

TO: MAYOR AND CITY COUNCIL
FROM: NEIL JENSEN, City Administrator
SUBJECT: 2023 Preliminary Budget and Levy
MEETING DATE: September 6, 2022

BACKGROUND

The preliminary budget and levy must be adopted before September 30. As a reminder once the preliminary budget is approved and certified to the county the final budget must be the same or lower but can't be higher.

Below are some highlights of the 2023 budget:

1. 1% salary adjustment in July and December
2. Health insurance 3.47% increase
3. Bituminous Mill and Overlay increased from \$175,000 to \$200,000
4. \$78,000 library building bond completed
5. \$121,000 fire capital increase
6. Motor vehicle gas and utility significant increase
7. Local Government Aid increase \$3,596.00
8. Invenergy increase \$12,130.00
9. 2023 Sewer Bridge and Street Reconstruction Project approximately \$2,000,000.00

Please review the attached 2023 levy summary for additional information.

The proposed levy for 2023 will be \$3,306,956 which is a 3.49% increase from 2022.

The date for the public hearing is scheduled for December 6th and the adoption will be on December 20th each at 6:30.

After the budget discussion at the work session on August 16th I have adjusted the water, sewer and storm water revenues with an increase of 1%. The increase in each department was: water - \$8,107; sewer - \$14,744 and storm sewer - \$1,500.

Unless there is any other discussions or requests this should be the final preliminary budget for 2023.

STAFF RECOMMENDATION

Please approve Resolution 2644, Adopting the Preliminary Tax Levy and Budget Collectible in 2023 and Setting a Public Meeting Date.

REQUESTED COUNCIL ACTION

Please approve Resolution 2644, Adopting the Preliminary Tax Levy and Budget Collectible in 2023 and Setting a Public Meeting Date.

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

RESOLUTION NUMBER 2644

**A RESOLUTION ADOPTING THE PRELIMINARY TAX LEVY AND BUDGET
COLLECTIBLE IN 2023 AND SETTING A PUBLIC MEETING DATE**

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

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

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

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

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

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

1. That the preliminary budget is approved and the following sums of money may be levied for collection in 2023 upon the taxable property in the City of Cannon Falls, for the following purposes:

General Levy	\$2,865,736
Bond Levy	\$ 399,120
Tax Abatement Levy	\$ 42,100
 Total Levy	 \$3,306,956

2. That the City Council will hold a public hearing to consider the final budget and levy on Tuesday, December 6, 2022 at 6:30 p.m. The public will be allowed to speak at this meeting on December 6th before the final budget and levy is adopted on December 20, 2022 also at 6:30.

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

Adopted by the Council this 6th day of September, 2022.

BY: _____
John Althoff, Mayor

ATTEST: _____
Neil L. Jensen, City Administrator

2023 LEVY SUMMARY

Budget 2020	Budget 2022	Preliminary 2023	Difference 2022-2023	% Diff 2022-2023
General Levy	\$ 2,129,420	\$ 2,308,371	\$ 178,951	8.40%
Bond Levy*	\$ 480,860	\$ 399,120	\$ (81,740)	-17.00%
Non-General Fund Levy**	\$ 542,954	\$ 557,365	\$ 14,411	2.65%
Sub-Total	\$ 3,153,234	\$ 3,264,856	\$ 111,622	3.54%
Tax Abatement	\$ 42,100	\$ 42,100	\$ -	0.00%
Total Levy	\$ 3,195,334	\$ 3,306,956	\$ 111,622	3.49%
*Breakdown of Bond Levies:				
2016A Bonds-Westside II Fund 530	\$ 82,000	\$ 80,000	\$ (2,000)	-2.44%
2018A Bonds-Eastside II Fund 531	\$ 146,000	\$ 144,000	\$ (2,000)	-1.37%
2018B Cert-Fire Tk Fund 532	\$ 47,860	\$ 48,120	\$ 260	0.54%
2020A Refund G.O. Fund 533	\$ 127,000	\$ 127,000	\$ -	0.00%
Totals	\$ 402,860	\$ 399,120	\$ (3,740)	-0.93%
**Breakdown of Non-General Fund Levies:				
Library Fund	\$ 371,645	\$ 380,936	\$ 9,291	2.50%
Fire Dept Operations Fund	\$ 98,859	\$ 99,394	\$ 535	0.54%
Economic Development Fd	\$ 72,450	\$ 77,035	\$ 4,585	6.33%
Totals	\$ 542,954	\$ 557,365	\$ 14,411	2.65%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,607,864	1,082,425	2,158,896	2,129,420	0%	2,308,371		2,308,371	108%	
310300	MOBILE HOME TAX	11,388	1,226	11,921	10,000	0%	10,000		10,000	100%	
310600	IN LIEU TAX-INVENERGY	571,527	582,749	594,617	-439,196	606,509	-72%	618,639		618,639	102%
319100	PENALTIES & INTEREST	199		20	200	0%	100		100	50%	
321100	ALCOHOLIC BEVERAGES	30,160	3,438	18,525	-22,968	27,000	-85%	27,000		27,000	100%
321800	OTHER BUSINESS	4,240	3,275	3,610	-850	4,000	-21%	3,700		3,700	92%
322100	BUILDING PERMITS	66,964	95,960	68,816	143,300	40,000	358%	50,000		50,000	125%
322300	EXCAVATION/DIGGING	6,150	6,750	7,800	2,850	3,500	81%	3,500		3,500	100%
322400	ANIMAL LICENSES	80	145	290	100	300	33%	300		300	100%
332100	FEDERAL DISASTER AID		9,766	11,923		0	0%			0	0%
332300	FEDERAL GRANT-CARES		310,327			0	0%			0	0%
333000	RESCUE ACT			221,297		0	0%			0	0%
334200	POLICE TRAINING	7,953	8,468	5,152	5,000	0%	7,000		7,000	140%	
334400	STATE DISASTER AID	164,221				0	0%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	1,680	911		1,500	0%				0	0%
335100	LOCAL GOVERNMENT AID	653,268	686,141	700,111	704,701	0%	708,297		708,297	100%	
335500	SMALL CITIES ASSISTANCE			71,968		0	0%			0	0%
336300	PERA RATE INCREASE AID	4,456				0	0%			0	0%
336400	POLICE AID	69,460	75,608	62,050	75,000	0%	75,000		75,000	100%	
336700	AGRICULTURAL CREDIT	239	262	264		0	0%			0	0%
341300	ZONING AND SUBDIVISION	4,050	5,550	5,500	4,450	3,000	148%	3,000		3,000	100%
341500	COPIES, SALE OF MAPS &	644	427	174	85	300	28%	200		200	66%
341700	ASSESSMENT SEARCHES	1,325	-75	975	250	1,500	17%	1,000		1,000	66%
341800	DEPUTY REGISTRAR FEES		8,932			0	0%			0	0%
342100	SPECIAL POLICE SERVICES	10,305	255	10	2,000	0%	1,000		1,000	50%	
342400	ACCIDENT REPORTS	69	53	23	100	0%	50		50	50%	
343100	STREET, SNOW REMOVAL,	13,968	9,145	10,465	19	4,000	0%	4,000		4,000	100%
347100	SWIMMING ADMISSIONS	13,077	149	14,642	-6	12,000	0%	12,000		12,000	100%
347200	SWIMMING LESSONS	18,085		19,634	830	15,500	5%	16,000		16,000	103%
347800	PARK RENTAL FEES	1,885	3,808	2,806	1,631	1,500	109%	2,000		2,000	133%
351100	COURT FINES	26,208	18,203	15,267	1,187	26,000	5%	22,000		22,000	84%
351300	LIBRARY FINES			57		0	0%			0	0%
351400	FORFEITURES	4,704	45,225		2,164	0	***%			0	0%
361100	BANK INTEREST	42,121	9,415	4,390	519	6,500	8%	6,500		6,500	100%
361200	INVESTMENT INTEREST	36,517	-12,007			3,000	0%	3,000		3,000	100%
361400	LOAN PROGRAM/CONTRACT	34				0	0%			0	0%
362000	RENTS & LEASE PAYMENTS	41,324	33,675	43,004	20,014	55,000	36%	50,000		50,000	90%
362500	REFUNDS & REIMBURSEMENTS		210	3,994		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	19,023	9,174	18,348		12,000	0%	10,000		10,000	83%
363200	SPEC ASSMT INTEREST					3,200	0%	2,000		2,000	62%
367000	CONTRIBUTIONS & DONATIONS		1,750			0	0%			0	0%
367010	DONATIONS-PARKS	75		4,500	7,590	0	***%			0	0%
367030	DONATIONS-POLICE	1,500	3,325		1,500	0	***%			0	0%
368000	VENDING MACHINE REVENUE	632		596	-39	0	***%			0	0%
369000	OTHER MISC REVENUE	90,927	7,897	117,809	-7,218	35,000	-21%	85,000		85,000	242%
393000	REIMB FROM JOINT POWERS	168,749	73,540	71,482	-21,703	174,123	-12%	188,542		188,542	108%
Group:		3,695,071	3,086,102	4,270,936	-305,491	3,961,853	-8%	4,218,199	0	4,218,199	106%

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For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
Fund:	3,695,071	3,086,102	4,270,936	-305,491	3,961,853	-8%	4,218,199	0	4,218,199	106%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	353,255	186,650	364,358		371,645	0%	380,936		380,936	102%
337200 GOODHUE COUNTY FUNDS	124,870	124,274	120,569	61,104	118,530	52%	122,012		122,012	102%
341500 COPIES, SALE OF MAPS &	1,498	660	1,205	45	1,000	5%	1,000		1,000	100%
351300 LIBRARY FINES	4,033	1,349	1,092	146	1,121	13%	1,000		1,000	89%
361100 BANK INTEREST	2,352	570	-108	-45	0	***%			0	0%
367020 DONATIONS-LIBRARY	652	3,531			0	0%	500		500	*****%
369000 OTHER MISC REVENUE			417		0	0%			0	0%
Group:	486,660	317,034	487,533	61,250	492,296	12%	505,448	0	505,448	102%
Fund:	486,660	317,034	487,533	61,250	492,296	12%	505,448	0	505,448	102%
215 RECYCLING PROGRAM FUND										
310000										
319100 PENALTIES & INTEREST		4			500	0%			0	0%
344000 RECYCLING FEES	85,328	84,933	84,056	42,377	83,000	51%	86,000		86,000	103%
361100 BANK INTEREST	1,930	1,808	213	-11	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL			2,176		0	0%			0	0%
363200 SPEC ASSMT INTEREST			17		0	0%			0	0%
369000 OTHER MISC REVENUE					2,000	0%			0	0%
Group:	87,262	86,741	86,462	42,366	85,500	50%	86,000	0	86,000	100%
Fund:	87,262	86,741	86,462	42,366	85,500	50%	86,000	0	86,000	100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	20,987	7,631	20,306	9,376	25,000	38%	24,000		24,000	96%
321510 FRANCHISE ACCESS FEES	5,722	33,989	4,072	2,024	7,263	28%	9,000		9,000	123%
361100 BANK INTEREST	1,458	1,296	-81	-33	0	***%			0	0%
369000 OTHER MISC REVENUE			43		0	0%			0	0%
Group:	28,167	42,916	24,340	11,367	32,263	35%	33,000	0	33,000	102%
Fund:	28,167	42,916	24,340	11,367	32,263	35%	33,000	0	33,000	102%

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					2022	2022	23	23	23	23
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST		172			0	0%			0	0%
Group:		172			0	0%	0	0	0	0%
Fund:		172			0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	135,294	60,838	121,675		98,859	0%	99,394		99,394	100%
334210 FIRE TRAINING	5,815		230		4,500	0%	4,500		4,500	100%
336500 AID TO FIRE PENSIONS	53,398	57,796	59,580		57,000	0%	54,000		54,000	94%
342200 FIRE PROTECTION	92,493	73,446	74,881	20,000	97,359	21%	100,280		100,280	103%
361100 BANK INTEREST	565	753	169	1	0	***%			0	0%
362500 REFUNDS & REIMBURSEMENTS		2,071			0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	8,750	1,500	17,241	71,997	3,000	***%	3,000		3,000	100%
369000 OTHER MISC REVENUE	7,658	8,000	12,183	12,500	7,000	179%	7,000		7,000	100%
Group:	303,973	204,404	285,959	104,498	267,718	39%	268,174	0	268,174	100%
Fund:	303,973	204,404	285,959	104,498	267,718	39%	268,174	0	268,174	100%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	138,700	56,750	71,810		72,450	0%	77,035		77,035	106%
321800 OTHER BUSINESS	1,645	2,420	800	300	0	***%			0	0%
361100 BANK INTEREST	2,156	1,426	-91	-33	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,000	3,500			0	0%			0	0%
367300 GRANT-BLANDIN FOUNDATION	13,474				0	0%			0	0%
369000 OTHER MISC REVENUE		6,560	11,459		0	0%			0	0%
Group:	157,975	70,656	83,978	267	72,450	0%	77,035	0	77,035	106%
Fund:	157,975	70,656	83,978	267	72,450	0%	77,035	0	77,035	106%
249 TAX INCREMENT 2-6.2 (Strike Tool)										

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
					2022	2022	23	23	23	23
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS	21,930	11,670	23,298		24,200	0%	24,150		24,150	99%
361100 BANK INTEREST			-4		0	0%			0	0%
Group:	21,930	11,670	23,294		24,200	0%	24,150	0	24,150	99%
Fund:	21,930	11,670	23,294		24,200	0%	24,150	0	24,150	99%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS	23,965	12,962	23,806		24,950	0%			0	0%
361100 BANK INTEREST			-5	-3	0	***%			0	0%
Group:	23,965	12,962	23,801	-3	24,950	0%	0	0	0	0%
Fund:	23,965	12,962	23,801	-3	24,950	0%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)										
310000										
310500 TAX INCREMENTS					25,000	0%	25,700		25,700	102%
Group:					25,000	0%	25,700	0	25,700	102%
Fund:					25,000	0%	25,700	0	25,700	102%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	5,416	2,082	193	-10	0	***%			0	0%
361400 LOAN PROGRAM/CONTRACT	14,378	12,259	10,761	5,798	0	***%			0	0%
369000 OTHER MISC REVENUE					1,250	0%	1,250		1,250	100%
Group:	19,794	14,341	10,954	5,788	1,250	463%	1,250	0	1,250	100%
Fund:	19,794	14,341	10,954	5,788	1,250	463%	1,250	0	1,250	100%

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
406 ALEXANDER COURT										
310000										
310100 CURRENT AD VALOREM TAX					39,600	0%	39,600		39,600	100%
Group:					39,600	0%	39,600	0	39,600	100%
Fund:					39,600	0%	39,600	0	39,600	100%
408 2018 STREET PROJECT - EASTSIDE II										
360000										
361100 BANK INTEREST		1,783			0	0%			0	0%
369000 OTHER MISC REVENUE		11,000			0	0%			0	0%
Group:		12,783			0	0%	0	0	0	0%
Fund:		12,783			0	0%	0	0	0	0%
409 KEITH MEYERS ABATEMENT										
310000										
310100 CURRENT AD VALOREM TAX					2,200	0%	2,500		2,500	113%
Group:					2,200	0%	2,500	0	2,500	113%
Fund:					2,200	0%	2,500	0	2,500	113%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	1,018	1,481	157	-7	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	2,981				0	0%			0	0%
Group:	3,999	1,481	157	-7	0	***%	0	0	0	0%
Fund:	3,999	1,481	157	-7	0	***%	0	0	0	0%

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
					2022	2022	23	23	23	23
504 STREET CAPITAL										
360000										
361100 BANK INTEREST		371	-21	-8	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL			4,230		0	0%			0	0%
392300 TRANSFERS	5,950				6,150	0%	6,150		6,150	100%
Group:	5,950	371	4,209	-8	6,150	0%	6,150	0	6,150	100%
Fund:	5,950	371	4,209	-8	6,150	0%	6,150	0	6,150	100%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	2,278	2,237	-153	-58	0	***%			0	0%
392300 TRANSFERS	57,950				95,000	0%	95,000		95,000	100%
Group:	60,228	2,237	-153	-58	95,000	0%	95,000	0	95,000	100%
Fund:	60,228	2,237	-153	-58	95,000	0%	95,000	0	95,000	100%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST		195	-23	-3	0	***%			0	0%
392300 TRANSFERS	30,000				61,525	0%	61,525		61,525	100%
Group:	30,000	195	-23	-3	61,525	0%	61,525	0	61,525	100%
Fund:	30,000	195	-23	-3	61,525	0%	61,525	0	61,525	100%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST		1,061	-1		0	0%			0	0%
392300 TRANSFERS	20,550				0	0%	121,000		121,000	*****%
Group:	20,550	1,061	-1		0	0%	121,000	0	121,000	*****%
Fund:	20,550	1,061	-1		0	0%	121,000	0	121,000	*****%

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
508 AMBULANCE CAPITAL										
360000										
361100 BANK INTEREST		1,068	-66	-25	0	***%			0	0%
392300 TRANSFERS	14,400				0	0%			0	0%
Group:	14,400	1,068	-66	-25	0	***%	0	0	0	0%
Fund:	14,400	1,068	-66	-25	0	***%	0	0	0	0%
509 ADMINISTRATION CAPITAL										
360000										
361100 BANK INTEREST		742	-48	-18	0	***%			0	0%
392300 TRANSFERS	14,275				7,000	0%	7,000		7,000	100%
Group:	14,275	742	-48	-18	7,000	0%	7,000	0	7,000	100%
Fund:	14,275	742	-48	-18	7,000	0%	7,000	0	7,000	100%
510 PARK CAPITAL										
360000										
361100 BANK INTEREST		528	-33	-12	0	***%			0	0%
392300 TRANSFERS	7,075				7,300	0%	7,300		7,300	100%
Group:	7,075	528	-33	-12	7,300	0%	7,300	0	7,300	100%
Fund:	7,075	528	-33	-12	7,300	0%	7,300	0	7,300	100%
511 LIBRARY CAPITAL										
360000										
361100 BANK INTEREST		465	-24	-9	0	***%			0	0%
392300 TRANSFERS	2,575				0	0%			0	0%
Group:	2,575	465	-24	-9	0	***%	0	0	0	0%
Fund:	2,575	465	-24	-9	0	***%	0	0	0	0%

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For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget	
					2022	2022	23	23	23	23	
519 SO ANNEX PFA LOANS FUND (formerly 302)											
360000											
361100 BANK INTEREST		280	-51	-31	0	***%				0	0%
363100 SPEC ASSMT PRINCIPAL		118,093	153,706		0	0%				0	0%
363200 SPEC ASSMT INTEREST			710		0	0%				0	0%
Group:		118,373	154,365	-31	0	***%		0	0	0	0%
Fund:		118,373	154,365	-31	0	***%		0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
310000											
310100 CURRENT AD VALOREM TAX	89,000	45,000			0	0%				0	0%
319100 PENALTIES & INTEREST	101				0	0%				0	0%
361100 BANK INTEREST	3,892	2,062			0	0%				0	0%
363100 SPEC ASSMT PRINCIPAL	38,018	13,758			0	0%				0	0%
363200 SPEC ASSMT INTEREST	143	5			0	0%				0	0%
Group:	131,154	60,825			0	0%		0	0	0	0%
Fund:	131,154	60,825			0	0%		0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
310000											
310100 CURRENT AD VALOREM TAX	41,850	20,925	41,850		78,000	0%				0	0%
361100 BANK INTEREST		418	-57	-25	975	-3%				0	0%
Group:	41,850	21,343	41,793	-25	78,975	0%		0	0	0	0%
Fund:	41,850	21,343	41,793	-25	78,975	0%		0	0	0	0%
527 EASTSIDE IMP PROJECT-2013											
360000											
361100 BANK INTEREST		209	-11	-4	0	***%				0	0%
Group:		209	-11	-4	0	***%		0	0	0	0%
Fund:		209	-11	-4	0	***%		0	0	0	0%

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
					2022	2022	23	23	23	23
528 2012B G.O. REFUNDING BONDS--\$3,125,000										
310000										
310100	CURRENT AD VALOREM TAX	135,000	67,500	29,500	0	0%			0	0%
319100	PENALTIES & INTEREST	261			0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	70,067	52,885	68,748	0	0%			0	0%
363200	SPEC ASSMT INTEREST			30	0	0%			0	0%
392320	TRANSFER FROM WATER FUND	100,000			0	0%			0	0%
392330	TRANSFER FROM SEWER FUND	25,000			0	0%			0	0%
	Group:	330,328	120,385	98,278	0	0%	0	0	0	0%
	Fund:	330,328	120,385	98,278	0	0%	0	0	0	0%
529 2013A Bonds-East Side 1 Project										
310000										
310100	CURRENT AD VALOREM TAX	90,000	43,500		0	0%			0	0%
361100	BANK INTEREST		2,498		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	90,738	13,498		0	0%			0	0%
	Group:	180,738	59,496		0	0%	0	0	0	0%
	Fund:	180,738	59,496		0	0%	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100	CURRENT AD VALOREM TAX	82,000	41,000	83,000	82,000	0%	80,000		80,000	97%
319100	PENALTIES & INTEREST	68			0	0%			0	0%
361100	BANK INTEREST		1,241	-146	-34	0	***		0	0%
363100	SPEC ASSMT PRINCIPAL	47,623	18,854	43,078	37,236	0%	43,905		43,905	117%
363200	SPEC ASSMT INTEREST			55	0	0%			0	0%
392320	TRANSFER FROM WATER FUND				29,256	0%	23,918		23,918	81%
392330	TRANSFER FROM SEWER FUND				24,381	0%	28,702		28,702	117%
392370	TRANSFER FROM FD 603				7,314	0%	7,176		7,176	98%
	Group:	129,691	61,095	125,987	-34	180,187	0%	183,701	0	183,701 101%
	Fund:	129,691	61,095	125,987	-34	180,187	0%	183,701	0	183,701 101%

CITY OF CANNON FALLS, MN
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For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
531 2018A GO Bonds-East Side II Project										
310000										
310100	CURRENT AD VALOREM TAX	148,500	74,000	144,000	146,000	0%	144,000		144,000	98%
319100	PENALTIES & INTEREST	31			0	0%			0	0%
361100	BANK INTEREST		825	-273	-73	0	***%		0	0%
363100	SPEC ASSMT PRINCIPAL	82,830	30,885	67,383	55,540	0%	69,009		69,009	124%
363200	SPEC ASSMT INTEREST	357		74	0	0%			0	0%
392320	TRANSFER FROM WATER FUND				41,574	0%	40,629		40,629	97%
392330	TRANSFER FROM SEWER FUND				49,889	0%	48,755		48,755	97%
392370	TRANSFER FROM FD 603				12,472	0%	12,189		12,189	97%
	Group:	231,718	105,710	211,184	-73	305,475	0%	314,582	0	314,582 102%
	Fund:	231,718	105,710	211,184	-73	305,475	0%	314,582	0	314,582 102%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100	CURRENT AD VALOREM TAX	48,100	24,500	48,000	47,860	0%	48,120		48,120	100%
361100	BANK INTEREST			-13	-1	0	***%		0	0%
	Group:	48,100	24,500	47,987	-1	47,860	0%	48,120	0	48,120 100%
	Fund:	48,100	24,500	47,987	-1	47,860	0%	48,120	0	48,120 100%
533 2020A G.O. REFUNDING BONDS -\$3,330,000										
310000										
310100	CURRENT AD VALOREM TAX			127,000	127,000	0%	127,000		127,000	100%
361100	BANK INTEREST			-438	-97	0	***%		0	0%
363100	SPEC ASSMT PRINCIPAL			64,661	79,669	0%	79,669		79,669	100%
363200	SPEC ASSMT INTEREST			60	0	0%			0	0%
392300	TRANSFERS			1,073,205	0	0%			0	0%
392320	TRANSFER FROM WATER FUND				60,413	0%	60,585		60,585	100%
392330	TRANSFER FROM SEWER FUND				73,525	0%	74,225		74,225	100%
392370	TRANSFER FROM FD 603				26,629	0%	26,805		26,805	100%
	Group:			1,264,488	-97	367,236	0%	368,284	0	368,284 100%
	Fund:			1,264,488	-97	367,236	0%	368,284	0	368,284 100%

CITY OF CANNON FALLS, MN
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For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
601 WATER FUND										
330000										
334390 PERA PENSION OTHER	113				0	0%			0	0%
361100 BANK INTEREST	24,679	18,022	1,935	-109	12,000	-1%	12,000		12,000	100%
361200 INVESTMENT INTEREST	6,807				4,000	0%	4,000		4,000	100%
362500 REFUNDS & REIMBURSEMENTS		5,875			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	26,518	13,708	36,724		28,000	0%	28,000		28,000	100%
363200 SPEC ASSMT INTEREST	4	8	102		0	0%			0	0%
364000 CONNECTION CHARGES	14,804	12,104	13,384	3,892	8,000	49%	6,000		6,000	75%
369000 OTHER MISC REVENUE	1,945	-312	5,278		0	0%			0	0%
Group:	74,870	49,405	57,423	3,783	52,000	7%	50,000	0	50,000	96%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	780,603	865,718	998,427	404,758	790,000	51%	818,854		818,854	103%
380700 MDH SURCHARGE	-2,463	6,095	-309	-131	0	***%			0	0%
380800 PENALTIES AND FORFEITED	10,981	12,297	9,551	4,976	17,000	29%	11,000		11,000	64%
380900 METER AND OTHER SALES	406	-1,918	203	3,265	3,000	109%	2,000		2,000	66%
Group:	789,527	882,192	1,007,872	412,868	810,000	51%	831,854	0	831,854	102%
Fund:	864,397	931,597	1,065,295	416,651	862,000	48%	881,854	0	881,854	102%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER	137				0	0%			0	0%
361100 BANK INTEREST	10,605	12,314	1,031	-254	5,000	-5%	8,000		8,000	160%
361200 INVESTMENT INTEREST	3,541				4,000	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	38,301	23,666	32,883		20,000	0%	20,000		20,000	100%
363200 SPEC ASSMT INTEREST	3	17	225		12,000	0%	12,000		12,000	100%
364000 CONNECTION CHARGES	11,546	8,290	8,316	1,358	8,000	17%	6,000		6,000	75%
369000 OTHER MISC REVENUE	502	538	779	9,923	500	***%	500		500	100%
Group:	64,635	44,825	43,234	11,027	49,500	22%	46,500	0	46,500	93%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,484,755	1,602,340	1,630,002	815,051	1,420,000	57%	1,489,181		1,489,181	104%
380800 PENALTIES AND FORFEITED	605				10,000	0%			0	0%
Group:	1,485,360	1,602,340	1,630,002	815,051	1,430,000	57%	1,489,181	0	1,489,181	104%
Fund:	1,549,995	1,647,165	1,673,236	826,078	1,479,500	56%	1,535,681	0	1,535,681	103%

CITY OF CANNON FALLS, MN
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For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER	3				0	0%			0	0%
361100 BANK INTEREST	6,265	6,102	-372	-147	1,000	-15%	1,000		1,000	100%
361200 INVESTMENT INTEREST	658				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL			3,308		0	0%			0	0%
363200 SPEC ASSMT INTEREST			25		0	0%			0	0%
369000 OTHER MISC REVENUE			486		0	0%			0	0%
Group:	6,926	6,102	3,447	-147	1,000	-15%	1,000	0	1,000	100%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	150,528	149,309	149,262	75,542	150,000	50%	151,500		151,500	101%
380800 PENALTIES AND FORFEITED	23				1,200	0%			0	0%
Group:	150,551	149,309	149,262	75,542	151,200	50%	151,500	0	151,500	100%
Fund:	157,477	155,411	152,709	75,395	152,200	50%	152,500	0	152,500	100%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER	467				0	0%			0	0%
334500 GRANT-STATE OF MN		132,400			0	0%			0	0%
334550 HHS STIMULUS		20,711			0	0%			0	0%
361100 BANK INTEREST	1,331	285	308	33	3,000	1%	400		400	13%
367000 CONTRIBUTIONS & DONATIONS	3,250	17,694		2,250	4,000	56%	4,000		4,000	100%
369000 OTHER MISC REVENUE	12,740	17,793	5,722	75	3,000	3%	6,000		6,000	200%
Group:	17,788	188,883	6,030	2,358	10,000	24%	10,400	0	10,400	104%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	1,214,967	854,445	1,006,363	58,327	1,075,000	5%	1,085,000		1,085,000	100%
Group:	1,214,967	854,445	1,006,363	58,327	1,075,000	5%	1,085,000	0	1,085,000	100%
Fund:	1,232,755	1,043,328	1,012,393	60,685	1,085,000	6%	1,095,400	0	1,095,400	100%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER	117				0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	135,072	132,205	125,787		135,000	0%			0	0%
361100 BANK INTEREST		319	-21	-8	0	***%			0	0%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
655 MOTOR VEHICLE										
369000 OTHER MISC REVENUE	37,362		60		0	0%			0	0%
392300 TRANSFERS	18,450				40,000	0%			0	0%
Group:	191,001	132,524	125,826	-8	175,000	0%	0	0	0	0%
Fund:	191,001	132,524	125,826	-8	175,000	0%	0	0	0	0%
900 POOLED INVESTMENT										
360000										
361100 BANK INTEREST		21,855	4,324		0	0%			0	0%
Group:		21,855	4,324		0	0%	0	0	0	0%
Fund:		21,855	4,324		0	0%	0	0	0	0%
998 EDA CONVERSION FUND										
330000										
334390 PERA PENSION OTHER	19				0	0%			0	0%
Group:	19				0	0%	0	0	0	0%
Fund:	19				0	0%	0	0	0	0%
999 GASB 34 CONVERSION FUND										
310000										
310100 CURRENT AD VALOREM TAX	18,831				0	0%			0	0%
334390 PERA PENSION OTHER	10,632				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	-312,246				0	0%			0	0%
Group:	-282,783				0	0%	0	0	0	0%
Fund:	-282,783				0	0%	0	0	0	0%
Grand Total:	9,790,289	8,371,745	11,279,129	1,298,438	9,939,688		10,159,153	0	10,159,153	

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
100 GENERAL FUND										
411000 MAYOR AND COUNCIL										
1030 PART TIME WAGES	26,630	25,685	25,860	14,840	26,850	55%	26,850		26,850	100%
1220 FICA	2,037	1,965	1,978	1,135	2,100	54%	2,100		2,100	100%
1510 WORKERS COMPENSATION	80		23	99	110	90%	121		121	110%
2010 OFFICE SUPPLIES	-156			15	100	15%	100		100	100%
3120 CONTRACTUAL SECRETARIAL S	2,394	2,331	2,267	1,400	3,000	47%	3,000		3,000	100%
3310 TRAVEL & TRAINING	1,463	26	95		2,500	0%	2,000		2,000	80%
3510 LEGAL NOTICES	836	663	1,692	1,458	1,300	112%	1,300		1,300	100%
4330 DUES AND SUBSCRIPTIONS	70	70	70		300	0%	300		300	100%
4390 OTHER CHARGES	956	403	2,534	2,870	1,200	239%	1,500		1,500	125%
5600 FURNITURE/OFFICE EQUIP					300	0%	300		300	100%
Account:	34,310	31,143	34,519	21,817	37,760	58%	37,571	0	37,571	99%
414000 ELECTIONS										
1030 PART TIME WAGES		9,179			0	0%			0	0%
1210 PERA		688			0	0%			0	0%
1220 FICA		639			0	0%			0	0%
1510 WORKERS COMPENSATION	33				0	0%			0	0%
2010 OFFICE SUPPLIES	-373	75			50	0%	50		50	100%
3310 TRAVEL & TRAINING		261		1,855	250	742%	250		250	100%
4040 EQUIPMENT REPAIR AND SERV	810	810	455	455	500	91%	500		500	100%
4390 OTHER CHARGES		3,994	450	403	14,700	3%	14,700		14,700	100%
5600 FURNITURE/OFFICE EQUIP	6,238		6,773		200	0%	200		200	100%
Account:	6,708	15,646	7,678	2,713	15,700	17%	15,700	0	15,700	100%
415100 ADMINISTRATOR'S OFFICE										
1010 FULL TIME WAGES	290,568	252,403	301,931	185,133	231,057	80%	232,320		232,320	101%
1020 FULL TIME OVERTIME WAGES	1,033	6,244	2,829	874	5,000	17%	5,000		5,000	100%
1030 PART TIME WAGES	13,543	2,424			0	0%			0	0%
1120 SICK PAY	8,069	26,854	5,457	4,480	11,915	38%	15,655		15,655	131%
1130 VACATION PAY	34,152	34,829	24,682	17,594	28,403	62%	30,993		30,993	109%
1140 HOLIDAY PAY	16,373	18,066	15,428	6,249	13,107	48%	14,350		14,350	109%
1210 PERA	26,734	23,120	26,428	16,188	21,568	75%	22,882		22,882	106%
1220 FICA	26,432	21,943	26,134	15,811	21,999	72%	27,763		27,763	126%
1310 INSURANCE-HEALTH, LIFE, E	52,466				66,931	0%	69,114		69,114	103%
1510 WORKERS COMPENSATION	2,534		760	2,627	5,928	44%	6,169		6,169	104%
2010 OFFICE SUPPLIES	2,499	2,735	3,301	1,401	2,500	56%	2,500		2,500	100%
2210 EQUIPMENT PARTS		12	66		0	0%			0	0%
3090 DATA PROCESSING	13,496	16,596	18,645	15,460	11,000	141%	11,000		11,000	100%
3210 TELEPHONE	13,862	14,062	9,793	5,563	7,500	74%	7,500		7,500	100%
3220 POSTAGE	451	436	306	310	550	56%	550		550	100%
3310 TRAVEL & TRAINING	3,488	25		443	1,500	30%	1,500		1,500	100%
3610 INSURANCE	181				200	0%	200		200	100%
3810 ELECTRIC UTILITIES	4,731	4,576	4,768	-285	6,000	-5%	6,500		6,500	108%
3830 GAS UTILITIES	5,471	693	678	662	5,000	13%	5,000		5,000	100%
3890 OTHER UTILITIES	326	279	259	168	600	28%	600		600	100%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
		2019	2020	2021	2022	2022	2022	23	23	23	23
4040	EQUIPMENT REPAIR AND SERV	669	842	923	1,034	0	***%	3,000		3,000	****%
4330	DUES AND SUBSCRIPTIONS	132	178	181	185	300	62%	300		300	100%
4390	OTHER CHARGES	635	2,844	36	180	600	30%	600		600	100%
5202	TECHNOLOGY PURCHASES	812	4,769			2,000	0%	2,000		2,000	100%
5600	FURNITURE/OFFICE EQUIP	90	3,361			500	0%	500		500	100%
	Account:	518,747	437,291	442,605	274,077	444,158	62%	465,996	0	465,996	105%
415500	AUDIT										
3010	AUDIT	37,750	15,975	41,000	24,825	30,000	83%	30,000		30,000	100%
	Account:	37,750	15,975	41,000	24,825	30,000	83%	30,000	0	30,000	100%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	8,505	63,966	8,875		6,000	0%	4,000		4,000	67%
	Account:	8,505	63,966	8,875		6,000	0%	4,000	0	4,000	67%
416100	LEGAL										
3040	CITY ATTORNEY	26,352	41,779	35,189	22,409	25,000	90%	30,000		30,000	120%
3041	LEGAL FEES-OTHER	1,509	2,950			1,500	0%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	39,168	33,466	14,430	7,359	20,000	37%	20,000		20,000	100%
	Account:	67,029	78,195	49,619	29,768	46,500	64%	51,500	0	51,500	111%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES	8,726	19,788	30,694	18,240	21,723	84%	28,184		28,184	130%
1210	PERA	654	1,484	2,302	1,368	1,629	84%	2,114		2,114	130%
1220	FICA	642	1,444	2,253	1,340	1,691	79%	2,156		2,156	127%
2010	OFFICE SUPPLIES	-373	24	32	80	100	80%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	304	403	450	309	500	62%	500		500	100%
3310	TRAVEL & TRAINING	26				100	0%	100		100	100%
3510	LEGAL NOTICES	303	431	782	312	500	62%	500		500	100%
4058	CONTRACT-PLANNING SERVICE	18,935				0	0%			0	0%
4390	OTHER CHARGES	18		45	10	100	10%	100		100	100%
	Account:	29,235	23,574	36,558	21,659	26,343	82%	33,754	0	33,754	128%
419200	INFORMATION TECHNOLOGY (IT)										
3090	DATA PROCESSING	9,365	9,476	8,390	6,543	10,000	65%	10,000		10,000	100%
3092	CONSULTING FEES	29,145	29,062	29,287	19,821	29,000	68%	29,000		29,000	100%
4390	OTHER CHARGES	6,794	3,325	3,325		3,000	0%	3,000		3,000	100%
	Account:	45,304	41,863	41,002	26,364	42,000	63%	42,000	0	42,000	100%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	14,429	14,609	2,967	5,388	11,659	46%	10,689		10,689	92%
1030	PART TIME WAGES			7,323		0	0%			0	0%
1120	SICK PAY	936	694	4,769		0	0%			0	0%
1130	VACATION PAY	2,503	4,718	2,328		0	0%			0	0%
1140	HOLIDAY PAY	1,518	1,758	1,196	298	975	31%	970		970	99%
1210	PERA	1,413	1,623	888	449	874	51%	802		802	92%
1220	FICA	1,413	1,623	1,083	458	892	51%	818		818	92%
1310	INSURANCE-HEALTH, LIFE, E	23,806				0	0%			0	0%
1510	WORKERS COMPENSATION	2,138		192	975	852	114%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Old
		2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
2110	CLEANING	1,765	2,021	2,031	402	1,800	22%	1,800		1,800	100%
2120	MOTOR FUELS	1,962	418	355	51	1,200	4%	1,200		1,200	100%
2150	SHOP MATERIALS	373	724	605	356	500	71%	500		500	100%
2210	EQUIPMENT PARTS	84	300	740	695	400	174%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	89	509	758	152	5,000	3%	5,000		5,000	100%
3130	CLEANING SERVICES	4,000	3,295	2,674	1,316	3,000	44%	2,500		2,500	83%
3610	INSURANCE	7,841		2,069	16,167	8,500	190%	17,000		17,000	200%
3810	ELECTRIC UTILITIES	10,483	10,062	10,505	-178	12,000	-1%	13,200		13,200	110%
3830	GAS UTILITIES	4,783	3,441	2,848	2,899	5,000	58%	7,500		7,500	150%
3890	OTHER UTILITIES	3,540	3,895	4,130	2,788	3,500	80%	3,500		3,500	100%
4010	BUILDING REPAIR AND SERVI	9,329	2,209	3,833	4,878	7,000	70%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	3,374	4,642	4,363	870	3,500	25%	3,500		3,500	100%
4390	OTHER CHARGES	834	338	4,079	574	1,500	38%	1,500		1,500	100%
5600	FURNITURE/OFFICE EQUIP					200	0%	200		200	100%
Account:		96,613	56,879	59,736	38,538	68,352	56%	78,079	0	78,079	114%
421100	POLICE										
1010	FULL TIME WAGES	533,192	530,956	465,992	304,663	495,200	62%	513,376		513,376	104%
1020	FULL TIME OVERTIME WAGES	23,229	22,699	24,895	19,839	27,000	73%	27,000		27,000	100%
1030	PART TIME WAGES	40,043	50,179	51,068	27,568	46,000	60%	40,000		40,000	87%
1120	SICK PAY	22,339	33,682	28,915	9,892	24,745	40%	26,546		26,546	107%
1130	VACATION PAY	53,470	43,562	43,551	25,697	36,629	70%	33,354		33,354	91%
1140	HOLIDAY PAY	28,222	27,890	23,657	5,280	25,942	20%	26,463		26,463	102%
1210	PERA	116,199	113,535	103,498	64,424	109,356	59%	111,133		111,133	102%
1220	FICA	16,583	16,314	13,108	7,810	12,663	62%	13,647		13,647	108%
1310	INSURANCE-HEALTH, LIFE, E	86,427				72,555	0%	83,367		83,367	115%
1510	WORKERS COMPENSATION	28,828		10,859	61,240	45,449	135%	67,059		67,059	148%
2010	OFFICE SUPPLIES	5,235	-1,090	997	1,162	1,800	65%	1,800		1,800	100%
2070	EDUC & TRAINING SUPPLIES	8,496	-2,085	2,275	378	3,000	13%	3,000		3,000	100%
2071	UNIFORMS	8,586	2,938	17,112	5,319	8,900	60%	8,900		8,900	100%
2110	CLEANING	791	141	297	156	1,000	16%	1,000		1,000	100%
2120	MOTOR FUELS	18,338	14,589	18,509	2,254	21,000	11%	36,750		36,750	175%
2150	SHOP MATERIALS	3,238	2,289	2,955	2,657	3,000	89%	3,000		3,000	100%
2210	EQUIPMENT PARTS	4,343	389	4,115	967	2,500	39%	2,500		2,500	100%
3050	MEDICAL SERVICES		70	4,950	1,139	500	228%	500		500	100%
3090	DATA PROCESSING	5,712	2,094	3,934	1,638	6,000	27%	6,000		6,000	100%
3130	CLEANING SERVICES			330		1,500	0%	1,500		1,500	100%
3210	TELEPHONE	9,187	8,369	9,109	5,199	8,000	65%	8,000		8,000	100%
3220	POSTAGE	453	499	346	345	450	77%	450		450	100%
3310	TRAVEL & TRAINING	14,071	2,521	7,649	9,207	12,000	77%	12,000		12,000	100%
3610	INSURANCE	18,922		4,409	23,998	23,000	104%	26,398		26,398	115%
3810	ELECTRIC UTILITIES	4,731	4,576	4,768	-285	4,800	-6%	6,000		6,000	125%
3830	GAS UTILITIES	2,735	1,079	678	662	2,800	24%	3,500		3,500	125%
3890	OTHER UTILITIES	326	279	259	168	400	42%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	19,451	5,188	15,878	7,304	17,000	43%	17,000		17,000	100%
4330	DUES AND SUBSCRIPTIONS	3,359	3,841	4,088	3,370	4,000	84%	4,120		4,120	103%
4340	POLICE RESERVES	1,371	160	13		500	0%	500		500	100%
4371	EMERGENCY MANAGEMENT	21,194	8,610	3,549	2,707	3,500	77%	3,500		3,500	100%
4390	OTHER CHARGES	13,324	97,443	2,886	2,344	5,000	47%	5,000		5,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
4395	ANIMAL CONTROL			75		0	0%			0	0%
4396	CRIME PREVENTION	364				500	0%	500		500	100%
4399	Forfeiture Purchases			13,801	7,503	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP			894	4,252	3,000	142%	3,000		3,000	100%
5800	EQUIPMENT	2,632			140	10,000	1%	10,000		10,000	100%
	Account:	1,115,391	990,717	889,419	608,997	1,039,689	59%	1,107,263	0	1,107,263	106%
424000	BUILDING PERMITS & INSPECTIONS										
1010	FULL TIME WAGES	6,924	5,838	5,625	8,132	22,106	37%	28,184		28,184	127%
1210	PERA	519	438	422	610	850	72%	2,114		2,114	249%
1220	FICA	509	426	413	598	860	70%	2,156		2,156	251%
1510	WORKERS COMPENSATION	25		67	184	0	***%			0	0%
4057	CONTRACT-BUILDING INSPECT	56,768	29,706	47,562	10,337	40,000	26%	40,000		40,000	100%
	Account:	64,745	36,408	54,089	19,861	63,816	31%	72,454	0	72,454	114%
426000	ENGINEERING										
3092	CONSULTING FEES	7,656	20,016	33,512	14,108	12,000	118%	12,000		12,000	100%
	Account:	7,656	20,016	33,512	14,108	12,000	118%	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		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	80,169	15,911	79,487	83,500	117,598	71%	119,950		119,950	102%
1020	FULL TIME OVERTIME WAGES	415	596	422	285	1,030	28%	1,050		1,050	102%
1120	SICK PAY	19,759	9,605	15,713	8,207	15,093	54%	17,941		17,941	119%
1130	VACATION PAY	39,325	16,638	27,781	13,635	22,613	60%	25,835		25,835	114%
1140	HOLIDAY PAY	13,879	9,364	12,792	5,243	16,586	32%	16,446		16,446	99%
1210	PERA	9,340	3,041	8,744	6,143	13,680	45%	13,592		13,592	99%
1220	FICA	9,474	2,974	9,417	7,947	13,971	57%	13,863		13,863	99%
1310	INSURANCE-HEALTH, LIFE, E	22,613				43,887	0%	46,356		46,356	106%
1510	WORKERS COMPENSATION	19,650		2,358	16,214	16,504	98%	17,432		17,432	106%
2010	OFFICE SUPPLIES	189	708	588	313	510	61%	500		500	98%
2071	UNIFORMS	3,275	3,101	2,928	2,908	3,570	81%	3,570		3,570	100%
2120	MOTOR FUELS	24,594	8,085	15,579	52,253	21,420	244%	27,800		27,800	130%
2150	SHOP MATERIALS	1,339	1,853	1,965	1,286	1,325	97%	1,400		1,400	106%
2210	EQUIPMENT PARTS	106	51	273	50	205	24%	205		205	100%
2400	SMALL TOOLS		42			0	0%			0	0%
3050	MEDICAL SERVICES	509	-86	129	86	100	86%			0	0%
3090	DATA PROCESSING	100		209	418	750	56%	750		750	100%
3210	TELEPHONE	6,045	4,984	5,653	3,381	5,500	61%	6,000		6,000	109%
3220	POSTAGE	476	436	306	338	500	68%	500		500	100%
3310	TRAVEL & TRAINING	271		1,238	1,868	1,000	187%	1,050		1,050	105%
3610	INSURANCE	192			11,240	200	***%	12,364		12,364	6182%
3810	ELECTRIC UTILITIES	2,659	1,893	3,079	653	3,500	19%	3,600		3,600	103%
3890	OTHER UTILITIES	4,299	6,971	7,415	5,634	5,500	102%	5,650		5,650	103%
4040	EQUIPMENT REPAIR AND SERV	1,882	568	374	465	610	76%	625		625	102%
4390	OTHER CHARGES	5,938	17,631	2,469	1,035	10,210	10%	10,500		10,500	103%
	Account:	266,498	104,366	198,919	223,102	315,862	71%	346,979	0	346,979	110%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
431100 IMPR STREETS											
1010	FULL TIME WAGES	59,461	60,677	58,298	29,365	55,940	52%	57,059		57,059	102%
1020	FULL TIME OVERTIME WAGES	242	399	559	299	750	40%	775		775	103%
1210	PERA	4,482	4,580	4,444	2,226	4,195	53%	4,338		4,338	103%
1220	FICA	4,344	4,439	4,305	2,147	4,279	50%	4,424		4,424	103%
2150	SHOP MATERIALS	36	1,039	284		0	0%			0	0%
2210	EQUIPMENT PARTS		9	1,151		0	0%			0	0%
2240	STREET MAINTENANCE		10,100			6,120	0%	6,325		6,325	103%
2241	AGGREGATE	8,938	5,577	5,761	3,076	5,100	60%	5,250		5,250	103%
2242	BITUMINOUS	14,675	27,561	26,630	1,078	30,600	4%	31,500		31,500	103%
2260	SIGNS	1,096	1,338	1,553	326	1,530	21%	1,575		1,575	103%
4031	CRACK FILLING/PATCHING	19,305	15,665	15,950	20,100	22,440	90%	23,100		23,100	103%
4390	OTHER CHARGES	9,339	6,286	21,420	3,175	4,100	77%	4,250		4,250	104%
5300	IMPROVEMENTS-STREET, UTILI		130,000	228,495	2,564	175,000	1%	200,000		200,000	114%
	Account:	121,918	267,670	368,850	64,356	310,054	21%	338,596	0	338,596	109%
431500 SNOW AND ICE											
1010	FULL TIME WAGES	40,682	26,669	22,728	17,715	37,088	48%	37,829		37,829	102%
1020	FULL TIME OVERTIME WAGES	11,850	4,317	5,194	3,406	10,302	33%	11,400		11,400	111%
1030	PART TIME WAGES	599	115			1,030	0%	1,050		1,050	102%
1210	PERA	3,984	2,332	2,270	1,845	2,782	66%	3,770		3,770	136%
1220	FICA	3,833	2,271	2,174	1,798	2,837	63%	3,846		3,846	136%
2150	SHOP MATERIALS	60	4	12	13	100	13%	100		100	100%
2160	CHEMICALS	12,015	6,182	11,826	6,176	11,750	53%	12,100		12,100	103%
2210	EQUIPMENT PARTS	7,531	6,921	1,760	3,714	7,150	52%	7,350		7,350	103%
2241	AGGREGATE	3,541	2,471	2,291	1,909	3,570	53%	3,675		3,675	103%
4040	EQUIPMENT REPAIR AND SERV	5,753	1,053	1,403	1,168	4,100	28%	4,200		4,200	102%
4046	HIRED EQUIPMENT	5,310	1,103	500		3,600	0%	3,700		3,700	103%
4390	OTHER CHARGES	336	1,936		118	150	79%	150		150	100%
5800	EQUIPMENT					1,000	0%	1,050		1,050	105%
	Account:	95,494	55,374	50,158	37,862	85,459	44%	90,220	0	90,220	106%
431600 EQUIPMENT											
1010	FULL TIME WAGES	21,534	24,936	24,627	15,700	25,240	62%	25,745		25,745	102%
1020	FULL TIME OVERTIME WAGES	455	17	39		0	0%			0	0%
1210	PERA	1,653	1,871	1,864	1,203	1,893	64%	1,931		1,931	102%
1220	FICA	1,620	1,828	1,802	1,170	1,931	61%	1,969		1,969	102%
2120	MOTOR FUELS	279			210	1,050	20%	1,350		1,350	129%
2210	EQUIPMENT PARTS	10,093	7,224	9,572	6,085	6,950	88%	7,150		7,150	103%
2400	SMALL TOOLS	78	221	325	8	800	1%	825		825	103%
3610	INSURANCE	3,476		12	46	4,500	1%	5,108		5,108	114%
4040	EQUIPMENT REPAIR AND SERV	12,866	5,021	3,111	1,892	6,120	31%	6,300		6,300	103%
4041	EQUIP REPAIR-MOTOR VEHICL	6,644	380	2,640		2,550	0%	2,625		2,625	103%
4390	OTHER CHARGES	231	184	140	1,056	400	264%	415		415	104%
5800	EQUIPMENT	7,447		21,887	3,570	13,800	26%	14,225		14,225	103%
6010	BOND PRINCIPAL	8,025	8,378			0	0%			0	0%
6110	BOND INTEREST	1,321	969			0	0%			0	0%
	Account:	75,722	51,029	66,019	30,940	65,234	47%	67,643	0	67,643	104%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
431700 GARAGE BUILDINGS											
1010	FULL TIME WAGES	8,222	9,805	3,694	11,097	10,714	104%	10,928		10,928	102%
1020	FULL TIME OVERTIME WAGES		22			0	0%			0	0%
1030	PART TIME WAGES			813		0	0%			0	0%
1210	PERA	622	737	340	838	804	104%	820		820	102%
1220	FICA	610	722	333	822	820	100%	836		836	102%
1510	WORKERS COMPENSATION	1,305		114	504	0	***%			0	0%
2110	CLEANING	15	188	55		0	0%			0	0%
2150	SHOP MATERIALS	812	1,582	612	600	1,250	48%	1,300		1,300	104%
2210	EQUIPMENT PARTS	235	123	163	322	400	81%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	37	586	434	90	1,000	9%	1,050		1,050	105%
2400	SMALL TOOLS	168	54	128		0	0%			0	0%
3130	CLEANING SERVICES	459	148	127	96	400	24%	400		400	100%
3610	INSURANCE	1,503		153	249	1,600	16%	274		274	17%
3830	GAS UTILITIES	4,488	2,103	2,949	3,874	4,000	97%	4,120		4,120	103%
4010	BUILDING REPAIR AND SERVI	1,473	4,033	7,949	5,058	1,850	273%	1,900		1,900	103%
4040	EQUIPMENT REPAIR AND SERV	5,528	2,120			1,000	0%	1,050		1,050	105%
4390	OTHER CHARGES	355	321	208	259	1,550	17%	1,600		1,600	103%
	Account:	25,832	22,544	18,072	23,809	25,388	94%	24,678	0	24,678	97%
431900 STREET LIGHTING											
2150	SHOP MATERIALS		31			0	0%			0	0%
2210	EQUIPMENT PARTS	1,063	76	6	22	500	4%	515		515	103%
3810	ELECTRIC UTILITIES	61,732	49,557	63,049	36,161	64,000	57%	65,800		65,800	103%
4040	EQUIPMENT REPAIR AND SERV	991	7,323	10,384	1,095	1,325	83%	1,350		1,350	102%
4390	OTHER CHARGES	75	341	339	52,676	500	***%	500		500	100%
	Account:	63,861	57,328	73,778	89,954	66,325	136%	68,165	0	68,165	103%
432700 SHADE TREE											
1010	FULL TIME WAGES	11,775	21,634	10,650	8,068	23,386	34%	23,854		23,854	102%
1020	FULL TIME OVERTIME WAGES	45	285	39		0	0%			0	0%
1210	PERA	891	1,644	802	605	1,754	34%	1,789		1,789	102%
1220	FICA	873	1,601	772	584	1,789	33%	1,825		1,825	102%
2210	EQUIPMENT PARTS	141	66	50		550	0%	550		550	100%
2250	LANDSCAPING		182	361		300	0%	310		310	103%
3310	TRAVEL & TRAINING		100	100		100	0%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	141	113		40	200	20%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	10,300	8,890	6,600	5,036	8,200	61%	8,500		8,500	104%
4390	OTHER CHARGES	181	31	95	10	1,000	1%	1,050		1,050	105%
	Account:	24,347	34,546	19,469	14,343	37,279	38%	38,178	0	38,178	102%
451400 SWIMMING POOL											
1010	FULL TIME WAGES	4,116	4,069	10,300	7,186	5,151	140%	5,254		5,254	102%
1020	FULL TIME OVERTIME WAGES	270	95	439	103	515	20%	525		525	102%
1030	PART TIME WAGES	64,118	119	61,971	50,252	58,140	86%	59,303		59,303	102%
1210	PERA	329	312	808	547	425	129%	433		433	102%
1220	FICA	5,228	317	5,506	4,367	4,881	89%	4,979		4,979	102%
1510	WORKERS COMPENSATION	3,647		1,092	4,969	4,854	102%	5,372		5,372	111%
2010	OFFICE SUPPLIES	-351		334	28	150	19%	150		150	100%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Old
		2022	2023	2023	2023	2023	2023	2023	2023	2023	
2110	CLEANING	123		210	215	200	108%	200		200	100%
2150	SHOP MATERIALS	749	148	2,992	1,314	1,050	125%	1,075		1,075	102%
2160	CHEMICALS	1,984		5,267	4,497	2,875	156%	3,000		3,000	104%
2210	EQUIPMENT PARTS	117	1,524	417	1,701	1,000	170%	1,050		1,050	105%
2230	BUILDING REPAIR AND SUPPL	71		1,532	341	500	68%	500		500	100%
2540	MERCH FOR RESALE--VENDING	1,110		614	2,150	800	269%	825		825	103%
3210	TELEPHONE	189	194	198	96	200	48%	200		200	100%
3220	POSTAGE	12				50	0%	50		50	100%
3310	TRAVEL & TRAINING	1,575	295	1,946	1,510	1,700	89%	1,750		1,750	103%
3610	INSURANCE	1,798		894	2,532	1,900	133%	2,785		2,785	147%
3810	ELECTRIC UTILITIES	3,485	1,171	4,679	2,433	4,200	58%	4,325		4,325	103%
3830	GAS UTILITIES	1,344	216	793	2,523	1,600	158%	1,650		1,650	103%
4010	BUILDING REPAIR AND SERVI	828	48,112	47,825	5,405	1,000	541%	1,050		1,050	105%
4040	EQUIPMENT REPAIR AND SERV	357	4,188	750		1,550	0%	1,600		1,600	103%
4390	OTHER CHARGES	3,048	38	5,145	6,450	3,500	184%	3,600		3,600	103%
	Account:	94,147	60,798	153,712	98,619	96,241	102%	99,676	0	99,676	104%
451800 ATHLETIC FIELDS											
1010	FULL TIME WAGES	10,331	7,686	12,700	6,276	13,393	47%	13,661		13,661	102%
1020	FULL TIME OVERTIME WAGES			36		103	0%	113		113	110%
1210	PERA	775	576	957	471	1,012	47%	1,034		1,034	102%
1220	FICA	765	573	919	452	1,032	44%	1,054		1,054	102%
2150	SHOP MATERIALS	13	138	231		0	0%			0	0%
2210	EQUIPMENT PARTS	1,525	63	1,212	130	1,000	13%	1,050		1,050	105%
2230	BUILDING REPAIR AND SUPPL	569	359		7	800	1%	825		825	103%
2241	AGGREGATE	563		302	323	500	65%	525		525	105%
2250	LANDSCAPING	1,908	1,714	2,686	1,786	2,000	89%	2,100		2,100	105%
3610	INSURANCE	5,819		82	98	6,000	2%	108		108	2%
3810	ELECTRIC UTILITIES	4,781	3,684	4,604	1,400	5,200	27%	5,350		5,350	103%
4040	EQUIPMENT REPAIR AND SERV	131	359	580	52	500	10%	500		500	100%
4051	LANDSCAPING SERVICES		500	800		0	0%			0	0%
4390	OTHER CHARGES	1,115	833	686	298	1,325	22%	1,375		1,375	104%
	Account:	28,295	16,485	25,795	11,293	32,865	34%	27,695	0	27,695	84%
451900 SKATING											
1010	FULL TIME WAGES	3,089	3,359	4,104	3,264	5,254	62%	5,359		5,359	102%
1020	FULL TIME OVERTIME WAGES			438		153	0%	160		160	105%
1210	PERA	242	252	354	257	406	63%	414		414	102%
1220	FICA	239	250	343	253	414	61%	422		422	102%
1510	WORKERS COMPENSATION	389		106	462	472	98%			0	0%
2230	BUILDING REPAIR AND SUPPL			24		200	0%	200		200	100%
3210	TELEPHONE	219	128	197	127	200	64%	200		200	100%
3810	ELECTRIC UTILITIES	361	499	58	-329	650	-51%	650		650	100%
3830	GAS UTILITIES	335	119	217	144	500	29%	500		500	100%
4390	OTHER CHARGES	70	1,285	93		100	0%	100		100	100%
	Account:	4,944	5,892	5,934	4,178	8,349	50%	8,005	0	8,005	96%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2022	23	23	23	23	23	23	23	
453100 PARKS											
1010	FULL TIME WAGES	22,436	36,891	29,530	20,632	30,906	67%	31,524		31,524	102%
1020	FULL TIME OVERTIME WAGES		294	1,082	568	203	280%	213		213	105%
1030	PART TIME WAGES	8,725	8,906	8,538	3,241	12,878	25%	14,159		14,159	110%
1210	PERA	2,341	3,457	2,941	1,837	3,299	56%	3,442		3,442	104%
1220	FICA	2,321	3,399	2,881	1,786	3,365	53%	3,511		3,511	104%
1510	WORKERS COMPENSATION	2,716		816	4,618	3,626	127%	4,318		4,318	119%
2110	CLEANING	1,262	1,579	1,888	1,596	1,400	114%	1,450		1,450	104%
2120	MOTOR FUELS	3,696	2,842	2,782	114	5,100	2%	6,600		6,600	129%
2150	SHOP MATERIALS	930	634	1,269	351	600	59%	625		625	104%
2210	EQUIPMENT PARTS	3,309	2,392	449	1,063	2,450	43%	2,500		2,500	102%
2230	BUILDING REPAIR AND SUPPL	698	254	274	2,005	300	668%	300		300	100%
2250	LANDSCAPING	550	1,292	3,043	1,332	1,550	86%	1,550		1,550	100%
2255	GARBAGE CAN & PICNIC TABL		6,403	4,545	2,859	5,000	57%	5,150		5,150	103%
2400	SMALL TOOLS	160	40	70	54	200	27%	200		200	100%
3610	INSURANCE	7,141		8,482	14,466	7,500	193%	15,913		15,913	212%
3810	ELECTRIC UTILITIES	1,350	953	792	333	1,400	24%	1,400		1,400	100%
3830	GAS UTILITIES	835	396	650	737	1,000	74%	1,000		1,000	100%
3890	OTHER UTILITIES	8,075	7,508	10,899	5,081	8,150	62%	8,200		8,200	101%
4010	BUILDING REPAIR AND SERVI	1,764	73	170	5,000	750	667%	775		775	103%
4390	OTHER CHARGES	3,613	1,995	1,717	15,285	5,350	286%	5,500		5,500	103%
	Account:	71,922	79,308	82,818	82,958	95,027	87%	108,330	0	108,330	114%
489000 CANNON VALLEY TRAIL											
1010	FULL TIME WAGES	52,789	57,933	50,546	36,442	58,721	62%	56,172		56,172	96%
1030	PART TIME WAGES	72,224	76,845	78,640	51,776	76,500	68%	81,786		81,786	107%
1120	SICK PAY	6,324	3,399	9,005	1,165	3,606	32%	3,256		3,256	90%
1130	VACATION PAY	8,189	8,446	8,749	4,180	8,036	52%	8,141		8,141	101%
1140	HOLIDAY PAY	3,568	3,884	3,577	1,452	3,915	37%	2,985		2,985	76%
1210	PERA	8,130	7,428	7,897	5,180	10,142	51%	10,347		10,347	102%
1220	FICA	10,658	11,336	11,487	7,345	10,344	71%	10,554		10,554	102%
1310	INSURANCE-HEALTH, LIFE, E					2,700	0%	14,044		14,044	520%
1510	WORKERS COMPENSATION	7,610		1,348	2,465	10,989	22%	1,257		1,257	11%
2010	OFFICE SUPPLIES	-344				0	0%			0	0%
3210	TELEPHONE	160	-1			0	0%			0	0%
4390	OTHER CHARGES		2,855	20	19	0	***			0	0%
4394	CANNON VALLEY TRAIL	48,033	48,433	48,708	24,494	49,274	50%	55,000		55,000	112%
	Account:	217,341	220,558	219,977	134,518	234,227	57%	243,542	0	243,542	104%
490000 MISCELLANEOUS											
1510	WORKERS COMPENSATION	1,908	148,077	132,926	2,438	0	***			0	0%
3310	TRAVEL & TRAINING				1,808	0	***			0	0%
3610	INSURANCE	29,233	109,047	107,711	5,603	31,750	18%			0	0%
3810	ELECTRIC UTILITIES			270	154	0	***			0	0%
4095	LOSS ON SALE OF ASSETS	1,293				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	4,697	4,670	4,827		5,000	0%	5,000		5,000	100%
4335	C.F. CHAMBER OF COMMERCE	5,000	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	5,000	7,000	5,000	5,000	5,000	100%	5,000		5,000	100%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2022	2023	2023	2023	2023	2023	2023	2023	2023
4383	SAFETY COMMITTEE	360	-14			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	4,500	5,000	5,000	100%	5,000		5,000	100%
4389	CANNON VALLEY FAIR	7,500	7,500	7,500		7,500	0%	7,500		7,500	100%
4390	OTHER CHARGES	64,467	47,244	15,448	15,061	45,000	33%	45,000		45,000	100%
7200	TRANSFERS					430,000	0%	430,000		430,000	100%
7504	TRANSFER TO STREET CAP FD	5,950				6,150	0%	6,150		6,150	100%
7505	TRANSFER TO PUB WKS CAP F	37,950				95,000	0%	95,000		95,000	100%
7506	TRANSFER TO POL CAP FD-CI	30,000				61,525	0%	61,525		61,525	100%
7507	TRANSFER TO FIRE CAP FD-C	20,550				0	0%	121,000		121,000	*****%
7508	TRANSFER TO AMB CAP FD-CI	7,100				0	0%			0	0%
7509	TRANSFER TO ADMIN CAP FD-	14,275				7,000	0%	7,000		7,000	100%
7510	TRANSFER TO PARK CAP FD-C	7,075				7,300	0%	7,000		7,000	96%
7511	TRANSFER TO LIB CAP FD-CI	2,575				0	0%			0	0%
7655	TRANSFER TO FD 655	18,450				40,000	0%			0	0%
Account:		272,883	338,024	287,682	44,564	756,225	6%	805,175	0	805,175	106%
Fund:		3,396,197	3,126,595	3,270,795	1,943,223	3,961,853	49%	4,218,199	0	4,218,199	106%
%											
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	108,583	113,871	109,632	70,521	116,758	60%	122,065		122,065	105%
1020	FULL TIME OVERTIME WAGES	8	32			0	0%			0	0%
1030	PART TIME WAGES	125,786	146,988	154,263	91,744	143,495	64%	151,958		151,958	106%
1120	SICK PAY	7,161	8,362	5,307	3,491	8,298	42%	8,635		8,635	104%
1130	VACATION PAY	14,099	10,852	12,269	9,738	12,190	80%	12,623		12,623	104%
1140	HOLIDAY PAY	10,661	13,862	11,730	4,820	12,650	38%	13,142		13,142	104%
1210	PERA	19,196	20,208	21,422	13,426	22,001	61%	23,132		23,132	105%
1220	FICA	17,879	20,070	19,547	12,661	22,442	56%	23,594		23,594	105%
1310	INSURANCE-HEALTH, LIFE, E	44,439				50,221	0%	41,700		41,700	83%
1510	WORKERS COMPENSATION	1,839		527	2,317	2,541	91%	2,500		2,500	98%
2010	OFFICE SUPPLIES	5,330	2,252	3,913	1,566	4,500	35%	4,650		4,650	103%
2110	CLEANING	813	290	519	463	600	77%	650		650	108%
2230	BUILDING REPAIR AND SUPPL	230	202	181		300	0%	400		400	133%
3090	DATA PROCESSING	180	472	229	531	200	266%	550		550	275%
3130	CLEANING SERVICES		750	750	750	800	94%	800		800	100%
3210	TELEPHONE	2,299	1,915	1,418	1,419	1,000	142%	1,500		1,500	150%
3220	POSTAGE	755	439	522	487	400	122%	400		400	100%
3310	TRAVEL & TRAINING	2,285	-80	993	265	700	38%	700		700	100%
3610	INSURANCE	3,152		1,439	5,405	3,300	164%	5,400		5,400	164%
3810	ELECTRIC UTILITIES	8,714	6,558	6,782	1,459	8,000	18%	4,000		4,000	50%
3830	GAS UTILITIES	2,340	891	902	649	2,000	32%	2,000		2,000	100%
3890	OTHER UTILITIES	1,171	1,211	1,318	1,000	1,200	83%	1,500		1,500	125%
4010	BUILDING REPAIR AND SERVI	6,705	1,269	9,306	1,877	5,000	38%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	2,382	2,475	3,341	1,801	3,200	56%	3,500		3,500	109%
4092	SELCO SERVICE CONTRACT	12,156	12,472	12,551	8,335	12,000	69%	13,000		13,000	108%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	1,250	14,500	9%	15,000		15,000	103%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Old
		2022	2023	2024	2025	2022	2023	2024	2025	2022	2023
4330	DUES AND SUBSCRIPTIONS	349	428	379	200	200	100%	250		250	125%
4390	OTHER CHARGES	450	1,920	1,044	1,225	800	153%	2,000		2,000	250%
4391	PERIODICALS	4,480	1,662	2,704	1,372	2,000	69%	2,000		2,000	100%
4392	AUDIO/VISUAL	5,272	2,199	3,310	1,682	4,500	37%	4,500		4,500	100%
4393	PROGRAMS	6,174	2,815	3,321	2,507	4,500	56%	4,500		4,500	100%
5600	FURNITURE/OFFICE EQUIP	6,846	14,173	7,821	6,220	5,000	124%	6,300		6,300	126%
5900	BOOKS	28,814	18,212	24,217	16,921	27,000	63%	27,500		27,500	102%
	Account:	465,548	421,770	436,657	266,102	492,296	54%	505,449	0	505,449	103%
	Fund:	465,548	421,770	436,657	266,102	492,296	54%	505,449	0	505,449	103%
215 RECYCLING PROGRAM FUND											
463300 RECYCLING											
2010	OFFICE SUPPLIES	-19	63	61		0	0%			0	0%
4056	CONTRACTS RECYCLING	65,370	65,386	65,663	44,078	80,000	55%	86,000		86,000	108%
4390	OTHER CHARGES				336	5,500	6%			0	0%
	Account:	65,351	65,449	65,724	44,414	85,500	52%	86,000	0	86,000	101%
	Fund:	65,351	65,449	65,724	44,414	85,500	52%	86,000	0	86,000	101%
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	14,268	10,457	6,760	3,892	14,280	27%	14,599		14,599	102%
1210	PERA	975	621			1,071	0%	1,002		1,002	94%
1220	FICA	1,075	820	522	316	1,092	29%	1,114		1,114	102%
1510	WORKERS COMPENSATION	586		173	1,064	770	138%	1,175		1,175	153%
2010	OFFICE SUPPLIES	-75		110		300	0%	300		300	100%
2210	EQUIPMENT PARTS	372	289	481	43	2,000	2%	2,000		2,000	100%
3090	DATA PROCESSING	1,264	443	574	298	400	75%	500		500	125%
3260	CAMERA OPERATOR					200	0%	200		200	100%
3310	TRAVEL & TRAINING		30			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS			160		150	0%	150		150	100%
4390	OTHER CHARGES	1,621	180			2,000	0%	2,000		2,000	100%
5800	EQUIPMENT	16,246	-1,236			10,000	0%	10,000		10,000	100%
	Account:	36,332	11,604	8,780	5,613	32,263	17%	33,040	0	33,040	102%
	Fund:	36,332	11,604	8,780	5,613	32,263	17%	33,040	0	33,040	102%
225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
5206	PARK PROJECTS-PARK DEDICA	4,078	20,462			0	0%			0	0%
	Account:	4,078	20,462			0	***%	0	0	0	0%
	Fund:	4,078	20,462			0	0%	0	0	0	0%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	34,836	37,775	46,601	20,442	43,860	47%	43,860		43,860	100%
1220	FICA	2,665	2,913	3,565	1,564	3,366	46%	3,366		3,366	100%
1510	WORKERS COMPENSATION	14,738		2,439	19,194	10,842	177%	20,916		20,916	193%
2010	OFFICE SUPPLIES	392		11	210	400	53%	400		400	100%
2070	EDUC & TRAINING SUPPLIES	614	123	32		700	0%	700		700	100%
2071	UNIFORMS	12,962	16,071	17,796	8,247	18,000	46%	18,000		18,000	100%
2110	CLEANING	766	331	809	278	800	35%	800		800	100%
2120	MOTOR FUELS	2,651	2,707	3,138	2,361	3,500	67%	5,000		5,000	143%
2150	SHOP MATERIALS	2,405	2,104	4,484	1,036	2,500	41%	2,500		2,500	100%
2170	MEDICAL SUPPLIES	868	-434	1,154		0	0%			0	0%
2210	EQUIPMENT PARTS	2,651	4,112	7,506	7,714	4,000	193%	4,000		4,000	100%
3010	AUDIT	7,200	7,400	7,600	7,995	0	***%			0	0%
3050	MEDICAL SERVICES	8,916	315	434		10,000	0%	2,000		2,000	20%
3090	DATA PROCESSING	394	1,047			0	0%			0	0%
3210	TELEPHONE	4,283	4,175	3,585	3,170	0	***%	5,000		5,000	****%
3220	POSTAGE			26		0	0%			0	0%
3230	RADIO	3,349	4,825	7,598	1,103	4,500	25%	4,500		4,500	100%
3310	TRAVEL & TRAINING	6,610	3,867	8,907	7,847	8,000	98%	8,000		8,000	100%
3610	INSURANCE	2,983		655	3,054	3,850	79%	4,500		4,500	117%
4040	EQUIPMENT REPAIR AND SERV	32,740	33,785	25,476	16,925	42,000	40%	42,000		42,000	100%
4330	DUES AND SUBSCRIPTIONS	1,579	956	981	820	1,500	55%	1,500		1,500	100%
4390	OTHER CHARGES	5,857	6,052	4,851	4,808	6,200	78%	6,200		6,200	100%
4397	FIRE RELIEF ASSOC	53,398	2,000	59,580	1,000	54,000	2%	54,000		54,000	100%
5600	FURNITURE/OFFICE EQUIP		4,179			600	0%	600		600	100%
5800	EQUIPMENT	3,133	900	23,072	22,320	10,000	223%	10,000		10,000	100%
	Account:	205,990	135,203	230,300	130,088	228,618	57%	237,842	0	237,842	104%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	394	414	87		0	0%			0	0%
1030	PART TIME WAGES			236		0	0%			0	0%
1210	PERA	30	31	25		0	0%			0	0%
1220	FICA	30	31	25		0	0%			0	0%
2110	CLEANING	40	11			0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	1,138	143	470		2,500	0%	2,500		2,500	100%
2400	SMALL TOOLS	498	299	948		100	0%	100		100	100%
3610	INSURANCE	1,450		607	2,643	1,675	158%	2,907		2,907	174%
3810	ELECTRIC UTILITIES	5,716	5,153	4,680	-59	6,000	-1%	7,000		7,000	117%
3830	GAS UTILITIES	4,328	1,485	3,034	3,147	4,500	70%	5,500		5,500	122%
3890	OTHER UTILITIES	1,406	1,423	1,379	999	1,425	70%	1,425		1,425	100%
4010	BUILDING REPAIR AND SERVI	6,223	7,996	7,047	4,601	7,000	66%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	728	248	604		3,000	0%	3,000		3,000	100%
4120	BUILDING RENTAL EXPENSE					12,000	0%			0	0%
4390	OTHER CHARGES	212	160	408	163	400	41%	400		400	100%
5800	EQUIPMENT	418				500	0%	500		500	100%
	Account:	22,611	17,394	19,550	11,494	39,100	29%	30,332	0	30,332	78%
	Fund:	228,601	152,597	249,850	141,582	267,718	53%	268,174	0	268,174	100%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2022	23	23	23	23	23	23	23	23
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	15,707	10,243	388		0	0%			0	0%
1120	SICK PAY	1,037	16,127			0	0%			0	0%
1130	VACATION PAY	400	22,165			0	0%			0	0%
1140	HOLIDAY PAY	1,054				0	0%			0	0%
1210	PERA	1,355	768	29		0	0%			0	0%
1220	FICA	1,283	757	28		0	0%			0	0%
1510	WORKERS COMPENSATION	625				0	0%			0	0%
2010	OFFICE SUPPLIES	98				100	0%	100		100	100%
3041	LEGAL FEES-OTHER	1,562	408	5,651	10,101	2,000	505%	2,000		2,000	100%
3092	CONSULTING FEES	7,223	44,325	60,873	48,825	61,800	79%	65,835		65,835	107%
3210	TELEPHONE	153	55			750	0%	500		500	67%
3310	TRAVEL & TRAINING	1,803	241	96		200	0%			0	0%
3430	MARKETING	350	15,249	2,050	3,275	2,500	131%	3,500		3,500	140%
4330	DUES AND SUBSCRIPTIONS	5,000	1,200			100	0%	100		100	100%
4390	OTHER CHARGES	9,937	27,645	995	6,491	5,000	130%	5,000		5,000	100%
	Account:	47,587	139,183	70,110	68,692	72,450	95%	77,035	0	77,035	106%
466100 BLANDIN GRANT											
4390	OTHER CHARGES	4,800				0	0%			0	0%
4460	LOCAL FOODS BRANDING	4,724				0	0%			0	0%
	Account:	9,524				0	***%	0	0	0	0%
466200 FARMERS MARKET											
3430	MARKETING	523	208	82		0	0%			0	0%
4390	OTHER CHARGES	2,485	1,538	1,919		0	0%			0	0%
	Account:	3,008	1,746	2,001		0	***%	0	0	0	0%
466300 FARM TO SCHOOL											
4390	OTHER CHARGES		609	991		0	0%			0	0%
	Account:		609	991		0	***%	0	0	0	0%
	Fund:	60,119	141,538	73,102	68,692	72,450	95%	77,035	0	77,035	106%
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES	1,577	1,528	1,446		2,000	0%	2,000		2,000	100%
3510	LEGAL NOTICES	25				0	0%			0	0%
4378	TIF PAYMENT	9,888	20,353	20,968	20,823	21,000	99%	21,500		21,500	102%
4390	OTHER CHARGES	100	100	100		200	0%	150		150	75%
8100	INTERFUND LOAN INTEREST					1,000	0%	500		500	50%
	Account:	11,590	21,981	22,514	20,823	24,200	86%	24,150	0	24,150	100%
	Fund:	11,590	21,981	22,514	20,823	24,200	86%	24,150	0	24,150	100%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Old
		2022	2022	2023	2023	2023	2023	2023	2023	2023	2023
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000 TAX INCREMENT #2-7											
3092	CONSULTING FEES	1,696	1,008	1,446	800	2,000	40%			0	0%
3510	LEGAL NOTICES	25				0	0%			0	0%
4378	TIF PAYMENT	10,784	22,450	22,378	56,731	22,750	249%			0	0%
4390	OTHER CHARGES	100	100	100		200	0%			0	0%
	Account:	12,605	23,558	23,924	57,531	24,950	231%	0	0	0	0%
	Fund:	12,605	23,558	23,924	57,531	24,950	231%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES		3,630			2,000	0%	2,000		2,000	100%
4378	TIF PAYMENT					22,800	0%	23,500		23,500	103%
4390	OTHER CHARGES		250	100		200	0%	200		200	100%
	Account:		3,880	100		25,000	0%	25,700	0	25,700	103%
	Fund:		3,880	100		25,000	0%	25,700	0	25,700	103%
252 TAX INCREMENT #2-9 (CannnBelles/PID R 52-111-0010, Volume Me											
469200 TAX INCREMENT #2-9											
3092	CONSULTING FEES			12,900		0	0%			0	0%
	Account:			12,900		0	***%	0	0	0	0%
	Fund:			12,900		0	0%	0	0	0	0%
253 Tax Increment #2-10 (Keller Baartman)											
469300 Tax Increment #2-10											
3092	CONSULTING FEES			3,000	1,500	0	***%			0	0%
	Account:			3,000	1,500	0	***%	0	0	0	0%
	Fund:			3,000	1,500	0	***%	0	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
3092	CONSULTING FEES			9,798	190	250	76%			0	0%
4390	OTHER CHARGES	29,497	90,524		92,654	1,000	***%			0	0%
	Account:	29,497	90,524	9,798	92,844	1,250	***%	0	0	0	0%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2023	2023	2023	2023	2023	2023	2023	2023	
475100 INDUSTRIAL REVOLVING LOAN											
5000	CAPITAL OUTLAY	10,000				0	0%			0	0%
	Account:	10,000				0	***%	0	0	0	0%
	Fund:	39,497	90,524	9,798	92,844	1,250	***%	0	0	0	0%
405 THIRD STREET BRIDGE											
480500 THIRD STREET BRIDGE											
4390	OTHER CHARGES	300				0	0%			0	0%
5300	IMPROVEMENTS--STREET, UTILI		20,000	102,079		0	0%			0	0%
	Account:	300	20,000	102,079		0	***%	0	0	0	0%
	Fund:	300	20,000	102,079		0	0%	0	0	0	0%
406 ALEXANDER COURT											
480600 ALEXANDER COURT											
5300	IMPROVEMENTS--STREET, UTILI	9,574				39,600	0%	39,600		39,600	100%
	Account:	9,574				39,600	0%	39,600	0	39,600	100%
	Fund:	9,574				39,600	0%	39,600	0	39,600	100%
408 2018 STREET PROJECT - EASTSIDE II											
478100 2018 STREET PROJECT											
3030	ENGINEERING FEES	11,022	4,573			0	0%			0	0%
5300	IMPROVEMENTS--STREET, UTILI	10,433				0	0%			0	0%
6010	BOND PRINCIPAL			185,000		0	0%			0	0%
6110	BOND INTEREST		58,363	58,363		0	0%			0	0%
6200	FISCAL AGENT FEES		495			0	0%			0	0%
	Account:	21,455	63,431	243,363		0	***%	0	0	0	0%
	Fund:	21,455	63,431	243,363		0	0%	0	0	0	0%
409 KEITH MEYERS ABATEMENT											
480800 KEITH MEYERS ABATEMENT											
5920	ABATEMENT			1,920		2,200	0%	2,500		2,500	114%
	Account:			1,920		2,200	0%	2,500	0	2,500	114%
	Fund:			1,920		2,200	0%	2,500	0	2,500	114%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget

410 WATER TOWER RESTORATION PROJECT											
480900 WATER TOWER RESTORATION PROJECT											
	3030 ENGINEERING FEES				19,800	0	***%			0	0%
	Account:				19,800	0	***%	0	0	0	0%
	Fund:				19,800	0	***%	0	0	0	0%

411 BLUFF DRIVE PROJECT											
481000 BLUFF DRIVE PROJECT											
	4390 OTHER CHARGES				370	0	***%			0	0%
	Account:				370	0	***%	0	0	0	0%
	Fund:				370	0	***%	0	0	0	0%

412 2023 STREET & UTILITY PROJECT											
478500 2023 STREET & UTILITY PROJECT											
	3030 ENGINEERING FEES				1,144	0	***%			0	0%
	Account:				1,144	0	***%	0	0	0	0%
	Fund:				1,144	0	***%	0	0	0	0%

504 STREET CAPITAL											
475400 STREET CAPITAL EXPENSES											
	5000 CAPITAL OUTLAY			10,455		0	0%			0	0%
	5500 MOTOR VEHICLES				6,150	6,150	0%	6,150		6,150	100%
	Account:			10,455	6,150	6,150	0%	6,150	0	6,150	100%
	Fund:			10,455	6,150	6,150	0%	6,150	0	6,150	100%

505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
	5500 MOTOR VEHICLES			33,892	25,000	25,000	136%	25,000		25,000	100%
	5800 EQUIPMENT			8,124	70,000	70,000	12%	70,000		70,000	100%
	Account:			42,016	95,000	95,000	44%	95,000	0	95,000	100%
	Fund:			42,016	95,000	95,000	44%	95,000	0	95,000	100%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
						2022	2022	23	23	23	23
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES			34,492		61,525	0%	61,525		61,525	100%
5800	EQUIPMENT				22,444	0	***%			0	0%
	Account:			34,492	22,444	61,525	36%	61,525	0	61,525	100%
	Fund:			34,492	22,444	61,525	36%	61,525	0	61,525	100%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES			454,431		0	0%	121,000		121,000	*****%
5800	EQUIPMENT	10,288		646		0	0%			0	0%
	Account:	10,288		455,077		0	***%	121,000	0	121,000	*****%
	Fund:	10,288		455,077		0	0%	121,000	0	121,000	*****%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES			857	43,624	0	***%			0	0%
	Account:			857	43,624	0	***%	0	0	0	0%
	Fund:			857	43,624	0	***%	0	0	0	0%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP	7,732				7,000	0%	7,000		7,000	100%
	Account:	7,732				7,000	0%	7,000	0	7,000	100%
	Fund:	7,732				7,000	0%	7,000	0	7,000	100%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS					7,300	0%	7,000		7,000	96%
	Account:					7,300	0%	7,000	0	7,000	96%
	Fund:					7,300	0%	7,000	0	7,000	96%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP	189				0	0%			0	0%
5800	EQUIPMENT			5,034		0	0%			0	0%
	Account:	189		5,034		0	***%	0	0	0	0%
	Fund:	189		5,034		0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
475200 PUBLIC IMPROVEMENT REVOLVING											
7200	TRANSFERS			549,722		0	0%			0	0%
	Account:			549,722		0	***%	0	0	0	0%
477400 \$3,150,000 G.O. Bond, 2011A											
3092	CONSULTING FEES		5,163			0	0%			0	0%
6010	BOND PRINCIPAL	95,000	170,000			0	0%			0	0%
6110	BOND INTEREST	23,963	56,705			0	0%			0	0%
6200	FISCAL AGENT FEES	495				0	0%			0	0%
	Account:	119,458	231,868			0	***%	0	0	0	0%
	Fund:	119,458	231,868	549,722		0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
3092	CONSULTING FEES				5,450	0	***%			0	0%
6010	BOND PRINCIPAL	73,000	75,000	77,000	78,000	78,000	100%			0	0%
6110	BOND INTEREST	6,141	2,705	2,874	975	975	100%			0	0%
	Account:	79,141	77,705	79,874	84,425	78,975	107%	0	0	0	0%
	Fund:	79,141	77,705	79,874	84,425	78,975	107%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800 2012 REFUNDING BONDS											
3092	CONSULTING FEES			4,125		0	0%			0	0%
6010	BOND PRINCIPAL	300,000	310,000	555,000		0	0%			0	0%
6110	BOND INTEREST	13,315	10,033	6,095		0	0%			0	0%
6200	FISCAL AGENT FEES	495	495	495		0	0%			0	0%
	Account:	313,810	320,528	565,715		0	***%	0	0	0	0%
	Fund:	313,810	320,528	565,715		0	0%	0	0	0	0%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Old
		2019	2020	2021	2022	2022	2022	23	23	23	23
529 2013A Bonds--East Side 1 Project											
475200 PUBLIC IMPROVEMENT REVOLVING											
7200	TRANSFERS			523,483		0	0%			0	0%
	Account:			523,483		0	***%	0	0	0	0%
477900 2013A G.O. BONDS											
3092	CONSULTING FEES		2,825			0	0%			0	0%
6010	BOND PRINCIPAL	90,000	145,000			0	0%			0	0%
6110	BOND INTEREST	33,800	62,019			0	0%			0	0%
6200	FISCAL AGENT FEES	495				0	0%			0	0%
	Account:	124,295	209,844			0	***%	0	0	0	0%
	Fund:	124,295	209,844	523,483		0	0%	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project											
478000 2016A G.O. Bonds											
3092	CONSULTING FEES			7,824		0	0%			0	0%
6010	BOND PRINCIPAL	75,000	130,000	130,000	135,000	135,000	100%	135,000		135,000	100%
6110	BOND INTEREST	23,713	49,088	46,488	43,838	43,838	100%	41,138		41,138	94%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	99,208	179,583	184,807	179,333	179,338	100%	176,638	0	176,638	98%
	Fund:	99,208	179,583	184,807	179,333	179,338	100%	176,638	0	176,638	98%
531 2018A GO Bonds--East Side II Project											
478200 2018 East Side II Project											
6010	BOND PRINCIPAL		180,000		190,000	194,650	98%	200,000		200,000	103%
6110	BOND INTEREST	66,551	61,063	55,588	108,325	110,325	98%	102,475		102,475	93%
6200	FISCAL AGENT FEES	495		495	495	500	99%	500		500	100%
	Account:	67,046	241,063	56,083	298,820	305,475	98%	302,975	0	302,975	99%
	Fund:	67,046	241,063	56,083	298,820	305,475	98%	302,975	0	302,975	99%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300 2018B G.O. Equip Cert - Fire Rescue Tk											
6010	BOND PRINCIPAL		34,000	28,500	31,072	37,000	84%	38,000		38,000	103%
6110	BOND INTEREST	14,879	13,680	12,527	11,349	10,860	105%	9,360		9,360	86%
	Account:	14,879	47,680	41,027	42,421	47,860	89%	47,360	0	47,360	99%
	Fund:	14,879	47,680	41,027	42,421	47,860	89%	47,360	0	47,360	99%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
		2019	2020	2021	2022	2022	2022	23	23	23	23
533 2020A G.O. REFUNDING BONDS -\$3,330,000											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES		18,000			0	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	0%
6010	BOND PRINCIPAL			285,000	290,000	290,000	100%	295,000		295,000	102%
6110	BOND INTEREST			111,744	103,600	103,600	100%	91,900		91,900	89%
6200	FISCAL AGENT FEES		750	495	495	500	99%	500		500	100%
	Account:		13,750	397,239	394,095	394,100	100%	387,400	0	387,400	98%
	Fund:		31,750	397,239	394,095	394,100	100%	387,400	0	387,400	98%
534 MUNICIPAL RESERVES											
410000 GENERAL GOVERNMENT											
4390	OTHER CHARGES					430,000	0%	430,000		430,000	100%
	Account:					430,000	0%	430,000	0	430,000	100%
	Fund:					430,000	0%	430,000	0	430,000	100%
601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	72,551	70,214	69,780	49,004	61,240	80%	71,483		71,483	117%
1020	FULL TIME OVERTIME WAGES	6,287	7,350	6,653	4,044	9,742	42%	15,000		15,000	154%
1210	PERA	4,811	5,855	5,795	4,015	5,324	75%	6,509		6,509	122%
1220	FICA	4,461	5,436	5,279	3,724	5,430	69%	6,639		6,639	122%
1290	PENSION EXPENSE	-8,627				0	0%			0	0%
1510	WORKERS COMPENSATION	2,492		706	3,002	3,136	96%	3,961		3,961	126%
2071	UNIFORMS	499	265	640	16	800	2%	800		800	100%
2110	CLEANING	28	151	45	50	150	33%	150		150	100%
2120	MOTOR FUELS	1,689	1,501	1,950	199	2,000	10%	2,600		2,600	130%
2150	SHOP MATERIALS	1,191	298	1,264	637	1,000	64%	1,050		1,050	105%
2160	CHEMICALS	13,875	8,675	19,061		15,000	0%	15,500		15,500	103%
2210	EQUIPMENT PARTS	9,825	3,096	5,741	2,874	7,000	41%	7,200		7,200	103%
2230	BUILDING REPAIR AND SUPPL	904	527	26		1,200	0%	1,200		1,200	100%
2275	METERS & METER SUPPLIES	966	-984	10,184	12,888	7,000	184%	7,200		7,200	103%
2400	SMALL TOOLS	195	86	124	5	800	1%	800		800	100%
3030	ENGINEERING FEES		3,762	40,564	4,400	8,000	55%	8,250		8,250	103%
3090	DATA PROCESSING			1,550		0	0%			0	0%
3091	LABORATORY TESTING	1,345	1,967	1,347	590	2,500	24%	2,600		2,600	104%
3220	POSTAGE	15	106	37		100	0%			0	0%
3810	ELECTRIC UTILITIES	65,125	50,651	61,036	14,828	72,000	21%	74,160		74,160	103%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
3830	GAS UTILITIES	2,814	1,295	2,207	2,192	3,200	69%	3,300		3,300	103%
4010	BUILDING REPAIR AND SERVI	5,021	-733	1,218		2,000	0%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV	9,492	12,447	12,215	505	20,000	3%	20,500		20,500	103%
4095	LOSS ON SALE OF ASSETS	-3,372				0	0%			0	0%
4200	DEPRECIATION	379,583				375,000	0%	375,000		375,000	100%
4390	OTHER CHARGES	3,910	6,839	5,452	3,262	12,000	27%	20,107		20,107	168%
5300	IMPROVEMENTS-STREET, UTILI			63,287		0	0%			0	0%
5800	EQUIPMENT		613	297		1,500	0%	1,550		1,550	103%
	Account:	575,080	179,417	316,458	106,235	616,122	17%	647,559	0	647,559	105%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	24,327	39,669	11,974	1,971	25,500	8%	9,622		9,622	38%
1020	FULL TIME OVERTIME WAGES	1,220	963	566	249	612	41%	1,000		1,000	163%
1030	PART TIME WAGES	209	25			0	0%			0	0%
1120	SICK PAY	1,324	2,363	3,641	3,618	2,346	154%	2,922		2,922	125%
1130	VACATION PAY	4,456	4,618	4,658	4,751	3,519	135%	3,653		3,653	104%
1140	HOLIDAY PAY	2,711	2,563	2,604	1,216	2,576	47%	2,679		2,679	104%
1210	PERA	3,135	3,421	1,418	564	4,475	13%	797		797	18%
1220	FICA	2,928	3,121	1,297	518	4,575	11%	816		816	18%
1310	INSURANCE-HEALTH, LIFE, E	16,224				18,865	0%	20,309		20,309	108%
1510	WORKERS COMPENSATION	257		197	321	400	80%			0	0%
2010	OFFICE SUPPLIES	601	872	630	268	900	30%	925		925	103%
2071	UNIFORMS	39		181	103	500	21%	500		500	100%
2110	CLEANING	623	159	56		0	0%			0	0%
2210	EQUIPMENT PARTS			2		0	0%			0	0%
3010	AUDIT					3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES		40			0	0%			0	0%
3050	MEDICAL SERVICES			85		0	0%			0	0%
3090	DATA PROCESSING	3,702	20,624	7,301	8,402	4,500	187%	4,500		4,500	100%
3092	CONSULTING FEES	5,450	4,667	125		7,000	0%	7,000		7,000	100%
3210	TELEPHONE	1,757	2,018	1,070	496	2,500	20%	2,500		2,500	100%
3220	POSTAGE	3,271	2,854	3,154	2,190	3,300	66%	3,500		3,500	106%
3310	TRAVEL & TRAINING		598	393	762	3,100	25%	3,200		3,200	103%
3610	INSURANCE	2,705		1,390	8,286	2,850	291%	9,115		9,115	320%
4040	EQUIPMENT REPAIR AND SERV			83		0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	568	632	632	648	675	96%	675		675	100%
4390	OTHER CHARGES	2,144	4,429	1,101	10,757	600	***%	600		600	100%
6010	BOND PRINCIPAL		350,000	360,000		0	0%			0	0%
6110	BOND INTEREST	91,747	24,150	10,500		0	0%			0	0%
6200	FISCAL AGENT FEES	475	475			0	0%			0	0%
7210	TRANSFER TO FD 100					25,000	0%	25,000		25,000	100%
7505	TRANSFER TO PUB WKS CAP F	10,000				6,000	0%	6,000		6,000	100%
7528	TRANSFER TO FD 528	100,000				0	0%			0	0%
7530	TRANSFER TO FD 530					24,381	0%	23,918		23,918	98%
7531	TRANSFER TO FD 531					41,574	0%	40,629		40,629	98%
7532	TRANSFER TO FD 533					58,766	0%	60,585		60,585	103%
	Account:	279,873	468,261	413,058	45,120	248,364	18%	234,295	0	234,295	94%
	Fund:	854,953	647,678	729,516	151,355	864,486	18%	881,854	0	881,854	102%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
602 SEWERAGE DISPOSAL FUND											
496100 DISTRIBUTION SYSTEM											
2230	BUILDING REPAIR AND SUPPL	-193				0	0%			0	0%
	Account:	-193				0	***%	0	0	0	0%
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	17,139	22,106	13,298	4,796	15,810	30%	59,475		59,475	376%
1020	FULL TIME OVERTIME WAGES	2,263	1,992	1,442	644	2,907	22%	3,000		3,000	103%
1210	PERA	1,455	1,807	1,114	417	1,370	30%	4,686		4,686	342%
1220	FICA	1,296	1,600	932	364	1,390	26%	4,779		4,779	344%
1290	PENSION EXPENSE	-13,849				0	0%			0	0%
2120	MOTOR FUELS	810	1,674	2,192	108	2,000	5%	2,600		2,600	130%
2150	SHOP MATERIALS	776	267	933	807	1,000	81%	1,000		1,000	100%
2160	CHEMICALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,836	4,097	3,789	128	3,500	4%	3,600		3,600	103%
2275	METERS & METER SUPPLIES	893	-1,293			12,500	0%	12,900		12,900	103%
2400	SMALL TOOLS	8	134	17		500	0%	500		500	100%
3810	ELECTRIC UTILITIES	5,559	4,562	82,042	2,421	6,000	40%	6,200		6,200	103%
3830	GAS UTILITIES	238	179	222	126	575	22%	600		600	104%
4040	EQUIPMENT REPAIR AND SERV	3,545	100	1,342	510	4,500	11%	4,600		4,600	102%
4390	OTHER CHARGES	123	1,085	2,598	3,880	1,600	243%	16,744		16,744	1047%
5800	EQUIPMENT	100		1,481		5,000	0%	5,200		5,200	104%
	Account:	22,192	38,310	111,402	14,201	58,852	24%	126,084	0	126,084	214%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	68,526	92,429	100,790	61,763	87,210	71%	59,476		59,476	68%
1020	FULL TIME OVERTIME WAGES	5,010	5,776	8,256	3,876	7,242	54%	7,300		7,300	101%
1120	SICK PAY	2,260	1,528	6,036	2,454	4,998	49%	6,525		6,525	131%
1130	VACATION PAY	2,497	8,770	5,916	4,357	6,324	69%	6,974		6,974	110%
1140	HOLIDAY PAY	3,526	5,782	5,195	2,299	5,432	42%	5,981		5,981	110%
1210	PERA	5,833	8,011	9,139	5,565	8,225	68%	5,211		5,211	63%
1220	FICA	5,078	7,044	7,811	4,925	8,400	59%	5,315		5,315	63%
1330	CAFETERIA WITHHOLDINGS					5,700	0%			0	0%
1510	WORKERS COMPENSATION	5,258		1,505	6,563	6,687	98%	7,803		7,803	117%
2010	OFFICE SUPPLIES	12		9		100	0%	100		100	100%
2071	UNIFORMS	320	195	445	15	500	3%	500		500	100%
2110	CLEANING	905	889	193	430	500	86%	500		500	100%
2120	MOTOR FUELS	1,609	1,377	2,218	218	2,200	10%	2,600		2,600	118%
2150	SHOP MATERIALS	1,031	1,671	1,247	851	1,250	68%	1,300		1,300	104%
2160	CHEMICALS	9,214	7,666	15,968	28,280	10,500	269%	11,000		11,000	105%
2180	LAB SUPPLIES	704	879	1,115	2,830	1,200	236%	1,250		1,250	104%
2210	EQUIPMENT PARTS	10,777	3,746	34,153	39,811	30,000	133%	31,000		31,000	103%
2230	BUILDING REPAIR AND SUPPL	385	1,244	172	5	5,000	0%	5,000		5,000	100%
2250	LANDSCAPING	204				0	0%			0	0%
2400	SMALL TOOLS	484	107	289	79	300	26%	300		300	100%
3091	LABORATORY TESTING	10,436	8,545	9,602	6,694	12,000	56%	12,500		12,500	104%
3130	CLEANING SERVICES	247	169	237	178	400	45%	400		400	100%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
3210	TELEPHONE	8,683	7,378	3,626	506	8,400	6%	8,400		8,400	100%
3810	ELECTRIC UTILITIES	91,567	83,738	28,356	4,599	100,000	5%	105,000		105,000	105%
3830	GAS UTILITIES	23,631	7,873	15,631	20,598	24,000	86%	36,000		36,000	150%
3890	OTHER UTILITIES	1,626	1,853	2,177	1,661	1,800	92%	1,850		1,850	103%
4010	BUILDING REPAIR AND SERVI	519	26,160	5,582	2,234	10,000	22%	10,000		10,000	100%
4040	EQUIPMENT REPAIR AND SERV	38,923	30,796	47,337	9,819	80,000	12%	82,500		82,500	103%
4200	DEPRECIATION	544,787				539,000	0%	540,000		540,000	100%
4390	OTHER CHARGES	98	1,814	165	260	1,200	22%	1,250		1,250	104%
4398	BIO-SOLIDS HAULING CHARGE	60,549	42,467	60,887		70,000	0%	75,000		75,000	107%
5800	EQUIPMENT			1,568		4,000	0%	41,000		41,000	1025%
	Account:	904,699	357,907	375,625	210,870	1,042,568	20%	1,072,035	0	1,072,035	103%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	29,858	26,986	1,517	354	15,300	2%	29,738		29,738	194%
1020	FULL TIME OVERTIME WAGES	1,264	908	72	77	210	37%	1,000		1,000	476%
1030	PART TIME WAGES	209	25			0	0%			0	0%
1210	PERA	2,361	2,094	154	32	2,450	1%	2,305		2,305	94%
1220	FICA	2,202	1,924	137	29	2,550	1%	2,351		2,351	92%
1310	INSURANCE-HEALTH, LIFE, E	17,261				25,607	0%	28,183		28,183	110%
1510	WORKERS COMPENSATION	293		616	154	695	22%			0	0%
2010	OFFICE SUPPLIES	584	849	583	255	800	32%	800		800	100%
2071	UNIFORMS	1,367	888	1,493	1,189	2,300	52%	2,300		2,300	100%
3010	AUDIT					3,850	0%	4,000		4,000	104%
3030	ENGINEERING FEES	6,208	40			4,500	0%	5,000		5,000	111%
3050	MEDICAL SERVICES			86	43	0	***%			0	0%
3090	DATA PROCESSING	3,702	20,624	8,851	3,377	4,500	75%	5,000		5,000	111%
3092	CONSULTING FEES	5,000	4,667		4,202	2,000	210%	3,000		3,000	150%
3210	TELEPHONE	1,090	1,896	1,635	732	1,500	49%	1,500		1,500	100%
3220	POSTAGE	3,271	2,854	3,169	2,199	3,300	67%	3,500		3,500	106%
3310	TRAVEL & TRAINING	896		1,173	981	2,000	49%	2,000		2,000	100%
3610	INSURANCE	12,107		4,453	17,730	13,500	131%	19,503		19,503	144%
4040	EQUIPMENT REPAIR AND SERV			83		0	0%			0	0%
4095	LOSS ON SALE OF ASSETS	-5,898				0	0%			0	0%
4390	OTHER CHARGES	3,286	3,990	1,980	11,307	1,000	***%	1,000		1,000	100%
6010	BOND PRINCIPAL		802,000	825,000		525,909	0%			0	0%
6110	BOND INTEREST	146,675	62,873	39,295		1,541	0%			0	0%
7210	TRANSFER TO FD 100					25,000	0%	25,000		25,000	100%
7505	TRANSFER TO PUB WKS CAP F	10,000				50,000	0%	50,000		50,000	100%
7528	TRANSFER TO FD 528	25,000				0	0%			0	0%
7530	TRANSFER TO FD 530					29,257	0%	28,702		28,702	98%
7531	TRANSFER TO FD 531					49,889	0%	48,755		48,755	98%
7532	TRANSFER TO FD 533					71,539	0%	74,225		74,225	104%
	Account:	266,736	932,618	890,297	42,661	839,197	5%	337,862	0	337,862	40%
	Fund:	1,193,434	1,328,835	1,377,324	267,732	1,940,617	14%	1,535,981	0	1,535,981	79%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Old
		2022	2022	23	23	23	23	23	23	23	
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	2,866	8,957	1,085	2,596	3,000	87%	3,000		3,000	100%
1020	FULL TIME OVERTIME WAGES		74			0	0%			0	0%
1210	PERA	215	677	81	195	225	87%	225		225	100%
1220	FICA	200	643	79	178	250	71%	250		250	100%
1290	PENSION EXPENSE	64				0	0%			0	0%
1510	WORKERS COMPENSATION	250			275	0	***%			0	0%
2010	OFFICE SUPPLIES	20	63	61		175	0%	175		175	100%
2150	SHOP MATERIALS	68	426	83		200	0%	250		250	125%
2210	EQUIPMENT PARTS	1,766	1,696	3,720		3,000	0%	5,000		5,000	167%
3030	ENGINEERING FEES	2,016				500	0%	2,000		2,000	400%
3092	CONSULTING FEES	5,113				2,000	0%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV		15,421	4,105		0	0%			0	0%
4200	DEPRECIATION	46,338				40,000	0%	40,000		40,000	100%
4390	OTHER CHARGES	410	6,031	993	12,010	1,500	801%	1,500		1,500	100%
6010	BOND PRINCIPAL		8,378			8,400	0%			0	0%
6110	BOND INTEREST	23,306	969			960	0%			0	0%
7530	TRANSFER TO FD 530					7,314	0%	7,176		7,176	98%
7531	TRANSFER TO FD 531					12,472	0%	12,189		12,189	98%
7532	TRANSFER TO FD 533					26,402	0%	26,805		26,805	102%
	Account:	82,632	43,335	10,207	15,254	106,398	14%	100,570	0	100,570	95%
	Fund:	82,632	43,335	10,207	15,254	106,398	14%	100,570	0	100,570	95%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	367,807	381,725	344,651	241,977	383,406	63%	396,310		396,310	103%
1020	FULL TIME OVERTIME WAGES	26,631	29,712	33,982	38,083	29,700	128%	35,000		35,000	118%
1030	PART TIME WAGES	102,184	126,635	84,411	51,009	153,000	33%	90,000		90,000	59%
1120	SICK PAY	19,539	10,758	16,074	3,262	7,109	46%	20,533		20,533	289%
1130	VACATION PAY	18,787	24,359	19,666	16,174	19,418	83%	20,344		20,344	105%
1140	HOLIDAY PAY	15,772	16,750	14,247	3,040	17,874	17%	18,822		18,822	105%
1210	PERA	32,945	34,396	32,551	22,343	30,608	73%	43,575		43,575	142%
1220	FICA	40,626	43,991	38,896	26,243	31,220	84%	44,447		44,447	142%
1290	PENSION EXPENSE	12,701				0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	29,985				39,743	0%	55,300		55,300	139%
1510	WORKERS COMPENSATION	33,845		9,577	49,048	42,566	115%	59,843		59,843	141%
2010	OFFICE SUPPLIES	2,852	1,470	638	916	4,000	23%	4,000		4,000	100%
2070	EDUC & TRAINING SUPPLIES	7,651	1,812	1,237	1,842	4,000	46%	4,000		4,000	100%
2071	UNIFORMS	6,312	3,332	581	290	7,000	4%	7,000		7,000	100%
2110	CLEANING	817	1,188	789	736	1,000	74%	1,000		1,000	100%
2120	MOTOR FUELS	19,805	18,114	23,394	2,362	25,000	9%	30,000		30,000	120%
2150	SHOP MATERIALS	5,376	8,615	4,894	2,213	5,000	44%	5,000		5,000	100%
2170	MEDICAL SUPPLIES	22,811	16,462	16,300	11,481	25,000	46%	25,000		25,000	100%

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		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
						2022	2022	23	23	23	23
2210	EQUIPMENT PARTS	3,224	2,745	5,456	1,953	3,500	56%	3,500		3,500	100%
2230	BUILDING REPAIR AND SUPPL	593	284	584	442	300	147%	500		500	167%
2400	SMALL TOOLS	114	265	362	42	1,000	4%	500		500	50%
3050	MEDICAL SERVICES	4,718	4,162	4,001	1,648	6,000	27%	5,000		5,000	83%
3090	DATA PROCESSING	6,103	3,956	7,068	7,490	6,000	125%	6,000		6,000	100%
3210	TELEPHONE	6,058	6,659	6,051	3,350	4,500	74%	6,000		6,000	133%
3220	POSTAGE	532	477	347	371	650	57%	600		600	92%
3230	RADIO	373	2,475		1,103	3,000	37%	3,000		3,000	100%
3310	TRAVEL & TRAINING	7,828	5,554	5,284	7,860	10,000	79%	8,000		8,000	80%
3610	INSURANCE	2,951		1,002	6,151	3,000	205%	6,766		6,766	226%
3810	ELECTRIC UTILITIES	5,568	4,990	5,036	-182	4,000	-5%	5,300		5,300	133%
3830	GAS UTILITIES	4,328	1,485	2,494	3,147	3,000	105%	4,000		4,000	133%
3890	OTHER UTILITIES	1,406	1,423	1,379	999	1,500	67%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	7,183	8,132	6,193	2,514	6,000	42%	6,000		6,000	100%
4040	EQUIPMENT REPAIR AND SERV	16,198	17,748	36,404	16,976	18,000	94%	20,000		20,000	111%
4200	DEPRECIATION	84,383				86,000	0%	86,000		86,000	100%
4321	BILLING SERVICE	32,130	24,642	36,289	21,285	31,000	69%	36,500		36,500	118%
4330	DUES AND SUBSCRIPTIONS	2,080	3,872	3,193	1,270	3,000	42%	3,500		3,500	117%
4390	OTHER CHARGES	7,600	7,056	3,657	1,390	8,000	17%	7,000		7,000	88%
5202	TECHNOLOGY PURCHASES		108			4,000	0%	3,000		3,000	75%
5600	FURNITURE/OFFICE EQUIP		5,873	2,560	520	1,000	52%	1,000		1,000	100%
5800	EQUIPMENT	15,077	36,539	45,705		10,000	0%	1,000		1,000	10%
7508	TRANSFER TO AMB CAP FD-CI	7,300				0	0%			0	0%
	Account:	982,193	857,764	814,953	549,348	1,039,094	53%	1,074,840	0	1,074,840	103%
	Fund:	982,193	857,764	814,953	549,348	1,039,094	53%	1,074,840	0	1,074,840	103%
%											
655 MOTOR VEHICLE											
499200 AMBULANCE EXPENSES											
3220	POSTAGE	1	-1	-11		0	0%			0	0%
	Account:	1	-1	-11		0	***%	0	0	0	0%
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	75,904	81,722	64,634		95,396	0%			0	0%
1020	FULL TIME OVERTIME WAGES	82	975	327		700	0%			0	0%
1030	PART TIME WAGES	26,618	21,329	18,115		26,123	0%			0	0%
1120	SICK PAY	2,486	2,032	7,970		4,262	0%			0	0%
1130	VACATION PAY	3,655	5,088	13,977		6,794	0%			0	0%
1140	HOLIDAY PAY	4,625	6,169	3,226		5,870	0%			0	0%
1210	PERA	8,221	8,867	7,030		9,000	0%			0	0%
1220	FICA	8,107	8,732	7,338		9,150	0%			0	0%
1290	PENSION EXPENSE	1,552				0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	8,700				12,412	0%			0	0%
1510	WORKERS COMPENSATION	706		267		0	0%			0	0%
2010	OFFICE SUPPLIES	1,460	1,171	1,103		1,500	0%			0	0%
2210	EQUIPMENT PARTS		247			325	0%			0	0%
3092	CONSULTING FEES					2,750	0%			0	0%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
						2022	2022	23	23	23	23
3210	TELEPHONE	41	41	419	2,600	0%				0	0%
3220	POSTAGE	640	1,005	373	700	0%				0	0%
3310	TRAVEL & TRAINING	257			350	0%				0	0%
4040	EQUIPMENT REPAIR AND SERV	451	648	636	500	0%				0	0%
4330	DUES AND SUBSCRIPTIONS	200	200	220	225	0%				0	0%
4390	OTHER CHARGES	1,504	4,508	121	1,500	0%				0	0%
	Account:	145,209	142,734	125,756	180,157	0%		0	0	0	0%
	Fund:	145,210	142,733	125,745	180,157	0%		0	0	0	0%
998 EDA CONVERSION FUND											
465000 ECONOMIC DEVELOPMENT											
1000	SALARIES	-25,628			0	0%				0	0%
1290	PENSION EXPENSE	-41,271			0	0%				0	0%
	Account:	-66,899			0	***%		0	0	0	0%
	Fund:	-66,899			0	0%		0	0	0	0%
999 GASB 34 CONVERSION FUND											
410000 GENERAL GOVERNMENT											
1000	SALARIES	-9,114			0	0%				0	0%
1290	PENSION EXPENSE	11,009			0	0%				0	0%
4200	DEPRECIATION	43,738			0	0%				0	0%
5000	CAPITAL OUTLAY	-17,481			0	0%				0	0%
	Account:	28,152			0	***%		0	0	0	0%
420000 PUBLIC SAFETY											
1000	SALARIES	19,649			0	0%				0	0%
1290	PENSION EXPENSE	110,684			0	0%				0	0%
4200	DEPRECIATION	175,761			0	0%				0	0%
5000	CAPITAL OUTLAY	-10,288			0	0%				0	0%
	Account:	295,806			0	***%		0	0	0	0%
430000 PUBLIC WORKS											
1000	SALARIES	22,302			0	0%				0	0%
1290	PENSION EXPENSE	9,153			0	0%				0	0%
4200	DEPRECIATION	504,187			0	0%				0	0%
5000	CAPITAL OUTLAY	-7,447			0	0%				0	0%
7000	TRANSFERS	-26,259			0	0%				0	0%
	Account:	501,936			0	***%		0	0	0	0%
450000 CULTURE AND RECREATION											
1000	SALARIES	42			0	0%				0	0%
1290	PENSION EXPENSE	19,471			0	0%				0	0%
4200	DEPRECIATION	77,485			0	0%				0	0%
	Account:	96,998			0	***%		0	0	0	0%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2019	2020	2021	2022	Budget	Exp.	Budget	Changes	Budget	Budget
470000	DEBT SERVICE										
6010	BOND PRINCIPAL	-641,025				0	0%			0	0%
6110	BOND INTEREST	-7,698				0	0%			0	0%
	Account:	-648,723				0	***%	0	0	0	0%
	Fund:	274,169				0	0%	0	0	0	0%
											%
Grand Total:		8,652,985	8,523,755	10,486,116	4,754,505	10,772,755		10,515,140	0	10,515,140	