

Bond Debt Detail @ 12/31/19

Principal & Interest Payments:

Year	Fd 524 2011A	Fd 526 2012A	Fd 528 2012B	Fd 529 2013A	Fd 530 2016A	Fd 531 2018A	Fd 532 2018B	Fd 601 2010A	Fd 602 2001 PFAs	Totals
2020	\$ 226,705	\$ 79,605	\$ 320,033	\$ 207,019	\$ 179,088	\$ 299,425	\$ 47,680	\$ 374,150	\$ 864,874	\$ 2,598,579
2021	\$ 232,768	\$ 79,874	\$ 187,080	\$ 203,575	\$ 176,488	\$ 298,950	\$ 47,300	\$ 372,600	\$ 864,296	\$ 2,462,931
2022	\$ 233,430	\$ 78,975	\$ 189,563	\$ 199,769	\$ 178,838	\$ 298,325	\$ 47,860		\$ 540,950	\$ 1,767,710
2023	\$ 228,805		\$ 191,568	\$ 200,713	\$ 176,138	\$ 302,475	\$ 47,360			\$ 1,147,059
2024	\$ 233,812			\$ 201,325	\$ 173,438	\$ 296,475	\$ 47,800			\$ 952,850
2025	\$ 228,205			\$ 201,600	\$ 175,688	\$ 300,325	\$ 47,180			\$ 952,998
2026	\$ 232,205			\$ 201,313	\$ 172,888	\$ 298,950	\$ 47,500			\$ 952,856
2027	\$ 235,905			\$ 205,363	\$ 175,038	\$ 302,350	\$ 47,740			\$ 966,396
2028	\$ 111,065			\$ 203,925	\$ 172,138	\$ 300,525	\$ 46,920			\$ 834,573
2029	\$ 112,750			\$ 197,175	\$ 174,000	\$ 303,475				\$ 787,400
2030	\$ 114,265			\$ 77,500	\$ 175,569	\$ 296,275				\$ 663,609
2031	\$ 115,610			\$ 74,900	\$ 171,888	\$ 298,769				\$ 661,167
2032	\$ 111,870			\$ 77,200	\$ 172,950	\$ 295,878				\$ 657,898
2033				\$ 74,400	\$ 172,950	\$ 297,588				\$ 451,888
2034				\$ 76,500	\$ 79,900	\$ 293,894				\$ 448,194
2035					\$ 77,800	\$ 122,734				\$ 203,359
2036					\$ 80,625	\$ 124,106				\$ 202,481
2037					\$ 78,375	\$ 125,237				\$ 201,362
2038					\$ 76,125	\$ 121,212				\$ 121,212
2039						\$ 122,100				\$ 122,100
	\$ 2,417,395	\$ 238,454	\$ 888,244	\$ 2,402,277	\$ 2,666,974	\$ 5,099,068	\$ 427,340	\$ 746,750	\$ 2,270,120	\$ 17,156,622
	Imp Bd West Side 1	Imp Bd Library	Ref Bds 2006A & 2006B	Imp Bd East Side 1 & So of School	Imp Bd West Side 2	Imp Bd East Side 2	Fire Rescue Truck	Ref Bd Water Imp So. Annex (Ref PFA)	Imp Bd Sewer Imp & WWTP	



Projected Levy (Year Collected):

Year	Fd 524 2011A	Fd 526 2012A	Fd 528 2012B	Fd 529 2013A	Fd 530 2016A	Fd 531 2018A	Fd 532 2018B	Fd 601 2010A	Fd 602 2001 PFA	Totals
2020	\$ 88,800	\$ 41,850	\$ 164,500	\$ 87,600	\$ 81,000	\$ 148,000	\$ 49,000	Water Revenues	Sewer Revenues	\$ 660,750
2021	\$ 88,800	\$ 41,850	\$ 29,500	\$ 85,100	\$ 83,000	\$ 144,000	\$ 48,000			\$ 520,250
2022	\$ 88,800	\$ 41,850	\$ 29,500	\$ 87,700	\$ 83,000	\$ 145,000	\$ 48,500			\$ 524,350
2023	\$ 88,800		\$ 29,500	\$ 84,800	\$ 82,000	\$ 146,500	\$ 48,500			\$ 480,100
2024	\$ 88,800			\$ 86,800	\$ 80,000	\$ 147,000	\$ 49,000			\$ 451,600
2025	\$ 88,800			\$ 88,800	\$ 78,000	\$ 148,500	\$ 49,000			\$ 453,100
2026	\$ 88,800			\$ 90,000	\$ 76,000	\$ 148,500				\$ 403,300
2027	\$ 18,000			\$ 91,000	\$ 80,000	\$ 144,500				\$ 333,500
2028	\$ 18,000			\$ 86,300	\$ 78,000	\$ 144,500				\$ 326,800
2029	\$ 18,000				\$ 77,000	\$ 145,000				\$ 240,000
2030	\$ 18,000				\$ 80,000	\$ 144,500				\$ 242,500
2031	\$ 18,000				\$ 77,000	\$ 144,500				\$ 239,500
2032	\$ -				\$ 81,000	\$ 144,500				\$ 225,500
2033						\$ 144,500				\$ 144,500
2034										
2035										
2036										
2037										
	Note: Utility Revenues to be Used 2027-2031 Balance to be paid by utility revenues 2021-2023 Note: 2029-2034 to be paid by utility revenues Note: 2033-2037 to be paid by utility revenues Note: 2034-2039 to be paid by utility revenues									
	Imp Bd West Side 1	Imp Bd Library	Ref Bds 2006A & 2006B	Imp Bd East Side 1 & So of School	Imp Bd West Side 2	Imp Bd East Side 2	Fire Rescue Truck	Ref Bd Water Imp So. Annex (Ref PFA)	Imp Bd Sewer Imp	

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,458,639	1,649,703	1,607,864			1,920,814	0%	1,920,814	1,920,814	100%
310300	MOBILE HOME TAX	13,356	14,240	11,388			12,000	0%	12,000	12,000	100%
310600	IN LIEU TAX-INVENERGY	549,334	560,321	571,527	-422,351		582,950	-72%	594,617	594,617	102%
319100	PENALTIES & INTEREST	4,327	4,513	199			4,200	0%	4,200	4,200	100%
321100	ALCOHOLIC BEVERAGES	28,075	30,800	30,160	-8,413		25,000	-34%	26,450	26,450	105%
321800	OTHER BUSINESS	4,040	5,125	4,240	550		4,000	14%	4,000	4,000	100%
322100	BUILDING PERMITS	132,293	68,543	66,964	34,297		40,000	86%	40,000	40,000	100%
322300	EXCAVATION/DIGGING	2,400	7,350	6,150	2,700		1,500	180%	1,800	1,800	120%
322400	ANIMAL LICENSES	726	648	80	95		100	95%	100	100	100%
332100	FEDERAL DISASTER AID	51,197					0	0%		0	0%
334200	POLICE TRAINING	2,543	7,656	7,953			2,500	0%	3,500	3,500	140%
334400	STATE DISASTER AID		1,313	164,221			0	0%		0	0%
334800	COUNTY GRANT-TOWARD ZERO	1,700	3,040	1,680			1,500	0%	1,500	1,500	100%
334900	GOODHUE COUNTY GRANT -	1,413					0	0%		0	0%
335100	LOCAL GOVERNMENT AID	640,873	652,555	653,268			684,311	0%	684,311	684,311	100%
335500	SMALL CITIES ASSISTANCE	32,153	31,520				0	0%		0	0%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456			0	0%		0	0%
336400	POLICE AID	66,479	65,976	69,460			55,000	0%	55,000	55,000	100%
336700	AGRICULTURAL CREDIT	237	239	239			0	0%		0	0%
341300	ZONING AND SUBDIVISION	4,100	2,800	4,050	1,150		3,000	38%	2,500	2,500	83%
341350	REIMB PROFESSIONAL	23,128					0	0%		0	0%
341500	COPIES, SALE OF MAPS &	240	308	644	147		200	74%	200	200	100%
341700	ASSESSMENT SEARCHES	1,625	2,050	1,325	-125		1,500	-8%	1,800	1,800	120%
341800	DEPUTY REGISTRAR FEES				8,932		0	***%		0	0%
342100	SPECIAL POLICE SERVICES	9,042	10,936	10,305	255		8,000	3%	7,500	7,500	93%
342400	ACCIDENT REPORTS	78	176	69	28		50	56%	50	50	100%
343100	STREET, SNOW REMOVAL,	1,577	5,860	13,968	-2,269		3,500	-65%	3,500	3,500	100%
347100	SWIMMING ADMISSIONS	13,070	12,517	13,077	149		11,500	1%	11,500	11,500	100%
347200	SWIMMING LESSONS	19,918	17,400	18,085			16,500	0%	15,000	15,000	90%
347800	PARK RENTAL FEES	1,658	1,435	1,885	472		1,400	34%	1,400	1,400	100%
351100	COURT FINES	29,969	28,697	26,208			27,000	0%	26,000	26,000	96%
351400	FORFEITURES	5,448	32,510	4,704	2,576		0	***%		0	0%
361100	BANK INTEREST	8,783	30,468	42,121	3,897		7,000	56%	6,500	6,500	92%
361200	INVESTMENT INTEREST	10,417	-14,589	36,517	-12,007		10,000	***%	3,000	3,000	30%
361300	INTERFUND INTEREST		498				500	0%	500	500	100%
361400	LOAN PROGRAM/CONTRACT	303	168	34			0	0%		0	0%
362000	RENTS & LEASE PAYMENTS	55,526	57,068	41,324			55,000	0%	55,000	55,000	100%
363100	SPEC ASSMT PRINCIPAL	14,708	14,341	19,023			14,800	0%	14,000	14,000	94%
363200	SPEC ASSMT INTEREST	6,195	5,486				3,400	0%	3,200	3,200	94%
367000	CONTRIBUTIONS & DONATIONS		200		1,750		0	***%		0	0%
367010	DONATIONS-PARKS		375	75			0	0%		0	0%
367030	DONATIONS-POLICE	1,500	605	1,500	1,500		0	***%		0	0%
368000	VENDING MACHINE REVENUE	818	881	632			700	0%	500	500	71%
369000	OTHER MISC REVENUE	22,155	52,437	90,927	-4,301		17,000	-25%	67,000	67,000	394%
391000	SALES OF GENERAL FIXED	5,500					0	0%		0	0%
393000	REIMB FROM JOINT POWERS	171,860	162,436	168,749	32,076		182,850	18%	182,850	182,850	100%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget	
					2020	2020	21	21	21	21	
100 GENERAL FUND											
399999 PRIOR PERIOD ADJUSTMENT		-46,601				0	0%			0	0%
Group:	3,401,859	3,486,460	3,695,071	-358,892	3,697,775	-10%	3,750,292	0	3,750,292	101%	
Fund:	3,401,859	3,486,460	3,695,071	-358,892	3,697,775	-10%	3,750,292	0	3,750,292	101%	
Grand Total:	3,401,859	3,486,460	3,695,071	-358,892	3,697,775		3,750,292	0	3,750,292		

Reviewed

Account Object	Actuals				Current Budget 2020	Exp. 2020	% 2020	Prelim. Budget 21	Budget Changes 21	Final Budget 21	% Old Budget 21
	2017	2018	2019	2020							

100 GENERAL FUND

411000 MAYOR AND COUNCIL											
1030 PART TIME WAGES	25,400	23,431	26,630	12,495	26,850	47%	26,850			26,850	100%
1220 FICA	1,943	1,792	2,037	956	2,100	46%	2,100			2,100	100%
1510 WORKERS COMPENSATION	80	76	80		100	0%	100			100	100%
2010 OFFICE SUPPLIES	31	24	-156		100	0%	100			100	100%
3120 CONTRACTUAL SECRETARIAL S	2,771	2,130	2,394	701	2,800	25%	2,500			2,500	89%
3310 TRAVEL & TRAINING	3,544	606	1,463	26	3,000	1%	3,000			3,000	100%
3510 LEGAL NOTICES	1,566	1,453	836	568	1,500	38%	1,500			1,500	100%
4330 DUES AND SUBSCRIPTIONS	283	285	70		300	0%	300			300	100%
4390 OTHER CHARGES	1,097	3,769	956	28	1,400	2%	1,200			1,200	86%
5600 FURNITURE/OFFICE EQUIP	36,715	33,566	34,310	14,774	38,850	38%	38,150	0		38,150	98%
Account:											

414000 ELECTIONS											
1030 PART TIME WAGES		13,026	739		27,000	13%				0	0%
1210 PERA		970		268	1,500	18%				0	0%
1220 FICA		99		244	2,100	12%				0	0%
1510 WORKERS COMPENSATION	28	36	-373		250	0%	50			0	0%
2010 OFFICE SUPPLIES		307		253	100	0%	250			250	50%
3310 TRAVEL & TRAINING		428	810	810	500	51%	500			500	50%
4040 EQUIPMENT REPAIR AND SERV	813	1,485		3,508	850	95%	14,700			14,700	668%
4390 OTHER CHARGES					2,200	159%	200			200	****%
5600 FURNITURE/OFFICE EQUIP	841	17,090	6,238	8,662	34,500	25%	15,700	0		15,700	46%
Account:											

415100 ADMINISTRATOR'S OFFICE											
1010 FULL TIME WAGES	283,407	259,239	290,568	133,979	284,000	47%	229,552			229,552	81%
1020 FULL TIME OVERTIME WAGES		295	1,033	3,186	20,000	12%				0	0%
1030 PART TIME WAGES	3,152	14,866	13,543	2,424	15,925	163%	11,682			11,682	73%
1120 SICK PAY	15,413	9,408	8,069	20,974	38,275	55%	27,846			27,846	73%
1130 VACATION PAY	39,751	33,865	34,152	8,834	18,425	48%	12,850			12,850	70%
1140 HOLIDAY PAY	16,418	12,129	16,373	8,834	28,250	43%	21,145			21,145	75%
1210 PERA	25,512	20,523	26,734	12,215	28,825	40%	21,568			21,568	75%
1220 FICA	24,725	24,481	26,432	11,539	65,400	0%	58,665			58,665	90%
1310 INSURANCE-HEALTH, LIFE, E	47,784	45,738	52,466		2,800	0%	3,100			3,100	111%
1510 WORKERS COMPENSATION	2,690	2,595	2,534	1,165	2,800	42%	2,800			2,800	100%
2010 OFFICE SUPPLIES	2,088	2,774	2,499		0	0%				0	0%
2210 EQUIPMENT PARTS		8			14,200	117%	15,000			15,000	106%
3090 DATA PROCESSING	12,008	12,648	13,496	16,596	14,300	51%	14,300			14,300	100%
3210 TELEPHONE	11,090	11,761	13,862	7,284	650	45%	600			600	92%
3220 POSTAGE	452	605	451	290	5,500	0%	2,000			2,000	36%
3310 TRAVEL & TRAINING	5,245	2,383	3,488	25	200	0%	200			200	100%
3610 INSURANCE	185	180	181		7,200	16%	7,500			7,500	104%
3810 ELECTRIC UTILITIES	4,650	5,241	4,731	1,137	5,000	11%	5,500			5,500	110%
3830 GAS UTILITIES	3,699	3,887	5,471	529	600	11%	600			600	100%
3890 OTHER UTILITIES	559	498	326	150							

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- Multiyear Actuals
For the Year: 2021

Account	Object	Actuals				Current Budget 2020	Exp. 2020	% Prelim. Budget 21	Budget Changes 21	Final Budget 21	% Old Budget 21
		2017	2018	2019	2020						
4040	EQUIPMENT REPAIR AND SERV	727	788	669	255	800	32%	800	800	100%	
4330	DUES AND SUBSCRIPTIONS	1,355	125	132	178	375	47%	375	375	100%	
4390	OTHER CHARGES	44	1,598	635	2,764	700	100%	700	700	100%	
5202	TECHNOLOGY PURCHASES	253	891	812	4,769	500	954%	2,500	2,500	500%	
5600	FURNITURE/OFFICE EQUIP	515	802	90	500	500	0%	500	500	100%	
Account:		501,722	467,328	518,747	254,317	555,225	46%	439,783	439,783	79%	
415500	AUDIT	17,500	26,050	37,750	15,975	20,500	78%	30,000	30,000	146%	
3010	AUDIT	17,500	26,050	37,750	15,975	20,500	78%	30,000	30,000	146%	
Account:		17,500	26,050	37,750	15,975	20,500	78%	30,000	30,000	146%	
415600	FINANCIAL CONSULTANT	6,520	2,450	8,505	58,537	7,000	836%	3,000	3,000	43%	
3092	CONSULTING FEES	6,520	2,450	8,505	58,537	7,000	836%	3,000	3,000	43%	
Account:		6,520	2,450	8,505	58,537	7,000	836%	3,000	3,000	43%	
416100	LEGAL	26,633	32,300	26,352	3,969	28,000	14%	26,000	26,000	93%	
3040	CITY ATTORNEY	4,783	663	1,509	967	1,500	64%	1,500	1,500	100%	
3041	LEGAL FEES-OTHER	33,255	36,308	39,168	11,585	39,000	30%	36,000	36,000	92%	
3042	LEGAL EXPENSE PROSECUTION	64,671	69,271	67,029	16,521	68,500	24%	63,500	63,500	93%	
Account:		64,671	69,271	67,029	16,521	68,500	24%	63,500	63,500	93%	
419100	PLANNING AND ZONING	27,726	35,118	29,235	8,767	26,100	34%	25,900	25,900	99%	
1010	FULL TIME WAGES	8,726	8,726	8,726	7,502	21,300	35%	21,300	21,300	100%	
1210	PERA	654	654	654	563	1,600	35%	1,600	1,600	100%	
1220	FTCA	642	642	642	546	1,650	33%	1,650	1,650	100%	
2010	OFFICE SUPPLIES	392	77	-373	24	100	24%	100	100	100%	
3120	CONTRACTUAL SECRETARIAL S	522	387	304	64	600	11%	500	500	83%	
3310	TRAVEL & TRAINING	135	398	303	68	100	0%	100	100	100%	
3510	LEGAL NOTICES	570	36	18	0	600	11%	500	500	83%	
4058	CONTRACT-PLANNING SERVICE	25,155	34,220	18,935	8,767	150	0%	150	150	0%	
4390	OTHER CHARGES	952	36	18	0	150	0%	150	150	100%	
Account:		27,726	35,118	29,235	8,767	26,100	34%	25,900	25,900	99%	
419200	INFORMATION TECHNOLOGY (IT)	21,633	21,124	45,304	25,391	47,775	53%	46,775	46,775	98%	
1010	FULL TIME WAGES	7,787	7,787	9,365	7,535	12,000	63%	12,000	12,000	100%	
1210	PERA	13,166	12,612	29,145	14,531	14,500	100%	14,500	14,500	100%	
1220	FTCA	89	725	6,794	3,325	4,000	83%	3,000	3,000	75%	
2210	EQUIPMENT PARTS	8,378	12,612	29,145	14,531	14,500	100%	14,500	14,500	100%	
3090	DATA PROCESSING	13,166	725	6,794	3,325	4,000	83%	3,000	3,000	75%	
3092	CONSULTING FEES	21,633	21,124	45,304	25,391	47,775	53%	46,775	46,775	98%	
4390	OTHER CHARGES	21,633	21,124	45,304	25,391	47,775	53%	46,775	46,775	98%	
Account:		21,633	21,124	45,304	25,391	47,775	53%	46,775	46,775	98%	
419400	GEN GOVT BUILDING	12,341	12,352	14,429	7,587	13,000	58%	10,980	10,981	84%	
1010	FULL TIME WAGES	1,263	2,787	936	472	1,350	35%	0	0	0%	
1120	SICK PAY	2,709	2,026	2,503	2,203	3,700	60%	0	0	0%	
1130	VACATION PAY	1,371	1,186	1,518	871	1,650	53%	0	0	0%	
1140	HOLIDAY PAY	1,303	1,391	1,413	824	1,475	56%	823	823	56%	
1210	PERA	1,303	1,391	1,413	824	1,475	56%	823	823	56%	

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- Multiyear Actuals
For the Year: 2021

Account	Object	Actuals				Current Budget 2020	Exp. Budget 2020	% Exp. Budget 2020	Prelim. Budget 21	Budget Changes 21	Final Budget 21	% Old Budget 21
		2017	2018	2019	2020							
421100	POLICE											
1010	FULL TIME WAGES	528,741	545,708	533,192	267,421	594,450	45%	512,141		512,141	86%	
1020	FULL TIME OVERTIME WAGES	31,022	33,634	23,229	11,349	36,350	31%	32,000		32,000	88%	
1030	PART TIME WAGES	16,022	16,167	40,033	29,696	29,500	87%	33,000		33,000	112%	
1120	STCK PAY	17,984	17,129	22,309	28,735	29,450	98%	24,747		24,747	84%	
1130	VACATION PAY	34,037	42,047	53,470	24,217	43,900	55%	32,552		32,552	74%	
1140	HOLIDAY PAY	25,275	25,226	28,222	6,877	30,725	22%	26,158		26,158	85%	
1210	PERA	95,462	103,008	116,199	58,801	123,000	48%	110,570		110,570	90%	
1220	FTCA	14,867	15,977	16,583	8,101	18,400	44%	13,163		13,163	72%	
1310	INSURANCE-HEALTH, LIFE, E	76,169	82,094	86,427	8,496	93,800	0%	86,903		86,903	93%	
1510	WORKERS COMPENSATION	26,342	26,585	28,828	5,235	30,275	0%	33,300		33,300	110%	
2010	OFFICE SUPPLIES	2,169	2,050	5,235	-1,394	1,800	-77%	1,800		1,800	100%	
2070	EDUC & TRAINING SUPPLIES	2,731	451	8,496	-2,797	2,900	-96%	2,900		2,900	100%	
2071	UNIFORMS	7,985	8,055	8,586	-609	8,900	-7%	8,900		8,900	100%	
2110	CLEANING	838	828	791	90	500	18%	500		500	100%	
2120	MOTOR FUELS	16,990	19,984	18,338	2,840	20,625	14%	18,000		18,000	87%	
2150	SHOP MATERIALS	1,423	1,790	3,238	305	2,500	12%	2,500		2,500	100%	
2210	EQUIPMENT PARTS	1,885	2,734	4,343	90	3,000	3%	2,500		2,500	83%	
3050	MEDICAL SERVICES	1,206	1,104	5,712	-22	6,000	0%	6,000		6,000	0%	
3090	DATA PROCESSING	2,536	7,528	143		0	0%	1,000		1,000	***	
3130	CLEANING SERVICES	696	143	9,187	3,415	8,000	43%	8,000		8,000	100%	
3210	TELEPHONE	7,873	9,421	453	311	450	69%	450		450	100%	
3220	POSTAGE	493	629	453	311	450	69%	450		450	100%	
3310	TRAVEL & TRAINING	12,368	13,215	14,071	-826	10,700	-8%	10,000		10,000	93%	
3610	INSURANCE	13,741	17,474	18,922		19,975	0%	23,000		23,000	116%	
3810	ELECTRIC UTILITIES	4,650	5,241	4,731	1,137	4,800	24%	4,800		4,800	100%	
3830	GAS UTILITIES	1,850	1,951	2,735	914	2,800	33%	2,800		2,800	100%	
3890	OTHER UTILITIES	559	498	326	150	400	38%	400		400	100%	
4010	BUILDING REPAIR AND SERVI	300	498	326	150	400	38%	400		400	100%	
4040	EQUIPMENT REPAIR AND SERV	20,729	9,696	19,451	-743	12,000	-6%	17,000		17,000	142%	
5600	FURNITURE/OFFICE EQUIP	75,863	90,644	96,613	25,069	94,700	26%	68,043		68,044	72%	

Account	Object	Actuals				Current Budget 2020	% Exp. 2020	Prelim. Budget 21	Budget Changes 21	Final Budget 21	% Old Budget
		2017	2018	2019	2020						
4330	DUES AND SUBSCRIPTIONS	3,699	4,269	3,359	2,157	4,000	54%	3,700		3,700	93%
4340	POLICE RESERVES		136	1,371	117	0	***	0		0	0%
4371	EMERGENCY MANAGEMENT	3,516	2,271	21,194	-7,907	3,000	***	3,250		3,250	108%
4390	OTHER CHARGES	27,067	7,254	13,324	8,482	5,000	170%	5,000		5,000	100%
4395	ANIMAL CONTROL	698	670			0	0%	0		0	0%
4396	CRIME PREVENTION		62	364		100	0%	500		500	500%
5600	FURNITURE/OFFICE EQUIP		559			0	0%	0		0	0%
5800	EQUIPMENT	1,089	3,123	2,632		0	0%	5,000		5,000	***
Account: 1,003,012			1,028,711	1,115,391	436,907	1,147,200	38%	1,032,534	0	1,032,534	90%
424000	BUILDING PERMITS & INSPECTIONS										
1010	FULL TIME WAGES	3,472	3,518	6,924	2,791	10,600	26%	21,457		21,457	202%
1210	PERA	259	268	519	209	800	26%	825		825	103%
1220	FICA	216	221	509	203	825	25%	835		835	101%
1510	WORKERS COMPENSATION	32	27	25		125	0%	150		150	120%
4057	CONTRACT-BUILDING INSPECT	114,014	57,921	56,768	24,877	35,000	71%	35,000		35,000	100%
Account: 117,993			61,955	64,745	28,080	47,350	59%	58,267	0	58,267	123%
426000	ENGINEERING										
3092	CONSULTING FEES	11,592	5,204	7,656	3,158	12,000	26%	12,000		12,000	100%
3093	REIMB CONSULTANT FEES	213				0	0%	0		0	0%
Account: 11,805			5,204	7,656	3,158	12,000	26%	12,000	0	12,000	100%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000	1,000		1,000	0%	1,000	0	1,000	100%
Account: 1,000			1,000	1,000		1,000	0%	1,000	0	1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	92,598	101,593	80,169	7,660	114,150	7%	115,292		115,292	101%
1020	FULL TIME OVERTIME WAGES	804	5,985	415	7,049	1,000	0%	1,010		1,010	101%
1120	STCK PAY	9,680	21,809	19,759	8,568	14,650	48%	14,797		14,797	101%
1130	VACATION PAY	18,446	18,389	39,325	8,568	21,950	39%	22,170		22,170	101%
1140	HOLIDAY PAY	14,715	12,805	13,879	3,832	16,100	24%	16,261		16,261	101%
1210	PERA	9,532	8,120	9,340	1,568	12,600	12%	12,726		12,726	101%
1220	FTCA	8,624	11,078	9,474	1,465	12,850	11%	12,978		12,978	101%
1310	INSURANCE-HEALTH, LIFE, E	45,870	56,831	22,613		57,500	0%	48,000		48,000	83%
1510	WORKERS COMPENSATION	22,836	22,111	19,650		22,000	0%	24,200		24,200	110%
2010	OFFICE SUPPLIES	528	579	189	309	500	62%	500		500	100%
2071	UNIFORMS	3,159	3,538	3,275	1,608	4,200	38%	3,500		3,500	83%
2120	MOTOR FUELS	17,683	24,307	24,594	18,310	23,000	80%	21,000		21,000	91%
2150	SHOP MATERIALS	1,323	1,785	1,339	299	1,500	20%	1,300		1,300	87%
2210	EQUIPMENT PARTS	440	149	106	51	200	26%	200		200	100%
2400	SMALL TOOLS	3	23	15	-86	100	-43%	0		0	0%
3050	MEDICAL SERVICES	43	98	509		200	0%	100		100	50%
3090	DATA PROCESSING	1,939	146	100		1,000	0%	750		750	75%
3210	TELEPHONE	5,169	6,524	6,045	2,287	6,000	38%	5,500		5,500	92%
3220	POSTAGE	467	604	476	290	650	45%	500		500	77%
3310	TRAVEL & TRAINING	446	93	271		1,000	0%	1,000		1,000	100%
3610	INSURANCE	206	208	192		250	0%	200		200	80%

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Account Object	Actuals				Current Budget		% Exp.		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	2017	2018	2019	2020	2020	2020	21	21				
431100 IMPR STREETS												
1010 FULL TIME WAGES	76,933	51,545	59,461	27,732	54,300	51%	54,843	101%				
1020 FULL TIME OVERTIME WAGES	147	617	242	161	600	27%	700	117%				
1210 PERA	4,705	3,965	4,482	2,092	4,125	51%	4,537	110%				
1220 FICA	4,591	3,856	4,344	2,025	4,200	48%	4,620	110%				
2150 SHOP MATERIALS	709	115	36	28	500	6%	0	0%				
2210 EQUIPMENT PARTS		92			0	0%	6,000	0%				
2240 STREET MAINTENANCE					6,000	0%	5,000	71%				
2241 AGGREGATE	4,747	6,288	8,938	5,577	7,000	80%	6,000	100%				
2242 BITUMINOUS	33,267	12,922	14,675	1,473	28,500	5%	30,000	105%				
2260 SIGNS	1,031	1,580	1,096	868	1,500	58%	1,500	100%				
4031 CRACK FILLING/PATCHING	9,750	18,990	19,305	868	20,000	0%	22,000	110%				
4390 OTHER CHARGES	11,946	5,295	9,339	2,154	4,000	54%	4,000	100%				
5300 IMPROVEMENTS-STREET, UTILI	2,887				130,000	0%	150,000	115%				
Account:	150,713	105,265	121,918	42,110	260,725	16%	283,200	109%	0			
431500 SNOW AND ICE												
1010 FULL TIME WAGES	18,714	35,569	40,682	21,746	36,000	60%	36,361	101%				
1020 FULL TIME OVERTIME WAGES	4,253	9,429	11,850	3,550	10,000	36%	10,100	101%				
1030 PART TIME WAGES	647	606	599	115	1,000	12%	1,010	101%				
1210 PERA	1,784	3,629	3,984	1,905	3,525	54%	3,878	110%				
1220 FICA	1,743	3,502	3,833	1,856	3,600	52%	3,960	110%				
2150 SHOP MATERIALS	126	38	60	4	150	3%	100	67%				
2160 CHEMICALS	5,641	12,949	12,015	6,182	11,500	54%	11,500	100%				
2210 EQUIPMENT PARTS	3,845	5,544	7,531	5,729	7,000	82%	7,000	100%				
2241 AGGREGATE		1,424	3,541	1,056	3,500	30%	3,500	100%				
4040 EQUIPMENT REPAIR AND SERV	463	7,306	5,753	1,053	4,000	26%	4,000	100%				
4046 HIRED EQUIPMENT		1,805	5,310		4,000	0%	3,500	88%				
4390 OTHER CHARGES		132	336	39	450	9%	150	33%				
5800 EQUIPMENT		1,065			1,300	0%	1,000	77%				
Account:	37,216	82,998	95,494	43,235	86,025	50%	86,059	100%	0			
431600 EQUIPMENT												
1010 FULL TIME WAGES	19,340	18,871	21,534	14,208	24,500	58%	24,745	101%				
1020 FULL TIME OVERTIME WAGES	20	119	455		250	0%	0	0%				
1210 PERA	1,435	1,494	1,653	1,065	1,875	57%	2,061	110%				
1220 FICA	1,395	1,460	1,620	1,042	1,900	55%	2,090	110%				
2120 MOTOR FUELS			279		1,000	0%	1,000	100%				
2210 EQUIPMENT PARTS	5,299	6,152	10,093	2,925	6,800	43%	6,800	100%				
2400 SMALL TOOLS	2,014	131	78	24	300	8%	800	267%				
3610 INSURANCE	4,964	3,607	3,476		4,200	0%	4,500	107%				
4040 EQUIPMENT REPAIR AND SERV	2,691	2,741	12,866	1,117	6,000	19%	6,000	100%				
4041 EQUIP REPAIR-MOTOR VEHICL		4,104	6,644	-150	4,000	-4%	2,500	63%				

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Account	Object	Actuals				Current Budget 2020	% Exp. 2020	Prelim. Budget 21	Budget Changes 21	Final Budget 21	% Old Budget 21
		2017	2018	2019	2020						
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	6,696	6,772	8,222	6,408	10,200	63%	10,302		101%	
1020	FULL TIME OVERTIME WAGES		116		22	0	***%			0%	
1210	PERA	496	526	622	482	775	62%	800		103%	
1220	FICA	483	514	610	472	800	59%	825		103%	
1510	WORKERS COMPENSATION	1,444	1,311	1,305		1,450	0%	1,600		110%	
2110	CLEANING	52	80	15	5	100	5%			0%	
2150	SHOP MATERIALS	612	1,348	812	1,119	1,300	86%	1,200		92%	
2210	EQUIPMENT PARTS	261	175	235	82	450	18%	400		89%	
2230	BUILDING REPAIR AND SUPPL	1,265	2,234	37	370	1,000	37%	1,000		100%	
2400	SMALL TOOLS	1,332	20	168	90	500	0%			0%	
3130	CLEANING SERVICES	564	430	459		600	15%	400		67%	
3610	INSURANCE	1,383	1,423	1,503		1,600	0%	1,600		100%	
3830	GAS UTILITIES	3,104	4,042	4,488	1,311	3,600	36%	3,600		100%	
4010	BUILDING REPAIR AND SERVI	1,228	1,458	1,473	4,083	1,800	227%	1,800		100%	
4040	EQUIPMENT REPAIR AND SERV	1,540	1,412	5,528	2,120	800	265%	800		100%	
4390	OTHER CHARGES	454	1,412	355		1,500	0%	1,500		100%	
	Account:	20,914	21,861	25,832	16,564	26,475	63%	25,827	0	98%	
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	1,735	400	1,063	60	500	12%	500		100%	
3810	ELECTRIC UTILITIES	60,533	65,439	61,732	21,180	64,000	33%	64,000		100%	
4040	EQUIPMENT REPAIR AND SERV	1,911	964	991	2,291	1,300	176%	1,300		100%	
4390	OTHER CHARGES	42	4,881	75		500	0%	500		100%	
	Account:	64,221	71,684	63,861	23,531	66,300	35%	66,300	0	100%	
432700	SHADE TREE										
1010	FULL TIME WAGES	22,074	38,314	11,775	11,534	22,700	51%	22,927		101%	
1020	FULL TIME OVERTIME WAGES	113	2,743	45	120	200	60%			0%	
1210	PERA	1,638	3,118	891	874	1,725	51%	1,750		101%	
1220	FICA	1,595	3,027	873	851	1,750	49%	1,775		101%	
2210	EQUIPMENT PARTS	535	229	141	5	550	1%	550		100%	
2250	LANDSCAPING					300	61%	300		100%	
3310	TRAVEL & TRAINING	85	85	141	100	100	100%	100		100%	
4040	EQUIPMENT REPAIR AND SERV	112	187	141		200	0%	200		100%	
4055	CONTRACTS FOR TREE REMOVA	7,385	3,100	10,300	4,590	8,500	54%	8,000		94%	
4390	OTHER CHARGES	1,232	3,416	181	28	1,000	3%	1,000		100%	
	Account:	34,769	54,219	24,347	18,284	37,025	49%	36,602	0	99%	
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,436	6,072	4,116	508	5,000	10%	5,050		101%	
1020	FULL TIME OVERTIME WAGES	1,046	361	270		500	0%	505		101%	
1030	PART TIME WAGES	47,734	56,916	64,118	119	60,000	0%	57,000		95%	

Account	Object	Actuals					Current Budget	Exp. Budget	% Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2017	2018	2019	2020	2020						
1210	PERA	405	488	329	38	425	9%	430		430	101%	
1220	FICA	4,043	4,834	5,228	47	5,025	1%	5,050		5,050	100%	
1510	WORKERS COMPENSATION	3,524	3,324	3,647		4,100	0%	4,500		4,500	110%	
2010	OFFICE SUPPLIES	312	138	-351		150	0%	150		150	100%	
2110	CLEANING	87	188	123		200	0%	200		200	100%	
2150	SHOP MATERIALS	140	580	749		1,150	0%	1,000		1,000	87%	
2160	CHEMICALS	2,799	714	1,984		3,000	0%	2,800		2,800	93%	
2210	EQUIPMENT PARTS	17	19	117		150	0%	150		150	100%	
2230	BUILDING REPAIR AND SUPPL	663	177	71		200	0%	200		200	100%	
2540	MERCH FOR RESALE-VENDING	700	1,071	1,110		1,400	0%	1,200		1,200	86%	
3210	TELEPHONE	153	185	189		200	16%	200		200	100%	
3220	POSTAGE			12		25	0%	50		50	208%	
3310	TRAVEL & TRAINING	1,496	1,648	1,575	295	1,700	17%	1,500		1,500	88%	
3610	INSURANCE	1,659	1,706	1,798		1,900	0%	1,900		1,900	108%	
3810	ELECTRIC UTILITIES	4,083	4,181	3,485	30	4,500	1%	4,500		4,500	100%	
3830	GAS UTILITIES	1,347	1,205	1,344	36	1,600	2%	1,600		1,600	108%	
4010	BUILDING REPAIR AND SERVI	873	300	828	25	1,000	0%	1,000		1,000	100%	
4040	EQUIPMENT REPAIR AND SERV	3,841	214	357	31	1,000	3%	1,500		1,500	150%	
4390	OTHER CHARGES	79,358	87,722	94,147	1,161	3,600	1%	3,500		3,500	97%	
Account: 93,985												
451800	ATHLETIC FIELDS	10,874	11,202	10,331	3,844	13,000	30%	13,130		13,130	101%	
1010	FULL TIME WAGES	20	840	775	288	100	0%	101		101	101%	
1020	FULL TIME OVERTIME WAGES	817	840	775	288	1,000	29%	1,010		1,010	101%	
1210	PERA	791	824	765	286	1,000	29%	1,010		1,010	101%	
1220	FICA			13	9	0	***%	0		0	0%	
2150	SHOP MATERIALS	480	346	1,525	55	1,200	5%	1,000		1,000	83%	
2210	EQUIPMENT PARTS	359	279	569		1,000	0%	800		800	80%	
2230	BUILDING REPAIR AND SUPPL		1,741	563		500	0%	500		500	100%	
2241	AGGREGATE		279			500	0%	500		500	100%	
2250	LANDSCAPING	1,305	1,754	1,908	848	1,900	45%	1,900		1,900	100%	
3610	INSURANCE	5,421	5,516	5,819	785	6,000	0%	6,000		6,000	100%	
3810	ELECTRIC UTILITIES	4,805	5,097	4,781		5,300	15%	5,200		5,200	98%	
4040	EQUIPMENT REPAIR AND SERV			131		500	0%	500		500	100%	
4051	LANDSCAPING SERVICES				500	0	***%	0		0	0%	
4390	OTHER CHARGES	2,327	1,292	1,115	615	1,300	0%	1,300		1,300	100%	
Account: 32,451												
451900	SKATING	27,199	28,970	28,295	6,615	32,800	20%	32,451		32,451	99%	
1010	FULL TIME WAGES	3,520	4,727	3,089	3,328	5,100	65%	5,151		5,151	101%	
1020	FULL TIME OVERTIME WAGES	144	421	242	249	150	0%	151		151	101%	
1210	PERA	215	413	239	248	400	62%	440		440	110%	
1220	FICA	210	413	239	248	425	58%	450		450	106%	
1510	WORKERS COMPENSATION	407	438	389		450	0%	500		500	111%	
2230	BUILDING REPAIR AND SUPPL	12	8	219	95	200	0%	200		200	100%	
3210	TELEPHONE	215	186	361	285	200	48%	200		200	100%	
3810	ELECTRIC UTILITIES	594	406	361	83	500	44%	650		650	100%	
3830	GAS UTILITIES	392	474	335	83	500	17%	500		500	100%	
4390	OTHER CHARGES	5,709	7,116	4,944	4,886	100	598%	100		100	100%	
Account: 8,342												
0												

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		2017	2018	2019	2020						
453100	PARKS										
1010	FULL TIME WAGES	28,749	15,941	22,436	15,176	30,000	51%	30,300		101%	
1020	FULL TIME OVERTIME WAGES	129	296	8,725	2,653	200	0%	202		101%	
1030	PART TIME WAGES	8,937	11,411	8,725	2,653	12,500	21%	12,625		101%	
1210	PERA	2,809	2,103	2,341	1,337	3,200	42%	3,225		101%	
1220	FICA	2,765	2,089	2,321	1,313	3,275	40%	3,300		101%	
1510	WORKERS COMPENSATION	2,687	2,496	2,716	1,313	2,900	0%	3,200		110%	
2110	CLEANING	1,129	703	1,262	594	1,000	59%	1,000		100%	
2120	MOTOR FUELS	4,615	4,995	3,636	254	5,000	5%	5,000		100%	
2150	SHOP MATERIALS	762	1,300	930	197	600	33%	600		100%	
2210	EQUIPMENT PARTS	2,604	1,665	3,309	1,319	2,000	66%	2,400		120%	
2230	BUILDING REPAIR AND SUPPL	96	16	638	-315	300	***%	300		100%	
2250	LANDSCAPING	2,526	610	550	1,013	1,800	56%	1,500		83%	
2255	GARBAGE CAN & PICNIC TABL				4,128	5,000	83%	5,000		100%	
2400	SMALL TOOLS	118	58	160	33	200	17%	200		100%	
3610	INSURANCE	6,407	6,802	7,141	373	7,500	0%	7,500		100%	
3810	ELECTRIC UTILITIES	1,150	1,246	1,350	275	1,400	27%	1,400		100%	
3830	GAS UTILITIES	636	780	835	1,160	1,000	28%	1,000		100%	
3890	OTHER UTILITIES	9,582	7,225	8,075	1,160	8,000	15%	8,000		100%	
4010	BUILDING REPAIR AND SERVI				73	1,000	7%	750		75%	
4390	OTHER CHARGES	5,562	7,617	3,613	638	5,250	12%	5,250		100%	
	Account:	81,263	67,353	71,922	30,221	92,125	33%	92,752	0	101%	
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	54,618	53,188	52,789	29,122	57,000	51%	57,570		101%	
1030	PART TIME WAGES	76,210	68,126	72,224	33,504	80,000	42%	75,000		94%	
1120	SICK PAY	5,204	3,003	6,324	2,062	3,500	59%	3,535		101%	
1130	VACATION PAY	6,267	6,789	8,189	4,610	7,800	59%	7,878		101%	
1140	HOLIDAY PAY	3,209	2,807	3,568	1,845	3,800	49%	3,838		101%	
1210	PERA	7,465	7,648	8,130	3,996	8,000	50%	8,080		101%	
1220	FICA	10,621	10,259	10,658	5,356	11,600	46%	11,716		101%	
1310	INSURANCE-HEALTH, LIFE, E	406	553	7,610	-1	600	0%	625		104%	
1510	WORKERS COMPENSATION	8,020	7,701	-344	19	9,000	0%	9,900		110%	
2010	OFFICE SUPPLIES	22	381	160	-1	50	0%	50		100%	
3210	TELEPHONE	1,294				1,500	0%	1,500		100%	
4390	OTHER CHARGES					0	***%	0		0%	
4394	CANNON VALLEY TRAIL	12,816	47,772	48,033	24,217	48,450	50%	48,000		99%	
	Account:	186,152	208,227	217,341	104,730	231,300	45%	227,692	0	98%	
490000	MISCELLANEOUS										
1315	EAP	27	2,022	1,908	148,077	0	0%	2,300		0%	
1510	WORKERS COMPENSATION	2,119	30,079	29,233	109,047	2,100	***%	2,300		110%	
3610	INSURANCE	27,970		1,293		31,500	346%	31,500		100%	
4095	LOSS ON SALE OF ASSETS					0	0%	0		0%	
4330	DUES AND SUBSCRIPTIONS	4,550	4,532	4,697	119	4,800	2%	4,700		98%	
4335	C.F. CHAMBER OF COMMERCE	4,500	5,000	5,000	5,000	5,000	100%	5,000		100%	
4379	SMIF-SOUTHERN MINN INT F					500	0%	500		100%	
4381	CANNON VALLEY SENIOR CENT	3,500	5,000	5,000	7,000	5,000	140%	5,000		100%	
4383	SAFETY COMMITTEE	310	316	360	-14	350	-4%	0		0%	

Account	Object	Actuals				Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2017	2018	2019	2020	2020	2020				
4384	TENNIS COURTS	7,500				0	0	4,500		0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	5,000	5,000	5,000		5,000	0%	5,000		5,000	100%
4388	WELLNESS PROGRAM	293	301			350	0%			0	0%
4389	CANNON VALLEY FAIR	5,000	7,500	7,500	7,500	7,500	0%	7,500		7,500	100%
4390	OTHER CHARGES	36,083	127,765	64,467	7,729	37,000	21%	35,000		35,000	95%
5100	LAND		252,118			0	0%			0	0%
7200	TRANSFERS		2,810			0	0%			0	0%
7504	TRANSFER TO STREET CAP FD	5,375	5,550	5,950		6,150	0%	6,150		6,150	100%
7505	TRANSFER TO PUB WKS CAP F	34,500	35,350	37,950		39,100	0%	39,100		39,100	100%
7506	TRANSFER TO POL CAP FD-CI	26,950	27,800	30,000		30,900	0%	30,900		30,900	100%
7507	TRANSFER TO FIRE CAP FD-C	18,575	19,150	20,550		21,175	0%	21,175		21,175	100%
7508	TRANSFER TO AMB CAP FD-CI	6,400	6,600	7,100		7,325	0%	50,000		50,000	683%
7509	TRANSFER TO ADMIN CAP FD-	12,875	13,300	14,275		14,700	0%	14,700		14,700	100%
7510	TRANSFER TO PARK CAP FD-C	6,400	6,600	7,075		7,300	0%	7,300		7,300	100%
7511	TRANSFER TO LIB CAP FD-CI	2,300	2,400	2,575		2,650	0%	2,650		2,650	100%
7655	TRANSFER TO FD 655	9,910	13,875	18,450		30,200	0%	40,000		40,000	132%
	Account:	224,437	577,568	272,883	281,458	263,100	107%	312,975		312,975	119%
	Fund:	3,135,557	3,541,342	3,396,197	1,562,667	3,697,775	42%	3,486,317		3,486,318	94%
	Grand Total:	3,135,557	3,541,342	3,396,197	1,562,667	3,697,775		3,486,317		3,486,318	

50k = Admin For Water & Sewer