00
Planning/Zoning		
Zoning/Subdivision Fees	\$ 3,500.00	
Total		\$ 3,500.00
Administration/Miscellaneous		
Sales of Maps/Copies	\$ 200.00	
Assessment Searches	\$ 8,000.00	
Total		\$ 8,200.00

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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	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,319,841	1,410,473	1,458,639	874,381	1,622,443	54%	1,671,046		1,671,046	102%
310300	MOBILE HOME TAX	11,713	11,315	13,356	2,035	11,000	19%	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	395	4,000	10%	4,200		4,200	105%
321100	ALCOHOLIC BEVERAGES	15,675	21,625	28,075	4,850	17,000	29%	18,000		18,000	105%
321800	OTHER BUSINESS	3,975	2,475	4,040	2,085	3,000	70%	3,000		3,000	100%
322100	BUILDING PERMITS	28,968	32,052	132,293	57,319	40,000	143%	40,000		40,000	100%
322300	PLUMBING CONNECTION	1,200	900	2,400	4,800	1,000	480%	1,200		1,200	120%
322400	ANIMAL LICENSES	740	568	726	533	450	118%	450		450	100%
332100	FEDERAL DISASTER AID			51,197		0	0%			0	0%
334200	POLICE TRAINING	2,665	1,876	2,543	7,656	7,600	101%	2,500		2,500	32%
334400	STATE DISASTER AID				1,313	0	***%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	4,407	3,677	1,700	1,565	3,500	45%	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	326,278	652,555	50%	653,268		653,268	100%
335500	SMALL CITIES ASSISTANCE	51,210		32,153	15,760	32,153	49%			0	0%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	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%
341300	ZONING AND SUBDIVISION	3,300	3,900	4,100	2,800	3,500	80%	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	192	200	96%	200		200	100%
341700	ASSESSMENT SEARCHES	2,335	2,245	1,625	1,225	2,400	51%	2,000		2,000	83%
342100	SPECIAL POLICE SERVICES	11,047	9,195	9,042	3,606	7,000	52%	8,000		8,000	114%
342400	ACCIDENT REPORTS	67	439	78	164	50	328%	50		50	100%
343100	STREET,SIDEWALK AND CURB	4,534	3,425	1,577	5,860	3,500	167%	3,500		3,500	100%
347100	SWIMMING ADMISSIONS	13,922	15,402	13,070	12,517	14,000	89%	13,000		13,000	92%
347200	SWIMMING LESSONS	21,140	21,949	19,918	17,400	20,500	85%	20,000		20,000	97%
347800	PARK RENTAL FEES	1,764	1,863	1,658	1,435	1,600	90%	1,600		1,600	100%
351100	COURT FINES	26,987	28,171	29,969	22,737	26,000	87%	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	8,883	3,000	296%	5,000		5,000	166%
361200	INVESTMENT INTEREST	5,124	22,954	10,417	10,306	8,000	129%	9,000		9,000	112%
361400	LOAN PROGRAM/CONTRACT	572	438	303	168	0	***%			0	0%
362000	RENTS & LEASE PAYMENTS	65,027	72,715	55,526	39,024	55,400	70%	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	881	1,200	73%	700		700	58%
369000	OTHER MISC REVENUE	47,954	48,195	22,155	4,185	17,000	25%	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	129,188	178,775	72%	181,575		181,575	101%
Group:		3,122,758	3,188,691	3,401,859	2,123,612	3,394,853	63%	3,402,370	0	3,402,370	100%

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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
Fund:	3,122,758	3,188,691	3,401,859	2,123,612	3,394,853	63%	3,402,370	0	3,402,370	100%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	307,011	321,250	328,700	164,618	329,235	50%	353,255		353,255	107%
337200 GOODHUE COUNTY FUNDS	108,640	113,250	114,621	58,795	117,590	50%	124,870		124,870	106%
341500 SALE OF MAPS AND	1,283	1,532	1,227	1,215	1,100	110%	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	5,241	6,000	87%	6,000		6,000	100%
367020 DONATIONS-LIBRARY	11,352	1,825	615	2,160	0	***%			0	0%
369000 OTHER MISC REVENUE	42	3,000			0	0%			0	0%
Group:	435,997	447,647	451,697	232,029	454,075	51%	485,300	0	485,300	106%
Fund:	435,997	447,647	451,697	232,029	454,075	51%	485,300	0	485,300	106%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	1,098	1,173	1,031	44	1,000	4%	1,000		1,000	100%
344000 RECYCLING FEES	83,753	83,715	83,891	68,558	83,000	83%	83,000		83,000	100%
361100 BANK INTEREST	25	79	127	491	0	***%			0	0%
369000 OTHER MISC REVENUE		2,891		5,869	1,600	367%			0	0%
Group:	84,876	87,858	85,049	74,962	85,600	88%	84,000	0	84,000	98%
Fund:	84,876	87,858	85,049	74,962	85,600	88%	84,000	0	84,000	98%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	32,291	24,852	24,181	19,226	25,000	77%	25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	7,687	5,810	9,705	4,970	7,000	71%	7,000		7,000	100%
341500 SALE OF MAPS AND	260	-18		28	0	***%			0	0%
361100 BANK INTEREST	71	3	6	651	0	***%			0	0%
369000 OTHER MISC REVENUE		15,000	60,000		0	0%			0	0%
Group:	40,309	45,647	93,892	24,875	32,000	78%	32,000	0	32,000	100%
Fund:	40,309	45,647	93,892	24,875	32,000	78%	32,000	0	32,000	100%

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	2015	2016	2017	2018	Budget	Rec.	Budget	Change	Budget	Budget	
					2018	2018	19	19	19	19	
232 FIRE DEPT OPERATIONS FUND											
310000											
310100	CURRENT AD VALOREM TAX	106,999	115,923	118,084	60,072	120,144	50%	135,294		135,294	112%
331400	FEDERAL GRANT-FEMA	54,340				0	0%			0	0%
334100	DNR Grant				5,000	0	***%			0	0%
334210	FIRE TRAINING	1,000		6,595	4,660	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	41,912	91,000	46%	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	1,900	0	***%			0	0%
369000	OTHER MISC REVENUE	2,046		8,275	8,012	0	***%			0	0%
	Group:	320,931	255,341	285,841	123,399	262,144	47%	279,019	0	279,019	106%
	Fund:	320,931	255,341	285,841	123,399	262,144	47%	279,019	0	279,019	106%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100	CURRENT AD VALOREM TAX	128,275	137,625	140,525	73,138	146,275	50%	138,700		138,700	94%
334900	GOODHUE COUNTY GRANT -	1,538				0	0%			0	0%
369000	OTHER MISC REVENUE	10,406			625	0	***%			0	0%
	Group:	140,219	137,625	140,525	73,763	146,275	50%	138,700	0	138,700	94%
	Fund:	140,219	137,625	140,525	73,763	146,275	50%	138,700	0	138,700	94%
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	625	200	313%	100		100	50%
361200	INVESTMENT INTEREST	133		19		100	0%			0	0%

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	2015	2016	2017	2018						
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
361400 LOAN PROGRAM/CONTRACT	14,135	14,013	21,781	6,274	15,000	42%	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				57,942	0	***%			0	0%
Group:	26,705	26,883	35,144	64,841	15,300	424%	3,400	0	3,400	22%
Fund:	26,705	26,883	35,144	64,841	15,300	424%	3,400	0	3,400	22%
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%

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	2015	2016	2017	2018						
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT										
330000										
334500 GRANT-STATE OF MN				128,580	64,000	201%	70,000		70,000	109%
Group:				128,580	64,000	201%	70,000	0	70,000	109%
Fund:				128,580	64,000	201%	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	1,197	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	1,197	1,900	63%	1,900	0	1,900	100%
Fund:	4,518	6,100	3,136	1,197	1,900	63%	1,900	0	1,900	100%

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	2015	2016	2017	2018						
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%
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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Account	Actuals			2018	Current Budget 2018	% Rec. 2018	Prelim. Budget 19	Budget Change 19	Final Budget 19	% Old Budget 19
	2015	2016	2017							
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%
516 1997 IMPROVEMENTS-REFUNDING 2003A										
360000										
361100 BANK INTEREST	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%

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	2015	2016	2017	2018						
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	44,500	89,000	50%	89,000		89,000	100%
319100 PENALTIES & INTEREST	45	32	15		0	0%			0	0%
361100 BANK INTEREST	453		332	2,048	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	46,548	210,975	22%	211,825	0	211,825	100%
Fund:	132,398	144,333	133,322	46,548	210,975	22%	211,825	0	211,825	100%

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Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	2015	2016	2017	2018							
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
310000											
310100	CURRENT AD VALOREM TAX		4,750	41,850	20,925	41,850	50%	41,850		41,850	100%
361100	BANK INTEREST			288	546	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	21,471	41,850	51%	41,850	0	41,850	100%
	Fund:	22,000	264,750	50,846	21,471	41,850	51%	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%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100	CURRENT AD VALOREM TAX	208,000	208,000	208,000	67,500	135,000	50%	135,000		135,000	100%
319100	PENALTIES & INTEREST	51	2,653	62	295	0	***%			0	0%
361100	BANK INTEREST	1,784				0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL		117,991	79,569	13,949	55,000	25%	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	82,186	333,000	25%	334,000	0	334,000	100%
	Fund:	509,125	495,864	447,747	82,186	333,000	25%	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	44,200	88,400	50%	90,000		90,000	101%
319100	PENALTIES & INTEREST	36	46			0	0%			0	0%

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	2015	2016	2017	2018	Budget 2018	Rec. 2018	Budget 19	Change 19	Budget 19	Budget 19
529 2013A Bonds-East Side 1 Project										
361100 BANK INTEREST	47		284	2,154	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	50,608	18,523	41,930	7,333	17,950	41%	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	53,687	196,725	27%	193,800	0	193,800	98%
Fund:	161,584	130,385	144,732	53,687	196,725	27%	193,800	0	193,800	98%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX			85,000	41,000	82,000	50%	82,000		82,000	100%
319100 PENALTIES & INTEREST				86	0	***%			0	0%
361100 BANK INTEREST		1,082	194	1,708	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL		138,893	28,733	9,898	18,000	55%	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	52,692	178,750	29%	178,075	0	178,075	99%
Fund:		155,192	128,985	52,692	178,750	29%	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	*****%
393100 G.O. BOND PROCEEDS				3,805,148	0	***%			0	0%
Group:				3,805,148	0	***%	181,100	0	181,100	*****%
Fund:				3,805,148	0	***%	181,100	0	181,100	*****%

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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						
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100	CURRENT AD VALOREM TAX				0	0%	48,100		48,100	*****
393100	G.O. BOND PROCEEDS			355,000	0	***%			0	0%
Group:				355,000	0	***%	48,100	0	48,100	*****
Fund:				355,000	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	4,761	3,000	159%	4,000	4,000	133%
361200	INVESTMENT INTEREST	3,615	5,532	4,274	7,126	5,000	143%	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	10,048	3,000	335%	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	47,777	40,650	118%	36,000	0	36,000 88%
380000 UTILITY REVENUE										
380000	UTILITY REVENUE	693,465	720,784	759,848	670,699	725,000	93%	750,000	750,000	103%
380700	MDH SURCHARGE	-246	-257	-275	-1,896	0	***%		0	0%
380800	PENALTIES AND FORFEITED	19,872	20,069	20,498	8,279	17,000	49%	18,000	18,000	105%
380900	METER AND OTHER SALES	2,585	4,527	4,999	2,833	1,000	283%	2,000	2,000	200%
Group:		715,676	745,123	785,070	679,915	743,000	92%	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%
Fund:		700,658	803,527	843,896	727,692	783,650	93%	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	4,352	1,200	363%	1,500	1,500	125%
361200	INVESTMENT INTEREST	2,867	5,331	3,770	2,261	4,000	57%	4,000	4,000	100%
363100	SPEC ASSMT PRINCIPAL			-5,780	20,970	0	***%		0	0%

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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	
602 SEWERAGE DISPOSAL FUND											
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	7,152	1,000	715%	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	34,767	30,850	113%	26,900	0	26,900	87%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	1,333,946	1,350,474	1,375,120	1,196,512	1,400,000	85%	1,415,000		1,415,000	101%
380800	PENALTIES AND FORFEITED	13,277	14,579	17,613	705	10,000	7%	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	1,197,217	1,410,000	85%	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	1,231,984	1,440,850	86%	1,454,900	0	1,454,900	100%
603 STORM WATER UTILITY FUND											
330000											
334390	PERA PENSION OTHER		7	2		0	0%			0	0%
361100	BANK INTEREST	76	610	1,418	1,090	500	218%	700		700	140%
	Group:	76	617	1,420	1,090	500	218%	700	0	700	140%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	145,454	142,827	145,608	121,933	145,000	84%	145,000		145,000	100%
380800	PENALTIES AND FORFEITED	1,248	1,600	2,541	65	1,000	7%	1,200		1,200	120%
	Group:	146,702	144,427	148,149	121,998	146,000	84%	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	123,088	146,500	84%	146,900	0	146,900	100%

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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										
330000										
334390 PERA PENSION OTHER		818	67		0	0%			0	0%
334500 GRANT-STATE OF MN				600	0	***%			0	0%
361100 BANK INTEREST	372	595	1,196	61	0	***%	1,000		1,000	*****%
367000 CONTRIBUTIONS & DONATIONS	27,635	2,900	5,600	6,100	0	***%	5,000		5,000	*****%
369000 OTHER MISC REVENUE	9,041	2,084	27,396	366	0	***%			0	0%
Group:	37,048	6,397	34,259	7,127	0	***%	6,000	0	6,000	*****%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	585,257	777,229	819,090	689,645	897,000	77%	923,000		923,000	102%
Group:	585,257	777,229	819,090	689,645	897,000	77%	923,000	0	923,000	102%
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	696,772	897,000	78%	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	105,229	122,000	86%	125,000		125,000	102%
369000 OTHER MISC REVENUE	194	150	90	270	0	***%			0	0%
392300 TRANSFERS			9,910		13,875	0%	18,450		18,450	132%
399999 PRIOR PERIOD ADJUSTMENT	-43,958				0	0%			0	0%
Group:	73,189	118,532	124,196	105,499	135,875	78%	143,450	0	143,450	105%
Fund:	73,189	118,532	124,196	105,499	135,875	78%	143,450	0	143,450	105%
Grand Total:	9,443,109	10,248,252	8,971,150	10,231,386	9,387,678		9,318,464	0	9,318,464	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,035	17,563	25,400	21,196	26,850	79%	26,850		26,850	100%
1220	FICA	1,303	1,343	1,943	1,621	2,100	77%	2,100		2,100	100%
1510	WORKERS COMPENSATION	62	71	80	95	100	95%	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	1,723	2,300	75%	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	285	300	95%	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	30,230	39,150	77%	39,850	0	39,850	102%
414000	ELECTIONS										
1030	PART TIME WAGES		17,045		12,141	19,000	64%			0	0%
1210	PERA		965		672	1,200	56%			0	0%
1220	FICA		1,250		905	1,475	61%			0	0%
1510	WORKERS COMPENSATION	17	82	28	132	100	132%	100		100	100%
2010	OFFICE SUPPLIES		168		36	200	18%			0	0%
3310	TRAVEL & TRAINING		414		307	450	68%			0	0%
4040	EQUIPMENT REPAIR AND SERV	813	813	813	428	850	50%	850		850	100%
4390	OTHER CHARGES		1,414		618	1,700	36%			0	0%
5600	FURNITURE/OFFICE EQUIP					200	0%			0	0%
	Account:	830	22,151	841	15,239	25,175	61%	950	0	950	4%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	259,241	264,838	283,407	256,184	280,350	91%	294,200		294,200	105%
1020	FULL TIME OVERTIME WAGES				295	0	***%			0	0%
1030	PART TIME WAGES	2,710	3,285	3,152	14,102	19,725	71%	19,500		19,500	99%
1120	SICK PAY	13,637	11,805	15,413	9,347	15,100	62%	15,350		15,350	102%
1130	VACATION PAY	30,715	30,165	39,751	31,004	33,200	93%	35,600		35,600	107%
1140	HOLIDAY PAY	15,017	15,952	16,418	9,913	17,450	57%	17,725		17,725	102%
1210	PERA	23,696	23,702	25,512	19,084	27,450	70%	28,700		28,700	105%
1220	FICA	23,657	23,397	24,725	23,066	28,000	82%	29,275		29,275	105%
1310	INSURANCE-HEALTH, LIFE, E	31,218	35,859	47,784	37,626	48,875	77%	56,200		56,200	115%
1510	WORKERS COMPENSATION	2,243	2,435	2,690	3,229	3,000	108%	3,100		3,100	103%
2010	OFFICE SUPPLIES	1,949	2,201	2,088	2,583	2,100	123%	2,600		2,600	124%
2210	EQUIPMENT PARTS				8	0	***%			0	0%
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	13,773	12,500	110%	12,000		12,000	96%
3220	POSTAGE	596	321	452	424	550	77%	600		600	109%
3310	TRAVEL & TRAINING	5,848	4,239	5,245	2,206	6,800	32%	6,800		6,800	100%
3610	INSURANCE	191	186	185	225	250	90%	250		250	100%
3810	ELECTRIC UTILITIES	9,016	6,177	4,650	4,588	9,000	51%	8,000		8,000	89%
3830	GAS UTILITIES	5,599	4,276	3,699	2,425	6,000	40%	5,500		5,500	92%
3890	OTHER UTILITIES	308	427	559	473	450	105%	500		500	111%

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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						
4040	EQUIPMENT REPAIR AND SERV	592	633	727	860	800	108%	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	1,598	500	320%	600		600	120%
5202	TECHNOLOGY PURCHASES	844	138	253	891	400	223%	900		900	225%
5600	FURNITURE/OFFICE EQUIP	1,272	590	515	802	600	134%	600		600	100%
	Account:	453,034	454,146	501,722	449,605	529,475	85%	556,175	0	556,175	105%
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	24,640	20,000	123%	22,000		22,000	110%
3041	LEGAL FEES-OTHER			4,783	513	1,500	34%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	32,121	40,542	33,255	30,926	41,000	75%	40,000		40,000	98%
3043	REIMB LEGAL FEES		348			700	0%	500		500	71%
	Account:	46,712	58,628	64,671	56,079	63,200	89%	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	371	900	41%	800		800	89%
3310	TRAVEL & TRAINING			135		200	0%	200		200	100%
3510	LEGAL NOTICES	433	403	570	365	600	61%	600		600	100%
4058	CONTRACT-PLANNING SERVICE			25,155	34,220	28,000	122%	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	35,051	34,150	103%	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%
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	9,703	12,800	76%	12,800		12,800	100%
3092	CONSULTING FEES	15,365	26,495	13,166	26,640	31,000	86%	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										

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
5202	TECHNOLOGY PURCHASES	1,567				0	0%			0	0%
	Account:	75,825	38,740	21,633	39,468	47,600	83%	33,350	0	33,350	70%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,223	12,064	12,341	11,344	13,000	87%	13,300		13,300	102%
1120	SICK PAY	1,076	899	1,263	2,656	800	332%	1,125		1,125	141%
1130	VACATION PAY	1,956	2,175	2,709	1,894	2,650	71%	2,800		2,800	106%
1140	HOLIDAY PAY	1,306	1,465	1,371	922	1,450	64%	1,550		1,550	107%
1210	PERA	1,205	1,243	1,303	1,285	1,350	95%	1,425		1,425	106%
1220	FICA	1,229	1,267	1,302	1,285	1,375	93%	1,450		1,450	105%
1310	INSURANCE-HEALTH, LIFE, E	15,543	16,109	16,701	14,652	17,725	83%	18,600		18,600	105%
1510	WORKERS COMPENSATION	1,614	1,603	1,770	2,186	1,950	112%	2,200		2,200	113%
2110	CLEANING	1,208	1,280	1,545	1,409	1,300	108%	1,500		1,500	115%
2120	MOTOR FUELS	371	490	924	1,283	900	143%	1,300		1,300	144%
2150	SHOP MATERIALS	2,389	1,126	709	403	900	45%	900		900	100%
2210	EQUIPMENT PARTS	311	953	34	375	400	94%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	1,960	2,894	414	574	1,900	30%	1,900		1,900	100%
3130	CLEANING SERVICES	2,672	2,623	2,745	2,156	2,700	80%	3,000		3,000	111%
3610	INSURANCE	5,996	6,003	6,040	8,512	6,700	127%	6,700		6,700	100%
3810	ELECTRIC UTILITIES	4,944	9,058	9,809	9,831	8,000	123%	11,000		11,000	138%
3830	GAS UTILITIES	3,721	2,972	2,726	2,246	5,000	45%	5,000		5,000	100%
3890	OTHER UTILITIES	2,436	2,683	2,972	2,882	2,700	107%	3,200		3,200	119%
4010	BUILDING REPAIR AND SERVI	20,863	4,554	5,112	5,081	5,400	94%	5,500		5,500	102%
4040	EQUIPMENT REPAIR AND SERV	1,257	8,377	1,929	10,195	3,900	261%	3,900		3,900	100%
4390	OTHER CHARGES	3,860	5,450	1,356	1,034	3,100	33%	3,100		3,100	100%
5600	FURNITURE/OFFICE EQUIP		419	788		200	0%	200		200	100%
	Account:	88,140	85,707	75,863	82,205	83,400	99%	90,050	0	90,050	108%
421100	POLICE										
1010	FULL TIME WAGES	438,163	534,430	528,741	502,084	546,500	92%	574,150		574,150	105%
1020	FULL TIME OVERTIME WAGES	34,659	31,652	31,022	29,188	33,500	87%	34,570		34,570	103%
1030	PART TIME WAGES	313	11,267	16,022	15,470	25,550	61%	27,200		27,200	106%
1120	SICK PAY	14,273	8,149	17,984	17,406	26,825	65%	28,450		28,450	106%
1130	VACATION PAY	34,028	30,825	34,037	40,158	40,150	100%	42,350		42,350	105%
1140	HOLIDAY PAY	20,277	24,279	25,275	22,744	27,900	82%	29,600		29,600	106%
1210	PERA	78,893	94,131	95,462	95,223	103,775	92%	114,075		114,075	110%
1220	FICA	13,308	14,799	14,867	14,767	17,075	86%	17,725		17,725	104%
1310	INSURANCE-HEALTH, LIFE, E	58,788	72,296	76,169	64,775	82,700	78%	85,500		85,500	103%
1510	WORKERS COMPENSATION	18,853	22,190	26,342	33,152	31,000	107%	30,000		30,000	97%
2010	OFFICE SUPPLIES	3,760	1,810	2,169	1,595	2,800	57%	2,800		2,800	100%
2070	EDUC & TRAINING SUPPLIES	5,976	11,610	2,731	433	5,100	8%	5,100		5,100	100%
2071	UNIFORMS	12,670	11,901	7,985	8,554	8,500	101%	8,700		8,700	102%
	Uniform allowance increase factored in per contract										
2110	CLEANING	1,145	1,041	838	808	500	162%	500		500	100%
2120	MOTOR FUELS	18,363	16,138	16,990	16,948	19,125	89%	21,375		21,375	112%
	Fuel price increase anticipated										
2150	SHOP MATERIALS	2,157	3,693	1,423	1,181	2,500	47%	2,500		2,500	100%
2210	EQUIPMENT PARTS	1,888	4,452	1,885	2,165	3,000	72%	3,000		3,000	100%
3050	MEDICAL SERVICES	4,249	745	1,206	1,104	1,000	110%	1,000		1,000	100%

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		2015	2016	2017	2018						
3090	DATA PROCESSING	6,725	3,433	2,536	883	12,200	7%	6,000		6,000	49%
	Upgrade costs removed										
3130	CLEANING SERVICES	702		696	143	900	16%	1,000		1,000	111%
3210	TELEPHONE	8,281	8,468	7,873	6,586	8,000	82%	9,100		9,100	114%
	Add internet charges										
3220	POSTAGE	675	346	493	462	600	77%	450		450	75%
3310	TRAVEL & TRAINING	6,001	17,014	12,368	8,952	20,700	43%	20,700		20,700	100%
	Held at previous amount-increased state funding offsets increase										
3610	INSURANCE	7,405	9,755	13,741	22,063	15,000	147%	15,000		15,000	100%
3810	ELECTRIC UTILITIES	4,508	4,881	4,650	4,588	4,800	96%	4,800		4,800	100%
3830	GAS UTILITIES	2,800	2,138	1,850	1,220	2,800	44%	2,800		2,800	100%
3890	OTHER UTILITIES	308	427	559	473	400	118%	400		400	100%
4010	BUILDING REPAIR AND SERVI		214	300		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	19,193	30,430	20,729	7,228	15,000	48%	12,000		12,000	80%
	Newer fleet expected to have fewer repairs										
4330	DUES AND SUBSCRIPTIONS	2,021	2,691	3,699	4,052	4,000	101%	4,000		4,000	100%
4340	POLICE RESERVES	676	71		136	1,000	14%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT	2,828	4,275	3,516	2,245	5,500	41%	3,000		3,000	55%
	Shifting to annual inspection from service contract										
4390	OTHER CHARGES	42,653	9,733	27,067	7,267	5,000	145%	5,000		5,000	100%
4395	ANIMAL CONTROL	1,101	218	698	350	900	39%	900		900	100%
4396	CRIME PREVENTION	1,720	695		62	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		129	3,000	4%	3,000		3,000	100%
5800	EQUIPMENT	399	1,140	1,089	1,227	2,000	61%	3,000		3,000	150%
	Expect some computer replacements										
	Account:	874,312	994,016	1,003,012	935,821	1,080,500	87%	1,121,945	0	1,121,945	104%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,100	3,117	3,472	3,253	3,650	89%	3,900		3,900	107%
1210	PERA	227	237	259	249	275	91%	300		300	109%
1220	FICA	216	225	216	202	275	73%	300		300	109%
1510	WORKERS COMPENSATION	29	29	32	33	50	66%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	24,338	27,201	114,014	39,949	35,000	114%	35,000		35,000	100%
	Account:	27,910	30,809	117,993	43,686	39,250	111%	39,550	0	39,550	101%
426000	ENGINEERING										
3092	CONSULTING FEES	68,188	17,571	11,592	5,204	32,000	16%	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	5,204	36,000	14%	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	107,683	85,600	126%	87,200		87,200	102%
1020	FULL TIME OVERTIME WAGES	696	541	804	5,884	900	654%	1,000		1,000	111%
1030	PART TIME WAGES	139				0	0%			0	0%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
1120	SICK PAY	17,114	11,739	9,680	21,809	13,650	160%	13,650		13,650	100%
1130	VACATION PAY	20,923	25,644	18,446	15,696	24,175	65%	20,475		20,475	85%
1140	HOLIDAY PAY	13,573	14,145	14,715	9,535	15,000	64%	15,000		15,000	100%
1210	PERA	10,174	9,457	9,532	7,254	10,450	69%	10,300		10,300	99%
1220	FICA	9,353	8,603	8,624	10,282	10,675	96%	10,525		10,525	99%
1310	INSURANCE-HEALTH, LIFE, E	40,946	42,895	45,870	45,679	49,600	92%	45,000		45,000	91%
1510	WORKERS COMPENSATION	20,765	21,849	22,836	27,548	24,500	112%	25,000		25,000	102%
2010	OFFICE SUPPLIES	523	394	528	514	500	103%	500		500	100%
2071	UNIFORMS	3,020	3,836	3,159	3,350	4,300	78%	4,425		4,425	103%
2120	MOTOR FUELS	17,577	12,239	17,683	24,854	25,000	99%	25,000		25,000	100%
2150	SHOP MATERIALS	1,613	1,450	1,323	1,059	1,500	71%	1,500		1,500	100%
2210	EQUIPMENT PARTS	77	273	440	130	200	65%	200		200	100%
2400	SMALL TOOLS	53	84	3	14	400	4%	200		200	50%
3050	MEDICAL SERVICES	208	329	43	98	200	49%	100		100	50%
3090	DATA PROCESSING	132	823	1,939	246	1,000	25%	1,000		1,000	100%
3210	TELEPHONE	3,557	5,180	5,169	5,474	5,000	109%	5,000		5,000	100%
3220	POSTAGE	599	321	467	437	400	109%	500		500	125%
3310	TRAVEL & TRAINING	813	1,010	446	93	1,600	6%	1,200		1,200	75%
3610	INSURANCE	215	210	206	260	300	87%	300		300	100%
3810	ELECTRIC UTILITIES	3,190	3,444	3,176	2,745	3,600	76%	3,600		3,600	100%
3890	OTHER UTILITIES	4,478	4,481	5,007	3,809	5,000	76%	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	12,129	6,000	202%	6,500		6,500	108%
	Account:	260,622	266,445	274,657	306,908	290,150	106%	283,775	0	283,775	98%
431100	IMPR STREETS										
1010	FULL TIME WAGES	46,820	48,909	76,933	50,396	52,750	96%	52,750		52,750	100%
1020	FULL TIME OVERTIME WAGES	574	391	147	617	600	103%	600		600	100%
1030	PART TIME WAGES	2,098	-114			0	0%			0	0%
1210	PERA	3,777	3,676	4,705	3,882	4,000	97%	4,000		4,000	100%
1220	FICA	3,781	3,581	4,591	3,776	4,100	92%	4,100		4,100	100%
2150	SHOP MATERIALS	354	343	709	115	500	23%	500		500	100%
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	6,288	8,000	79%	6,000		6,000	75%
2242	BITUMINOUS	21,149	14,856	33,267	12,922	24,000	54%	24,000		24,000	100%
2260	SIGNS	2,261	2,171	1,031	1,580	1,000	158%	1,500		1,500	150%
4031	CRACK FILLING/PATCHING	6,500	27,000	9,750	18,990	13,000	146%	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	4,230	3,500	121%	3,500		3,500	100%
5300	IMPROVEMENTS-STREET, UTILI		50,043	2,887		0	0%			0	0%
	Account:	107,683	161,628	150,713	102,888	117,450	88%	118,950	0	118,950	101%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	19,332	16,264	18,714	33,494	24,000	140%	25,000		25,000	104%
1020	FULL TIME OVERTIME WAGES	3,735	4,209	4,253	8,273	5,000	165%	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	3,380	2,275	149%	2,375		2,375	104%

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		2015	2016	2017	2018						
1220	FICA	1,593	1,659	1,743	3,263	2,325	140%	2,425		2,425	104%
2150	SHOP MATERIALS	45	249	126		200	0%	200		200	100%
2160	CHEMICALS	7,479	10,923	5,641	11,156	10,500	106%	11,000		11,000	105%
2210	EQUIPMENT PARTS	6,145	6,728	3,845	5,434	5,000	109%	6,000		6,000	120%
2241	AGGREGATE	3,174	2,909		712	3,500	20%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,878	111	463	7,306	2,000	365%	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	75,466	60,000	126%	63,700	0	63,700	106%
431600	EQUIPMENT										
1010	FULL TIME WAGES	24,059	21,408	19,340	16,859	23,850	71%	23,850		23,850	100%
1020	FULL TIME OVERTIME WAGES	34	19	20	119	100	119%	100		100	100%
1030	PART TIME WAGES	531				0	0%			0	0%
1210	PERA	1,831	1,610	1,435	1,346	1,800	75%	1,800		1,800	100%
1220	FICA	1,851	1,558	1,395	1,316	1,850	71%	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	5,089	7,500	68%	7,500		7,500	100%
2400	SMALL TOOLS	362	337	2,014	131	400	33%	400		400	100%
3610	INSURANCE	6,917	6,719	4,964	4,443	7,200	62%	7,200		7,200	100%
4040	EQUIPMENT REPAIR AND SERV	1,179	5,889	2,691	2,741	6,500	42%	6,500		6,500	100%
4041	EQUIP REPAIR-MOTOR VEHICL	193	1,588		3,104	2,300	135%	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	48,190	68,175	71%	67,675	0	67,675	99%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	8,075	8,478	6,696	5,764	9,500	61%	9,500		9,500	100%
1020	FULL TIME OVERTIME WAGES		55		76	0	***%			0	0%
1030	PART TIME WAGES	66				0	0%			0	0%
1210	PERA	636	651	496	453	725	62%	725		725	100%
1220	FICA	632	631	483	444	750	59%	750		750	100%
1510	WORKERS COMPENSATION	1,469	1,348	1,444	1,624	1,800	90%	1,900		1,900	106%
2110	CLEANING	13	18	52	80	0	***%			0	0%
2150	SHOP MATERIALS	1,635	1,104	612	1,268	1,000	127%	1,500		1,500	150%
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	20	500	4%	500		500	100%
3130	CLEANING SERVICES	829	632	564	369	800	46%	800		800	100%
3610	INSURANCE	1,399	1,362	1,383	1,782	1,500	119%	1,500		1,500	100%
3830	GAS UTILITIES	3,434	3,232	3,104	3,150	3,600	88%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	504	4,390	1,228	1,352	2,700	50%	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	20,130	28,575	70%	28,575	0	28,575	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	6,167	890	1,735	378	500	76%	500		500	100%
3810	ELECTRIC UTILITIES	59,642	58,335	60,533	55,542	61,000	91%	61,000		61,000	100%
4040	EQUIPMENT REPAIR AND SERV	858	655	1,911	964	700	138%	1,000		1,000	143%
4390	OTHER CHARGES			42	4,881	0	***%			0	0%
	Account:	66,667	59,880	64,221	61,765	62,200	99%	62,500	0	62,500	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	13,693	21,816	22,074	32,751	16,500	198%	22,000		22,000	133%
1020	FULL TIME OVERTIME WAGES	40	133	113	2,743	200	***%	200		200	100%
1030	PART TIME WAGES	1,274				200	0%			0	0%
1210	PERA	1,132	1,630	1,638	2,705	1,275	212%	1,675		1,675	131%
1220	FICA	1,146	1,577	1,595	2,626	1,300	202%	1,700		1,700	131%
2210	EQUIPMENT PARTS	333	983	535	102	800	13%	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	149	200	75%	200		200	100%
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	2,925	1,000	293%	1,250		1,250	125%
	Account:	32,426	40,089	34,769	47,186	35,225	134%	39,025	0	39,025	111%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,063	4,541	4,436	5,995	5,000	120%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	72	363	1,046	361	500	72%	500		500	100%
1030	PART TIME WAGES	46,794	55,722	47,734	56,916	58,000	98%	55,000		55,000	95%
1210	PERA	310	368	405	483	425	114%	425		425	100%
1220	FICA	3,953	4,607	4,043	4,828	4,875	99%	4,650		4,650	95%
1510	WORKERS COMPENSATION	3,142	3,073	3,524	4,124	3,900	106%	4,500		4,500	115%
2010	OFFICE SUPPLIES	423	135	312	138	250	55%	250		250	100%
2110	CLEANING	717	150	87	188	200	94%	250		250	125%
2150	SHOP MATERIALS	63	189	140	580	150	387%	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	177	200	89%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,080	1,153	700	1,071	1,200	89%	1,200		1,200	100%
3210	TELEPHONE	210	184	153	154	200	77%	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	2,136	1,900	112%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,493	4,307	4,083	4,181	4,800	87%	4,800		4,800	100%
3830	GAS UTILITIES	993	1,065	1,347	1,205	2,000	60%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI				300	1,000	30%	1,000		1,000	100%
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	3,286	3,500	94%	3,500		3,500	100%
	Account:	87,646	90,311	79,358	88,718	95,750	93%	93,575	0	93,575	98%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	12,536	14,246	10,874	11,130	12,000	93%	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	835	925	90%	1,000		1,000	108%
1220	FICA	1,027	1,017	791	819	950	86%	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	1,741	1,200	145%	1,000		1,000	83%
2241	AGGREGATE	402	809		279	500	56%	500		500	100%
2250	LANDSCAPING	1,859	2,686	1,305	1,754	1,500	117%	1,500		1,500	100%
3610	INSURANCE	5,714	5,562	5,421	6,906	6,000	115%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,910	4,909	4,805	4,701	5,300	89%	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	1,292	800	162%	800		800	100%
	Account:	40,036	36,889	27,199	29,882	31,175	96%	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%
1510	WORKERS COMPENSATION	192	327	407	549	500	110%	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	340	400	85%	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	5,172	8,375	62%	8,700	0	8,700	104%
453100	PARKS										
1010	FULL TIME WAGES	19,474	28,368	28,749	15,551	23,000	68%	30,000		30,000	130%
1020	FULL TIME OVERTIME WAGES	119	207	129	296	200	148%	200		200	100%
1030	PART TIME WAGES	12,574	8,991	8,937	11,411	12,000	95%	12,000		12,000	100%
1210	PERA	2,368	2,871	2,809	2,077	2,650	78%	3,175		3,175	120%
1220	FICA	2,430	2,815	2,765	2,064	2,700	76%	3,250		3,250	120%
1510	WORKERS COMPENSATION	2,002	2,338	2,687	3,098	3,100	100%	3,400		3,400	110%
2110	CLEANING	1,006	1,015	1,129	703	600	117%	600		600	100%
2120	MOTOR FUELS	3,589	3,959	4,615	4,790	5,000	96%	5,000		5,000	100%
2150	SHOP MATERIALS	521	295	762	1,075	450	239%	600		600	133%
2210	EQUIPMENT PARTS	1,620	2,062	2,604	1,665	1,700	98%	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	610	2,000	31%	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	8,509	5,700	149%	5,700		5,700	100%
3810	ELECTRIC UTILITIES	980	950	1,150	1,067	1,100	97%	1,100		1,100	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	19
3830	GAS UTILITIES	682	681	636	599	1,000	60%	1,000		1,000	100%
3890	OTHER UTILITIES	9,491	10,908	9,582	6,610	7,000	94%	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	7,079	5,000	142%	5,000		5,000	100%
	Account:	76,972	80,402	81,263	67,262	75,300	89%	85,125	0	85,125	113%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	51,851	53,255	54,618	49,505	54,500	91%	56,000		56,000	103%
1030	PART TIME WAGES	73,969	74,809	76,210	65,964	78,000	85%	80,000		80,000	103%
1120	SICK PAY	2,100	2,653	5,204	2,606	5,000	52%	3,500		3,500	70%
1130	VACATION PAY	6,565	5,960	6,267	5,967	6,700	89%	6,800		6,800	101%
1140	HOLIDAY PAY	2,939	3,055	3,209	2,181	3,600	61%	3,800		3,800	106%
1210	PERA	6,883	7,151	7,465	7,167	7,600	94%	7,825		7,825	103%
1220	FICA	10,302	10,569	10,621	9,708	11,500	84%	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	9,573	9,500	101%	9,500		9,500	100%
2010	OFFICE SUPPLIES	24	22	22		50	0%	50		50	100%
3210	TELEPHONE	1,378	1,290	1,294	333	2,000	17%	2,000		2,000	100%
4394	CANNON VALLEY TRAIL	12,319	12,565	12,816	47,772	47,772	100%	48,050		48,050	101%
	Account:	173,353	178,257	186,152	200,776	226,547	89%	229,625	0	229,625	101%
490000	MISCELLANEOUS										
1315	EAP		259	27		0	0%			0	0%
1510	WORKERS COMPENSATION	309	74	2,119	2,022	2,400	84%	2,500		2,500	104%
3610	INSURANCE	18,287	23,380	27,970	36,469	31,000	118%	34,000		34,000	110%
4330	DUES AND SUBSCRIPTIONS	99	4,540	4,550	4,532	4,800	94%	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	300	350	86%	350		350	100%
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	112,981	32,000	353%	38,000		38,000	119%
5100	LAND				252,118	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%	18,450		18,450	133%
	Account:	194,900	466,722	224,437	435,723	292,931	149%	250,925	0	250,925	86%
	Fund:	2,888,361	3,280,347	3,135,557	3,215,904	3,394,853	95%	3,402,370	0	3,402,370	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	99,031	99,323	70,038	90,729	101,650	89%	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	114,722	140,150	82%	141,200		141,200	101%
1120	SICK PAY	5,955	16,422	5,174	7,017	7,650	92%	8,100		8,100	106%
1130	VACATION PAY	16,801	20,413	6,971	12,113	11,275	107%	11,925		11,925	106%
1140	HOLIDAY PAY	11,230	10,467	9,352	6,885	13,150	52%	13,275		13,275	101%
1210	PERA	18,839	18,937	15,677	17,337	20,550	84%	21,150		21,150	103%
1220	FICA	19,462	19,533	16,209	16,614	20,975	79%	21,575		21,575	103%
1310	INSURANCE-HEALTH, LIFE, E	18,940	21,142	28,998	29,782	29,775	100%	49,000		49,000	165%
1510	WORKERS COMPENSATION	1,833	1,864	2,100	2,410	2,500	96%	2,500		2,500	100%
2010	OFFICE SUPPLIES	5,544	4,777	4,753	4,028	5,000	81%	5,000		5,000	100%
2110	CLEANING	636	793	753	535	800	67%	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	525	650		415	1,000	42%	1,200		1,200	120%
	Former window cleaner retired-newer quotes more than twice what was charged before										
3210	TELEPHONE	2,823	2,869	3,002	1,689	3,000	56%	2,500		2,500	83%
	Renegotiated contract with Frontier for lower usage fees										
3220	POSTAGE	1,110	798	747	647	1,200	54%	1,000		1,000	83%
	Historically, they haven't used the amount budgeted and costs continue to decrease										
3310	TRAVEL & TRAINING	78	84	461	912	2,000	46%	2,000		2,000	100%
3610	INSURANCE	2,982	2,886	2,927	3,746	3,100	121%	3,100		3,100	100%
3810	ELECTRIC UTILITIES	8,054	8,230	9,263	8,922	9,000	99%	9,500		9,500	106%
	Costs jumped in 2017 and seem to stay high										
3830	GAS UTILITIES	1,992	1,766	1,641	1,738	3,000	58%	2,500		2,500	83%
	Natural gas prices have dropped										
3890	OTHER UTILITIES	340	921	941	924	1,000	92%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI	417	567	1,770	3,127	1,000	313%	1,500		1,500	150%
	Wear and tear repairs on building are beginning to occur. It's better to repair now rather than wait for them to get worse.										
4040	EQUIPMENT REPAIR AND SERV	1,279	1,553	1,204	1,488	2,000	74%	1,600		1,600	80%
	They are not printing as many color copies which is more expensive										
4092	SELCO SERVICE CONTRACT	12,125	13,228	12,267	9,967	12,500	80%	12,500		12,500	100%
4093	CATALOGING	61				100	0%			0	0%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS			115	219	400	55%	400		400	100%
4390	OTHER CHARGES	243	1,004	2,411	388	400	97%	600		600	150%
	This line item was severely overbudget and needs to be corrected										
4391	PERIODICALS	3,020	3,294	2,747	2,203	3,500	63%	3,500		3,500	100%
4392	AUDIO/VISUAL	4,938	4,935	4,296	3,394	5,500	62%	4,500		4,500	82%
	Moved overdrive to 5900 and less is spent on AV than thought										
4393	PROGRAMS	4,782	5,975	8,431	4,542	6,500	70%	6,500		6,500	100%
5600	FURNITURE/OFFICE EQUIP	8,560	6,541	7,614	4,807	5,000	96%	8,000		8,000	160%
	Computer lease renewal for 3 years; 15 computers at \$6450 + \$450 for a laptop + \$300 for Deepfreeze software on public computers + \$500 for furniture										

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		2015	2016	2017	2018						
5900	BOOKS	21,113	21,621	25,461	20,895	25,000	84%	26,000		26,000	104%
	Flat in recent years, properly allocate Overdrive funds into this line & now pay B&T to cover books to save staff time and office supplies										
	Account:	418,832	428,226	397,064	384,826	454,075	85%	485,300	0	485,300	107%
	Fund:	418,832	428,226	397,064	384,826	454,075	85%	485,300	0	485,300	107%
											%
215 RECYCLING PROGRAM-CVEPC											
463300	RECYCLING										
1010	FULL TIME WAGES		57		71	100	71%			0	0%
1020	FULL TIME OVERTIME WAGES		469		879	600	147%			0	0%
1210	PERA		40		71	75	95%			0	0%
1220	FICA		39		68	75	91%			0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	59,922	67,000	89%	67,000		67,000	100%
4390	OTHER CHARGES	25	6,680		3,814	7,500	51%			0	0%
	Account:	65,395	72,655	65,370	64,825	75,350	86%	67,000	0	67,000	89%
	Fund:	65,395	72,655	65,370	64,825	75,350	86%	67,000	0	67,000	89%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	7,959	13,737	15,978	13,681	15,000	91%	17,000		17,000	113%
1210	PERA	517	983	1,042	974	1,125	87%	1,275		1,275	113%
1220	FICA	587	1,040	1,187	1,114	1,150	97%	1,300		1,300	113%
1510	WORKERS COMPENSATION			67	103	0	***%	100		100	*****%
2010	OFFICE SUPPLIES				72	100	72%	100		100	100%
2210	EQUIPMENT PARTS	1,483	193	1,683	4,188	2,000	209%	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	329	500	66%	750		750	150%
3310	TRAVEL & TRAINING	47	225		335	400	84%	400		400	100%
4330	DUES AND SUBSCRIPTIONS	150	150	970	224	150	149%	175		175	117%
4390	OTHER CHARGES	3,569	970	120	737	4,500	16%	4,500		4,500	100%
5800	EQUIPMENT	1,199		47,142	32,727	80,000	41%	40,000		40,000	50%
7200	TRANSFERS	16,500	7,210			0	0%			0	0%
	Account:	32,596	31,239	72,958	54,545	107,425	51%	67,600	0	67,600	63%
	Fund:	32,596	31,239	72,958	54,545	107,425	51%	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%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	19
Fund:		16,114	5,510			0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	42,239	40,800	45,231	23,214	45,000	52%	48,000		48,000	107%
	Possibly increase Asst and Chief Pay										
1220	FICA	3,231	3,121	3,460	1,776	3,450	51%	3,675		3,675	107%
1510	WORKERS COMPENSATION	11,694	13,626	15,841	18,990	17,000	112%	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	15,091	8,000	189%	12,500		12,500	156%
	Increase due to cancer protection										
2110	CLEANING	534	882	1,065	506	800	63%	800		800	100%
2120	MOTOR FUELS	4,260	2,856	4,491	3,385	4,800	71%	4,800		4,800	100%
2150	SHOP MATERIALS	476	11,897	6,889	4,369	3,000	146%	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	7,108	4,000	178%	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	3,784	6,100	62%	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	7,548	4,000	189%	5,000		5,000	125%
3610	INSURANCE	5,143	4,696	4,945	3,977	5,600	71%	5,800		5,800	104%
3810	ELECTRIC UTILITIES			15		0	***%			0	0%
4040	EQUIPMENT REPAIR AND SERV	43,383	40,017	47,608	28,043	38,000	74%	45,000		45,000	118%
4330	DUES AND SUBSCRIPTIONS	857	1,179	711	1,145	850	135%	1,000		1,000	118%
4390	OTHER CHARGES	10,279	6,898	5,989	5,570	6,500	86%	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	5,981	8,000	75%	5,000		5,000	63%
Account:		299,549	198,967	267,932	143,320	222,500	64%	238,875	0	238,875	107%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	336	355	343	317	400	79%	400		400	100%
1210	PERA	25	26	26	25	50	50%	50		50	100%
1220	FICA	26	26	26	25	50	50%	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	2,330	1,000	233%	1,500		1,500	150%
2400	SMALL TOOLS	74	22	10	114	100	114%	100		100	100%
3610	INSURANCE	824	831	855	1,597	900	177%	900		900	100%
3810	ELECTRIC UTILITIES	5,334	5,251	5,227	5,087	5,800	88%	5,800		5,800	100%
3830	GAS UTILITIES	3,745	4,305	3,693	2,908	5,900	49%	5,900		5,900	100%
3890	OTHER UTILITIES	1,760	1,321	1,100	1,122	1,500	75%	1,500		1,500	100%

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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						
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900	TAX INCREMENT #2-6.2										
	3092 CONSULTING FEES			9,000	1,740	0	***%			0	0%
	4390 OTHER CHARGES			250	150	0	***%			0	0%
	Account:			9,250	1,890	0	***%	0	0	0	0%
	Fund:			9,250	1,890	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%
	4390 OTHER CHARGES				250	0	***%			0	0%
	Account:			5,060	4,450	0	***%	0	0	0	0%
	Fund:			5,060	4,450	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				6,789	0	***%			0	0%
	Account:				24,033	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		24,033	5,000	481%	0	0	0	0%
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%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
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				280	0	***%			0	0%
	Account:			91,450	69,610	64,000	109%	70,000	0	70,000	109%
	Fund:			91,450	69,610	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%
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	409,109	0	***%			0	0%
	4390 OTHER CHARGES				604	0	***%			0	0%
	5300 IMPROVEMENTS-STREET, UTILI				2,705,193	0	***%			0	0%
	6200 FISCAL AGENT FEES				750	0	***%			0	0%
	Account:			15,489	3,115,656	0	***%	0	0	0	0%
	Fund:			15,489	3,115,656	0	***%	0	0	0	0%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
						2018	2018	19	19	19	19
502 PUBLIC IMPROVEMENT 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%
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	9,299	15,000	62%	15,000		15,000	100%
	Account:	2,480	27,729	623	9,299	90,000	10%	90,000	0	90,000	100%
	Fund:	2,480	27,729	623	9,299	90,000	10%	90,000	0	90,000	100%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
	5500 MOTOR VEHICLES					41,100	0%	47,500		47,500	116%
	Marked squad replacement/squad installation & setup/Squad equipment										
	5600 FURNITURE/OFFICE EQUIP					5,250	0%			0	0%
	5800 EQUIPMENT	2,490	41,832	39,754	40,052	0	***%			0	0%
	Account:	2,490	41,832	39,754	40,052	46,350	86%	47,500	0	47,500	102%
	Fund:	2,490	41,832	39,754	40,052	46,350	86%	47,500	0	47,500	102%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
	5500 MOTOR VEHICLES				498,811	500,000	100%			0	0%
	5800 EQUIPMENT			8,095		0	0%	20,000		20,000	****%
	Infrared Cameras										
	Account:			8,095	498,811	500,000	100%	20,000	0	20,000	4%
	Fund:			8,095	498,811	500,000	100%	20,000	0	20,000	4%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
						2018	2018	19	19	19	19
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%
	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	8,938	20,000	45%	50,000		50,000	250%
	Account:	20,445		6,000	8,938	20,000	45%	50,000	0	50,000	250%
	Fund:	20,445		6,000	8,938	20,000	45%	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	3,702	0	***%			0	0%
	5800 EQUIPMENT					4,000	0%	2,000		2,000	50%
	Account:			576	4,833	4,000	121%	2,000	0	2,000	50%
	Fund:			576	4,833	4,000	121%	2,000	0	2,000	50%
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	0%
	Fund:	2,847				0	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	63,668	63,675	100%	60,325		60,325	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	121,808	120,008	118,208	229,163	229,175	100%	230,825	0	230,825	101%
	Fund:	121,808	120,008	118,208	229,163	229,175	100%	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	7,501	7,525	100%	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	79,501	79,525	100%	81,650	0	81,650	103%
	Fund:	138,674	73,618	86,064	79,501	79,525	100%	81,650	0	81,650	103%
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%

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		2015	2016	2017	2018						
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800 2012 REFUNDING BONDS											
6010	BOND PRINCIPAL	330,000	490,000	475,000	300,000	100%	300,000		300,000	100%	
6110	BOND INTEREST	29,115	25,015	20,190	16,315	100%	13,325		13,325	82%	
6200	FISCAL AGENT FEES	495	495	495	495	99%	500		500	100%	
7200	TRANSFERS	1,365,000				0%	0		0	0%	
	Account:	1,724,610	515,510	495,685	316,810	100%	313,825	0	313,825	99%	
	Fund:	1,724,610	515,510	495,685	316,810	100%	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	100%	135,000		135,000	100%	
6110	BOND INTEREST	40,650	39,150	37,400	67,700	100%	65,000		65,000	96%	
6200	FISCAL AGENT FEES	495	495	495	495	99%	500		500	100%	
	Account:	106,145	124,645	127,895	203,195	100%	200,500	0	200,500	99%	
	Fund:	106,145	151,812	127,895	203,195	100%	200,500	0	200,500	99%	
530 2016A G.O. Bonds - West Side II Project											
478000 2016A G.O. Bonds											
6010	BOND PRINCIPAL				130,000	100%	130,000		130,000	100%	
6110	BOND INTEREST			29,280	54,288	100%	51,700		51,700	95%	
6200	FISCAL AGENT FEES			495	495	99%	500		500	100%	
	Account:			29,775	184,783	100%	182,200	0	182,200	99%	
	Fund:			29,775	184,783	100%	182,200	0	182,200	99%	
531 2018A GO Bonds-East Side II Project											
478200 2018 East Side II Project											
3092	CONSULTING FEES				22,500	0%	0		0	0%	
6110	BOND INTEREST					0%	126,550		126,550	*****	
6200	FISCAL AGENT FEES					0%	500		500	*****	
	Account:				22,500	0%	127,050	0	127,050	*****	
	Fund:				22,500	0%	127,050	0	127,050	*****	

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		2015	2016	2017	2018						
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300	2018B G.O. Equip Cert - Fire Rescue Tk										
	3092 CONSULTING FEES				4,500	0	***%			0	0%
	6110 BOND INTEREST					0	0%	14,875		14,875	*****%
	Account:				4,500	0	***%	14,875	0	14,875	*****%
	Fund:				4,500	0	***%	14,875	0	14,875	*****%
											%
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
	1010 FULL TIME WAGES	49,085	57,959	56,901	59,106	55,000	107%	59,700		59,700	109%
	1020 FULL TIME OVERTIME WAGES	6,983	7,334	8,667	8,513	7,500	114%	9,000		9,000	120%
	1210 PERA	4,181	4,860	4,881	5,254	4,700	112%	5,150		5,150	110%
	1220 FICA	3,951	4,513	4,537	4,967	4,800	103%	5,275		5,275	110%
	1290 PENSION EXPENSE	-10,832				0	0%			0	0%
	1510 WORKERS COMPENSATION	3,020	2,829	2,901	3,409	3,500	97%	3,500		3,500	100%
	2071 UNIFORMS	913	1,313	751	433	750	58%	775		775	103%
	2110 CLEANING	201	76	340	26	300	9%	300		300	100%
	2120 MOTOR FUELS	1,931	1,427	1,646	1,882	5,000	38%	2,500		2,500	50%
	2150 SHOP MATERIALS	1,121	1,124	705	578	1,000	58%	1,000		1,000	100%
	2160 CHEMICALS	16,972	13,272	15,246	10,307	16,000	64%	16,000		16,000	100%
	2210 EQUIPMENT PARTS	6,267	5,764	15,224	3,808	8,000	48%	8,000		8,000	100%
	2230 BUILDING REPAIR AND SUPPL	414	84	459	30	3,000	1%	3,000		3,000	100%
	2275 METERS & METER SUPPLIES	2,700	5,346	6,042	5,346	15,000	36%	12,500		12,500	83%
	2400 SMALL TOOLS	367	514	795	30	1,400	2%	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	1,033	500	207%	1,000		1,000	200%
	3130 CLEANING SERVICES					300	0%	100		100	33%
	3220 POSTAGE	7	20	86	20	100	20%	100		100	100%
	3810 ELECTRIC UTILITIES	55,443	58,607	61,080	59,625	68,950	86%	68,950		68,950	100%
	3830 GAS UTILITIES	2,283	1,827	1,857	1,933	3,200	60%	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	9,772	145,000	7%	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	11,440	8,000	143%	8,000		8,000	100%
	5800 EQUIPMENT	2,459	875	6,323	2,175	21,500	10%	1,500		1,500	7%
	6110 BOND INTEREST	148				0	0%			0	0%
	Account:	570,250	563,873	571,414	189,687	761,000	25%	743,050	0	743,050	98%
496600	ADMINISTRATION										
	1010 FULL TIME WAGES	40,071	45,843	49,806	24,053	46,500	52%	52,000		52,000	112%
	1020 FULL TIME OVERTIME WAGES	191	290	518	125	500	25%	600		600	120%
	1030 PART TIME WAGES				90	0	***%			0	0%
	1120 SICK PAY	2,821	1,360	2,481	1,154	2,125	54%	2,250		2,250	106%
	1130 VACATION PAY	2,791	3,303	2,153	4,210	3,175	133%	3,350		3,350	106%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget	
1140	HOLIDAY PAY	1,878	2,129	2,210	1,502	2,325	65%	2,450		2,450	105%	
1210	PERA	3,606	3,924	4,162	3,037	4,100	74%	4,550		4,550	111%	
1220	FICA	3,284	3,585	3,768	2,776	4,175	66%	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	12,447	15,200	82%	16,200		16,200	107%	
1510	WORKERS COMPENSATION	577	422	503	369	650	57%	650		650	100%	
2010	OFFICE SUPPLIES	987	632	914	567	1,200	47%	1,000		1,000	83%	
2071	UNIFORMS	179	197	523	487	500	97%	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	4,705	4,200	112%	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	1,619	2,500	65%	2,500		2,500	100%	
3220	POSTAGE	3,139	2,822	2,965	2,586	3,000	86%	3,000		3,000	100%	
3310	TRAVEL & TRAINING	600	99	1,034	38	1,400	3%	1,200		1,200	86%	
3610	INSURANCE	2,344	2,276	2,296	3,182	2,550	125%	2,550		2,550	100%	
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%	
4330	DUES AND SUBSCRIPTIONS	524	528	538	552	600	92%	600		600	100%	
4390	OTHER CHARGES	1,093	2,489	2,779	6,398	2,000	320%	2,000		2,000	100%	
6010	BOND PRINCIPAL				335,000	335,000	100%	345,000		345,000	103%	
6110	BOND INTEREST	89,588	90,726	89,550	43,723	43,725	100%	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	449,095	692,875	65%	711,215	0	711,215	103%	
	Fund:	862,483	876,073	884,910	638,782	1,453,875	44%	1,454,265	0	1,454,265	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	9,937	15,000	66%	15,000		15,000	100%
	1020	FULL TIME OVERTIME WAGES	2,309	2,271	2,638	2,865	2,400	119%	2,500		2,500	104%
	1210	PERA	1,175	1,231	1,132	972	1,300	75%	1,325		1,325	102%
	1220	FICA	1,101	1,135	1,043	894	1,350	66%	1,350		1,350	100%
	1290	PENSION EXPENSE	5,225				0	0%			0	0%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
2120	MOTOR FUELS	1,566	1,712	1,627	1,606	2,300	70%	2,000		2,000	87%
2150	SHOP MATERIALS	181	1,585	1,279	464	400	116%	1,000		1,000	250%
2160	CHEMICALS				1,519	400	380%	200		200	50%
2210	EQUIPMENT PARTS	2,428	1,522	4,951	5,822	3,000	194%	3,500		3,500	117%
2275	METERS & METER SUPPLIES	2,700	2,856	5,713	4,664	15,000	31%	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	4,980	5,650	88%	5,650		5,650	100%
3830	GAS UTILITIES	421	609	458	258	575	45%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	9,180	7,479	2,094	3,441	4,000	86%	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	37,454	74,250	50%	72,225	0	72,225	97%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	72,704	78,146	73,195	58,675	80,000	73%	82,000		82,000	103%
1020	FULL TIME OVERTIME WAGES	4,425	5,287	6,426	6,592	6,000	110%	7,000		7,000	117%
1120	SICK PAY	4,151	3,452	5,201	7,031	4,225	166%	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	3,176	4,650	68%	4,925		4,925	106%
1210	PERA	6,801	6,436	7,070	7,228	7,525	96%	7,825		7,825	104%
1220	FICA	6,432	6,108	6,564	6,630	7,675	86%	7,975		7,975	104%
1510	WORKERS COMPENSATION	4,236	4,389	4,899	6,825	5,400	126%	5,500		5,500	102%
2010	OFFICE SUPPLIES		64	68	130	400	33%	200		200	50%
2071	UNIFORMS	234	271			1,000	0%	1,050		1,050	105%
2110	CLEANING	341	349	375	175	1,000	18%	600		600	60%
2120	MOTOR FUELS	2,386	1,442	1,516	1,844	3,000	61%	2,500		2,500	83%
2150	SHOP MATERIALS	740	1,263	529	1,059	1,500	71%	1,250		1,250	83%
2160	CHEMICALS	7,566	5,871	8,457	9,424	8,000	118%	8,000		8,000	100%
2180	LAB SUPPLIES	787	1,818	775	789	1,000	79%	1,000		1,000	100%
2210	EQUIPMENT PARTS	5,811	12,536	10,049	10,471	10,000	105%	12,000		12,000	120%
2230	BUILDING REPAIR AND SUPPL	1,157	469	1,518	2,724	1,500	182%	2,000		2,000	133%
2250	LANDSCAPING	91	59	213	86	200	43%	200		200	100%
2400	SMALL TOOLS	727	702	585	344	1,000	34%	1,000		1,000	100%
3091	LABORATORY TESTING	12,847	11,260	11,034	7,428	12,500	59%	12,000		12,000	96%
3092	CONSULTING FEES		24			0	0%			0	0%
3130	CLEANING SERVICES	621	339	303	199	1,000	20%	500		500	50%
3210	TELEPHONE	7,915	7,759	7,916	6,353	7,000	91%	7,800		7,800	111%
3810	ELECTRIC UTILITIES	85,638	92,289	95,450	85,549	110,000	78%	105,000		105,000	95%
3830	GAS UTILITIES	15,114	11,730	18,142	14,774	25,000	59%	25,000		25,000	100%
3890	OTHER UTILITIES	1,684	2,359	1,415	1,297	2,100	62%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI	3,867	5,482	2,314	225	6,000	4%	21,000		21,000	350%
	Need to replace AC/Heater on building at WWTP										
4040	EQUIPMENT REPAIR AND SERV	17,775	15,593	40,101	20,003	18,000	111%	28,000		28,000	156%
	Aging equipment at WWTP										
4200	DEPRECIATION	502,548	515,834	517,184		525,000	0%	525,000		525,000	100%
4390	OTHER CHARGES	5,012	832	542	760	15,000	5%	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%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
6110	BOND INTEREST	75				0	0%			0	0%
	Account:	845,595	844,110	911,370	296,403	931,100	32%	954,125	0	954,125	102%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	30,607	32,533	31,303	26,950	34,000	79%	34,000		34,000	100%
1020	FULL TIME OVERTIME WAGES	127	136	2	306	200	153%	200		200	100%
1030	PART TIME WAGES				90	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	2,131	2,575	83%	2,575		2,575	100%
1220	FICA	2,068	2,230	2,112	1,948	2,625	74%	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	18,878	26,550	71%	25,000		25,000	94%
1510	WORKERS COMPENSATION	255	236	290	457	400	114%	400		400	100%
2010	OFFICE SUPPLIES	967	329	940	500	1,000	50%	1,000		1,000	100%
2071	UNIFORMS	1,346	2,142	2,140	1,980	1,400	141%	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	4,705	4,000	118%	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	916	1,000	92%	1,250		1,250	125%
3220	POSTAGE	3,223	2,841	2,979	2,604	3,000	87%	3,000		3,000	100%
3310	TRAVEL & TRAINING	2,314	1,721	885	1,344	2,000	67%	2,000		2,000	100%
3610	INSURANCE	10,156	10,567	11,236	14,922	11,800	126%	11,800		11,800	100%
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%
4390	OTHER CHARGES	13	2,438	3,218	2,052	3,000	68%	3,000		3,000	100%
6010	BOND PRINCIPAL				757,000	757,000	100%	779,000		779,000	103%
6110	BOND INTEREST	198,632	182,772	165,445	108,027	108,050	100%	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	945,868	1,124,500	84%	1,130,775	0	1,130,775	101%
	Fund:	1,216,453	1,201,949	1,257,360	1,279,725	2,129,850	60%	2,157,125	0	2,157,125	101%
											%
603	STORM WATER UTILITY FUND										
498100	STORM WATER SYSTEM										
1010	FULL TIME WAGES	1,515	2,385	2,723	2,508	2,600	96%	3,000		3,000	115%
1020	FULL TIME OVERTIME WAGES				139	0	***%			0	0%
1210	PERA	114	179	204	199	200	100%	225		225	113%
1220	FICA	111	173	199	191	200	96%	250		250	125%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
1290	PENSION EXPENSE	-319	494	212		0	0%			0	0%
1510	WORKERS COMPENSATION			590	439	725	61%	725		725	100%
2010	OFFICE SUPPLIES			298	129	175	74%	175		175	100%
2150	SHOP MATERIALS				191	200	96%	200		200	100%
2210	EQUIPMENT PARTS	4,031	770	2,314	2,430	2,500	97%	2,500		2,500	100%
3030	ENGINEERING FEES	488		12,358	447	500	89%	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%
4200	DEPRECIATION	27,736	33,117	34,767		29,000	0%	38,000		38,000	131%
4390	OTHER CHARGES	25		20,116	623	1,500	42%	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	16,643	87,325	19%	99,575	0	99,575	114%
Fund:		54,378	57,441	94,329	16,643	87,325	19%	99,575	0	99,575	114%
%											
652 AMBULANCE FUND											
499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	203,149	245,439	281,528	268,485	308,475	87%	346,800		346,800	112%
1020	FULL TIME OVERTIME WAGES	4,725	11,710	17,260	23,496	14,000	168%	20,000		20,000	143%
1030	PART TIME WAGES	93,782	84,929	80,001	64,153	121,100	53%	117,625		117,625	97%
1120	SICK PAY	3,457	1,624	4,651	5,852	6,600	89%	6,450		6,450	98%
1130	VACATION PAY	5,909	10,635	8,993	11,216	18,950	59%	17,625		17,625	93%
1140	HOLIDAY PAY	8,459	8,041	11,447	12,916	14,550	89%	16,175		16,175	111%
1210	PERA	16,046	20,123	23,471	27,641	27,200	102%	30,550		30,550	112%
1220	FICA	23,147	26,916	29,522	32,819	37,000	89%	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	35,144	48,650	72%	40,000		40,000	82%
1510	WORKERS COMPENSATION	25,240	29,120	35,718	49,701	42,000	118%	47,000		47,000	112%
2010	OFFICE SUPPLIES	2,760	2,531	1,568	1,942	4,000	49%	4,000		4,000	100%
2070	EDUC & TRAINING SUPPLIES		1,727	2,592	1,175	3,000	39%	3,000		3,000	100%
2071	UNIFORMS	6,138	5,986	28,600	471	6,000	8%	6,000		6,000	100%
2110	CLEANING	587	835	699	506	1,000	51%	1,000		1,000	100%
2120	MOTOR FUELS	10,402	11,177	13,663	14,534	12,000	121%	17,000		17,000	142%
2150	SHOP MATERIALS	3,041	5,001	1,941	1,706	3,500	49%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	15,544	33,619	18,814	16,756	34,000	49%	30,000		30,000	88%
2210	EQUIPMENT PARTS	4,644	2,125	2,985	9,571	2,000	479%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	3,426	700	683	3,278	1,500	219%	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%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
3050	MEDICAL SERVICES	4,268	4,140	5,066	3,748	6,000	62%	6,000		6,000	100%
3090	DATA PROCESSING	10,939	3,518	4,873	5,633	5,000	113%	6,000		6,000	120%
3092	CONSULTING FEES			2,750		0	0%	2,750		2,750	*****
3210	TELEPHONE	6,046	6,016	6,172	5,217	7,000	75%	4,500		4,500	64%
3220	POSTAGE	666	490	501	486	750	65%	750		750	100%
3230	RADIO	1,133	1,167	1,436	363	2,500	15%	2,000		2,000	80%
3310	TRAVEL & TRAINING	5,483	8,997	5,280	4,315	9,000	48%	7,000		7,000	78%
3610	INSURANCE	2,287	2,423	2,846	3,424	3,100	110%	3,100		3,100	100%
3810	ELECTRIC UTILITIES	5,156	5,064	5,038	4,948	6,000	82%	4,000		4,000	67%
3830	GAS UTILITIES	3,694	4,305	3,693	2,908	5,000	58%	3,000		3,000	60%
3890	OTHER UTILITIES	1,760	1,321	1,100	1,122	1,500	75%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	5,641	2,273	1,031	3,320	3,000	111%	2,000		2,000	67%
4040	EQUIPMENT REPAIR AND SERV	12,218	12,462	18,258	21,843	13,000	168%	13,000		13,000	100%
4200	DEPRECIATION	53,794	68,612	75,593		70,000	0%	80,000		80,000	114%
4321	BILLING SERVICE	24,646	27,105	30,937	16,732	28,000	60%	30,000		30,000	107%
4330	DUES AND SUBSCRIPTIONS	486	686	1,513	2,523	1,500	168%	2,000		2,000	133%
4390	OTHER CHARGES	6,646	10,037	14,155	8,560	7,000	122%	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	678,908	892,325	76%	940,675	0	940,675	105%
	Fund:	652,352	745,765	823,305	678,908	892,325	76%	940,675	0	940,675	105%
											%
655 MOTOR VEHICLE											
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	53,136	57,609	54,023	41,086	49,900	82%	52,950		52,950	106%
1020	FULL TIME OVERTIME WAGES			28	112	100	112%	100		100	100%
1030	PART TIME WAGES	18,455	24,492	39,163	35,917	41,525	86%	43,950		43,950	106%
1120	SICK PAY	2,379	1,098	1,375	779	2,400	32%	2,300		2,300	96%
1130	VACATION PAY	2,172	1,420	3,082	2,884	3,250	89%	3,450		3,450	106%
1140	HOLIDAY PAY	2,716	3,123	3,785	2,663	4,250	63%	4,525		4,525	106%
1210	PERA	5,735	6,388	7,494	7,146	7,600	94%	8,050		8,050	106%
1220	FICA	5,727	6,337	7,377	7,056	7,775	91%	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	6,638	8,225	81%	8,700		8,700	106%
1510	WORKERS COMPENSATION	493	512	698	891	950	94%	950		950	100%
2010	OFFICE SUPPLIES	563	1,016	786	1,151	1,000	115%	1,200		1,200	120%
2210	EQUIPMENT PARTS	37	246	284	30	300	10%	350		350	117%
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	318	500	64%	500		500	100%
3310	TRAVEL & TRAINING	39	19	303	392	100	392%	350		350	350%
4040	EQUIPMENT REPAIR AND SERV	389	408	429	451	550	82%	500		500	91%

11/29/18
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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
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	144	500	29%	400		400	80%
7200	TRANSFERS	2,750	2,750			2,750	0%			0	0%
	Account:	125,003	138,280	142,973	107,848	135,875	79%	143,450	0	143,450	106%
	Fund:	125,003	138,280	142,973	107,848	135,875	79%	143,450	0	143,450	106%
	Grand Total:	10,761,798	9,362,297	8,621,771	11,558,588	11,257,947		10,670,004	0	10,670,004	