

TO: MAYOR AND CITY COUNCIL
FROM: NEIL JENSEN, City Administrator
SUBJECT: Resolution 2526, Adopting 2021 Tax Levy and Budget
MEETING DATE: December 15, 2020

BACKGROUND

The City Council held the public hearing for the tax levy and budget on December 1st, 2020. During the public hearing no residents spoke for or against the tax levy and budget. Council member Matt Montgomery stated that the council should give the 2021 budget a final review before finalizing the resolution.

Please find the attached final budget and levy resolution for certification to the County Auditor.

The final resolution has to be certified by December 28, 2020.

STAFF RECOMMENDATION

Please consider the final levy and budget and adopt Resolution 2526 Adopting the Tax Levy and Budget.

REQUESTED COUNCIL ACTION

Motion to approve Resolution 2526, Adopting 2021 Tax Levy and Budget.

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

RESOLUTION NUMBER 2526

A RESOLUTION ADOPTING 2021 TAX LEVY AND BUDGET

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

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

WHEREAS, the budget provides for a general property tax levy of \$2,686,289 a levy of \$473,350 for bonds and a tax abatement levy of \$42,100.

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	\$2,686,289
Bond Levy	\$ 473,350
Tax Abatement Levy	\$ 42,100
Total	\$3,201,739

2. That said budget for 2021, a copy of which is attached hereto and made a part hereof, is hereby adopted.
3. That the City Administrator or City Clerk 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 15th day of December, 2020.

John O. Althoff, Mayor

Attest: _____
Neil L. Jensen, City Administrator

2021 LEVY SUMMARY

	Budget 2020	Preliminary 2021	Difference 2020 to 2021	% Diff 20-21	Proposed Final 2021	Difference 2020 to 2021	% Diff 20-21%	Prelim to Prop Final
Budget 2021								
General Levy	\$ 1,920,814	\$ 2,128,446	\$ 207,632	10.81%	\$ 2,128,446	\$ 207,632	10.81%	\$ -
Bond Levy*	\$ 632,850	\$ 473,350	\$ (159,500)	-25.20%	\$ 473,350	\$ (159,500)	-25.20%	\$ -
Non-General Fund Levy**	\$ 608,475	\$ 557,843	\$ (50,632)	-8.32%	\$ 557,843	\$ (50,632)	-8.32%	\$ -
Sub-Total	\$ 3,162,139	\$ 3,159,639	\$ (2,500)	-0.08%	\$ 3,159,639	\$ (2,500)	-0.08%	\$ -
Tax Abatement-Grand Stay	\$ 39,600	\$ 42,100	\$ 2,500		\$ 42,100	\$ 2,500		\$ -
Total Levy	\$ 3,201,739	\$ 3,201,739			\$ 3,201,739			

***Breakdown of Bond Levies:**

2011A Bonds-Westside I	\$ 89,000	\$ 50,000	\$ (39,000)	-43.82%	\$ 50,000	\$ (39,000)	-43.82%	\$ -
2012A Bonds-Library	\$ 41,850	\$ 41,850	\$ -	0.00%	\$ 41,850	\$ -	0.00%	\$ -
2012B Bonds-Refunding	\$ 135,000	\$ 29,500	\$ (105,500)	-78.15%	\$ 29,500	\$ (105,500)	-78.15%	\$ -
2013A Bonds-Eastside I	\$ 90,000	\$ 77,000	\$ (13,000)	-14.44%	\$ 77,000	\$ (13,000)	-14.44%	\$ -
2016A Bonds-Westside II	\$ 82,000	\$ 83,000	\$ 1,000	1.22%	\$ 83,000	\$ 1,000	1.22%	\$ -
2018A Bonds-Eastside II	\$ 146,900	\$ 144,000	\$ (2,900)	-1.97%	\$ 144,000	\$ (2,900)	-1.97%	\$ -
2018B Cert-Fire TK	\$ 48,100	\$ 48,000	\$ (100)	-0.21%	\$ 48,000	\$ (100)	-0.21%	\$ -
Totals	\$ 632,850	\$ 473,350	\$ (159,500)	-25.20%	\$ 473,350	\$ (159,500)	-25.20%	\$ -

****Breakdown of Non-General Fund Levies:**

Library Fund	\$ 373,300	\$ 364,358	\$ (8,942)	-2.40%	\$ 364,358	\$ (8,942)	-2.40%	\$ -
Fire Dept Operations Fund	\$ 121,675	\$ 121,675	\$ -	0.00%	\$ 121,675	\$ -	0.00%	\$ -
Economic Development Fd	\$ 113,500	\$ 71,810	\$ (41,690)	-36.73%	\$ 71,810	\$ (41,690)	-36.73%	\$ -
Totals	\$ 608,475	\$ 557,843	\$ (50,632)	-8.32%	\$ 557,843	\$ (50,632)	-8.32%	\$ -

									2021
									Diff
									Prelim to Prop Final
	Budget 2020	Preliminary 2021	Difference 2020 to 2021	% Diff 20-21	Final 2021	Difference 2020 to 2021	% Diff 20-21		
Budget 2021									
Est.Tax Capacity	\$ 4,532,834	\$ 4,770,011			\$ 4,770,011				
Est.Tax Capacity Rate	70.634%	67.122%	-4.972%		66.240%	-6.222%			
Est City Taxes on a :									
\$150,000 home	\$ 1,059.52	\$ 1,006.83	\$ (52.68)		\$ 993.59	\$ (65.92)		\$ (13.24)	
\$175,000 home	\$ 1,236.10	\$ 1,174.64	\$ (61.46)		\$ 1,159.19	\$ (76.91)		\$ (15.45)	
\$200,000 home	\$ 1,412.69	\$ 1,342.45	\$ (70.24)		\$ 1,324.79	\$ (87.89)		\$ (17.65)	
\$225,000 home	\$ 1,589.27	\$ 1,510.25	\$ (79.02)		\$ 1,490.39	\$ (98.88)		\$ (19.86)	
\$250,000 home	\$ 1,765.86	\$ 1,678.06	\$ (87.80)		\$ 1,655.99	\$ (109.87)		\$ (22.06)	
\$275,000 home	\$ 1,942.45	\$ 1,845.86	\$ (96.58)		\$ 1,821.59	\$ (120.85)		\$ (24.27)	
\$300,000 home	\$ 2,119.03	\$ 2,013.67	\$ (105.36)		\$ 1,987.19	\$ (131.84)		\$ (26.48)	
\$325,000 home	\$ 2,295.62	\$ 2,181.47	\$ (114.14)		\$ 2,152.79	\$ (142.83)		\$ (28.68)	

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	Old
					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	827,524	3,697,775	22%	3,766,092	194,057	3,960,149	107%
Fund:	3,401,859	3,486,460	3,695,071	827,524	3,697,775	22%	3,766,092	194,057	3,960,149	107%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	328,700	329,235	353,255		373,300	0%	364,358		364,358	97%
337200 GOODHUE COUNTY FUNDS	114,621	117,589	124,870	62,137	124,275	50%	124,275		124,275	100%
341500 COPIES, SALE OF MAPS &	1,227	1,496	1,498	549	1,200	46%	1,200		1,200	100%
347600 LIBRARY FACILITY FEES	69				100	0%	100		100	100%
351300 LIBRARY FINES	6,465	5,928	4,033	1,101	3,000	37%	3,000		3,000	100%
361100 BANK INTEREST		51	2,352	546	0	***%			0	0%
367020 DONATIONS-LIBRARY	615	2,160	652		1,000	0%	1,000		1,000	100%
Group:	451,697	456,459	486,660	64,333	502,875	13%	493,933	0	493,933	98%
Fund:	451,697	456,459	486,660	64,333	502,875	13%	493,933	0	493,933	98%
215 RECYCLING PROGRAM FUND										
310000										
319100 PENALTIES & INTEREST	1,031	1,027	4		1,000	0%	1,000		1,000	100%
344000 RECYCLING FEES	83,891	84,424	85,328	69,349	83,000	84%	83,000		83,000	100%
361100 BANK INTEREST	127	550	1,930	1,098	0	***%			0	0%
369000 OTHER MISC REVENUE		5,869			3,000	0%	3,000		3,000	100%
Group:	85,049	91,870	87,262	70,447	87,000	81%	87,000	0	87,000	100%
Fund:	85,049	91,870	87,262	70,447	87,000	81%	87,000	0	87,000	100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	24,181	27,004	20,987	7,631	25,000	31%	25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	9,705	6,615	5,722	3,934	7,000	56%	7,000		7,000	100%
341500 COPIES, SALE OF MAPS &		28			0	0%			0	0%
361100 BANK INTEREST	6	685	1,458	840	0	***%			0	0%
369000 OTHER MISC REVENUE	60,000				0	0%			0	0%
Group:	93,892	34,332	28,167	12,405	32,000	39%	32,000	0	32,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Old Budget 21
Fund:	93,892	34,332	28,167	12,405	32,000	39%	32,000	0	32,000	100%
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST				135		0 ***%			0	0%
Group:				135		0 ***%	0	0	0	0%
Fund:				135		0 ***%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	118,084	120,144	135,294		121,675	0%	121,675		121,675	100%
334100 DNR Grant		5,000			0	0%			0	0%
334210 FIRE TRAINING	6,595	4,660	5,815		4,000	0%	4,000		4,000	100%
336500 AID TO FIRE PENSIONS	53,231	52,993	53,398	2,000	54,000	4%	54,000		54,000	100%
342200 FIRE PROTECTION	89,736	89,945	92,493	62,047	93,575	66%	93,575		93,575	100%
342300 FIRE PROTECTION	4,700	500			0	0%			0	0%
361100 BANK INTEREST	-30	2,656	565	552	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	5,250	2,150	8,750		0	0%	3,000		3,000	****%
369000 OTHER MISC REVENUE	8,275	8,012	7,658	8,000	7,000	114%	7,000		7,000	100%
Group:	285,841	286,060	303,973	72,599	280,250	26%	283,250	0	283,250	101%
Fund:	285,841	286,060	303,973	72,599	280,250	26%	283,250	0	283,250	101%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	140,525	146,275	138,700		113,500	0%	71,810		71,810	63%
321800 OTHER BUSINESS			1,645	2,420	0	***%			0	0%
334900 GOODHUE COUNTY GRANT -		1,107			0	0%			0	0%
361100 BANK INTEREST		40	2,156	1,084	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS			2,000	3,500	0	***%			0	0%
367300 GRANT-BLANDIN FOUNDATION			13,474		0	0%			0	0%
369000 OTHER MISC REVENUE		1,365		6,560	0	***%			0	0%
Group:	140,525	148,787	157,975	13,564	113,500	12%	71,810	0	71,810	63%
Fund:	140,525	148,787	157,975	13,564	113,500	12%	71,810	0	71,810	63%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
					2020	2020	21	21	21	21
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS			21,930		23,500	0%	23,250		23,250	98%
Group:			21,930		23,500	0%	23,250	0	23,250	98%
Fund:			21,930		23,500	0%	23,250	0	23,250	98%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS			23,965		25,000	0%	25,000		25,000	100%
Group:			23,965		25,000	0%	25,000	0	25,000	100%
Fund:			23,965		25,000	0%	25,000	0	25,000	100%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	161	823	5,416	1,248	100	***%			0	0%
361200 INVESTMENT INTEREST	19				0	0%			0	0%
361400 LOAN PROGRAM/CONTRACT	21,781	7,585	14,378	10,008	10,500	95%			0	0%
361500 LOAN	13,183	175,612			34,600	0%			0	0%
369000 OTHER MISC REVENUE		57,942			0	0%	1,250		1,250	*****%
Group:	35,144	241,962	19,794	11,256	45,200	25%	1,250	0	1,250	2%
Fund:	35,144	241,962	19,794	11,256	45,200	25%	1,250	0	1,250	2%
404 2016 Street Improvement-Westside Phase II										
360000										
361100 BANK INTEREST	1,749	4			0	0%			0	0%
Group:	1,749	4			0	0%	0	0	0	0%
Fund:	1,749	4			0	0%	0	0	0	0%

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	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
405 THIRD STREET BRIDGE										
330000										
334500 GRANT-STATE OF MN		160,780			0	0%	20,000		20,000	*****%
Group:		160,780			0	0%	20,000	0	20,000	*****%
Fund:		160,780			0	0%	20,000	0	20,000	*****%
406 ALEXANDER COURT										
310000										
310100 CURRENT AD VALOREM TAX					39,600	0%	39,600		39,600	100%
363100 SPEC ASSMT PRINCIPAL		42,000			0	0%			0	0%
Group:		42,000			39,600	0%	39,600	0	39,600	100%
Fund:		42,000			39,600	0%	39,600	0	39,600	100%
407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS		2,810			0	0%			0	0%
Group:		2,810			0	0%	0	0	0	0%
Fund:		2,810			0	0%	0	0	0	0%
408 2018 STREET PROJECT - EASTSIDE II										
360000										
361100 BANK INTEREST		13,105			0	0%			0	0%
393100 G.O. BOND PROCEEDS		2,100,000			0	0%			0	0%
Group:		2,113,105			0	0%	0	0	0	0%
Fund:		2,113,105			0	0%	0	0	0	0%

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	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	171	1,222	1,018	916	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	2,652	1,843	2,981		0	0%			0	0%
363200 SPEC ASSMT INTEREST	313	215			0	0%			0	0%
Group:	3,136	3,280	3,999	916	0	***%		0	0	0%
Fund:	3,136	3,280	3,999	916	0	***%		0	0	0%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST				246	0	***%			0	0%
392300 TRANSFERS	5,375	5,550	5,950		6,150	0%	6,150		6,150	100%
Group:	5,375	5,550	5,950	246	6,150	4%	6,150	0	6,150	100%
Fund:	5,375	5,550	5,950	246	6,150	4%	6,150	0	6,150	100%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST		34	2,278	1,485	0	***%			0	0%
391000 SALES OF GENERAL FIXED		40,000			0	0%			0	0%
392300 TRANSFERS	54,300	55,350	57,950		59,100	0%	39,100		39,100	66%
Group:	54,300	95,384	60,228	1,485	59,100	3%	39,100	0	39,100	66%
Fund:	54,300	95,384	60,228	1,485	59,100	3%	39,100	0	39,100	66%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST				130	0	***%			0	0%
369000 OTHER MISC REVENUE		761			0	0%			0	0%
391000 SALES OF GENERAL FIXED	1,710				0	0%			0	0%
392300 TRANSFERS	26,950	27,800	30,000		30,900	0%	30,900		30,900	100%
Group:	28,660	28,561	30,000	130	30,900	0%	30,900	0	30,900	100%
Fund:	28,660	28,561	30,000	130	30,900	0%	30,900	0	30,900	100%

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	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	-10	1,730			705	0 ***%				0 0%
367000 CONTRIBUTIONS & DONATIONS	11,800	2,500				0 0%				0 0%
391000 SALES OF GENERAL FIXED		10,000				0 0%				0 0%
392300 TRANSFERS	18,575	19,150	20,550		21,175	0%	21,175		21,175	100%
393100 G.O. BOND PROCEEDS		354,500				0 0%				0 0%
Group:	30,365	387,880	20,550		705	21,175 3%	21,175	0	21,175	100%
Fund:	30,365	387,880	20,550		705	21,175 3%	21,175	0	21,175	100%
508 AMBULANCE CAPITAL										
360000										
361100 BANK INTEREST					709	0 ***%				0 0%
392300 TRANSFERS	13,700	13,900	14,400		14,625	0%	50,000		50,000	341%
Group:	13,700	13,900	14,400		709	14,625 5%	50,000	0	50,000	341%
Fund:	13,700	13,900	14,400		709	14,625 5%	50,000	0	50,000	341%
509 ADMINISTRATION CAPITAL										
360000										
361100 BANK INTEREST					493	0 ***%				0 0%
392300 TRANSFERS	12,875	13,300	14,275		14,700	0%	14,700		14,700	100%
Group:	12,875	13,300	14,275		493	14,700 3%	14,700	0	14,700	100%
Fund:	12,875	13,300	14,275		493	14,700 3%	14,700	0	14,700	100%
510 PARK CAPITAL										
360000										
361100 BANK INTEREST					351	0 ***%				0 0%
392300 TRANSFERS	6,400	6,600	7,075		7,300	0%	7,300		7,300	100%
Group:	6,400	6,600	7,075		351	7,300 5%	7,300	0	7,300	100%
Fund:	6,400	6,600	7,075		351	7,300 5%	7,300	0	7,300	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
511 LIBRARY CAPITAL										
360000										
361100 BANK INTEREST				309	0	***%			0	0%
392300 TRANSFERS	2,300	2,400	2,575		2,650	0%	2,650		2,650	100%
Group:	2,300	2,400	2,575	309	2,650	12%	2,650	0	2,650	100%
Fund:	2,300	2,400	2,575	309	2,650	12%	2,650	0	2,650	100%
519 SO ANNEX PFA LOANS FUND (formerly 302)										
360000										
361100 BANK INTEREST				144	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL				41,851	0	***%			0	0%
Group:				41,995	0	***%	0	0	0	0%
Fund:				41,995	0	***%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,000	89,000	89,000		90,000	0%	50,000		50,000	55%
319100 PENALTIES & INTEREST	15	20	101		0	0%			0	0%
361100 BANK INTEREST	332	2,548	3,892	1,434	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	32,296	19,134	38,018		19,700	0%	19,700		19,700	100%
363200 SPEC ASSMT INTEREST	11,679	10,047	143		8,000	0%	8,000		8,000	100%
392320 TRANSFER FROM WATER FUND					45,000	0%	45,000		45,000	100%
392330 TRANSFER FROM SEWER FUND					35,000	0%	35,000		35,000	100%
392370 TRANSFER FROM FD 603					20,000	0%	20,000		20,000	100%
Group:	133,322	120,749	131,154	1,434	217,700	1%	177,700	0	177,700	81%
Fund:	133,322	120,749	131,154	1,434	217,700	1%	177,700	0	177,700	81%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX	41,850	41,850	41,850		41,850	0%	41,850		41,850	100%
361100 BANK INTEREST	288	1,166		277	0	***%			0	0%
367020 DONATIONS-LIBRARY	8,708				0	0%			0	0%
Group:	50,846	43,016	41,850	277	41,850	1%	41,850	0	41,850	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
Fund:	50,846	43,016	41,850	277	41,850	1%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST					139	0 ***%			0	0%
Group:					139	0 ***%	0	0	0	0%
Fund:					139	0 ***%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX	208,000	135,000	135,000		135,000	0%	135,000		135,000	100%
319100 PENALTIES & INTEREST	62	361	261		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	79,569	78,634	70,067	17,936	59,400	30%	59,400		59,400	100%
363200 SPEC ASSMT INTEREST	23,716	19,431			11,300	0%	11,300		11,300	100%
392320 TRANSFER FROM WATER FUND	100,000	100,000	100,000		100,000	0%	20,250		20,250	20%
392330 TRANSFER FROM SEWER FUND	25,000	25,000	25,000		25,000	0%	20,250		20,250	81%
392340 TRANSFER FROM FD 502	11,400				0	0%			0	0%
Group:	447,747	358,426	330,328	17,936	330,700	5%	246,200	0	246,200	74%
Fund:	447,747	358,426	330,328	17,936	330,700	5%	246,200	0	246,200	74%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX	88,400	88,400	90,000		87,000	0%	87,000		87,000	100%
361100 BANK INTEREST	284	3,262		1,722	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	41,930	36,177	90,738	3,069	14,700	21%	14,700		14,700	100%
363200 SPEC ASSMT INTEREST	14,118	11,935			8,500	0%	8,500		8,500	100%
392320 TRANSFER FROM WATER FUND					22,450	0%	22,450		22,450	100%
392330 TRANSFER FROM SEWER FUND					48,100	0%	48,100		48,100	100%
392370 TRANSFER FROM FD 603					9,600	0%	9,600		9,600	100%
Group:	144,732	139,774	180,738	4,791	190,350	3%	190,350	0	190,350	100%
Fund:	144,732	139,774	180,738	4,791	190,350	3%	190,350	0	190,350	100%

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
530 2016A G.O. Bonds - West Side II Project										
310000										
310100	CURRENT AD VALOREM TAX	85,000	82,000	82,000	82,000	0%	82,000		82,000	100%
319100	PENALTIES & INTEREST		123	68	0	0%			0	0%
361100	BANK INTEREST	194	1,708		0	***%			0	0%
363100	SPEC ASSMT PRINCIPAL	28,733	28,230	47,623	5,338	29%	18,700		18,700	100%
363200	SPEC ASSMT INTEREST	15,058	12,308			0%	10,300		10,300	100%
392320	TRANSFER FROM WATER FUND					0%	26,000		25,000	96%
392330	TRANSFER FROM SEWER FUND					0%	31,000		30,000	96%
392370	TRANSFER FROM FD 603					0%	7,750		7,500	96%
Group:		128,985	124,369	129,691	6,208	4%	173,500	0	173,500	98%
Fund:		128,985	124,369	129,691	6,208	4%	173,500	0	173,500	98%
531 2018A GO Bonds-East Side II Project										
310000										
310100	CURRENT AD VALOREM TAX			148,500	148,000	0%	146,000		146,000	98%
319100	PENALTIES & INTEREST			31	0	0%			0	0%
361100	BANK INTEREST				534	***%			0	0%
363100	SPEC ASSMT PRINCIPAL		203,217	82,830	7,479	33%	23,000		23,000	100%
363200	SPEC ASSMT INTEREST			357		0%	24,100		24,100	100%
392320	TRANSFER FROM WATER FUND					0%	40,000		41,000	102%
392330	TRANSFER FROM SEWER FUND					0%	48,000		48,500	101%
392370	TRANSFER FROM FD 603					0%	12,000		12,000	100%
Group:			203,217	231,718	8,013	3%	295,100	0	294,600	99%
Fund:			203,217	231,718	8,013	3%	295,100	0	294,600	99%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100	CURRENT AD VALOREM TAX			48,100	49,000	0%	49,000		49,000	100%
393100	G.O. BOND PROCEEDS		4,500		0	0%			0	0%
Group:			4,500	48,100	49,000	0%	49,000	0	49,000	100%
Fund:			4,500	48,100	49,000	0%	49,000	0	49,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
601 WATER FUND										
330000										
334390 PERA PENSION OTHER	27	451	113		0	0%			0	0%
361100 BANK INTEREST	6,936	11,469	24,679	11,258	4,000	281%	8,000		8,000	200%
361200 INVESTMENT INTEREST	4,274	8,160	6,807		4,500	0%	4,500		4,500	100%
363100 SPEC ASSMT PRINCIPAL	-5,994	29,607	26,518	2,027	0	***%			0	0%
363200 SPEC ASSMT INTEREST	35,299	30,204	4		16,000	0%	16,000		16,000	100%
364000 CONNECTION CHARGES	18,140	10,604	14,804	11,548	3,000	385%	8,000		8,000	266%
369000 OTHER MISC REVENUE	144	180	1,945	-402	0	***%			0	0%
Group:	58,826	90,675	74,870	24,431	27,500	89%	36,500	0	36,500	132%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	759,848	799,510	780,603	735,010	775,000	95%	775,000		775,000	100%
380700 MDH SURCHARGE	-275	-194	-2,463	3,478	0	***%			0	0%
380800 PENALTIES AND FORFEITED	20,498	16,875	10,981	9,260	17,000	54%	17,000		17,000	100%
380900 METER AND OTHER SALES	4,999	3,204	406	-2,076	1,500	***%	1,000		1,000	66%
Group:	785,070	819,395	789,527	745,672	793,500	94%	793,000	0	793,000	99%
Fund:	843,896	910,070	864,397	770,103	821,000	94%	829,500	0	829,500	101%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER	31	572	137		0	0%			0	0%
361100 BANK INTEREST	7,289	11,220	10,605	7,693	1,500	513%	3,000		3,000	200%
361200 INVESTMENT INTEREST	3,770	3,263	3,541		4,000	0%	4,000		4,000	100%
363100 SPEC ASSMT PRINCIPAL	-5,780	17,510	38,301	1,658	0	***%			0	0%
363200 SPEC ASSMT INTEREST	29,462	24,626	3		15,000	0%	16,000		16,000	106%
364000 CONNECTION CHARGES	12,710	7,346	11,546	8,096	1,000	810%	8,000		8,000	800%
369000 OTHER MISC REVENUE		5,602	502	538	0	***%			0	0%
Group:	47,482	70,139	64,635	17,985	21,500	84%	31,000	0	31,000	144%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,375,120	1,454,624	1,484,755	1,335,819	1,420,000	94%	1,420,000		1,420,000	100%
380800 PENALTIES AND FORFEITED	17,613	11,473	605		11,000	0%	11,000		11,000	100%
380900 METER AND OTHER SALES	1,426				0	0%			0	0%
Group:	1,394,159	1,466,097	1,485,360	1,335,819	1,431,000	93%	1,431,000	0	1,431,000	100%
Fund:	1,441,641	1,536,236	1,549,995	1,353,804	1,452,500	93%	1,462,000	0	1,462,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER	2	10	3		0	0%			0	0%
361100 BANK INTEREST	1,418	1,198	6,265	3,956	1,000	396%	1,000		1,000	100%
361200 INVESTMENT INTEREST			658		0	0%			0	0%
Group:	1,420	1,208	6,926	3,956	1,000	396%	1,000	0	1,000	100%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	145,608	151,743	150,528	122,150	150,000	81%	150,000		150,000	100%
380800 PENALTIES AND FORFEITED	2,541	1,577	23		1,200	0%	1,200		1,200	100%
Group:	148,149	153,320	150,551	122,150	151,200	81%	151,200	0	151,200	100%
Fund:	149,569	154,528	157,477	126,106	152,200	83%	152,200	0	152,200	100%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER	67	1,522	467		0	0%			0	0%
334500 GRANT-STATE OF MN		600		107,400	0	***%			0	0%
334550 HHS STIMULUS				19,185	0	***%			0	0%
361100 BANK INTEREST	1,196	4,126	1,331	190	4,000	5%	3,000		3,000	75%
367000 CONTRIBUTIONS & DONATIONS	5,600	6,197	3,250	2,550	5,000	51%	4,000		4,000	80%
369000 OTHER MISC REVENUE	27,396	6,416	12,740	525	0	***%			0	0%
Group:	34,259	18,861	17,788	129,850	9,000	***%	7,000	0	7,000	77%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	819,090	840,381	1,214,967	413,693	1,020,000	41%	1,033,050		1,033,050	101%
Group:	819,090	840,381	1,214,967	413,693	1,020,000	41%	1,033,050	0	1,033,050	101%
Fund:	853,349	859,242	1,232,755	543,543	1,029,000	53%	1,040,050	0	1,040,050	101%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER	22	391	117		0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	114,174	122,086	135,072	118,450	125,000	95%	135,600		135,600	108%
361100 BANK INTEREST				208	0	***%			0	0%
369000 OTHER MISC REVENUE	90	300	37,362		0	0%			0	0%
392300 TRANSFERS	9,910	13,875	18,450		30,200	0%	40,000		40,000	132%
Group:	124,196	136,652	191,001	118,658	155,200	76%	175,600	0	175,600	113%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	124,196	136,652	191,001	118,658	155,200	76%	175,600	0	175,600	113%
900 POOLED INVESTMENT										
360000										
361100 BANK INTEREST				7,148		0 ***%				0 0%
Group:				7,148		0 ***%	0	0	0	0 0%
Fund:				7,148		0 ***%	0	0	0	0 0%
998 EDA CONVERSION FUND										
330000										
334390 PERA PENSION OTHER	20	363	19		0	0%				0 0%
361500 LOAN	-13,183	-175,612			0	0%				0 0%
Group:	-13,163	-175,249	19		0	0%	0	0	0	0 0%
Fund:	-13,163	-175,249	19		0	0%	0	0	0	0 0%
999 GASB 34 CONVERSION FUND										
310000										
310100 CURRENT AD VALOREM TAX	-1,937	-10,024	18,831		0	0%				0 0%
334390 PERA PENSION OTHER	5,174	13,894	10,632		0	0%				0 0%
361500 LOAN	-4,490	-6,735			0	0%				0 0%
363100 SPEC ASSMT PRINCIPAL	-199,895	332,565	-312,246		0	0%				0 0%
393000 REIMB FROM JOINT POWERS		-2,459,000			0	0%				0 0%
Group:	-201,148	-2,129,300	-282,783		0	0%	0	0	0	0 0%
Fund:	-201,148	-2,129,300	-282,783		0	0%	0	0	0	0 0%
Grand Total:	8,756,839	9,907,714	9,790,289	4,077,762	9,913,650		9,847,710	194,057	10,041,767	

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Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Old
						2020	2020	21	21	21	21
100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	25,400	23,431	26,630	21,215	26,850	79%	26,850		26,850	100%
1220	FICA	1,943	1,792	2,037	1,623	2,100	77%	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	2,114	2,800	76%	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	663	1,500	44%	1,500		1,500	100%
4330	DUES AND SUBSCRIPTIONS	283	285	70	70	300	23%	300		300	100%
4390	OTHER CHARGES	1,097	3,769	956	403	1,400	29%	1,200		1,200	86%
5600	FURNITURE/OFFICE EQUIP					700	0%	500		500	71%
	Account:	36,715	33,566	34,310	26,114	38,850	67%	38,150	0	38,150	98%
414000 ELECTIONS											
1030	PART TIME WAGES		13,026		8,857	27,000	33%			0	0%
1210	PERA		739		664	1,500	44%			0	0%
1220	FICA		970		615	2,100	29%			0	0%
1510	WORKERS COMPENSATION	28	99	33		250	0%			0	0%
2010	OFFICE SUPPLIES		36	-373	75	100	75%	50		50	50%
3310	TRAVEL & TRAINING		307		767	500	153%	250		250	50%
4040	EQUIPMENT REPAIR AND SERV	813	428	810	810	850	95%	500		500	59%
4390	OTHER CHARGES		1,485		12,803	2,200	582%	14,700		14,700	668%
5600	FURNITURE/OFFICE EQUIP			6,238		0	0%	200		200	*****
	Account:	841	17,090	6,708	24,591	34,500	71%	15,700	0	15,700	46%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	283,407	259,239	290,568	220,018	284,000	77%	229,552		229,552	81%
1020	FULL TIME OVERTIME WAGES		295	1,033	5,711	0	***			0	0%
1030	PART TIME WAGES	3,152	14,866	13,543	2,424	20,000	12%			0	0%
1120	SICK PAY	15,413	9,408	8,069	26,777	15,925	168%	11,682		11,682	73%
1130	VACATION PAY	39,751	33,865	34,152	28,504	38,275	74%	27,846		27,846	73%
1140	HOLIDAY PAY	16,418	12,129	16,373	12,842	18,425	70%	12,850		12,850	70%
1210	PERA	25,512	20,523	26,734	19,780	28,250	70%	21,145		21,145	75%
1220	FICA	24,725	24,481	26,432	18,696	28,825	65%	21,568		21,568	75%
1310	INSURANCE-HEALTH, LIFE, E	47,784	45,738	52,466		65,400	0%	58,665		58,665	90%
1510	WORKERS COMPENSATION	2,690	2,595	2,534		2,800	0%	3,100		3,100	111%
2010	OFFICE SUPPLIES	2,088	2,774	2,499	2,233	2,800	80%	2,800		2,800	100%
2210	EQUIPMENT PARTS		8			0	0%			0	0%
3090	DATA PROCESSING	12,008	12,648	13,496	16,596	14,200	117%	15,000		15,000	106%
3210	TELEPHONE	11,090	11,761	13,862	12,300	14,300	86%	14,300		14,300	100%
3220	POSTAGE	452	605	451	436	650	67%	600		600	92%
3310	TRAVEL & TRAINING	5,245	2,383	3,488	25	5,500	0%	2,000		2,000	36%
3610	INSURANCE	185	180	181		200	0%	200		200	100%
3810	ELECTRIC UTILITIES	4,650	5,241	4,731	4,025	7,200	56%	7,500		7,500	104%
3830	GAS UTILITIES	3,699	3,887	5,471	624	5,000	12%	5,500		5,500	110%
3890	OTHER UTILITIES	559	498	326	260	600	43%	600		600	100%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
4040	EQUIPMENT REPAIR AND SERV	727	788	669	647	800	81%	800		800	100%
4330	DUES AND SUBSCRIPTIONS	1,355	125	132	178	375	47%	375		375	100%
4390	OTHER CHARGES	44	1,598	635	2,844	700	406%	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	1,816	500	363%	500		500	100%
	Account:	501,722	467,328	518,747	381,505	555,225	69%	439,783	0	439,783	79%
415500	AUDIT										
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	0	30,000	146%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	6,520	2,450	8,505	63,586	7,000	908%	3,000		3,000	43%
	Account:	6,520	2,450	8,505	63,586	7,000	908%	3,000	0	3,000	43%
416100	LEGAL										
3040	CITY ATTORNEY	26,633	32,300	26,352	36,431	28,000	130%	26,000		26,000	93%
3041	LEGAL FEES-OTHER	4,783	663	1,509	2,950	1,500	197%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	33,255	36,308	39,168	28,650	39,000	73%	36,000		36,000	92%
	Account:	64,671	69,271	67,029	68,031	68,500	99%	63,500	0	63,500	93%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES			8,726	16,086	21,300	76%	21,300		21,300	100%
1210	PERA			654	1,206	1,600	75%	1,600		1,600	100%
1220	FICA			642	1,169	1,650	71%	1,650		1,650	100%
2010	OFFICE SUPPLIES	392	77	-373	24	100	24%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	522	387	304	390	600	65%	500		500	83%
3310	TRAVEL & TRAINING	135		26		100	0%	100		100	100%
3510	LEGAL NOTICES	570	398	303	371	600	62%	500		500	83%
4058	CONTRACT-PLANNING SERVICE	25,155	34,220	18,935		0	0%			0	0%
4390	OTHER CHARGES	952	36	18		150	0%	150		150	100%
	Account:	27,726	35,118	29,235	19,246	26,100	74%	25,900	0	25,900	99%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES					15,000	0%	15,000		15,000	100%
1210	PERA					1,125	0%	1,125		1,125	100%
1220	FICA					1,150	0%	1,150		1,150	100%
2210	EQUIPMENT PARTS	89				0	0%			0	0%
3090	DATA PROCESSING	8,378	7,787	9,365	9,444	12,000	79%	12,000		12,000	100%
3092	CONSULTING FEES	13,166	12,612	29,145	26,640	14,500	184%	14,500		14,500	100%
4390	OTHER CHARGES		725	6,794	3,325	4,000	83%	3,000		3,000	75%
	Account:	21,633	21,124	45,304	39,409	47,775	82%	46,775	0	46,775	98%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,341	12,352	14,429	12,412	13,000	95%	10,980	1	10,981	84%
1120	SICK PAY	1,263	2,787	936	694	1,350	51%			0	0%
1130	VACATION PAY	2,709	2,026	2,503	4,126	3,700	112%			0	0%
1140	HOLIDAY PAY	1,371	1,186	1,518	1,314	1,650	80%			0	0%
1210	PERA	1,303	1,391	1,413	1,380	1,475	94%	823		823	56%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
1220	FICA	1,302	1,390	1,413	1,380	1,525	90%	840		840	55%
1310	INSURANCE-HEALTH, LIFE, E	16,701	17,838	23,806		20,000	0%			0	0%
1510	WORKERS COMPENSATION	1,770	1,754	2,138		2,250	0%	1,000		1,000	44%
2110	CLEANING	1,545	1,701	1,765	1,637	1,800	91%	1,800		1,800	100%
2120	MOTOR FUELS	924	1,342	1,962	282	1,900	15%	1,500		1,500	79%
2150	SHOP MATERIALS	709	437	373	716	500	143%	500		500	100%
2210	EQUIPMENT PARTS	34	413	84	269	400	67%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	414	810	89	447	1,000	45%	5,000		5,000	500%
3130	CLEANING SERVICES	2,745	2,585	4,000	3,038	3,900	78%	3,000		3,000	77%
3610	INSURANCE	6,040	6,762	7,841		8,250	0%	8,500		8,500	103%
3810	ELECTRIC UTILITIES	9,809	11,255	10,483	8,911	13,000	69%	13,000		13,000	100%
3830	GAS UTILITIES	2,726	3,453	4,783	3,158	4,300	73%	5,000		5,000	116%
3890	OTHER UTILITIES	2,972	3,139	3,540	3,592	3,500	103%	3,500		3,500	100%
4010	BUILDING REPAIR AND SERVI	5,112	5,316	9,329	2,209	6,000	37%	7,000		7,000	117%
4040	EQUIPMENT REPAIR AND SERV	1,929	11,627	3,374	3,880	3,500	111%	3,500		3,500	100%
4390	OTHER CHARGES	1,356	1,080	834	338	1,500	23%	1,500		1,500	100%
5600	FURNITURE/OFFICE EQUIP	788				200	0%	200		200	100%
	Account:	75,863	90,644	96,613	49,783	94,700	53%	68,043	1	68,044	72%
421100	POLICE										
1010	FULL TIME WAGES	528,741	545,708	533,192	458,123	594,450	77%	512,141		512,141	86%
1020	FULL TIME OVERTIME WAGES	31,022	33,634	23,229	18,118	36,350	50%	32,000		32,000	88%
1030	PART TIME WAGES	16,022	16,167	40,043	43,731	29,500	148%	33,000		33,000	112%
1120	SICK PAY	17,984	17,129	22,339	31,220	29,450	106%	24,747		24,747	84%
1130	VACATION PAY	34,037	42,047	53,470	37,650	43,900	86%	32,552		32,552	74%
1140	HOLIDAY PAY	25,275	25,226	28,222	22,841	30,725	74%	26,158		26,158	85%
1210	PERA	95,462	103,008	116,199	98,160	123,000	80%	110,570		110,570	90%
1220	FICA	14,867	15,977	16,583	13,874	18,400	75%	13,163		13,163	72%
1310	INSURANCE-HEALTH, LIFE, E	76,169	82,094	86,427		93,800	0%	86,903		86,903	93%
1510	WORKERS COMPENSATION	26,342	26,585	28,828		30,275	0%	33,300		33,300	110%
2010	OFFICE SUPPLIES	2,169	2,050	5,235	-1,255	1,800	-70%	1,800		1,800	100%
2070	EDUC & TRAINING SUPPLIES	2,731	451	8,496	-2,181	2,900	-75%	2,900		2,900	100%
2071	UNIFORMS	7,985	8,055	8,586	2,021	8,900	23%	8,900		8,900	100%
2110	CLEANING	838	828	791	130	500	26%	500		500	100%
2120	MOTOR FUELS	16,990	19,984	18,338	9,123	20,625	44%	18,000		18,000	87%
2150	SHOP MATERIALS	1,423	1,790	3,238	1,890	2,500	76%	2,500		2,500	100%
2210	EQUIPMENT PARTS	1,885	2,734	4,343	397	3,000	13%	2,500		2,500	83%
3050	MEDICAL SERVICES	1,206	1,104		70	0	***%			0	0%
3090	DATA PROCESSING	2,536	7,528	5,712	-22	6,000	0%	6,000		6,000	100%
3130	CLEANING SERVICES	696	143			0	0%	1,000		1,000	*****
3210	TELEPHONE	7,873	9,421	9,187	7,298	8,000	91%	8,000		8,000	100%
3220	POSTAGE	493	629	453	492	450	109%	450		450	100%
3310	TRAVEL & TRAINING	12,368	13,215	14,071	2,581	10,700	24%	10,000		10,000	93%
3610	INSURANCE	13,741	17,474	18,922		19,875	0%	23,000		23,000	116%
3810	ELECTRIC UTILITIES	4,650	5,241	4,731	4,025	4,800	84%	4,800		4,800	100%
3830	GAS UTILITIES	1,850	1,951	2,735	1,010	2,800	36%	2,800		2,800	100%
3890	OTHER UTILITIES	559	498	326	260	400	65%	400		400	100%
4010	BUILDING REPAIR AND SERVI	300			150	0	***%			0	0%
4040	EQUIPMENT REPAIR AND SERV	20,729	9,696	19,451	3,033	12,000	25%	17,000		17,000	142%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
4330	DUES AND SUBSCRIPTIONS	3,699	4,269	3,359	3,841	4,000	96%	3,700		3,700	93%
4340	POLICE RESERVES		136	1,371	160	0	***%			0	0%
4371	EMERGENCY MANAGEMENT	3,516	2,271	21,194	8,610	3,000	287%	3,250		3,250	108%
4390	OTHER CHARGES	27,067	7,254	13,324	96,113	5,000	***%	5,000		5,000	100%
4395	ANIMAL CONTROL	698	670			0	0%			0	0%
4396	CRIME PREVENTION		62	364		100	0%	500		500	500%
5600	FURNITURE/OFFICE EQUIP		559			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	861,463	1,147,200	75%	1,032,534	0	1,032,534	90%
424000 BUILDING PERMITS & INSPECTIONS											
1010	FULL TIME WAGES	3,472	3,518	6,924	5,012	10,600	47%	21,457		21,457	202%
1210	PERA	259	268	519	376	800	47%	825		825	103%
1220	FICA	216	221	509	365	825	44%	835		835	101%
1510	WORKERS COMPENSATION	32	27	25		125	0%	150		150	120%
4057	CONTRACT-BUILDING INSPECT	114,014	57,921	56,768	45,126	35,000	129%	35,000		35,000	100%
Account:		117,993	61,955	64,745	50,879	47,350	107%	58,267	0	58,267	123%
426000 ENGINEERING											
3092	CONSULTING FEES	11,592	5,204	7,656	19,115	12,000	159%	12,000		12,000	100%
3093	REIMB CONSULTANT FEES	213				0	0%			0	0%
Account:		11,805	5,204	7,656	19,115	12,000	159%	12,000	0	12,000	100%
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	92,598	101,593	80,169	12,080	114,150	11%	115,292		115,292	101%
1020	FULL TIME OVERTIME WAGES	804	5,985	415	289	1,000	29%	1,010		1,010	101%
1120	SICK PAY	9,680	21,809	19,759	7,935	14,650	54%	14,797		14,797	101%
1130	VACATION PAY	18,446	18,389	39,325	14,195	21,950	65%	22,170		22,170	101%
1140	HOLIDAY PAY	14,715	12,805	13,879	6,597	16,100	41%	16,261		16,261	101%
1210	PERA	9,532	8,120	9,340	2,454	12,600	19%	12,726		12,726	101%
1220	FICA	8,624	11,078	9,474	2,320	12,850	18%	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	512	500	102%	500		500	100%
2071	UNIFORMS	3,159	3,538	3,275	2,841	4,200	68%	3,500		3,500	83%
2120	MOTOR FUELS	17,683	24,307	24,594	18,744	23,000	81%	21,000		21,000	91%
2150	SHOP MATERIALS	1,323	1,785	1,339	1,669	1,500	111%	1,300		1,300	87%
2210	EQUIPMENT PARTS	440	149	106	51	200	26%	200		200	100%
2400	SMALL TOOLS	3	23		42	100	42%			0	0%
3050	MEDICAL SERVICES	43	98	509	-86	200	-43%	100		100	50%
3090	DATA PROCESSING	1,939	146	100		1,000	0%	750		750	75%
3210	TELEPHONE	5,169	6,524	6,045	4,387	6,000	73%	5,500		5,500	92%
3220	POSTAGE	467	604	476	436	650	67%	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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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
3810	ELECTRIC UTILITIES	3,176	3,183	2,659	1,711	3,500	49%	3,500		3,500	100%
3890	OTHER UTILITIES	5,007	4,102	4,299	6,528	5,000	131%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	244	326	1,882	568	600	95%	600		600	100%
4390	OTHER CHARGES	11,719	12,314	5,938	10,714	11,000	97%	10,000		10,000	91%
	Account:	274,657	316,700	266,498	93,987	331,500	28%	321,084	0	321,084	97%
431100	IMPR STREETS										
1010	FULL TIME WAGES	76,933	51,545	59,461	53,560	54,300	99%	54,843		54,843	101%
1020	FULL TIME OVERTIME WAGES	147	617	242	399	600	67%	700		700	117%
1210	PERA	4,705	3,965	4,482	4,047	4,125	98%	4,537		4,537	110%
1220	FICA	4,591	3,856	4,344	3,918	4,200	93%	4,620		4,620	110%
2150	SHOP MATERIALS	709	115	36	1,039	500	208%			0	0%
2210	EQUIPMENT PARTS		92		9	0	***%			0	0%
2240	STREET MAINTENANCE				10,100	6,000	168%	6,000		6,000	100%
2241	AGGREGATE	4,747	6,288	8,938	5,577	7,000	80%	5,000		5,000	71%
2242	BITUMINOUS	33,267	12,922	14,675	27,561	28,500	97%	30,000		30,000	105%
2260	SIGNS	1,031	1,580	1,096	1,338	1,500	89%	1,500		1,500	100%
4031	CRACK FILLING/PATCHING	9,750	18,990	19,305	15,665	20,000	78%	22,000		22,000	110%
4390	OTHER CHARGES	11,946	5,295	9,339	6,286	4,000	157%	4,000		4,000	100%
5300	IMPROVEMENTS-STREET, UTILI	2,887			130,000	130,000	100%	150,000		150,000	115%
	Account:	150,713	105,265	121,918	259,499	260,725	100%	283,200	0	283,200	109%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	18,714	35,569	40,682	24,463	36,000	68%	36,361		36,361	101%
1020	FULL TIME OVERTIME WAGES	4,253	9,429	11,850	3,868	10,000	39%	10,100		10,100	101%
1030	PART TIME WAGES	647	606	599	115	1,000	12%	1,010		1,010	101%
1210	PERA	1,784	3,629	3,984	2,133	3,525	61%	3,878		3,878	110%
1220	FICA	1,743	3,502	3,833	2,074	3,600	58%	3,960		3,960	110%
2150	SHOP MATERIALS	126	38	60	4	150	3%	100		100	67%
2160	CHEMICALS	5,641	12,949	12,015	6,182	11,500	54%	11,500		11,500	100%
2210	EQUIPMENT PARTS	3,845	5,544	7,531	6,921	7,000	99%	7,000		7,000	100%
2241	AGGREGATE		1,424	3,541	1,529	3,500	44%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	463	7,306	5,753	1,053	4,000	26%	4,000		4,000	100%
4046	HIRED EQUIPMENT		1,805	5,310	1,103	4,000	28%	3,500		3,500	88%
4390	OTHER CHARGES		132	336	1,834	450	408%	150		150	33%
5800	EQUIPMENT		1,065			1,300	0%	1,000		1,000	77%
	Account:	37,216	82,998	95,494	51,279	86,025	60%	86,059	0	86,059	100%
431600	EQUIPMENT										
1010	FULL TIME WAGES	19,340	18,871	21,534	22,689	24,500	93%	24,745		24,745	101%
1020	FULL TIME OVERTIME WAGES	20	119	455	17	250	7%			0	0%
1210	PERA	1,435	1,494	1,653	1,703	1,875	91%	2,061		2,061	110%
1220	FICA	1,395	1,460	1,620	1,662	1,900	87%	2,090		2,090	110%
2120	MOTOR FUELS			279		1,000	0%	1,000		1,000	100%
2210	EQUIPMENT PARTS	5,299	6,152	10,093	6,910	6,800	102%	6,800		6,800	100%
2400	SMALL TOOLS	2,014	131	78	24	300	8%	800		800	267%
3610	INSURANCE	4,964	3,607	3,476		4,200	0%	4,500		4,500	107%
4040	EQUIPMENT REPAIR AND SERV	2,691	2,741	12,866	4,793	6,000	80%	6,000		6,000	100%
4041	EQUIP REPAIR-MOTOR VEHICL		4,104	6,644	380	4,000	10%	2,500		2,500	63%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
4390	OTHER CHARGES	128	165	231	184	500	37%	400		400	80%
5800	EQUIPMENT	15,315	3,956	7,447		4,000	0%	13,500		13,500	338%
6010	BOND PRINCIPAL	7,365	7,688	8,025	8,378	8,400	100%			0	0%
6110	BOND INTEREST	1,982	1,660	1,321	969	975	99%			0	0%
	Account:	61,948	52,148	75,722	47,709	64,700	74%	64,396	0	64,396	100%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	6,696	6,772	8,222	8,548	10,200	84%	10,302		10,302	101%
1020	FULL TIME OVERTIME WAGES		116		22	0	***%			0	0%
1210	PERA	496	526	622	643	775	83%	800		800	103%
1220	FICA	483	514	610	629	800	79%	825		825	103%
1510	WORKERS COMPENSATION	1,444	1,311	1,305		1,450	0%	1,600		1,600	110%
2110	CLEANING	52	80	15	184	100	184%			0	0%
2150	SHOP MATERIALS	612	1,348	812	1,567	1,300	121%	1,200		1,200	92%
2210	EQUIPMENT PARTS	261	175	235	123	450	27%	400		400	89%
2230	BUILDING REPAIR AND SUPPL	1,265	2,234	37	483	1,000	48%	1,000		1,000	100%
2400	SMALL TOOLS	1,332	20	168	49	500	10%			0	0%
3130	CLEANING SERVICES	564	430	459	139	600	23%	400		400	67%
3610	INSURANCE	1,383	1,423	1,503		1,600	0%	1,600		1,600	100%
3830	GAS UTILITIES	3,104	4,042	4,488	1,882	3,600	52%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	1,228	1,458	1,473	3,833	1,800	213%	1,800		1,800	100%
4040	EQUIPMENT REPAIR AND SERV	1,540		5,528	2,120	800	265%	800		800	100%
4390	OTHER CHARGES	454	1,412	355	339	1,500	23%	1,500		1,500	100%
	Account:	20,914	21,861	25,832	20,561	26,475	78%	25,827	0	25,827	98%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	1,735	400	1,063	76	500	15%	500		500	100%
3810	ELECTRIC UTILITIES	60,533	65,439	61,732	44,884	64,000	70%	64,000		64,000	100%
4040	EQUIPMENT REPAIR AND SERV	1,911	964	991	7,323	1,300	563%	1,300		1,300	100%
4390	OTHER CHARGES	42	4,881	75	61	500	12%	500		500	100%
	Account:	64,221	71,684	63,861	52,344	66,300	79%	66,300	0	66,300	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	22,074	38,314	11,775	15,870	22,700	70%	22,927		22,927	101%
1020	FULL TIME OVERTIME WAGES	113	2,743	45	285	200	143%			0	0%
1210	PERA	1,638	3,118	891	1,212	1,725	70%	1,750		1,750	101%
1220	FICA	1,595	3,027	873	1,180	1,750	67%	1,775		1,775	101%
2210	EQUIPMENT PARTS	535	229	141	66	550	12%	550		550	100%
2250	LANDSCAPING				182	300	61%	300		300	100%
3310	TRAVEL & TRAINING	85	85		100	100	100%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	112	187	141	113	200	57%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	7,385	3,100	10,300	8,890	8,500	105%	8,000		8,000	94%
4390	OTHER CHARGES	1,232	3,416	181	31	1,000	3%	1,000		1,000	100%
	Account:	34,769	54,219	24,347	27,929	37,025	75%	36,602	0	36,602	99%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,436	6,072	4,116	3,671	5,000	73%	5,050		5,050	101%
1020	FULL TIME OVERTIME WAGES	1,046	361	270	95	500	19%	505		505	101%
1030	PART TIME WAGES	47,734	56,916	64,118	119	60,000	0%	57,000		57,000	95%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
						2020	2020	21	21	21	21
1210	PERA	405	488	329	282	425	66%	430		430	101%
1220	FICA	4,043	4,834	5,228	287	5,025	6%	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	148	1,150	13%	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	1,524	150	***%	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	194	200	97%	200		200	100%
3220	POSTAGE			12		25	0%	50		50	200%
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	100%
3810	ELECTRIC UTILITIES	4,083	4,181	3,485	1,171	4,500	26%	4,500		4,500	100%
3830	GAS UTILITIES	1,347	1,205	1,344	216	1,600	14%	1,600		1,600	100%
4010	BUILDING REPAIR AND SERVI		300	828	48,112	1,000	***%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	873	214	357	290	1,000	29%	1,500		1,500	150%
4390	OTHER CHARGES	3,841	3,401	3,048	38	3,600	1%	3,500		3,500	97%
	Account:	79,358	87,722	94,147	56,442	96,825	58%	93,985	0	93,985	97%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	10,874	11,202	10,331	6,936	13,000	53%	13,130		13,130	101%
1020	FULL TIME OVERTIME WAGES	20				100	0%	101		101	101%
1210	PERA	817	840	775	520	1,000	52%	1,010		1,010	101%
1220	FICA	791	824	765	517	1,000	52%	1,010		1,010	101%
2150	SHOP MATERIALS		79	13	138	0	***%			0	0%
2210	EQUIPMENT PARTS	480	346	1,525	63	1,200	5%	1,000		1,000	83%
2230	BUILDING REPAIR AND SUPPL	359	1,741	569	359	1,000	36%	800		800	80%
2241	AGGREGATE		279	563		500	0%	500		500	100%
2250	LANDSCAPING	1,305	1,754	1,908	1,714	1,900	90%	1,900		1,900	100%
3610	INSURANCE	5,421	5,516	5,819		6,000	0%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,805	5,097	4,781	3,423	5,300	65%	5,200		5,200	98%
4040	EQUIPMENT REPAIR AND SERV			131	359	500	72%	500		500	100%
4051	LANDSCAPING SERVICES				500	0	***%			0	0%
4390	OTHER CHARGES	2,327	1,292	1,115	833	1,300	64%	1,300		1,300	100%
	Account:	27,199	28,970	28,295	15,362	32,800	47%	32,451	0	32,451	99%
451900	SKATING										
1010	FULL TIME WAGES	3,520	4,727	3,089	3,359	5,100	66%	5,151		5,151	101%
1020	FULL TIME OVERTIME WAGES	144				150	0%	151		151	101%
1210	PERA	215	421	242	252	400	63%	440		440	110%
1220	FICA	210	413	239	250	425	59%	450		450	106%
1510	WORKERS COMPENSATION	407	438	389		450	0%	500		500	111%
2230	BUILDING REPAIR AND SUPPL	12	8			200	0%	200		200	100%
3210	TELEPHONE	215	186	219	95	200	48%	200		200	100%
3810	ELECTRIC UTILITIES	594	406	361	285	650	44%	650		650	100%
3830	GAS UTILITIES	392	474	335	83	500	17%	500		500	100%
4390	OTHER CHARGES		43	70	598	100	598%	100		100	100%
	Account:	5,709	7,116	4,944	4,922	8,175	60%	8,342	0	8,342	102%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
453100 PARKS											
1010	FULL TIME WAGES	28,749	15,941	22,436	33,063	30,000	110%	30,300		30,300	101%
1020	FULL TIME OVERTIME WAGES	129	296		294	200	147%	202		202	101%
1030	PART TIME WAGES	8,937	11,411	8,725	8,137	12,500	65%	12,625		12,625	101%
1210	PERA	2,809	2,103	2,341	3,112	3,200	97%	3,225		3,225	101%
1220	FICA	2,765	2,089	2,321	3,058	3,275	93%	3,300		3,300	101%
1510	WORKERS COMPENSATION	2,687	2,496	2,716		2,900	0%	3,200		3,200	110%
2110	CLEANING	1,129	703	1,262	1,382	1,000	138%	1,000		1,000	100%
2120	MOTOR FUELS	4,615	4,995	3,696	1,551	5,000	31%	5,000		5,000	100%
2150	SHOP MATERIALS	762	1,300	930	504	600	84%	600		600	100%
2210	EQUIPMENT PARTS	2,604	1,665	3,309	2,392	2,000	120%	2,400		2,400	120%
2230	BUILDING REPAIR AND SUPPL	96	16	698	254	300	85%	300		300	100%
2250	LANDSCAPING	2,526	610	550	1,229	1,800	68%	1,500		1,500	83%
2255	GARBAGE CAN & PICNIC TABL				6,403	5,000	128%	5,000		5,000	100%
2400	SMALL TOOLS	118	58	160	40	200	20%	200		200	100%
3610	INSURANCE	6,407	6,802	7,141		7,500	0%	7,500		7,500	100%
3810	ELECTRIC UTILITIES	1,150	1,246	1,350	867	1,400	62%	1,400		1,400	100%
3830	GAS UTILITIES	636	780	835	338	1,000	34%	1,000		1,000	100%
3890	OTHER UTILITIES	9,582	7,225	8,075	7,073	8,000	88%	8,000		8,000	100%
4010	BUILDING REPAIR AND SERVI			1,764	73	1,000	7%	750		750	75%
4390	OTHER CHARGES	5,562	7,617	3,613	1,983	5,250	38%	5,250		5,250	100%
	Account:	81,263	67,353	71,922	71,753	92,125	78%	92,752	0	92,752	101%
489000 CANNON VALLEY TRAIL											
1010	FULL TIME WAGES	54,618	53,188	52,789	49,752	57,000	87%	57,570		57,570	101%
1030	PART TIME WAGES	76,210	68,126	72,224	68,676	80,000	86%	75,000		75,000	94%
1120	SICK PAY	5,204	3,003	6,324	2,758	3,500	79%	3,535		3,535	101%
1130	VACATION PAY	6,267	6,789	8,189	7,316	7,800	94%	7,878		7,878	101%
1140	HOLIDAY PAY	3,209	2,807	3,568	2,892	3,800	76%	3,838		3,838	101%
1210	PERA	7,465	7,648	8,130	6,705	8,000	84%	8,080		8,080	101%
1220	FICA	10,621	10,259	10,658	9,899	11,600	85%	11,716		11,716	101%
1310	INSURANCE-HEALTH, LIFE, E	406	553			600	0%	625		625	104%
1510	WORKERS COMPENSATION	8,020	7,701	7,610		9,000	0%	9,900		9,900	110%
2010	OFFICE SUPPLIES	22		-344		50	0%	50		50	100%
3210	TELEPHONE	1,294	381	160	-1	1,500	0%	1,500		1,500	100%
4390	OTHER CHARGES				2,855	0	***%			0	0%
4394	CANNON VALLEY TRAIL	12,816	47,772	48,033	48,433	48,450	100%	48,000		48,000	99%
	Account:	186,152	208,227	217,341	199,285	231,300	86%	227,692	0	227,692	98%
490000 MISCELLANEOUS											
1315	EAP	27				0	0%			0	0%
1510	WORKERS COMPENSATION	2,119	2,022	1,908	148,077	2,100	***%	2,300		2,300	110%
3610	INSURANCE	27,970	30,079	29,233	109,047	31,500	346%	31,500		31,500	100%
4095	LOSS ON SALE OF ASSETS			1,293		0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	4,550	4,532	4,697	4,670	4,800	97%	4,700		4,700	98%
4335	C.F. CHAMBER OF COMMERCE	4,500	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4379	SMIF-SOUTHERN MINN INIT F					500	0%	500		500	100%
4381	CANNON VALLEY SENIOR CENT	3,500	5,000	5,000	7,000	5,000	140%	5,000		5,000	100%
4383	SAFETY COMMITTEE	310	316	360	-14	350	-4%			0	0%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
4384	TENNIS COURTS	7,500				0	0%			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	5,000	100%	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	100%	7,500		7,500	100%
4390	OTHER CHARGES	36,083	127,765	64,467	46,687	37,000	126%	35,000		35,000	95%
5100	LAND		252,118			0	0%			0	0%
7200	TRANSFERS		2,810			0	0%	279,775	194,056	473,831	*****
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	34,300	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	337,467	263,100	128%	592,750	194,056	786,806	299%
Fund:		3,135,557	3,541,342	3,396,197	2,859,236	3,697,775	77%	3,766,092	194,057	3,960,149	107%
%											
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	70,038	98,507	108,583	98,954	112,700	88%	113,830		113,830	101%
1020	FULL TIME OVERTIME WAGES	47	16	8	32	0	***			0	0%
1030	PART TIME WAGES	136,395	123,791	125,786	125,320	149,800	84%	141,158		141,158	94%
1120	SICK PAY	5,174	8,673	7,161	6,412	8,600	75%	7,704		7,704	90%
1130	VACATION PAY	6,971	12,499	14,099	9,935	12,650	79%	11,319		11,319	89%
1140	HOLIDAY PAY	9,352	8,966	10,661	9,695	12,350	79%	11,838		11,838	96%
1210	PERA	15,677	18,794	19,196	17,476	22,225	79%	21,423		21,423	96%
1220	FICA	16,209	17,952	17,879	16,956	22,650	75%	21,851		21,851	96%
1310	INSURANCE-HEALTH, LIFE, E	28,998	37,893	44,439		47,000	0%	50,200		50,200	107%
1510	WORKERS COMPENSATION	2,100	1,944	1,839		2,100	0%	2,310		2,310	110%
2010	OFFICE SUPPLIES	4,753	4,613	5,330	1,786	5,000	36%	5,000		5,000	100%
2110	CLEANING	753	535	813	290	800	36%	600		600	75%
2230	BUILDING REPAIR AND SUPPL	249	395	230	192	400	48%	400		400	100%
3090	DATA PROCESSING	50		180	472	0	***	200		200	*****
3130	CLEANING SERVICES		415		750	1,200	63%	800		800	67%
3210	TELEPHONE	3,002	2,211	2,299	1,690	2,000	85%	2,000		2,000	100%
3220	POSTAGE	747	822	755	439	1,000	44%	800		800	80%
3310	TRAVEL & TRAINING	461	1,010	2,285	-95	1,500	-6%	1,000		1,000	67%
3610	INSURANCE	2,927	2,994	3,152		3,300	0%	3,500		3,500	106%
3810	ELECTRIC UTILITIES	9,263	9,573	8,714	6,100	10,000	61%	10,000		10,000	100%
3830	GAS UTILITIES	1,641	2,312	2,340	806	2,500	32%	2,500		2,500	100%
3890	OTHER UTILITIES	941	1,008	1,171	1,110	1,100	101%	1,100		1,100	100%
4010	BUILDING REPAIR AND SERVI	1,770	4,357	6,705	1,269	5,000	25%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	1,204	1,629	2,382	2,102	3,200	66%	3,200		3,200	100%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
4092	SELCO SERVICE CONTRACT	12,267	10,950	12,156	11,433	12,500	91%	12,500		12,500	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	8,750	15,000	58%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	115	219	349	428	200	214%	200		200	100%
4390	OTHER CHARGES	2,411	430	450	1,880	600	313%	600		600	100%
4391	PERIODICALS	2,747	2,739	4,480	1,129	3,000	38%	3,000		3,000	100%
4392	AUDIO/VISUAL	4,296	4,339	5,272	1,919	4,500	43%	4,500		4,500	100%
4393	PROGRAMS	8,431	5,240	6,174	2,815	6,000	47%	6,000		6,000	100%
5600	FURNITURE/OFFICE EQUIP	7,614	4,807	6,846	10,610	7,000	152%	7,400		7,400	106%
5900	BOOKS	25,461	25,242	28,814	15,027	27,000	56%	27,000		27,000	100%
	Account:	397,064	429,875	465,548	355,682	502,875	71%	493,933	0	493,933	98%
	Fund:	397,064	429,875	465,548	355,682	502,875	71%	493,933	0	493,933	98%
215 RECYCLING PROGRAM FUND											
463300 RECYCLING											
1010	FULL TIME WAGES		71			100	0%	100		100	100%
1020	FULL TIME OVERTIME WAGES		879			1,000	0%	1,000		1,000	100%
1210	PERA		71			100	0%	100		100	100%
1220	FICA		68			100	0%	100		100	100%
2010	OFFICE SUPPLIES			-19	63	0	***%			0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	59,932	67,000	89%	79,700		79,700	119%
4390	OTHER CHARGES		3,814			6,000	0%	6,000		6,000	100%
	Account:	65,370	70,273	65,351	59,995	74,300	81%	87,000	0	87,000	117%
	Fund:	65,370	70,273	65,351	59,995	74,300	81%	87,000	0	87,000	117%
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	15,978	14,911	14,268	9,201	17,500	53%	14,000		14,000	80%
1210	PERA	1,042	1,053	975	598	1,325	45%	1,300		1,300	98%
1220	FICA	1,187	1,205	1,075	724	1,350	54%	1,325		1,325	98%
1510	WORKERS COMPENSATION	67	83	586		625	0%	700		700	112%
2010	OFFICE SUPPLIES		72	-75		100	0%	300		300	300%
2210	EQUIPMENT PARTS	1,683	4,537	372	289	2,000	14%	2,000		2,000	100%
3041	LEGAL FEES-OTHER	4,631	61			0	0%			0	0%
3090	DATA PROCESSING	138	444	1,264	339	750	45%	400		400	53%
3260	CAMERA OPERATOR					0	0%	200		200	*****%
3310	TRAVEL & TRAINING		335			400	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	970	235			175	0%	150		150	86%
4390	OTHER CHARGES	120	1,507	1,621	180	4,000	5%	2,000		2,000	50%
5800	EQUIPMENT	47,142	33,526	16,246	-1,472	40,000	-4%	9,625		9,625	24%
	Account:	72,958	57,969	36,332	9,859	68,225	14%	32,000	0	32,000	47%
	Fund:	72,958	57,969	36,332	9,859	68,225	14%	32,000	0	32,000	47%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
5206	PARK PROJECTS-PARK DEDICA			4,078	20,462	0	***%			0	0%
	Account:			4,078	20,462	0	***%	0	0	0	0%
	Fund:			4,078	20,462	0	***%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	45,231	43,320	34,836	21,135	48,000	44%	43,000		43,000	90%
1220	FICA	3,460	3,314	2,665	1,617	3,675	44%	3,300		3,300	90%
1510	WORKERS COMPENSATION	15,841	15,270	14,738		15,800	0%	17,300		17,300	109%
2010	OFFICE SUPPLIES	239	2,052	392		400	0%	400		400	100%
2070	EDUC & TRAINING SUPPLIES	108	522	614	25	700	4%	700		700	100%
2071	UNIFORMS	23,193	26,694	12,962	16,071	15,000	107%	15,000		15,000	100%
2110	CLEANING	1,065	506	766	285	800	36%	800		800	100%
2120	MOTOR FUELS	4,491	3,533	2,651	2,307	4,000	58%	3,500		3,500	88%
2150	SHOP MATERIALS	6,889	5,618	2,405	2,028	2,500	81%	2,500		2,500	100%
2170	MEDICAL SUPPLIES			868	-434	0	***%			0	0%
2175	OTHER OPERATING SUPPLIES	87	3,034			0	0%			0	0%
2210	EQUIPMENT PARTS	6,553	7,769	2,651	4,112	4,000	103%	4,000		4,000	100%
2541	MERCH FOR RESALE-OTHER	1,308				0	0%			0	0%
3010	AUDIT	5,770	6,973	7,200	7,400	7,500	99%			0	0%
3050	MEDICAL SERVICES	9,900		8,916	315	8,500	4%	10,000		10,000	118%
3090	DATA PROCESSING		281	394	1,047	500	209%			0	0%
3210	TELEPHONE	7,134	4,521	4,283	3,808	4,000	95%			0	0%
3220	POSTAGE		4			0	0%			0	0%
3230	RADIO	10,658	328	3,349	4,825	3,500	138%	3,500		3,500	100%
3310	TRAVEL & TRAINING	9,890	8,889	6,610	3,867	6,000	64%	8,000		8,000	133%
3610	INSURANCE	4,945	3,299	2,983		3,500	0%	3,850		3,850	110%
4040	EQUIPMENT REPAIR AND SERV	47,608	34,517	32,740	30,861	42,000	73%	42,000		42,000	100%
4330	DUES AND SUBSCRIPTIONS	711	1,145	1,579	956	1,000	96%	1,500		1,500	150%
4390	OTHER CHARGES	5,989	5,584	5,857	4,692	6,200	76%	6,200		6,200	100%
4397	FIRE RELIEF ASSOC	53,231	52,993	53,398	2,000	54,000	4%	54,000		54,000	100%
5600	FURNITURE/OFFICE EQUIP	375	459		2,633	600	439%	600		600	100%
5800	EQUIPMENT	3,256	5,981	3,133	900	4,500	20%	24,000		24,000	533%
	Account:	267,932	236,606	205,990	110,450	236,675	47%	244,150	0	244,150	103%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	343	345	394	353	400	88%			0	0%
1210	PERA	26	27	30	26	50	52%			0	0%
1220	FICA	26	27	30	26	50	52%			0	0%
2110	CLEANING			40	11	100	11%			0	0%
2230	BUILDING REPAIR AND SUPPL	1,351	2,330	1,138	143	2,500	6%	2,500		2,500	100%
2400	SMALL TOOLS	10	117	498		100	0%	100		100	100%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
3610	INSURANCE	855	1,252	1,450		1,525	0%	1,675		1,675	110%
3810	ELECTRIC UTILITIES	5,227	5,830	5,716	4,447	6,000	74%	6,000		6,000	100%
3830	GAS UTILITIES	3,693	3,866	4,328	1,222	4,900	25%	4,500		4,500	92%
3890	OTHER UTILITIES	1,100	1,245	1,406	1,302	1,500	87%	1,425		1,425	95%
4010	BUILDING REPAIR AND SERVI	7,870	1,985	6,223	12,491	7,000	178%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	768	6,524	728	248	3,000	8%	3,000		3,000	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544			15,544	0%	12,000		12,000	77%
4390	OTHER CHARGES	209	409	212	160	400	40%	400		400	100%
5800	EQUIPMENT		748	418		500	0%	500		500	100%
	Account:	37,022	40,249	22,611	20,429	43,569	47%	39,100	0	39,100	90%
	Fund:	304,954	276,855	228,601	130,879	280,244	47%	283,250	0	283,250	101%
%											
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	83,566	83,209	15,707	9,911	72,650	14%			0	0%
1120	SICK PAY	986	2,351	1,037	16,127	1,225	***%			0	0%
1130	VACATION PAY	8,185	10,109	400	22,165	2,425	914%			0	0%
1140	HOLIDAY PAY	3,698	3,456	1,054		2,675	0%			0	0%
1210	PERA	6,962	7,189	1,355	743	5,925	13%			0	0%
1220	FICA	6,188	6,486	1,283	733	6,050	12%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	25,396	26,530			8,450	0%			0	0%
1510	WORKERS COMPENSATION	684	661	625		600	0%	660		660	110%
2010	OFFICE SUPPLIES	77	59	98		100	0%	100		100	100%
2150	SHOP MATERIALS		229			0	0%			0	0%
2210	EQUIPMENT PARTS		27			0	0%			0	0%
3030	ENGINEERING FEES	193				0	0%			0	0%
3041	LEGAL FEES-OTHER	999	3,484	1,562	408	2,450	17%	2,500		2,500	102%
3092	CONSULTING FEES			7,223	44,325	0	***%	60,000		60,000	*****%
3210	TELEPHONE	857	610	153	55	750	7%	750		750	100%
3310	TRAVEL & TRAINING	936	1,765	1,803	241	1,200	20%	200		200	17%
3430	MARKETING			350	11,916	2,400	497%	2,500		2,500	104%
4330	DUES AND SUBSCRIPTIONS	35		5,000	1,200	100	***%	100		100	100%
4390	OTHER CHARGES	4,527	4,944	9,937	28,645	5,000	573%	5,000		5,000	100%
	Account:	143,289	151,109	47,587	136,469	112,000	122%	71,810	0	71,810	64%
466100 BLANDIN GRANT											
4390	OTHER CHARGES			4,800		0	0%			0	0%
4460	LOCAL FOODS BRANDING		4,250	4,724		0	0%			0	0%
	Account:		4,250	9,524		0	***%	0	0	0	0%
466200 FARMERS MARKET											
3430	MARKETING			523	208	400	52%			0	0%
4390	OTHER CHARGES			2,485	1,477	1,100	134%			0	0%
	Account:			3,008	1,685	1,500	112%	0	0	0	0%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget

466300	FARM TO SCHOOL										
4390	OTHER CHARGES				609	0	***%			0	0%
	Account:				609	0	***%	0	0	0	0%
	Fund:	143,289	155,359	60,119	138,763	113,500	122%	71,810	0	71,810	63%
											%
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES	9,000	1,740	1,577	1,528	2,000	76%	2,000		2,000	100%
3510	LEGAL NOTICES			25		50	0%	50		50	100%
4378	TIF PAYMENT			9,888	20,353	20,000	102%	20,000		20,000	100%
4390	OTHER CHARGES	250	150	100	100	200	50%	200		200	100%
8100	INTERFUND LOAN INTEREST		498			1,000	0%	1,000		1,000	100%
	Account:	9,250	2,388	11,590	21,981	23,250	95%	23,250	0	23,250	100%
	Fund:	9,250	2,388	11,590	21,981	23,250	95%	23,250	0	23,250	100%
											%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000 TAX INCREMENT #2-7											
3092	CONSULTING FEES	5,060	4,200	1,696	1,008	2,000	50%	2,250		2,250	113%
3510	LEGAL NOTICES			25		50	0%	50		50	100%
4378	TIF PAYMENT			10,784	22,450	22,500	100%	22,500		22,500	100%
4390	OTHER CHARGES		250	100	100	200	50%	200		200	100%
	Account:	5,060	4,450	12,605	23,558	24,750	95%	25,000	0	25,000	101%
	Fund:	5,060	4,450	12,605	23,558	24,750	95%	25,000	0	25,000	101%
											%
251 TAX INCREMENT #2-8 (Cannonbelles)											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES				3,630	0	***%			0	0%
4390	OTHER CHARGES				250	0	***%			0	0%
	Account:				3,880	0	***%	0	0	0	0%
	Fund:				3,880	0	***%	0	0	0	0%
											%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
3092	CONSULTING FEES		17,244			1,000	0%	250		250	25%
4390	OTHER CHARGES		6,789	29,497	90,644	6,000	***%	1,000		1,000	17%
	Account:		24,033	29,497	90,644	7,000	***%	1,250	0	1,250	18%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
408 2018 STREET PROJECT - EASTSIDE II											
478100 2018 STREET PROJECT											
3030	ENGINEERING FEES	15,489	460,624	11,022	4,573	0	***%			0	0%
4390	OTHER CHARGES		604			0	0%			0	0%
5300	IMPROVEMENTS-STREET,UTILI		1,380,191	10,433	22,942	0	***%			0	0%
6110	BOND INTEREST				58,363	0	***%			0	0%
6200	FISCAL AGENT FEES		750		495	0	***%			0	0%
6250	BOND ISSUANCE COSTS		35,752			0	0%			0	0%
	Account:	15,489	1,877,921	21,455	86,373	0	***%	0	0	0	0%
	Fund:	15,489	1,877,921	21,455	86,373	0	***%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND											
475200 PUBLIC IMPROVEMENT REVOLVING											
7528	TRANSFER TO FD 528	11,400				0	0%			0	0%
	Account:	11,400				0	***%	0	0	0	0%
	Fund:	11,400				0	0%	0	0	0	0%
504 STREET CAPITAL											
475400 STREET CAPITAL EXPENSES											
5500	MOTOR VEHICLES					0	0%	6,150		6,150	*****%
	Account:					0	***%	6,150	0	6,150	*****%
	Fund:					0	0%	6,150	0	6,150	*****%
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5500	MOTOR VEHICLES					75,000	0%	15,000		15,000	20%
5800	EQUIPMENT	623	64,299			15,000	0%	24,100		24,100	161%
	Account:	623	64,299			90,000	0%	39,100	0	39,100	43%
	Fund:	623	64,299			90,000	0%	39,100	0	39,100	43%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					59,300	0%	30,900		30,900	52%
5800	EQUIPMENT	39,754	40,052			0	0%			0	0%
	Account:	39,754	40,052			59,300	0%	30,900	0	30,900	52%
	Fund:	39,754	40,052			59,300	0%	30,900	0	30,900	52%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		498,811			0	0%	21,175		21,175	*****%
5800	EQUIPMENT	8,095		10,288		52,100	0%			0	0%
6250	BOND ISSUANCE COSTS		4,000			0	0%			0	0%
	Account:	8,095	502,811	10,288		52,100	0%	21,175	0	21,175	41%
	Fund:	8,095	502,811	10,288		52,100	0%	21,175	0	21,175	41%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					260,000	0%	50,000		50,000	19%
5800	EQUIPMENT					92,000	0%			0	0%
	Account:					352,000	0%	50,000	0	50,000	14%
	Fund:					352,000	0%	50,000	0	50,000	14%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP	8,225		7,732		78,000	0%	14,700		14,700	19%
	Account:	8,225		7,732		78,000	0%	14,700	0	14,700	19%
	Fund:	8,225		7,732		78,000	0%	14,700	0	14,700	19%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS	6,000	8,938			12,000	0%	7,300		7,300	61%
	Account:	6,000	8,938			12,000	0%	7,300	0	7,300	61%
	Fund:	6,000	8,938			12,000	0%	7,300	0	7,300	61%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET,UTILI		1,131			0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	576	3,702	189		0	0%			0	0%
5800	EQUIPMENT					8,000	0%	2,650		2,650	33%
	Account:	576	4,833	189		8,000	0%	2,650	0	2,650	33%
	Fund:	576	4,833	189		8,000	0%	2,650	0	2,650	33%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
524 2011A G.O. IMPROVEMENT BONDS											
477400 \$3,150,000 G.O. Bond, 2011A											
3092	CONSULTING FEES				5,163		0 ***%			0	0%
6010	BOND PRINCIPAL	90,000	95,000	95,000	170,000	170,000	100%	205,000		205,000	121%
6110	BOND INTEREST	27,713	25,863	23,963	56,705	56,725	100%	26,550		26,550	47%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	118,208	121,358	119,458	231,868	227,225	102%	232,050	0	232,050	102%
	Fund:	118,208	121,358	119,458	231,868	227,225	102%	232,050	0	232,050	102%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
6010	BOND PRINCIPAL	75,000	72,000	73,000	75,000	75,000	100%	77,000		77,000	103%
6110	BOND INTEREST	8,674	7,501	6,141	2,705	4,625	58%	2,484		2,484	54%
6200	FISCAL AGENT FEES	2,390				0	0%			0	0%
	Account:	86,064	79,501	79,141	77,705	79,625	98%	79,484	0	79,484	100%
	Fund:	86,064	79,501	79,141	77,705	79,625	98%	79,484	0	79,484	100%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800 2012 REFUNDING BONDS											
6010	BOND PRINCIPAL	475,000	300,000	300,000	310,000	310,000	100%	180,000		180,000	58%
6110	BOND INTEREST	20,190	16,315	13,315	10,033	10,050	100%	7,080		7,080	70%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	495,685	316,810	313,810	320,528	320,550	100%	187,580	0	187,580	59%
	Fund:	495,685	316,810	313,810	320,528	320,550	100%	187,580	0	187,580	59%
529 2013A Bonds-East Side 1 Project											
477900 2013A G.O. BONDS											
3092	CONSULTING FEES				2,825		0 ***%			0	0%
6010	BOND PRINCIPAL	90,000	90,000	90,000	145,000	145,000	100%	160,000		160,000	110%
6110	BOND INTEREST	37,400	35,600	33,800	62,019	62,025	100%	27,320		27,320	44%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	127,895	126,095	124,295	209,844	207,525	101%	187,820	0	187,820	91%
	Fund:	127,895	126,095	124,295	209,844	207,525	101%	187,820	0	187,820	91%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget

530 2016A G.O. Bonds - West Side II Project											
478000 2016A G.O. Bonds											
6010	BOND PRINCIPAL		75,000	75,000	130,000	130,000	100%	130,000		130,000	100%
6110	BOND INTEREST	29,280	25,213	23,713	49,088	49,100	100%	46,486		46,486	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	29,775	100,708	99,208	179,583	179,600	100%	176,986	0	176,986	99%
	Fund:	29,775	100,708	99,208	179,583	179,600	100%	176,986	0	176,986	99%

531 2018A GO Bonds-East Side II Project											
478200 2018 East Side II Project											
3092	CONSULTING FEES		22,500			0	0%			0	0%
6010	BOND PRINCIPAL				180,000	180,000	100%	185,000		185,000	103%
6110	BOND INTEREST			66,551	61,063	119,425	51%	113,950		113,950	95%
6200	FISCAL AGENT FEES			495		500	0%	500		500	100%
	Account:		22,500	67,046	241,063	299,925	80%	299,450	0	299,450	100%
	Fund:		22,500	67,046	241,063	299,925	80%	299,450	0	299,450	100%

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	0%
6010	BOND PRINCIPAL				34,000	34,000	100%	35,000		35,000	103%
6110	BOND INTEREST			14,879	13,680	13,700	100%	12,300		12,300	90%
	Account:		4,500	14,879	47,680	47,700	100%	47,300	0	47,300	99%
	Fund:		4,500	14,879	47,680	47,700	100%	47,300	0	47,300	99%

533 2020A G.O. REFUNDING BONDS											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES				18,000	0	***%			0	0%
	Account:				18,000	0	***%	0	0	0	0%
478400 2020A G.O. REFUNDING BONDS											
3092	CONSULTING FEES				13,000	0	***%			0	0%
6200	FISCAL AGENT FEES				750	0	***%			0	0%
	Account:				13,750	0	***%	0	0	0	0%
	Fund:				31,750	0	***%	0	0	0	0%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Old
		2017	2018	2019	2020	2020	2020	21	21	21	21
534 MUNICIPAL RESERVES											
410000 GENERAL GOVERNMENT											
4390	OTHER CHARGES					0	0%	473,832	-1	473,831	*****%
	Account:					0	***%	473,832	-1	473,831	*****%
	Fund:					0	0%	473,832	-1	473,831	*****%
601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	56,901	63,120	72,551	59,443	61,500	97%	62,000		62,000	101%
1020	FULL TIME OVERTIME WAGES	8,667	9,336	6,287	6,346	9,500	67%	9,600		9,600	101%
1210	PERA	4,881	5,600	4,811	4,972	5,325	93%	5,375		5,375	101%
1220	FICA	4,537	5,297	4,461	4,600	5,450	84%	5,500		5,500	101%
1290	PENSION EXPENSE			-8,627		0	0%			0	0%
1510	WORKERS COMPENSATION	2,901	2,742	2,492		2,625	0%	2,900		2,900	110%
2071	UNIFORMS	751	889	499	265	800	33%	800		800	100%
2110	CLEANING	340	26	28	144	150	96%	150		150	100%
2120	MOTOR FUELS	1,646	2,183	1,689	925	2,300	40%	2,000		2,000	87%
2150	SHOP MATERIALS	705	599	1,191	303	900	34%	800		800	89%
2160	CHEMICALS	15,246	10,307	13,875	8,675	16,000	54%	15,000		15,000	94%
2210	EQUIPMENT PARTS	15,224	3,926	9,825	3,164	7,000	45%	7,000		7,000	100%
2230	BUILDING REPAIR AND SUPPL	459	46	904	514	1,200	43%	1,200		1,200	100%
2275	METERS & METER SUPPLIES	6,042	12,526	966	-1,071	7,000	-15%	7,000		7,000	100%
2400	SMALL TOOLS	795	111	195	86	800	11%	800		800	100%
3030	ENGINEERING FEES	2,501			200	10,000	2%	8,000		8,000	80%
3091	LABORATORY TESTING	991	1,333	1,345	1,749	1,500	117%	2,500		2,500	167%
3220	POSTAGE	86	20	15	106	100	106%	100		100	100%
3810	ELECTRIC UTILITIES	61,080	70,984	65,125	44,489	72,000	62%	72,000		72,000	100%
3830	GAS UTILITIES	1,857	2,526	2,814	1,098	3,200	34%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	970		5,021	-733	2,000	-37%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV	13,855	11,594	9,492	11,449	20,000	57%	20,000		20,000	100%
4095	LOSS ON SALE OF ASSETS			-3,372		0	0%			0	0%
4200	DEPRECIATION	358,028	359,714	379,583		370,000	0%	375,000		375,000	101%
4390	OTHER CHARGES	6,628	11,544	3,910	6,808	15,000	45%	15,000		15,000	100%
5800	EQUIPMENT	6,323	2,601		405	1,500	27%	1,500		1,500	100%
	Account:	571,414	577,024	575,080	153,937	615,850	25%	619,425	0	619,425	101%
496600 ADMINISTRATION											
1010	FULL TIME WAGES	49,806	39,494	24,327	35,598	50,000	71%	25,000		25,000	50%
1020	FULL TIME OVERTIME WAGES	518	125	1,220	771	600	129%	600		600	100%
1030	PART TIME WAGES		90	209	25	0	***%			0	0%
1120	SICK PAY	2,481	1,207	1,324	2,363	2,300	103%	2,300		2,300	100%
1130	VACATION PAY	2,153	4,210	4,456	4,618	3,450	134%	3,450		3,450	100%
1140	HOLIDAY PAY	2,210	2,146	2,711	1,861	2,525	74%	2,525		2,525	100%
1210	PERA	4,162	3,316	3,135	3,048	4,425	69%	4,450		4,450	101%

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	%	
	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget	
					2020	2020	21	21	21	21	
1220 FICA	3,768	3,029	2,928	2,771	4,500	62%	4,550		4,550	101%	
1290 PENSION EXPENSE	2,713	-8,371			0	0%			0	0%	
1310 INSURANCE-HEALTH, LIFE, E	13,776	15,350	16,224		18,300	0%	18,300		18,300	100%	
1510 WORKERS COMPENSATION	503	310	257		300	0%	400		400	133%	
2010 OFFICE SUPPLIES	914	586	601	662	900	74%	900		900	100%	
2071 UNIFORMS	523	531	39		550	0%	550		550	100%	
2110 CLEANING		125	623	159	500	32%	500		500	100%	
2210 EQUIPMENT PARTS	22				0	0%			0	0%	
3010 AUDIT	3,850	3,600			3,850	0%	3,850		3,850	100%	
3030 ENGINEERING FEES				40	0	***%			0	0%	
3050 MEDICAL SERVICES	59	98			150	0%	150		150	100%	
3090 DATA PROCESSING	4,930	3,289	3,702	20,624	4,500	458%	4,500		4,500	100%	
3092 CONSULTING FEES	8,587	5,475	5,450		7,000	0%	7,000		7,000	100%	
3210 TELEPHONE	2,909	1,856	1,757	1,767	2,500	71%	2,500		2,500	100%	
3220 POSTAGE	2,965	3,166	3,271	2,436	3,300	74%	3,300		3,300	100%	
3310 TRAVEL & TRAINING	1,034	38		598	1,100	54%	1,100		1,100	100%	
3610 INSURANCE	2,296	2,531	2,705		2,850	0%	2,850		2,850	100%	
4330 DUES AND SUBSCRIPTIONS	538	552	568	632	600	105%	675		675	113%	
4390 OTHER CHARGES	2,779	7,673	2,144	2,775	2,600	107%	2,600		2,600	100%	
6010 BOND PRINCIPAL				350,000	350,000	100%	360,000		360,000	103%	
6110 BOND INTEREST	89,550	90,492	91,747	24,150	24,150	100%	12,600		12,600	52%	
6200 FISCAL AGENT FEES	450	475	475	475	500	95%	500		500	100%	
7210 TRANSFER TO FD 100					0	0%	25,000		25,000	*****	
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					45,000	0%	45,000		45,000	100%	
7528 TRANSFER TO FD 528	100,000	100,000	100,000		100,000	0%	20,250		20,250	20%	
7529 TRANSFER TO FD 529					22,450	0%	19,874		19,874	89%	
7530 TRANSFER TO FD 530					26,000	0%	29,256		29,256	113%	
7531 TRANSFER TO FD 531					40,000	0%	40,356		40,356	101%	
Account:	313,496	291,393	279,873	455,373	734,900	62%	654,886	0	654,886	89%	
Fund:	884,910	868,417	854,953	609,310	1,350,750	45%	1,274,311	0	1,274,311	94%	
										%	
602 SEWERAGE DISPOSAL FUND											
496100 DISTRIBUTION SYSTEM											
2210 EQUIPMENT PARTS	129					0	0%			0	0%
2230 BUILDING REPAIR AND SUPPL			-193			0	0%			0	0%
Account:	129		-193			0	***%	0	0	0	0%
497100 COLLECTION SYSTEM											
1010 FULL TIME WAGES	12,468	10,182	17,139	18,887	15,000	126%	15,500		15,500	103%	
1020 FULL TIME OVERTIME WAGES	2,638	3,213	2,263	1,793	2,800	64%	2,850		2,850	102%	
1210 PERA	1,132	1,016	1,455	1,551	1,350	115%	1,360		1,360	101%	
1220 FICA	1,043	935	1,296	1,351	1,375	98%	1,380		1,380	100%	
1290 PENSION EXPENSE			-13,849		0	0%			0	0%	
2120 MOTOR FUELS	1,627	1,740	810	1,279	2,000	64%	2,000		2,000	100%	
2150 SHOP MATERIALS	1,279	643	776	247	1,000	25%	1,000		1,000	100%	

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
2160	CHEMICALS		1,519			200	0%	200		200	100%
2210	EQUIPMENT PARTS	4,951	6,053	1,836	4,097	3,500	117%	3,500		3,500	100%
2275	METERS & METER SUPPLIES	5,713	11,844	893	-2,133	12,500	-17%	12,500		12,500	100%
2400	SMALL TOOLS	507		8	134	500	27%	500		500	100%
3810	ELECTRIC UTILITIES	5,162	5,985	5,559	4,106	5,800	71%	5,800		5,800	100%
3830	GAS UTILITIES	458	296	238	161	575	28%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	2,094	5,263	3,545	-899	4,000	-22%	4,000		4,000	100%
4390	OTHER CHARGES	2,680	32	123	1,044	1,600	65%	1,600		1,600	100%
5800	EQUIPMENT			100		10,000	0%	10,000		10,000	100%
	Account:	41,752	48,721	22,192	31,618	62,200	51%	62,765	0	62,765	101%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	73,195	82,641	68,526	79,842	85,000	94%	85,500		85,500	101%
1020	FULL TIME OVERTIME WAGES	6,426	7,421	5,010	4,858	7,000	69%	7,100		7,100	101%
1120	SICK PAY	5,201	7,120	2,260	1,241	4,825	26%	4,900		4,900	102%
1130	VACATION PAY	4,014	6,093	2,497	8,770	6,150	143%	6,200		6,200	101%
1140	HOLIDAY PAY	4,457	4,470	3,526	4,080	5,300	77%	5,325		5,325	100%
1210	PERA	7,070	7,974	5,833	6,797	8,125	84%	8,175		8,175	101%
1220	FICA	6,564	7,304	5,078	5,942	8,300	72%	8,350		8,350	101%
1330	CAFETERIA WITHHOLDINGS					0	0%	5,700		5,700	*****
1510	WORKERS COMPENSATION	4,899	5,436	5,258		5,600	0%			0	0%
2010	OFFICE SUPPLIES	68	130	12		100	0%	100		100	100%
2071	UNIFORMS			320	195	500	39%	500		500	100%
2110	CLEANING	375	300	905	889	650	137%	500		500	77%
2120	MOTOR FUELS	1,516	2,061	1,609	686	2,300	30%	2,200		2,200	96%
2150	SHOP MATERIALS	529	1,183	1,031	1,523	1,250	122%	1,250		1,250	100%
2160	CHEMICALS	8,457	9,424	9,214	7,666	10,500	73%	10,000		10,000	95%
2180	LAB SUPPLIES	775	1,126	704	609	1,200	51%	1,200		1,200	100%
2210	EQUIPMENT PARTS	10,049	11,286	10,777	3,713	27,000	14%	22,000		22,000	81%
2230	BUILDING REPAIR AND SUPPL	1,518	2,738	385	978	2,000	49%	1,800		1,800	90%
2250	LANDSCAPING	213	86	204		200	0%			0	0%
2400	SMALL TOOLS	585	344	484	90	700	13%	300		300	43%
3091	LABORATORY TESTING	11,034	10,184	10,436	7,973	11,000	72%	12,000		12,000	109%
3130	CLEANING SERVICES	303	231	247	151	400	38%	400		400	100%
3210	TELEPHONE	7,916	8,175	8,683	6,670	8,300	80%	8,350		8,350	101%
3810	ELECTRIC UTILITIES	95,450	91,396	91,567	70,835	100,000	71%	100,000		100,000	100%
3830	GAS UTILITIES	18,142	20,945	23,631	6,519	24,000	27%	24,000		24,000	100%
3890	OTHER UTILITIES	1,415	1,415	1,626	1,691	1,800	94%	1,800		1,800	100%
4010	BUILDING REPAIR AND SERVI	2,314	225	519	26,160	8,000	327%	6,000		6,000	75%
4040	EQUIPMENT REPAIR AND SERV	40,101	39,310	38,923	30,047	38,000	79%	38,000		38,000	100%
4200	DEPRECIATION	517,184	524,796	544,787		532,000	0%	535,000		535,000	101%
4390	OTHER CHARGES	542	765	98	1,824	1,200	152%	1,200		1,200	100%
4398	BIO-SOLIDS HAULING CHARGE	77,829	64,252	60,549	42,467	70,000	61%	70,000		70,000	100%
5800	EQUIPMENT	3,229	2,873			4,000	0%	4,000		4,000	100%
	Account:	911,370	921,704	904,699	322,216	975,400	33%	971,850	0	971,850	100%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	31,303	29,526	29,858	23,508	35,100	67%	15,000		15,000	43%
1020	FULL TIME OVERTIME WAGES	2	354	1,264	703	200	352%	200		200	100%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
1030	PART TIME WAGES		90	209	25	0	***%			0	0%
1130	VACATION PAY	2,170				0	0%			0	0%
1210	PERA	2,345	2,317	2,361	1,818	2,650	69%	2,400		2,400	91%
1220	FICA	2,112	2,116	2,202	1,662	2,700	62%	2,500		2,500	93%
1290	PENSION EXPENSE	4,164	-3,342			0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	20,003	23,442	17,261		19,200	0%	20,000		20,000	104%
1510	WORKERS COMPENSATION	290	362	293		350	0%	380		380	109%
2010	OFFICE SUPPLIES	940	574	584	654	800	82%	800		800	100%
2071	UNIFORMS	2,140	2,281	1,367	888	2,300	39%	2,300		2,300	100%
2210	EQUIPMENT PARTS	10				0	0%			0	0%
3010	AUDIT	3,850	3,850			3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	1,586	719	6,208	40	4,700	1%	4,500		4,500	96%
3090	DATA PROCESSING	4,930	3,289	3,702	20,624	5,000	412%	4,500		4,500	90%
3092	CONSULTING FEES	7,992	6,235	5,000		2,000	0%	2,000		2,000	100%
3210	TELEPHONE	1,509	1,233	1,090	1,656	1,500	110%	1,500		1,500	100%
3220	POSTAGE	2,979	3,187	3,271	2,436	3,300	74%	3,300		3,300	100%
3310	TRAVEL & TRAINING	885	1,344	896		2,000	0%	2,000		2,000	100%
3610	INSURANCE	11,236	11,905	12,107		13,000	0%	13,500		13,500	104%
4095	LOSS ON SALE OF ASSETS			-5,898		0	0%			0	0%
4390	OTHER CHARGES	3,218	4,552	3,286	2,359	3,000	79%	3,000		3,000	100%
6010	BOND PRINCIPAL				802,000	802,000	100%	825,000		825,000	103%
6110	BOND INTEREST	165,445	154,937	146,675	62,873	62,875	100%	39,500		39,500	63%
7210	TRANSFER TO FD 100					0	0%	25,000		25,000	*****%
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					35,000	0%	35,000		35,000	100%
7528	TRANSFER TO FD 528	25,000	25,000	25,000		25,000	0%	20,250		20,250	81%
7529	TRANSFER TO FD 529					48,100	0%	42,588		42,588	89%
7530	TRANSFER TO FD 530					31,000	0%	29,256		29,256	94%
7531	TRANSFER TO FD 531					48,000	0%	48,427		48,427	101%
Account:		304,109	283,971	266,736	921,246	1,163,625	79%	1,156,751	0	1,156,751	99%
Fund:		1,257,360	1,254,396	1,193,434	1,275,080	2,201,225	58%	2,191,366	0	2,191,366	100%

603 STORM WATER UTILITY FUND

498100	STORM WATER SYSTEM										
1010	FULL TIME WAGES	2,723	2,508	2,866	2,961	3,000	99%	3,000		3,000	100%
1020	FULL TIME OVERTIME WAGES		139		74	0	***%			0	0%
1210	PERA	204	199	215	228	225	101%	225		225	100%
1220	FICA	199	191	200	201	250	80%	250		250	100%
1290	PENSION EXPENSE	212	-204	64		0	0%			0	0%
1510	WORKERS COMPENSATION	590	378	250		325	0%	360		360	111%
2010	OFFICE SUPPLIES	298	129	20	63	175	36%	175		175	100%
2150	SHOP MATERIALS		191	68	426	200	213%	200		200	100%
2210	EQUIPMENT PARTS	2,314	2,806	1,766	1,696	3,000	57%	3,000		3,000	100%
3030	ENGINEERING FEES	12,358	447	2,016		500	0%	500		500	100%
3092	CONSULTING FEES	2,516		5,113		2,000	0%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV				15,421	0	***%			0	0%

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	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
					2020	2020	21	21	21	21
4200 DEPRECIATION	34,767	39,171	46,338		41,000	0%	40,000		40,000	98%
4390 OTHER CHARGES	20,116	623	410	6,031	1,500	402%	1,500		1,500	100%
6010 BOND PRINCIPAL				8,378	8,400	100%	8,400		8,400	100%
6110 BOND INTEREST	18,032	20,314	23,306	969	23,000	4%	960		960	4%
7524 TRANSFER TO FD 524					20,000	0%	18,111		18,111	91%
7529 TRANSFER TO FD 529					9,600	0%	8,517		8,517	89%
7530 TRANSFER TO FD 530					7,750	0%	7,452		7,452	96%
7531 TRANSFER TO FD 531					12,000	0%	12,106		12,106	101%
Account:	94,329	66,892	82,632	36,448	132,925	27%	106,756	0	106,756	80%
Fund:	94,329	66,892	82,632	36,448	132,925	27%	106,756	0	106,756	80%
										%
652 AMBULANCE FUND										
499200 AMBULANCE EXPENSES										
1010 FULL TIME WAGES	281,528	342,028	367,807	327,612	416,000	79%	359,100		359,100	86%
1020 FULL TIME OVERTIME WAGES	17,260	26,214	26,631	23,994	29,200	82%	29,700		29,700	102%
1030 PART TIME WAGES	80,001	70,178	102,184	111,719	125,850	89%	130,200		130,200	103%
1120 SICK PAY	4,651	10,304	19,539	10,758	7,725	139%	8,050		8,050	104%
1130 VACATION PAY	8,993	11,742	18,787	22,448	20,700	108%	20,900		20,900	101%
1140 HOLIDAY PAY	11,447	13,587	15,772	15,441	19,425	79%	17,850		17,850	92%
1210 PERA	23,471	30,062	32,945	29,690	36,975	80%	30,450		30,450	82%
1220 FICA	29,522	35,710	40,626	38,137	47,350	81%	31,050		31,050	66%
1290 PENSION EXPENSE	27,973	27,215	12,701		0	0%			0	0%
1310 INSURANCE-HEALTH, LIFE, E	35,794	43,792	29,985		46,000	0%	37,000		37,000	80%
1510 WORKERS COMPENSATION	35,718	39,632	33,845		45,000	0%	41,000		41,000	91%
2010 OFFICE SUPPLIES	1,568	2,075	2,852	830	4,000	21%	4,000		4,000	100%
2070 EDUC & TRAINING SUPPLIES	2,592	1,175	7,651	1,812	4,000	45%	4,500		4,500	113%
2071 UNIFORMS	28,600	846	6,312	3,332	6,000	56%	6,500		6,500	108%
2110 CLEANING	699	561	817	942	1,000	94%	1,000		1,000	100%
2120 MOTOR FUELS	13,663	17,264	19,805	10,445	21,000	50%	22,000		22,000	105%
2150 SHOP MATERIALS	1,941	2,506	5,376	6,181	3,500	177%	3,500		3,500	100%
2170 MEDICAL SUPPLIES	18,814	19,774	22,811	13,395	30,000	45%	30,000		30,000	100%
2210 EQUIPMENT PARTS	2,985	10,472	3,224	2,704	2,000	135%	4,000		4,000	200%
2230 BUILDING REPAIR AND SUPPL	683	4,380	593	284	1,500	19%	1,900		1,900	127%
2400 SMALL TOOLS	30	132	114	254	1,000	25%	500		500	50%
3010 AUDIT	2,900	2,900			2,900	0%			0	0%
3050 MEDICAL SERVICES	5,066	4,048	4,718	3,862	6,000	64%	6,000		6,000	100%
3090 DATA PROCESSING	4,873	4,466	6,103	3,956	7,000	57%	7,000		7,000	100%
3092 CONSULTING FEES	2,750	2,750			2,750	0%			0	0%
3210 TELEPHONE	6,172	6,142	6,058	5,236	4,500	116%	5,000		5,000	111%
3220 POSTAGE	501	658	532	477	750	64%	650		650	87%
3230 RADIO	1,436	655	373	2,475	2,000	124%	2,500		2,500	125%
3310 TRAVEL & TRAINING	5,280	4,105	7,828	5,554	8,000	69%	8,000		8,000	100%
3610 INSURANCE	2,846	2,753	2,951		3,400	0%	3,600		3,600	106%
3810 ELECTRIC UTILITIES	5,038	5,644	5,568	4,297	4,000	107%	5,200		5,200	130%
3830 GAS UTILITIES	3,693	3,866	4,328	1,222	3,000	41%	4,000		4,000	133%
3890 OTHER UTILITIES	1,100	1,245	1,406	1,302	1,500	87%	1,400		1,400	93%

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		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
4010	BUILDING REPAIR AND SERVI	1,031	3,320	7,183	12,626	6,000	210%	8,000		8,000	133%
4040	EQUIPMENT REPAIR AND SERV	18,258	20,268	16,198	15,904	14,500	110%	15,000		15,000	103%
4200	DEPRECIATION	75,593	97,777	84,383		85,000	0%	90,000		90,000	106%
4321	BILLING SERVICE	30,937	29,437	32,130	26,964	32,000	84%	32,000		32,000	100%
4330	DUES AND SUBSCRIPTIONS	1,513	2,523	2,080	3,872	2,500	155%	2,500		2,500	100%
4390	OTHER CHARGES	14,155	10,303	7,600	6,580	7,000	94%	8,000		8,000	114%
5202	TECHNOLOGY PURCHASES		1,595		108	2,000	5%	2,000		2,000	100%
5600	FURNITURE/OFFICE EQUIP		802		3,383	1,000	338%	1,000		1,000	100%
5800	EQUIPMENT	4,930	10,225	15,077	17,010	5,000	340%	5,000		5,000	100%
7508	TRANSFER TO AMB CAP FD-CI	7,300	7,300	7,300		7,300	0%	50,000		50,000	685%
	Account:	823,305	932,431	982,193	734,806	1,076,325	68%	1,040,050	0	1,040,050	97%
	Fund:	823,305	932,431	982,193	734,806	1,076,325	68%	1,040,050	0	1,040,050	97%
655 MOTOR VEHICLE											
499200 AMBULANCE EXPENSES											
	3220 POSTAGE			1	-1	0	***%			0	0%
	Account:			1	-1	0	***%	0	0	0	0%
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	54,023	54,196	75,904	66,758	76,125	88%	94,758		94,758	124%
1020	FULL TIME OVERTIME WAGES	28	112	82	918	100	918%	150		150	150%
1030	PART TIME WAGES	39,163	38,858	26,618	17,675	23,700	75%	24,633		24,633	104%
1120	SICK PAY	1,375	995	2,486	1,988	4,000	50%	4,088		4,088	102%
1130	VACATION PAY	3,082	3,114	3,655	4,814	6,450	75%	6,545		6,545	101%
1140	HOLIDAY PAY	3,785	3,441	4,625	4,307	5,475	79%	5,610		5,610	102%
1210	PERA	7,494	7,732	8,221	7,302	8,700	84%	8,954		8,954	103%
1220	FICA	7,377	7,633	8,107	7,176	8,875	81%	9,074		9,074	102%
1290	PENSION EXPENSE	9,223	-4,509	1,552		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	7,617	8,345	8,700		9,850	0%	10,340		10,340	105%
1510	WORKERS COMPENSATION	698	716	706		1,000	0%	1,100		1,100	110%
2010	OFFICE SUPPLIES	786	1,285	1,460	959	1,500	64%	1,500		1,500	100%
2210	EQUIPMENT PARTS	284	30		247	325	76%	325		325	100%
3010	AUDIT	1,400	1,400			1,400	0%			0	0%
3092	CONSULTING FEES	2,750	2,750			2,750	0%	2,750		2,750	100%
3210	TELEPHONE	2,600	2,600	41	41	2,600	2%	2,600		2,600	100%
3220	POSTAGE	326	471	640	945	800	118%	700		700	88%
3310	TRAVEL & TRAINING	303	392	257		425	0%	300		300	71%
4040	EQUIPMENT REPAIR AND SERV	429	451	451	648	500	130%	500		500	100%
4330	DUES AND SUBSCRIPTIONS	190	190	200	200	225	89%	225		225	100%
4390	OTHER CHARGES	40	144	1,504	4,722	400	***%	1,448		1,448	362%
	Account:	142,973	130,346	145,209	118,700	155,200	76%	175,600	0	175,600	113%
	Fund:	142,973	130,346	145,210	118,699	155,200	76%	175,600	0	175,600	113%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
998 EDA CONVERSION FUND											
465000 ECONOMIC DEVELOPMENT											
1000	SALARIES	-4,239	8,247	-25,628		0	0%			0	0%
1290	PENSION EXPENSE	3,046	-4,148	-41,271		0	0%			0	0%
	Account:	-1,193	4,099	-66,899		0	***%	0	0	0	0%
	Fund:	-1,193	4,099	-66,899		0	0%	0	0	0	0%
999 GASB 34 CONVERSION FUND											
410000 GENERAL GOVERNMENT											
1000	SALARIES	-12,022	19,265	-9,114		0	0%			0	0%
1290	PENSION EXPENSE	1,465	-12,377	11,009		0	0%			0	0%
4200	DEPRECIATION	47,299	43,735	43,738		0	0%			0	0%
5000	CAPITAL OUTLAY		-194,176	-17,481		0	0%			0	0%
	Account:	36,742	-143,553	28,152		0	***%	0	0	0	0%
420000 PUBLIC SAFETY											
1000	SALARIES	16,841	11,070	19,649		0	0%			0	0%
1290	PENSION EXPENSE	45,415	-99,425	110,684		0	0%			0	0%
4200	DEPRECIATION	183,295	175,481	175,761		0	0%			0	0%
5000	CAPITAL OUTLAY	-56,474	-538,863	-10,288		0	0%			0	0%
	Account:	189,077	-451,737	295,806		0	***%	0	0	0	0%
430000 PUBLIC WORKS											
1000	SALARIES	-2,890	12,790	22,302		0	0%			0	0%
1290	PENSION EXPENSE	880	-8,940	9,153		0	0%			0	0%
4200	DEPRECIATION	410,501	447,335	504,187		0	0%			0	0%
5000	CAPITAL OUTLAY	-284,781	-1,905,115	-7,447		0	0%			0	0%
7000	TRANSFERS		5,730	-26,259		0	0%			0	0%
	Account:	123,710	-1,448,200	501,936		0	***%	0	0	0	0%
431000 PUBLIC WORKS ADMIN & UNALLOC											
3010	AUDIT	-7,364	-7,688			0	0%			0	0%
	Account:	-7,364	-7,688			0	***%	0	0	0	0%
450000 CULTURE AND RECREATION											
1000	SALARIES	5,259	-21	42		0	0%			0	0%
1290	PENSION EXPENSE	3,284	-16,187	19,471		0	0%			0	0%
4200	DEPRECIATION	82,230	79,960	77,485		0	0%			0	0%
5000	CAPITAL OUTLAY		-8,938			0	0%			0	0%
	Account:	90,773	54,814	96,998		0	***%	0	0	0	0%
470000 DEBT SERVICE											
6010	BOND PRINCIPAL	-730,000	-632,000	-641,025		0	0%			0	0%
6110	BOND INTEREST	-23,299	31,885	-7,698		0	0%			0	0%
	Account:	-753,299	-600,115	-648,723		0	***%	0	0	0	0%

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

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
						2020	2020	21	21	21	21
Fund:		-320,361	-2,596,479	274,169		0	0%	0	0	0	0%
Grand Total:		8,300,217	8,582,582	8,652,985	7,935,676	11,721,894		11,487,745	194,056	11,681,801	