

**TO: MAYOR AND CITY COUNCIL**  
**FROM: NEIL JENSEN, City Administrator**  
**SUBJECT: 2024 Preliminary Budget and Levy**  
**MEETING DATE: September 5, 2023**

**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.

Highlights of the 2024 Budget and Levy are as follows:

Revenues:

Tax Levy Increase	\$128,646
Invenergy Fee Increase	\$62,914
Local Government Aid Increase	\$109,621
Investment Interest Increase	\$90,000

Expenses:

Pay Study Wage Increase	\$156,000
Capital Equipment Increase	\$59,535
Overall General Increase	4%

There are no major reconstruction projects planned for 2024 as we will be finishing the 2023 Reconstruction Project. There will be another mill and overlay and crack sealing project on select streets.

Capital equipment purchases include new John Deere mower and yearly trade-in for the John Deere skid steer for Public Works.

Police squad is still in the works but are scheduled to be replaced every 2 years.

Please review the attached 2024 levy summary for additional information.

The proposed levy for 2024 will be \$3,435,602 which is a 3.89% increase from 2023.

The date for the public hearing is scheduled for November 21<sup>st</sup> and the adoption will be on December 19<sup>th</sup> each at 6:30.

**STAFF RECOMMENDATION**

Please approve Resolution 2697, Adopting the Preliminary Tax Levy and Budget Collectible in 2024 and Setting a Public Meeting Date.

**REQUESTED COUNCIL ACTION**

Please approve Resolution 2697, Adopting the Preliminary Tax Levy and Budget Collectible in 2024 and Setting a Public Meeting Date.

# 2024 LEVY SUMMARY

	Budget		Difference	% Diff
	2023	2024		
<b>Budget 2024</b>				
General Levy	\$ 2,308,371	\$ 2,405,755	\$ 97,384	4.22%
Bond Levy*	\$ 399,120	\$ 399,800	\$ 680	0.17%
Non-General Fund Levy**	\$ 557,365	\$ 587,747	\$ 30,382	5.45%
Sub-Total	\$ 3,264,856	\$ 3,393,302	\$ 128,446	3.93%
Tax Abatement	\$ 42,100	\$ 42,300	\$ 200	0.48%
Total Levy	\$ 3,306,956	\$ 3,435,602	\$ 128,646	3.89%

## \*Breakdown of Bond Levies:

2016A Bonds-Westside II Fund 530	\$ 80,000	\$ 80,000	\$ -	0.00%
2018A Bonds-Eastside II Fund 531	\$ 144,000	\$ 145,000	\$ 1,000	0.69%
2018B Cert-Fire Tk Fund 532	\$ 48,120	\$ 47,800	\$ (320)	-0.67%
2020A Refund G.O. Fund 533	\$ 127,000	\$ 127,000	\$ -	0.00%
Totals	\$ 399,120	\$ 399,800	\$ 680	0.17%

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

Library Fund	\$ 380,936	\$ 401,611	\$ 20,675	5.43%
Fire Dept Operations Fund	\$ 99,394	\$ 105,126	\$ 5,732	5.77%
Economic Development Fd	\$ 77,035	\$ 81,010	\$ 3,975	5.16%
Totals	\$ 557,365	\$ 587,747	\$ 30,382	5.45%



**Goodhue County Finance & Taxpayer Services**

509 W 5th St, Room 206  
 Red Wing MN 55066  
 www.co.goodhue.mn.us  
 651-385-3040  
 Fax 651-267-4878

**Cannon Falls City**

**Preliminary Levy Certification for Taxes Payable 2024**

	Funds	Levy Amount
20	City General JOBZ Exempt	\$3,035,802
21	Bonds	\$399,800
23	Miscellaneous JOBZ Exempt	
<b>Total Preliminary Levy</b>		<b>\$3,435,602</b>
<i>Be sure to total your levy</i>		

**Meeting where 2024 budget is to be discussed and public input is allowed.**

Hearing Location & Date	Contact for Written Comments
Cannon Falls Govt Center 918 River Rd November 21, 2023 @ 6:30 PM 507-263-9304	City of Cannon Falls Neil Jensen 918 River Rd Cannon Falls, MN 55009

**TNT Supplement Information**

2023 Certified Levy	2024 Preliminary Levy	%Change
3,306,956	3,435,602	4%

I, **hereby certify**, the above **Preliminary Levy** for taxes payable in 2024

\_\_\_\_\_  
 Signature

Neil Jensen                      City Administrator  
 \_\_\_\_\_  
 Print Name and Title

9/6/2023  
 \_\_\_\_\_  
 Date

**Please attach a copy of the resolution passing the levy.**

Please complete and return this form no later than **September 30, 2023**

If emailed back be sure to complete the signature lines.  
[micki.okeefe@co.goodhue.mn.us](mailto:micki.okeefe@co.goodhue.mn.us)

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

**RESOLUTION NUMBER 2697**

**A RESOLUTION ADOPTING THE PRELIMINARY TAX LEVY AND BUDGET  
COLLECTIBLE IN 2024 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	\$2,993,502
Bond Levy	\$ 399,800
Tax Abatement Levy	\$ 42,300

Total Levy	\$3,435,602
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2. That the City Council will hold a public hearing to consider the final budget and levy on Tuesday, November 21, 2023 at 6:30 p.m. The public will be allowed to speak at this meeting on November 21<sup>st</sup> before the final budget and levy is adopted on December 19, 2023 also at 6:30 p.m.

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 5<sup>th</sup> day of September, 2023.

BY: \_\_\_\_\_  
Matt Montgomery, Mayor

ATTEST: \_\_\_\_\_  
Neil L. Jensen, City Administrator

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
		2020	2021	2022	2023	2023	2023	24	24	24	24
100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	25,685	25,860	24,930	14,620	26,850	54%	26,000		26,000	97%
1220	FICA	1,965	1,978	1,907	1,118	2,100	53%	2,000		2,000	95%
1510	WORKERS COMPENSATION		23	122	118	121	98%	121		121	100%
2010	OFFICE SUPPLIES			51		100	0%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	2,331	2,267	2,174	1,889	3,000	63%	3,000		3,000	100%
3310	TRAVEL & TRAINING	26	95		1,182	2,000	59%	1,500		1,500	75%
3510	LEGAL NOTICES	663	1,692	2,604	1,918	1,300	148%	1,500		1,500	115%
4330	DUES AND SUBSCRIPTIONS	70	70	30	50	300	17%	200		200	67%
4390	OTHER CHARGES	403	2,534	2,898	1,781	1,500	119%	1,500		1,500	100%
5600	FURNITURE/OFFICE EQUIP					300	0%	300		300	100%
	Account:	31,143	34,519	34,716	22,676	37,571	60%	36,221	0	36,221	96%
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%
2010	OFFICE SUPPLIES	75		11		50	0%	50		50	100%
3310	TRAVEL & TRAINING	261		2,243		250	0%	250		250	100%
4040	EQUIPMENT REPAIR AND SERV	810	455	455	510	500	102%	500		500	100%
4390	OTHER CHARGES	3,994	450	7,309	450	14,700	3%	16,700		16,700	114%
5600	FURNITURE/OFFICE EQUIP		6,773			200	0%			0	0%
	Account:	15,646	7,678	10,018	960	15,700	6%	17,500	0	17,500	111%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	252,403	301,931	301,937	189,603	232,320	82%	243,556		243,556	105%
1020	FULL TIME OVERTIME WAGES	6,244	2,829	4,728	4,575	5,000	92%	5,000		5,000	100%
1030	PART TIME WAGES	2,424				0	0%			0	0%
1120	SICK PAY	26,854	5,457	9,060	10,242	15,655	65%	16,158		16,158	103%
1130	VACATION PAY	34,829	24,682	33,093	25,806	30,993	83%	32,042		32,042	103%
1140	HOLIDAY PAY	18,066	15,428	13,698	8,907	14,350	62%	14,811		14,811	103%
1210	PERA	23,120	26,428	26,922	16,850	22,882	74%	23,367		23,367	102%
1220	FICA	21,943	26,134	26,325	16,397	27,763	59%	23,835		23,835	86%
1310	INSURANCE-HEALTH, LIFE, E					69,114	0%	79,260		79,260	115%
1510	WORKERS COMPENSATION		760	3,387	3,090	6,169	50%	4,708		4,708	76%
2010	OFFICE SUPPLIES	2,735	3,301	2,504	1,752	2,500	70%	2,500		2,500	100%
2210	EQUIPMENT PARTS	12	66			0	0%			0	0%
3090	DATA PROCESSING	16,596	18,645	15,460	18,275	11,000	166%	13,000		13,000	118%
3210	TELEPHONE	14,062	9,793	9,245	5,459	7,500	73%	8,500		8,500	113%
3220	POSTAGE	436	306	464	323	550	59%	500		500	91%
3310	TRAVEL & TRAINING	25		443	809	1,500	54%	1,500		1,500	100%
3610	INSURANCE					200	0%	301		301	151%
3810	ELECTRIC UTILITIES	4,576	4,768	4,794	323	6,500	5%	7,000		7,000	108%
3830	GAS UTILITIES	693	678	1,021	3,016	5,000	60%	5,750		5,750	115%
3890	OTHER UTILITIES	279	259	255	159	600	27%	500		500	83%
4040	EQUIPMENT REPAIR AND SERV	842	923	1,507	972	3,000	32%	5,000		5,000	167%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
4330	DUES AND SUBSCRIPTIONS	178	181	185	241	300	80%	300		300	100%
4390	OTHER CHARGES	2,844	36	180	36	600	6%	600		600	100%
5202	TECHNOLOGY PURCHASES	4,769				2,000	0%	2,000		2,000	100%
5600	FURNITURE/OFFICE EQUIP	3,361			280	500	56%	500		500	100%
	Account:	437,291	442,605	455,208	307,115	465,996	66%	490,688	0	490,688	105%
415500	AUDIT										
3010	AUDIT	15,975	41,000	32,925	36,150	30,000	121%	35,000		35,000	117%
	Account:	15,975	41,000	32,925	36,150	30,000	121%	35,000	0	35,000	117%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	63,966	8,875	1,950	1,950	4,000	49%	3,000		3,000	75%
	Account:	63,966	8,875	1,950	1,950	4,000	49%	3,000	0	3,000	75%
416100	LEGAL										
3040	CITY ATTORNEY	41,779	35,189	38,447	25,771	30,000	86%	45,000		45,000	150%
3041	LEGAL FEES-OTHER	2,950				1,500	0%			0	0%
3042	LEGAL EXPENSE PROSECUTION	33,466	14,430	12,265	10,033	20,000	50%	20,000		20,000	100%
	Account:	78,195	49,619	50,712	35,804	51,500	70%	65,000	0	65,000	126%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES	19,788	30,694	27,991	13,714	28,184	49%	27,009		27,009	96%
1210	PERA	1,484	2,302	2,099	1,029	2,114	49%	2,026		2,026	96%
1220	FICA	1,444	2,253	2,057	1,014	2,156	47%	2,066		2,066	96%
2010	OFFICE SUPPLIES	24	32	204	92	100	92%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	403	450	409	266	500	53%	500		500	100%
3310	TRAVEL & TRAINING					100	0%	100		100	100%
3510	LEGAL NOTICES	431	782	557	349	500	70%	600		600	120%
4390	OTHER CHARGES		45	10	5,446	100	***%	100		100	100%
	Account:	23,574	36,558	33,327	21,910	33,754	65%	32,501	0	32,501	96%
419200	INFORMATION TECHNOLOGY (IT)										
3090	DATA PROCESSING	9,476	8,390	9,038	10,309	10,000	103%	9,000		9,000	90%
3092	CONSULTING FEES	29,062	29,287	29,797	20,095	29,000	69%	30,000		30,000	103%
4390	OTHER CHARGES	3,325	3,325	1,726	2,120	3,000	71%	3,000		3,000	100%
	Account:	41,863	41,002	40,561	32,524	42,000	77%	42,000	0	42,000	100%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	14,609	2,967	7,219	162	10,689	2%			0	0%
1030	PART TIME WAGES		7,323			0	0%			0	0%
1120	SICK PAY	694	4,769			0	0%			0	0%
1130	VACATION PAY	4,718	2,328			0	0%			0	0%
1140	HOLIDAY PAY	1,758	1,196	548	152	970	16%			0	0%
1210	PERA	1,623	888	606	29	802	4%			0	0%
1220	FICA	1,623	1,083	618	29	818	4%			0	0%
1510	WORKERS COMPENSATION		192	1,167	1,101	0	***%			0	0%
2110	CLEANING	2,021	2,031	960	709	1,800	39%	1,800		1,800	100%
2120	MOTOR FUELS	418	355	322	1,071	1,200	89%			0	0%
2150	SHOP MATERIALS	724	605	888	142	500	28%	500		500	100%



CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
		2020	2021	2022	2023	2023	2023	24	24	24	24
2210	EQUIPMENT PARTS	300	740	703	349	400	87%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	509	758	253	94	5,000	2%	8,000		8,000	160%
3130	CLEANING SERVICES	3,295	2,674	2,527	2,223	2,500	89%	7,000		7,000	280%
3610	INSURANCE		2,069	18,701	19,380	17,000	114%	17,995		17,995	106%
3810	ELECTRIC UTILITIES	10,062	10,505	10,964	1,185	13,200	9%	14,000		14,000	106%
3830	GAS UTILITIES	3,441	2,848	4,346	8,059	7,500	107%	9,500		9,500	127%
3890	OTHER UTILITIES	3,895	4,130	4,333	3,172	3,500	91%	3,500		3,500	100%
4010	BUILDING REPAIR AND SERVI	2,209	3,833	9,385	20,504	7,000	293%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,642	4,363	2,398	1,202	3,500	34%	4,000		4,000	114%
4390	OTHER CHARGES	338	4,079	759	672	1,500	45%	1,000		1,000	67%
5600	FURNITURE/OFFICE EQUIP					200	0%	200		200	100%
Account:		56,879	59,736	66,697	60,235	78,079	77%	74,895	0	74,895	96%
421100 POLICE											
1010	FULL TIME WAGES	530,956	465,992	486,850	297,325	513,376	58%	561,872		561,872	109%
1020	FULL TIME OVERTIME WAGES	22,699	24,895	33,792	23,788	27,000	88%	27,000		27,000	100%
1030	PART TIME WAGES	50,179	51,068	45,992	50,639	40,000	127%	36,526		36,526	91%
1120	SICK PAY	33,682	28,915	18,021	10,266	26,546	39%	26,793		26,793	101%
1130	VACATION PAY	43,562	43,551	45,801	20,906	33,354	63%	34,170		34,170	102%
1140	HOLIDAY PAY	27,890	23,657	22,126	9,599	26,463	36%	26,882		26,882	102%
1210	PERA	113,535	103,498	107,739	68,880	111,133	62%	121,434		121,434	109%
1220	FICA	16,314	13,108	12,826	7,998	13,647	59%	14,178		14,178	104%
1310	INSURANCE-HEALTH, LIFE, E					83,367	0%	75,531		75,531	91%
1510	WORKERS COMPENSATION		10,859	71,865	76,461	67,059	114%	70,047		70,047	104%
2010	OFFICE SUPPLIES	-1,090	997	1,805	779	1,800	43%	1,800		1,800	100%
2070	EDUC & TRAINING SUPPLIES	-2,085	2,275	4,878	901	3,000	30%	3,000		3,000	100%
2071	UNIFORMS	2,938	17,112	9,284	17,078	8,900	192%	8,650		8,650	97%
2110	CLEANING	141	297	328	575	1,000	58%	1,000		1,000	100%
2120	MOTOR FUELS	14,589	18,509	21,696	2,004	36,750	5%	31,150		31,150	85%
2150	SHOP MATERIALS	2,289	2,955	4,177	2,165	3,000	72%	3,000		3,000	100%
2210	EQUIPMENT PARTS	389	4,115	1,632	1,361	2,500	54%	3,000		3,000	120%
3050	MEDICAL SERVICES	70	4,950	1,194	5,995	500	***	2,000		2,000	400%
3090	DATA PROCESSING	2,094	3,934	3,596	783	6,000	13%	6,000		6,000	100%
3130	CLEANING SERVICES		330		1,240	1,500	83%	5,000		5,000	333%
3210	TELEPHONE	8,369	9,109	9,639	5,208	8,000	65%	8,000		8,000	100%
3220	POSTAGE	499	346	541	323	450	72%	450		450	100%
3310	TRAVEL & TRAINING	2,521	7,649	11,421	4,079	12,000	34%	12,000		12,000	100%
3610	INSURANCE		4,409	29,199	28,495	26,398	108%	25,648		25,648	97%
3810	ELECTRIC UTILITIES	4,576	4,768	4,794	323	6,000	5%	5,000		5,000	83%
3830	GAS UTILITIES	1,079	678	1,021	3,016	3,500	86%	4,500		4,500	129%
3890	OTHER UTILITIES	279	259	255	159	400	40%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	5,188	15,878	37,049	16,935	17,000	100%	17,000		17,000	100%
4330	DUES AND SUBSCRIPTIONS	3,841	4,088	4,587	3,043	4,120	74%	4,620		4,620	112%
4340	POLICE RESERVES	160	13			500	0%	500		500	100%
4345	FORFEITURES			-5,584		0	0%			0	0%
4371	EMERGENCY MANAGEMENT	8,610	3,549	2,707	15,459	3,500	442%	3,500		3,500	100%
4390	OTHER CHARGES	97,443	2,886	-3,243	3,373	5,000	67%	4,500		4,500	90%
4395	ANIMAL CONTROL		75			0	0%			0	0%
4396	CRIME PREVENTION					500	0%	500		500	100%

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
4399	Forfeiture Purchases		13,801	7,503	4,290	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP		894	4,426	762	3,000	25%	3,000		3,000	100%
5800	EQUIPMENT			700		10,000	0%	10,000		10,000	100%
	Account:	990,717	889,419	998,617	684,208	1,107,263	62%	1,158,651	0	1,158,651	105%
424000 BUILDING PERMITS & INSPECTIONS											
1010	FULL TIME WAGES	5,838	5,625	11,893	1,281	28,184	5%	27,009		27,009	96%
1210	PERA	438	422	892	96	2,114	5%	2,026		2,026	96%
1220	FICA	426	413	874	94	2,156	4%	2,066		2,066	96%
1510	WORKERS COMPENSATION		67	251	266	0	***%			0	0%
4057	CONTRACT-BUILDING INSPECT	29,706	47,562	65,648	119,375	40,000	298%	42,000		42,000	105%
	Account:	36,408	54,089	79,558	121,112	72,454	167%	73,101	0	73,101	101%
426000 ENGINEERING											
3092	CONSULTING FEES	20,016	33,512	31,031	19,195	12,000	160%	14,000		14,000	117%
	Account:	20,016	33,512	31,031	19,195	12,000	160%	14,000	0	14,000	117%
429700 ANIMAL CONTROL/PET ADOPTION											
4390	OTHER CHARGES	1,000	1,000			1,000	0%			0	0%
	Account:	1,000	1,000			1,000	0%	0	0	0	0%
431000 PUBLIC WORKS ADMIN & UNALLOC											
1010	FULL TIME WAGES	15,911	79,487	122,109	33,548	119,950	28%	120,735		120,735	101%
1020	FULL TIME OVERTIME WAGES	596	422	421	268	1,050	26%	1,200		1,200	114%
1120	SICK PAY	9,605	15,713	11,850	7,497	17,941	42%	18,885		18,885	105%
1130	VACATION PAY	16,638	27,781	22,041	12,735	25,835	49%	27,075		27,075	105%
1140	HOLIDAY PAY	9,364	12,792	10,719	7,545	16,446	46%	17,274		17,274	105%
1210	PERA	3,041	8,744	10,194	4,024	13,592	30%	13,888		13,888	102%
1220	FICA	2,974	9,417	11,919	3,936	13,863	28%	14,165		14,165	102%
1310	INSURANCE-HEALTH, LIFE, E					46,356	0%	51,602		51,602	111%
1510	WORKERS COMPENSATION		2,358	18,572	20,152	17,432	116%	18,424		18,424	106%
2010	OFFICE SUPPLIES	708	588	527	287	500	57%	550		550	110%
2071	UNIFORMS	3,101	2,928	3,070	1,823	3,570	51%	3,570		3,570	100%
2120	MOTOR FUELS	8,085	15,579	31,289	46,210	27,800	166%	35,000		35,000	126%
2150	SHOP MATERIALS	1,853	1,965	2,327	2,377	1,400	170%	1,800		1,800	129%
2210	EQUIPMENT PARTS	51	273	348	85	205	41%	300		300	146%
2400	SMALL TOOLS	42				0	0%			0	0%
3050	MEDICAL SERVICES	-86	129	86	332	0	***%			0	0%
3090	DATA PROCESSING		209	418	566	750	75%	750		750	100%
3210	TELEPHONE	4,984	5,653	6,086	3,957	6,000	66%	6,000		6,000	100%
3220	POSTAGE	436	306	507	323	500	65%	500		500	100%
3310	TRAVEL & TRAINING		1,238	1,918		1,050	0%	1,000		1,000	95%
3610	INSURANCE			13,471	16,440	12,364	133%	15,159		15,159	123%
3810	ELECTRIC UTILITIES	1,893	3,079	2,229	944	3,600	26%	3,600		3,600	100%
3890	OTHER UTILITIES	6,971	7,415	8,312	8,426	5,650	149%	6,500		6,500	115%
4040	EQUIPMENT REPAIR AND SERV	568	374	465		625	0%	700		700	112%
4390	OTHER CHARGES	17,631	2,469	1,527	606	10,500	6%	10,500		10,500	100%
	Account:	104,366	198,919	280,405	172,081	346,979	50%	369,177	0	369,177	106%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
<b>431100 IMPR STREETS</b>											
1010	FULL TIME WAGES	60,677	58,298	46,379	36,789	57,059	64%	57,717		57,717	101%
1020	FULL TIME OVERTIME WAGES	399	559	618	116	775	15%	1,000		1,000	129%
1210	PERA	4,580	4,444	3,526	2,775	4,338	64%	4,404		4,404	102%
1220	FICA	4,439	4,305	3,390	2,660	4,424	60%	4,492		4,492	102%
2150	SHOP MATERIALS	1,039	284			0	0%			0	0%
2210	EQUIPMENT PARTS	9	1,151			0	0%			0	0%
2240	STREET MAINTENANCE	10,100		7,500	10,000	6,325	158%	6,325		6,325	100%
2241	AGGREGATE	5,577	5,761	5,413	3,278	5,250	62%	5,250		5,250	100%
2242	BITUMINOUS	27,561	26,630	26,659	6,885	31,500	22%	31,500		31,500	100%
2260	SIGNS	1,338	1,553	326	138	1,575	9%	1,575		1,575	100%
4031	CRACK FILLING/PATCHING	15,665	15,950	21,100	21,900	23,100	95%	23,100		23,100	100%
4390	OTHER CHARGES	6,286	21,420	4,055	2,700	4,250	64%	4,000		4,000	94%
5300	IMPROVEMENTS-STREET, UTILI	130,000	228,495	4,386	51,853	200,000	26%	220,000		220,000	110%
	Account:	267,670	368,850	123,352	139,094	338,596	41%	359,363	0	359,363	106%
<b>431500 SNOW AND ICE</b>											
1010	FULL TIME WAGES	26,669	22,728	28,993	32,497	37,829	86%	39,715		39,715	105%
1020	FULL TIME OVERTIME WAGES	4,317	5,194	3,914	6,612	11,400	58%	14,000		14,000	123%
1030	PART TIME WAGES	115				1,050	0%	1,200		1,200	114%
1210	PERA	2,332	2,270	2,729	3,105	3,770	82%	4,119		4,119	109%
1220	FICA	2,271	2,174	2,647	2,949	3,846	77%	4,201		4,201	109%
2150	SHOP MATERIALS	4	12	185	266	100	266%	200		200	200%
2160	CHEMICALS	6,182	11,826	10,262	12,701	12,100	105%	13,000		13,000	107%
2210	EQUIPMENT PARTS	6,921	1,760	6,526	13,697	7,350	186%	8,000		8,000	109%
2241	AGGREGATE	2,471	2,291	5,649	4,867	3,675	132%	3,675		3,675	100%
4040	EQUIPMENT REPAIR AND SERV	1,053	1,403	1,850	10,040	4,200	239%	5,000		5,000	119%
4046	HIRED EQUIPMENT	1,103	500	500		3,700	0%	3,700		3,700	100%
4390	OTHER CHARGES	1,936		118	17	150	11%			0	0%
5800	EQUIPMENT					1,050	0%	1,000		1,000	95%
	Account:	55,374	50,158	63,373	86,751	90,220	96%	97,810	0	97,810	108%
<b>431600 EQUIPMENT</b>											
1010	FULL TIME WAGES	24,936	24,627	24,839	22,149	25,745	86%	27,031		27,031	105%
1020	FULL TIME OVERTIME WAGES	17	39			0	0%			0	0%
1210	PERA	1,871	1,864	1,888	1,681	1,931	87%	2,027		2,027	105%
1220	FICA	1,828	1,802	1,823	1,607	1,969	82%	2,068		2,068	105%
2120	MOTOR FUELS			210	2,477	1,350	183%			0	0%
2150	SHOP MATERIALS				444	0	***%			0	0%
2210	EQUIPMENT PARTS	7,224	9,572	7,536	6,100	7,150	85%	8,000		8,000	112%
2400	SMALL TOOLS	221	325	475	213	825	26%	800		800	97%
3610	INSURANCE		12	57	13	5,108	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	5,021	3,111	3,106	6,344	6,300	101%	7,000		7,000	111%
4041	EQUIP REPAIR-MOTOR VEHICL	380	2,640	1,357	1,358	2,625	52%	3,000		3,000	114%
4390	OTHER CHARGES	184	140	1,056	775	415	187%	400		400	96%
5800	EQUIPMENT		21,887	15,692	20,550	14,225	144%	14,225		14,225	100%
6010	BOND PRINCIPAL	8,378				0	0%			0	0%
6110	BOND INTEREST	969				0	0%			0	0%
	Account:	51,029	66,019	58,039	63,711	67,643	94%	64,551	0	64,551	95%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
<b>431700 GARAGE BUILDINGS</b>											
1010	FULL TIME WAGES	9,805	3,694	13,429	5,706	10,928	52%	11,457		11,457	105%
1020	FULL TIME OVERTIME WAGES	22				0	0%			0	0%
1030	PART TIME WAGES		813			0	0%			0	0%
1210	PERA	737	340	1,013	431	820	53%	859		859	105%
1220	FICA	722	333	991	415	836	50%	876		876	105%
1510	WORKERS COMPENSATION		114	618	618	0	***%			0	0%
2110	CLEANING	188	55			0	0%			0	0%
2150	SHOP MATERIALS	1,582	612	940	355	1,300	27%	1,500		1,500	115%
2210	EQUIPMENT PARTS	123	163	340	336	400	84%	500		500	125%
2230	BUILDING REPAIR AND SUPPL	586	434	248	13	1,050	1%	1,500		1,500	143%
2400	SMALL TOOLS	54	128			0	0%			0	0%
3130	CLEANING SERVICES	148	127	171	124	400	31%	400		400	100%
3610	INSURANCE		153	337	379	274	138%	301		301	110%
3830	GAS UTILITIES	2,103	2,949	5,066	5,200	4,120	126%	5,500		5,500	133%
4010	BUILDING REPAIR AND SERVI	4,033	7,949	6,568	18,445	1,900	971%	3,500		3,500	184%
4040	EQUIPMENT REPAIR AND SERV	2,120			107	1,050	10%	2,000		2,000	190%
4390	OTHER CHARGES	321	208	259	148	1,600	9%	1,000		1,000	63%
	Account:	22,544	18,072	29,980	32,277	24,678	131%	29,393	0	29,393	119%
<b>431900 STREET LIGHTING</b>											
2150	SHOP MATERIALS	31				0	0%			0	0%
2210	EQUIPMENT PARTS	76	6	8,347	205	515	40%	500		500	97%
3810	ELECTRIC UTILITIES	49,557	63,049	75,030	32,549	65,800	49%	70,000		70,000	106%
4040	EQUIPMENT REPAIR AND SERV	7,323	10,384	5,111	1,750	1,350	130%	2,000		2,000	148%
4390	OTHER CHARGES	341	339	52,676		500	0%	500		500	100%
	Account:	57,328	73,778	141,164	34,504	68,165	51%	73,000	0	73,000	107%
<b>432700 SHADE TREE</b>											
1010	FULL TIME WAGES	21,634	10,650	17,382	6,862	23,854	29%	25,037		25,037	105%
1020	FULL TIME OVERTIME WAGES	285	39			0	0%			0	0%
1210	PERA	1,644	802	1,304	515	1,789	29%	1,878		1,878	105%
1220	FICA	1,601	772	1,253	494	1,825	27%	1,915		1,915	105%
2210	EQUIPMENT PARTS	66	50	59		550	0%	500		500	91%
2250	LANDSCAPING	182	361			310	0%	300		300	97%
3310	TRAVEL & TRAINING	100	100			100	0%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	113		40		200	0%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	8,890	6,600	10,353	3,368	8,500	40%	17,000		17,000	200%
4390	OTHER CHARGES	31	95	59		1,050	0%	1,000		1,000	95%
	Account:	34,546	19,469	30,450	11,239	38,178	29%	47,930	0	47,930	126%
<b>451400 SWIMMING POOL</b>											
1010	FULL TIME WAGES	4,069	10,300	8,748	8,848	5,254	168%	5,498		5,498	105%
1020	FULL TIME OVERTIME WAGES	95	439	122	272	525	52%	1,000		1,000	190%
1030	PART TIME WAGES	119	61,971	54,906	49,722	59,303	84%	61,082		61,082	103%
1210	PERA	312	808	665	684	433	158%	487		487	112%
1220	FICA	317	5,506	4,836	4,456	4,979	89%	5,170		5,170	104%
1510	WORKERS COMPENSATION		1,092	6,061	6,116	5,372	114%	5,643		5,643	105%
2010	OFFICE SUPPLIES		334	28	51	150	34%	150		150	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
2110	CLEANING		210	223	78	200	39%	200		200	100%
2150	SHOP MATERIALS	148	2,992	1,891	4,870	1,075	453%	1,500		1,500	140%
2160	CHEMICALS		5,267	5,721	6,779	3,000	226%	5,000		5,000	167%
2210	EQUIPMENT PARTS	1,524	417	1,769	1,714	1,050	163%	1,100		1,100	105%
2230	BUILDING REPAIR AND SUPPL		1,532	341	1,359	500	272%	100		100	20%
2540	MERCH FOR RESALE-VENDING		614	1,524	1,604	825	194%	825		825	100%
3210	TELEPHONE	194	198	194	96	200	48%	200		200	100%
3220	POSTAGE					50	0%	50		50	100%
3310	TRAVEL & TRAINING	295	1,946	1,510	1,688	1,750	96%	1,800		1,800	103%
3610	INSURANCE		894	3,047	3,285	2,785	118%	2,938		2,938	105%
3810	ELECTRIC UTILITIES	1,171	4,679	6,124	2,372	4,325	55%	5,000		5,000	116%
3830	GAS UTILITIES	216	793	2,698	4,012	1,650	243%	2,500		2,500	152%
4010	BUILDING REPAIR AND SERVI	48,112	47,825	5,405	18,264	1,050	***%	4,000		4,000	381%
4040	EQUIPMENT REPAIR AND SERV	4,188	750		5,823	1,600	364%	1,000		1,000	63%
4390	OTHER CHARGES	38	5,145	2,716	1,692	3,600	47%	2,500		2,500	69%
	Account:	60,798	153,712	108,529	123,785	99,676	124%	107,743	0	107,743	108%
451800 ATHLETIC FIELDS											
1010	FULL TIME WAGES	7,686	12,700	11,142	2,639	13,661	19%	14,321		14,321	105%
1020	FULL TIME OVERTIME WAGES		36			113	0%			0	0%
1210	PERA	576	957	836	198	1,034	19%	1,074		1,074	104%
1220	FICA	573	919	799	189	1,054	18%	1,096		1,096	104%
2150	SHOP MATERIALS	138	231			0	0%			0	0%
2210	EQUIPMENT PARTS	63	1,212	130		1,050	0%	1,000		1,000	95%
2230	BUILDING REPAIR AND SUPPL	359		76	10	825	1%	800		800	97%
2241	AGGREGATE		302	323		525	0%	525		525	100%
2250	LANDSCAPING	1,714	2,686	3,134		2,100	0%	2,100		2,100	100%
3610	INSURANCE		82	145	164	108	152%	118		118	109%
3810	ELECTRIC UTILITIES	3,684	4,604	5,119	2,090	5,350	39%	5,350		5,350	100%
4040	EQUIPMENT REPAIR AND SERV	359	580	692		500	0%	600		600	120%
4051	LANDSCAPING SERVICES	500	800			0	0%			0	0%
4390	OTHER CHARGES	833	686	1,368	1,424	1,375	104%	1,000		1,000	73%
	Account:	16,485	25,795	23,764	6,714	27,695	24%	27,984	0	27,984	101%
451900 SKATING											
1010	FULL TIME WAGES	3,359	4,104	3,777	549	5,359	10%	5,626		5,626	105%
1020	FULL TIME OVERTIME WAGES		438			160	0%			0	0%
1210	PERA	252	354	295	45	414	11%	422		422	102%
1220	FICA	250	343	290	44	422	10%	430		430	102%
1510	WORKERS COMPENSATION		106	568	568	0	***%			0	0%
2230	BUILDING REPAIR AND SUPPL		24			200	0%	200		200	100%
3210	TELEPHONE	128	197	191	162	200	81%	200		200	100%
3810	ELECTRIC UTILITIES	499	58	586	-668	650	***%	650		650	100%
3830	GAS UTILITIES	119	217	244	396	500	79%	500		500	100%
4390	OTHER CHARGES	1,285	93		6,571	100	***%	100		100	100%
	Account:	5,892	5,934	5,951	7,667	8,005	96%	8,128	0	8,128	102%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
<b>453100 PARKS</b>											
1010	FULL TIME WAGES	36,891	29,530	38,223	22,509	31,524	71%	33,092		33,092	105%
1020	FULL TIME OVERTIME WAGES	294	1,082	698	316	213	148%	1,000		1,000	469%
1030	PART TIME WAGES	8,906	8,538	7,315	1,413	14,159	10%	14,593		14,593	103%
1210	PERA	3,457	2,941	3,471	1,820	3,442	53%	3,651		3,651	106%
1220	FICA	3,399	2,881	3,370	1,753	3,511	50%	3,724		3,724	106%
1510	WORKERS COMPENSATION		816	5,434	5,420	4,318	126%	4,655		4,655	108%
2110	CLEANING	1,579	1,888	2,756	8	1,450	1%	1,450		1,450	100%
2120	MOTOR FUELS	2,842	2,782	3,089	198	6,600	3%	5,000		5,000	76%
2150	SHOP MATERIALS	634	1,269	778	1,674	625	268%	625		625	100%
2210	EQUIPMENT PARTS	2,392	449	2,619	349	2,500	14%	2,500		2,500	100%
2230	BUILDING REPAIR AND SUPPL	254	274	375	-39	300	-13%	300		300	100%
2250	LANDSCAPING	1,292	3,043	1,570	428	1,550	28%	1,500		1,500	97%
2255	GARBAGE CAN & PICNIC TABL	6,403	4,545	2,859	-529	5,150	-10%	5,000		5,000	97%
2400	SMALL TOOLS	40	70	54	29	200	15%	200		200	100%
3610	INSURANCE		8,482	19,529	23,595	15,913	148%	19,315		19,315	121%
3810	ELECTRIC UTILITIES	953	792	910	257	1,400	18%	1,000		1,000	71%
3830	GAS UTILITIES	396	650	1,034	876	1,000	88%	1,000		1,000	100%
3890	OTHER UTILITIES	7,508	10,899	10,541	5,025	8,200	61%	8,500		8,500	104%
4010	BUILDING REPAIR AND SERVI	73	170	5,139	15,078	775	***%	775		775	100%
4390	OTHER CHARGES	1,995	1,717	20,898	9,493	5,500	173%	5,000		5,000	91%
	Account:	79,308	82,818	130,662	89,673	108,330	83%	112,880	0	112,880	104%
<b>489000 CANNON VALLEY TRAIL</b>											
1010	FULL TIME WAGES	57,933	50,546	60,332	38,336	56,172	68%	56,172		56,172	100%
1030	PART TIME WAGES	76,845	78,640	85,058	45,852	81,786	56%	84,239		84,239	103%
1120	SICK PAY	3,399	9,005	1,550	632	3,256	19%	3,256		3,256	100%
1130	VACATION PAY	8,446	8,749	9,913	4,420	8,141	54%	8,141		8,141	100%
1140	HOLIDAY PAY	3,884	3,577	2,981	2,770	2,985	93%	2,985		2,985	100%
1210	PERA	7,428	7,897	8,515	5,236	10,347	51%	11,609		11,609	112%
1220	FICA	11,336	11,487	12,158	7,132	10,554	68%	11,842		11,842	112%
1310	INSURANCE-HEALTH, LIFE, E					14,044	0%	14,057		14,057	100%
1510	WORKERS COMPENSATION		1,348	3,813	1,905	1,257	152%	1,296		1,296	103%
3210	TELEPHONE	-1				0	0%			0	0%
4390	OTHER CHARGES	2,855	20	42	45	0	***%			0	0%
4394	CANNON VALLEY TRAIL	48,433	48,708	73,342	24,637	55,000	45%	55,000		55,000	100%
	Account:	220,558	219,977	257,704	130,965	243,542	54%	248,597	0	248,597	102%
<b>490000 MISCELLANEOUS</b>											
1510	WORKERS COMPENSATION	148,077	132,926	2,438	2,437	0	***%			0	0%
3310	TRAVEL & TRAINING			1,808		0	0%			0	0%
3610	INSURANCE	109,047	107,711	5,603	6,065	0	***%			0	0%
3810	ELECTRIC UTILITIES		270	267	175	0	***%			0	0%
4330	DUES AND SUBSCRIPTIONS	4,670	4,827	4,990		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	7,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4383	SAFETY COMMITTEE		-14			0	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
4386	HISTORICAL SOCIETY	5,000	4,500	5,000	5,000	5,000	100%	5,000		5,000	100%
4389	CANNON VALLEY FAIR	7,500	7,500			7,500	0%	7,500		7,500	100%
4390	OTHER CHARGES	47,244	15,448	-18,852	12,322	45,000	27%	45,000		45,000	100%
7200	TRANSFERS					430,000	0%	430,000		430,000	100%
7504	TRANSFER TO STREET CAP FD		6,150			6,150	0%	7,380		7,380	120%
7505	TRANSFER TO PUB WKS CAP F		39,100			95,000	0%	114,000		114,000	120%
7506	TRANSFER TO POL CAP FD-CI		30,900			61,525	0%	73,830		73,830	120%
7507	TRANSFER TO FIRE CAP FD-C		21,175			121,000	0%	145,200		145,200	120%
7508	TRANSFER TO AMB CAP FD-CI		50,000			0	0%			0	0%
7509	TRANSFER TO ADMIN CAP FD-		14,700			7,000	0%	8,400		8,400	120%
7510	TRANSFER TO PARK CAP FD-C		7,300			7,000	0%	8,400		8,400	120%
7511	TRANSFER TO LIB CAP FD-CI		2,650			0	0%			0	0%
7655	TRANSFER TO FD 655		40,000			0	0%			0	0%
Account:		338,024	499,657	15,754	40,499	805,175	5%	864,710	0	864,710	107%
496100	DISTRIBUTION SYSTEM										
3810	ELECTRIC UTILITIES			3		0	0%			0	0%
Account:				3		0	***%	0	0	0	0%
Fund:		3,126,595	3,482,770	3,104,450	2,282,799	4,218,199	54%	4,453,823	0	4,453,823	106%
%											
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	113,871	109,632	110,647	74,466	122,065	61%	121,695		121,695	100%
1020	FULL TIME OVERTIME WAGES	32				0	0%			0	0%
1030	PART TIME WAGES	146,988	154,263	152,381	92,481	151,958	61%	156,516		156,516	103%
1120	SICK PAY	8,362	5,307	9,204	7,731	8,635	90%	11,999		11,999	139%
1130	VACATION PAY	10,852	12,269	14,950	4,869	12,623	39%	14,544		14,544	115%
1140	HOLIDAY PAY	13,862	11,730	10,230	7,870	13,142	60%	14,317		14,317	109%
1210	PERA	20,208	21,422	21,956	13,973	23,132	60%	24,365		24,365	105%
1220	FICA	20,070	19,547	20,851	13,545	23,594	57%	24,852		24,852	105%
1310	INSURANCE-HEALTH, LIFE, E					41,700	0%	42,194		42,194	101%
1510	WORKERS COMPENSATION		527	2,844	2,919	2,500	117%	2,700		2,700	108%
2010	OFFICE SUPPLIES	2,252	3,913	3,043	1,582	4,650	34%	4,000		4,000	86%
2110	CLEANING	290	519	519	604	650	93%	650		650	100%
2230	BUILDING REPAIR AND SUPPL	202	181	61		400	0%	300		300	75%
3090	DATA PROCESSING	472	229	531	671	550	122%	700		700	127%
3130	CLEANING SERVICES	750	750	750	2,750	800	344%	7,000		7,000	875%
3210	TELEPHONE	1,915	1,418	1,857	888	1,500	59%	1,500		1,500	100%
3220	POSTAGE	439	522	661	388	400	97%	400		400	100%
3310	TRAVEL & TRAINING	-80	993	616	572	700	82%	700		700	100%
3610	INSURANCE		1,439	6,497	6,386	5,400	118%	6,000		6,000	111%
3810	ELECTRIC UTILITIES	6,558	6,782	8,889	1,296	4,000	32%	8,000		8,000	200%
3830	GAS UTILITIES	891	902	952	2,426	2,000	121%	5,000		5,000	250%
3890	OTHER UTILITIES	1,211	1,318	1,540	1,119	1,500	75%	2,000		2,000	133%
4010	BUILDING REPAIR AND SERVI	1,269	9,306	3,839	2,418	5,000	48%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	2,475	3,341	3,078	2,930	3,500	84%	3,500		3,500	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2021	2022	2023	2023	2023	24	24	24	24
4092	SELCO SERVICE CONTRACT	12,472	12,551	12,502	5,517	13,000	42%	9,600		9,600	74%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	1,250	15,000	8%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	428	379	379	200	250	80%	250		250	100%
4390	OTHER CHARGES	1,920	1,044	1,052	894	2,000	45%	1,500		1,500	75%
4391	PERIODICALS	1,662	2,704	1,812	1,773	2,000	89%	2,000		2,000	100%
4392	AUDIO/VISUAL	2,199	3,310	2,800	1,403	4,500	31%	3,000		3,000	67%
4393	PROGRAMS	2,815	3,321	3,462	3,792	4,500	84%	4,500		4,500	100%
5600	FURNITURE/OFFICE EQUIP	14,173	7,821	6,302	6,415	6,300	102%	6,500		6,500	103%
5900	BOOKS	18,212	24,217	27,497	21,657	27,500	79%	27,500		27,500	100%
	Account:	421,770	436,657	446,702	284,785	505,449	56%	527,782	0	527,782	104%
	Fund:	421,770	436,657	446,702	284,785	505,449	56%	527,782	0	527,782	104%
215 RECYCLING PROGRAM FUND											
463300 RECYCLING											
2010	OFFICE SUPPLIES	63	61			0	0%			0	0%
4056	CONTRACTS RECYCLING	65,386	65,663	66,178	47,467	86,000	55%	86,000		86,000	100%
4390	OTHER CHARGES			475	76	0	***%			0	0%
	Account:	65,449	65,724	66,653	47,543	86,000	55%	86,000	0	86,000	100%
	Fund:	65,449	65,724	66,653	47,543	86,000	55%	86,000	0	86,000	100%
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	10,457	6,760	7,728	4,523	14,599	31%	15,125		15,125	104%
1210	PERA	621				1,002	0%	1,134		1,134	113%
1220	FICA	820	522	610	350	1,114	31%	1,157		1,157	104%
1510	WORKERS COMPENSATION		173	1,237	1,341	1,175	114%	1,237		1,237	105%
2010	OFFICE SUPPLIES		110		35	300	12%	300		300	100%
2210	EQUIPMENT PARTS	289	481	790		2,000	0%	1,500		1,500	75%
3090	DATA PROCESSING	443	574	578	346	500	69%	500		500	100%
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	180		83		2,000	0%	1,000		1,000	50%
5800	EQUIPMENT	-1,236			578	10,000	6%	5,000		5,000	50%
	Account:	11,604	8,780	11,026	7,173	33,040	22%	27,303	0	27,303	83%
	Fund:	11,604	8,780	11,026	7,173	33,040	22%	27,303	0	27,303	83%



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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
5206	PARK PROJECTS-PARK DEDICA	20,462				0	0%			0	0%
	Account:	20,462				0	***%	0	0	0	0%
	Fund:	20,462				0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	37,775	46,601	44,850	26,655	43,860	61%	45,175		45,175	103%
1220	FICA	2,913	3,565	3,432	2,039	3,366	61%	3,456		3,456	103%
1510	WORKERS COMPENSATION		2,439	21,633	24,022	20,916	115%	22,168		22,168	106%
2010	OFFICE SUPPLIES		11	210		400	0%	400		400	100%
2070	EDUC & TRAINING SUPPLIES	123	32	80	1	700	0%	700		700	100%
2071	UNIFORMS	16,071	17,796	22,012	4,971	18,000	28%	18,000		18,000	100%
2110	CLEANING	331	809	470	234	800	29%	1,823		1,823	228%
2120	MOTOR FUELS	2,707	3,138	4,928	3,347	5,000	67%	5,000		5,000	100%
2150	SHOP MATERIALS	2,104	4,484	2,630	3,074	2,500	123%	2,500		2,500	100%
2170	MEDICAL SUPPLIES	-434	1,154			0	0%			0	0%
2210	EQUIPMENT PARTS	4,112	7,506	8,773	3,462	4,000	87%	4,600		4,600	115%
3010	AUDIT	7,400	7,600	7,995		0	0%			0	0%
3050	MEDICAL SERVICES	315	434	248	20,887	2,000	***%	2,000		2,000	100%
3090	DATA PROCESSING	1,047			823	0	***%			0	0%
3210	TELEPHONE	4,175	3,585	4,225	2,110	5,000	42%	4,500		4,500	90%
3220	POSTAGE		26			0	0%			0	0%
3230	RADIO	4,825	7,598	1,103		4,500	0%	4,500		4,500	100%
3310	TRAVEL & TRAINING	3,867	8,907	10,597	6,431	8,000	80%	8,000		8,000	100%
3610	INSURANCE		655	3,664	5,292	4,500	118%	7,905		7,905	176%
4040	EQUIPMENT REPAIR AND SERV	33,785	25,476	25,182	24,930	42,000	59%	42,000		42,000	100%
4330	DUES AND SUBSCRIPTIONS	956	981	820	340	1,500	23%	1,500		1,500	100%
4390	OTHER CHARGES	6,052	4,851	6,445	1,412	6,200	23%	6,000		6,000	97%
4397	FIRE RELIEF ASSOC	2,000	59,580	58,090	2,000	54,000	4%	55,000		55,000	102%
5600	FURNITURE/OFFICE EQUIP	4,179				600	0%	600		600	100%
5800	EQUIPMENT	900	23,072	22,320	6,019	10,000	60%	11,500		11,500	115%
	Account:	135,203	230,300	249,707	138,049	237,842	58%	247,327	0	247,327	104%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	414	87			0	0%			0	0%
1030	PART TIME WAGES		236			0	0%			0	0%
1210	PERA	31	25			0	0%			0	0%
1220	FICA	31	25			0	0%			0	0%
2110	CLEANING	11				0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	143	470	95	102	2,500	4%	2,500		2,500	100%
2400	SMALL TOOLS	299	948	101		100	0%	100		100	100%
3610	INSURANCE		607	2,982	3,254	2,907	112%			0	0%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2021	2022	2023	2023	2023	24	24	24	24
3810	ELECTRIC UTILITIES	5,153	4,680	6,382	788	7,000	11%	8,000		8,000	114%
3830	GAS UTILITIES	1,485	3,034	5,150	3,743	5,500	68%	6,325		6,325	115%
3890	OTHER UTILITIES	1,423	1,379	1,566	1,381	1,425	97%	1,600		1,600	112%
4010	BUILDING REPAIR AND SERVI	7,996	7,047	14,949	4,471	7,000	64%	8,000		8,000	114%
4040	EQUIPMENT REPAIR AND SERV	248	604	489		3,000	0%	3,000		3,000	100%
4390	OTHER CHARGES	160	408	217	333	400	83%	400		400	100%
5800	EQUIPMENT					500	0%	500		500	100%
	Account:	17,394	19,550	31,931	14,072	30,332	46%	30,425	0	30,425	100%
	Fund:	152,597	249,850	281,638	152,121	268,174	57%	277,752	0	277,752	104%
%											
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	10,243	388			0	0%			0	0%
1120	SICK PAY	16,127				0	0%			0	0%
1130	VACATION PAY	22,165				0	0%			0	0%
1210	PERA	768	29			0	0%			0	0%
1220	FICA	757	28			0	0%			0	0%
2010	OFFICE SUPPLIES					100	0%	100		100	100%
3041	LEGAL FEES-OTHER	408	5,651	10,266	22,573	2,000	***%	2,000		2,000	100%
3092	CONSULTING FEES	44,325	60,873	66,300	49,976	65,835	76%	69,127		69,127	105%
3210	TELEPHONE	55				500	0%	500		500	100%
3310	TRAVEL & TRAINING	241	96	53		0	0%			0	0%
3430	MARKETING	15,249	2,050	3,650	375	3,500	11%	4,183		4,183	120%
4330	DUES AND SUBSCRIPTIONS	1,200			500	100	500%	100		100	100%
4390	OTHER CHARGES	27,645	995	4,789	9,608	5,000	192%	5,000		5,000	100%
	Account:	139,183	70,110	85,058	83,032	77,035	108%	81,010	0	81,010	105%
466200 FARMERS MARKET											
3430	MARKETING	208	82			0	0%			0	0%
4390	OTHER CHARGES	1,538	1,919			0	0%			0	0%
	Account:	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%
466400 DEED HOUSING EXPENSES											
4390	OTHER CHARGES				4,600	0	***%			0	0%
	Account:				4,600	0	***%	0	0	0	0%
	Fund:	141,538	73,102	85,058	87,632	77,035	114%	81,010	0	81,010	105%
%											

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES	1,528	1,446	3,164		2,000	0%	2,000		2,000	100%
4378	TIF PAYMENT	20,353	20,968	20,823	22,468	21,500	105%	24,500		24,500	114%
4390	OTHER CHARGES	100	100	100		150	0%	100		100	67%
8100	INTERFUND LOAN INTEREST					500	0%	500		500	100%
	Account:	21,981	22,514	24,087	22,468	24,150	93%	27,100	0	27,100	112%
	Fund:	21,981	22,514	24,087	22,468	24,150	93%	27,100	0	27,100	112%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000 TAX INCREMENT #2-7											
3092	CONSULTING FEES	1,008	1,446	901	172	0	***%			0	0%
4378	TIF PAYMENT	22,450	22,378	11,903		0	0%			0	0%
4390	OTHER CHARGES	100	100			0	0%			0	0%
	Account:	23,558	23,924	12,804	172	0	***%	0	0	0	0%
	Fund:	23,558	23,924	12,804	172	0	***%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES	3,630			802	2,000	40%	2,000		2,000	100%
4378	TIF PAYMENT			23,201	12,441	23,500	53%	27,000		27,000	115%
4390	OTHER CHARGES	250	100	100		200	0%	200		200	100%
	Account:	3,880	100	23,301	13,243	25,700	52%	29,200	0	29,200	114%
	Fund:	3,880	100	23,301	13,243	25,700	52%	29,200	0	29,200	114%
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%	2,000		2,000	*****%
4378	TIF PAYMENT					0	0%	27,000		27,000	*****%

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4390	OTHER CHARGES					0	0%	200		200	****%
	Account:		3,000	1,500		0	***%	29,200	0	29,200	****%
	Fund:		3,000	1,500		0	0%	29,200	0	29,200	****%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
3092	CONSULTING FEES		9,798	570		0	0%			0	0%
4390	OTHER CHARGES	90,524		-54,440	263	0	***%			0	0%
5000	CAPITAL OUTLAY			200,471		0	0%			0	0%
	Account:	90,524	9,798	146,601	263	0	***%	0	0	0	0%
	Fund:	90,524	9,798	146,601	263	0	***%	0	0	0	0%
405 THIRD STREET BRIDGE											
480500 THIRD STREET BRIDGE											
5300	IMPROVEMENTS-STREET, UTILI	20,000	102,079			0	0%			0	0%
	Account:	20,000	102,079			0	***%	0	0	0	0%
	Fund:	20,000	102,079			0	0%	0	0	0	0%
406 ALEXANDER COURT											
480600 ALEXANDER COURT											
5300	IMPROVEMENTS-STREET, UTILI					39,600	0%	39,600		39,600	100%
	Account:					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											
478100 2018 STREET PROJECT											
3030	ENGINEERING FEES	4,573				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:	63,431	243,363			0	***%	0	0	0	0%
	Fund:	63,431	243,363			0	0%	0	0	0	0%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
409 KEITH MEYERS ABATEMENT											
480800 KEITH MEYERS ABATEMENT											
5920	ABATEMENT		1,920	1,841		2,500	0%	2,700		2,700	108%
	Account:		1,920	1,841		2,500	0%	2,700	0	2,700	108%
	Fund:		1,920	1,841		2,500	0%	2,700	0	2,700	108%
410 WATER TOWER RESTORATION PROJECT											
480900 WATER TOWER RESTORATION PROJECT											
3030	ENGINEERING FEES			32,606		0	0%			0	0%
5200	BUILDING & STRUCTURES			415,900		0	0%			0	0%
5800	EQUIPMENT			23,640		0	0%			0	0%
	Account:			472,146		0	***%	0	0	0	0%
	Fund:			472,146		0	0%	0	0	0	0%
411 BLUFF DRIVE PROJECT											
481000 BLUFF DRIVE PROJECT											
3030	ENGINEERING FEES		2,168		488	0	***%			0	0%
4390	OTHER CHARGES		370			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI		85,048		5,503	0	***%			0	0%
	Account:		87,586		5,991	0	***%	0	0	0	0%
	Fund:		87,586		5,991	0	***%	0	0	0	0%
412 2023 STREET & UTILITY PROJECT											
478500 2023 STREET & UTILITY PROJECT											
3030	ENGINEERING FEES		38,840		129,661	0	***%			0	0%
3040	CITY ATTORNEY				810	0	***%			0	0%
4390	OTHER CHARGES		931		299	0	***%			0	0%
	Account:		39,771		130,770	0	***%	0	0	0	0%
	Fund:		39,771		130,770	0	***%	0	0	0	0%
413 HARDWOOD ESTATES											
482000 HARDWOOD ESTATES PROJECT											
3030	ENGINEERING FEES				23,641	0	***%			0	0%
4390	OTHER CHARGES				47	0	***%			0	0%
	Account:				23,688	0	***%	0	0	0	0%
	Fund:				23,688	0	***%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2021	2022	2023	2023	2023	24	24	24	24
504 STREET CAPITAL											
475400 STREET CAPITAL EXPENSES											
5000	CAPITAL OUTLAY		10,455			0	0%	7,380		7,380	*****%
5500	MOTOR VEHICLES					6,150	0%			0	0%
	Account:		10,455			6,150	0%	7,380	0	7,380	120%
	Fund:		10,455			6,150	0%	7,380	0	7,380	120%
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5500	MOTOR VEHICLES			33,874		25,000	0%	35,000		35,000	140%
5800	EQUIPMENT			8,124	7,545	70,000	11%	79,000		79,000	113%
	Account:			41,998	7,545	95,000	8%	114,000	0	114,000	120%
	Fund:			41,998	7,545	95,000	8%	114,000	0	114,000	120%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		34,492			61,525	0%	73,830		73,830	120%
5800	EQUIPMENT			7,632		0	0%			0	0%
	Account:		34,492	7,632		61,525	0%	73,830	0	73,830	120%
	Fund:		34,492	7,632		61,525	0%	73,830	0	73,830	120%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		454,431			121,000	0%	145,200		145,200	120%
5800	EQUIPMENT		646			0	0%			0	0%
	Account:		455,077			121,000	0%	145,200	0	145,200	120%
	Fund:		455,077			121,000	0%	145,200	0	145,200	120%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		857	43,624		0	0%			0	0%
	Account:		857	43,624		0	***%	0	0	0	0%
	Fund:		857	43,624		0	0%	0	0	0	0%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP					7,000	0%	8,400		8,400	120%
	Account:					7,000	0%	8,400	0	8,400	120%
	Fund:					7,000	0%	8,400	0	8,400	120%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS					7,000	0%	8,400		8,400	120%
	Account:					7,000	0%	8,400	0	8,400	120%
	Fund:					7,000	0%	8,400	0	8,400	120%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5800	EQUIPMENT		5,034			0	0%			0	0%
	Account:		5,034			0	***%	0	0	0	0%
	Fund:		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		170,000			0	0%			0	0%
6110	BOND INTEREST		56,705			0	0%			0	0%
	Account:		231,868			0	***%	0	0	0	0%
	Fund:		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	0%
6010	BOND PRINCIPAL		75,000	77,000	78,000	0	0%			0	0%
6110	BOND INTEREST		2,705	2,874	975	0	0%			0	0%
	Account:		77,705	79,874	84,425	0	***%	0	0	0	0%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
		2020	2021	2022	2023	2023	2023	24	24	24	24
Fund:		77,705	79,874	84,425		0	0%	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	310,000	555,000			0	0%			0	0%
6110	BOND INTEREST	10,033	6,095			0	0%			0	0%
6200	FISCAL AGENT FEES	495	495			0	0%			0	0%
Account:		320,528	565,715			0	***%	0	0	0	0%
Fund:		320,528	565,715			0	0%	0	0	0	0%
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	145,000				0	0%			0	0%
6110	BOND INTEREST	62,019				0	0%			0	0%
Account:		209,844				0	***%	0	0	0	0%
Fund:		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	130,000	130,000	135,000	135,000	135,000	100%	135,000		135,000	100%
6110	BOND INTEREST	49,088	46,488	43,838	41,138	41,138	100%	38,438		38,438	93%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
Account:		179,583	184,807	179,333	176,633	176,638	100%	173,938	0	173,938	98%
Fund:		179,583	184,807	179,333	176,633	176,638	100%	173,938	0	173,938	98%
531 2018A GO Bonds--East Side II Project											
478200 2018 East Side II Project											
3092	CONSULTING FEES				5,450	0	***%			0	0%
6010	BOND PRINCIPAL	180,000		190,000	200,000	200,000	100%	200,000		200,000	100%
6110	BOND INTEREST	61,063	55,588	108,325	102,475	102,475	100%	96,475		96,475	94%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
Account:		241,063	56,083	298,820	308,420	302,975	102%	296,975	0	296,975	98%



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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
		2020	2021	2022	2023	2023	2023	24	24	24	24
Fund:		241,063	56,083	298,820	308,420	302,975	102%	296,975	0	296,975	98%
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	32,696	38,000	86%	40,000		40,000	105%
6110	BOND INTEREST	13,680	12,527	11,349	9,954	9,360	106%	7,800		7,800	83%
Account:		47,680	41,027	42,421	42,650	47,360	90%	47,800	0	47,800	101%
Fund:		47,680	41,027	42,421	42,650	47,360	90%	47,800	0	47,800	101%
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	295,000	295,000	100%	310,000		310,000	105%
6110	BOND INTEREST		111,744	103,600	91,900	91,900	100%	79,800		79,800	87%
6200	FISCAL AGENT FEES	750	495	495	495	500	99%	500		500	100%
Account:		13,750	397,239	394,095	387,395	387,400	100%	390,300	0	390,300	101%
Fund:		31,750	397,239	394,095	387,395	387,400	100%	390,300	0	390,300	101%
534 MUNICIPAL RESERVES											
410000 GENERAL GOVERNMENT											
4390	OTHER CHARGES			18,500	12,500	430,000	3%	430,000		430,000	100%
Account:				18,500	12,500	430,000	3%	430,000	0	430,000	100%
Fund:				18,500	12,500	430,000	3%	430,000	0	430,000	100%
601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	70,214	69,780	81,904	41,674	71,483	58%	66,851		66,851	94%
1020	FULL TIME OVERTIME WAGES	7,350	6,653	5,989	4,893	15,000	33%	15,000		15,000	100%
1210	PERA	5,855	5,795	6,628	3,570	6,509	55%	6,138		6,138	94%
1220	FICA	5,436	5,279	6,107	3,214	6,639	48%	6,262		6,262	94%
1510	WORKERS COMPENSATION		706	3,708	4,352	3,961	110%	5,051		5,051	128%
2071	UNIFORMS	265	640	661	555	800	69%	900		900	113%
2110	CLEANING	151	45	79	48	150	32%	150		150	100%
2120	MOTOR FUELS	1,501	1,950	1,997	875	2,600	34%	2,652		2,652	102%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
2150	SHOP MATERIALS	298	1,264	7,521	1,996	1,050	190%	1,100		1,100	105%
2160	CHEMICALS	8,675	19,061	4,663	13,350	15,500	86%	17,050		17,050	110%
2210	EQUIPMENT PARTS	3,096	5,741	13,007	14,832	7,200	206%	7,350		7,350	102%
2230	BUILDING REPAIR AND SUPPL	527	26	10	15	1,200	1%	1,200		1,200	100%
2275	METERS & METER SUPPLIES	-984	10,184	12,571	2,443	7,200	34%	7,200		7,200	100%
2400	SMALL TOOLS	86	124	301	30	800	4%	800		800	100%
3030	ENGINEERING FEES	3,762	40,564	5,804		8,250	0%	8,250		8,250	100%
3090	DATA PROCESSING		1,550			0	0%			0	0%
3091	LABORATORY TESTING	1,967	1,347	984	779	2,600	30%	2,600		2,600	100%
3220	POSTAGE	106	37	47	190	0	***%	150		150	*****%
3810	ELECTRIC UTILITIES	50,651	61,036	66,532	27,301	74,160	37%	80,000		80,000	108%
3830	GAS UTILITIES	1,295	2,207	3,051	3,043	3,300	92%	4,500		4,500	136%
4010	BUILDING REPAIR AND SERVI	-733	1,218	3,623	21,449	2,000	***%	2,050		2,050	103%
4040	EQUIPMENT REPAIR AND SERV	12,447	12,215	3,809	5,215	20,500	25%	33,000		33,000	161%
4200	DEPRECIATION					375,000	0%	375,000		375,000	100%
4390	OTHER CHARGES	6,839	5,452	4,024	6,040	20,107	30%	20,107		20,107	100%
5300	IMPROVEMENTS-STREET, UTILI		63,287			0	0%			0	0%
5800	EQUIPMENT	613	297	189	4,800	1,550	310%	1,550		1,550	100%
	Account:	179,417	316,458	233,209	160,664	647,559	25%	664,911	0	664,911	103%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	39,669	11,974	3,006	5,772	9,622	60%	12,123		12,123	126%
1020	FULL TIME OVERTIME WAGES	963	566	640	393	1,000	39%	1,000		1,000	100%
1030	PART TIME WAGES	25				0	0%			0	0%
1120	SICK PAY	2,363	3,641	4,468	4,340	2,922	149%	2,640		2,640	90%
1130	VACATION PAY	4,618	4,658	4,994	11,346	3,653	311%	3,300		3,300	90%
1140	HOLIDAY PAY	2,563	2,604	2,188	740	2,679	28%	2,420		2,420	90%
1210	PERA	3,421	1,418	825	657	797	82%	1,611		1,611	202%
1220	FICA	3,121	1,297	755	947	816	116%	1,643		1,643	201%
1310	INSURANCE-HEALTH, LIFE, E					20,309	0%	8,243		8,243	41%
1510	WORKERS COMPENSATION		197	518	193	0	***%			0	0%
2010	OFFICE SUPPLIES	872	630	936	608	925	66%	950		950	103%
2071	UNIFORMS		181	103		500	0%	500		500	100%
2110	CLEANING	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	20,624	7,301	8,402	9,665	4,500	215%	4,500		4,500	100%
3092	CONSULTING FEES	4,667	125		450	7,000	6%	7,000		7,000	100%
3210	TELEPHONE	2,018	1,070	922	641	2,500	26%	2,500		2,500	100%
3220	POSTAGE	2,854	3,154	3,689	2,453	3,500	70%	3,500		3,500	100%
3310	TRAVEL & TRAINING	598	393	1,328	671	3,200	21%	3,200		3,200	100%
3610	INSURANCE		1,390	9,329	10,152	9,115	111%	9,520		9,520	104%
4040	EQUIPMENT REPAIR AND SERV		83			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	632	632	648	1,078	675	160%	800		800	119%
4390	OTHER CHARGES	4,429	1,101	10,916	1,749	600	292%	800		800	133%
6010	BOND PRINCIPAL	350,000	360,000			0	0%			0	0%
6110	BOND INTEREST	24,150	10,500			0	0%			0	0%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2021	2022	2023	2023	2023	24	24	24	24
6200	FISCAL AGENT FEES	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%
7524	TRANSFER TO FD 524		45,000			0	0%			0	0%
7528	TRANSFER TO FD 528		20,250			0	0%			0	0%
7529	TRANSFER TO FD 529		22,450			0	0%			0	0%
7530	TRANSFER TO FD 530		25,000			23,918	0%	23,918		23,918	100%
7531	TRANSFER TO FD 531		48,500			40,629	0%	41,784		41,784	103%
7532	TRANSFER TO FD 533					60,585	0%	60,585		60,585	100%
	Account:	468,261	584,258	53,667	51,855	234,295	22%	227,387	0	227,387	97%
	Fund:	647,678	900,716	286,876	212,519	881,854	24%	892,298	0	892,298	101%
%											
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	22,106	13,298	9,474	4,352	59,475	7%	61,870		61,870	104%
1020	FULL TIME OVERTIME WAGES	1,992	1,442	905	1,330	3,000	44%	3,500		3,500	117%
1210	PERA	1,807	1,114	788	432	4,686	9%	4,903		4,903	105%
1220	FICA	1,600	932	679	371	4,779	8%	5,001		5,001	105%
2120	MOTOR FUELS	1,674	2,192	1,779	220	2,600	8%	3,500		3,500	135%
2150	SHOP MATERIALS	267	933	1,579	222	1,000	22%	1,100		1,100	110%
2160	CHEMICALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	4,097	3,789	1,096	590	3,600	16%	3,700		3,700	103%
2275	METERS & METER SUPPLIES	-1,293		389	6,955	12,900	54%	12,900		12,900	100%
2400	SMALL TOOLS	134	17	27	100	500	20%	500		500	100%
3810	ELECTRIC UTILITIES	4,562	82,042	81,033	9,722	6,200	157%	6,800		6,800	110%
3830	GAS UTILITIES	179	222	220	185	600	31%	1,500		1,500	250%
4040	EQUIPMENT REPAIR AND SERV	100	1,342	9,725	18,776	4,600	408%	5,000		5,000	109%
4390	OTHER CHARGES	1,085	2,598	58,609	649	16,744	4%	17,000		17,000	102%
5800	EQUIPMENT		1,481		4,800	5,200	92%	5,200		5,200	100%
	Account:	38,310	111,402	166,303	48,704	126,084	39%	132,674	0	132,674	105%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	92,429	100,790	100,008	59,725	59,476	100%	61,870		61,870	104%
1020	FULL TIME OVERTIME WAGES	5,776	8,256	5,908	4,306	7,300	59%	7,500		7,500	103%
1120	SICK PAY	1,528	6,036	5,138	820	6,525	13%	6,821		6,821	105%
1130	VACATION PAY	8,770	5,916	10,264	5,428	6,974	78%	7,297		7,297	105%
1140	HOLIDAY PAY	5,782	5,195	4,697	3,288	5,981	55%	6,252		6,252	105%
1210	PERA	8,011	9,139	9,191	5,465	5,211	105%	6,731		6,731	129%
1220	FICA	7,044	7,811	8,147	4,771	5,315	90%	6,865		6,865	129%
1510	WORKERS COMPENSATION		1,505	8,068	8,994	7,803	115%	9,342		9,342	120%
2010	OFFICE SUPPLIES		9		127	100	127%	100		100	100%
2071	UNIFORMS	195	445	15		500	0%	500		500	100%
2110	CLEANING	889	193	562	362	500	72%	600		600	120%
2120	MOTOR FUELS	1,377	2,218	3,397	118	2,600	5%	3,000		3,000	115%
2150	SHOP MATERIALS	1,671	1,247	1,306	1,387	1,300	107%	1,400		1,400	108%
2160	CHEMICALS	7,666	15,968	29,369	12,770	11,000	116%	15,000		15,000	136%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
2180	LAB SUPPLIES	879	1,115	3,166	979	1,250	78%	1,300		1,300	104%
2210	EQUIPMENT PARTS	3,746	34,153	66,809	29,788	31,000	96%	31,000		31,000	100%
2230	BUILDING REPAIR AND SUPPL	1,244	172	226	12	5,000	0%	5,000		5,000	100%
2400	SMALL TOOLS	107	289	254	69	300	23%	500		500	167%
3091	LABORATORY TESTING	8,545	9,602	12,500	7,522	12,500	60%	12,600		12,600	101%
3130	CLEANING SERVICES	169	237	318	230	400	58%	400		400	100%
3210	TELEPHONE	7,378	3,626	903	730	8,400	9%	8,400		8,400	100%
3810	ELECTRIC UTILITIES	83,738	28,356	39,458	-13,182	105,000	-13%	125,000		125,000	119%
3830	GAS UTILITIES	7,873	15,631	27,799	25,062	36,000	70%	40,000		40,000	111%
3890	OTHER UTILITIES	1,853	2,177	2,606	2,023	1,850	109%	2,000		2,000	108%
4010	BUILDING REPAIR AND SERVI	26,160	5,582	22,711	1,915	10,000	19%	10,000		10,000	100%
4040	EQUIPMENT REPAIR AND SERV	30,796	47,337	11,292	31,888	82,500	39%	85,000		85,000	103%
4200	DEPRECIATION					540,000	0%	540,000		540,000	100%
4390	OTHER CHARGES	1,814	165	564	1,107	1,250	89%	1,250		1,250	100%
4398	BIO-SOLIDS HAULING CHARGE	42,467	60,887	67,223		75,000	0%	75,000		75,000	100%
5800	EQUIPMENT		1,568			41,000	0%	41,000		41,000	100%
	Account:	357,907	375,625	441,899	195,704	1,072,035	18%	1,111,728	0	1,111,728	104%
497600 ADMINISTRATION											
1010	FULL TIME WAGES	26,986	1,517	714	1,557	29,738	5%	30,935		30,935	104%
1020	FULL TIME OVERTIME WAGES	908	72	230	58	1,000	6%	1,500		1,500	150%
1030	PART TIME WAGES	25				0	0%			0	0%
1210	PERA	2,094	154	71	121	2,305	5%	2,433		2,433	106%
1220	FICA	1,924	137	65	118	2,351	5%	2,481		2,481	106%
1310	INSURANCE-HEALTH, LIFE, E					28,183	0%	26,091		26,091	93%
1510	WORKERS COMPENSATION		616	270	286	0	***			0	0%
2010	OFFICE SUPPLIES	849	583	774	406	800	51%	800		800	100%
2071	UNIFORMS	888	1,493	1,646	1,020	2,300	44%	2,300		2,300	100%
3010	AUDIT					4,000	0%	4,000		4,000	100%
3030	ENGINEERING FEES	40				5,000	0%	6,000		6,000	120%
3050	MEDICAL SERVICES		86	43	106	0	***			0	0%
3090	DATA PROCESSING	20,624	8,851	3,377	4,415	5,000	88%	6,500		6,500	130%
3092	CONSULTING FEES	4,667		7,675		3,000	0%	5,000		5,000	167%
3210	TELEPHONE	1,896	1,635	1,394	928	1,500	62%	1,500		1,500	100%
3220	POSTAGE	2,854	3,169	3,687	2,443	3,500	70%	3,800		3,800	109%
3310	TRAVEL & TRAINING		1,173	971	462	2,000	23%	2,000		2,000	100%
3610	INSURANCE		4,453	21,322	22,003	19,503	113%	20,207		20,207	104%
4040	EQUIPMENT REPAIR AND SERV		83			0	0%			0	0%
4390	OTHER CHARGES	3,990	1,980	11,645	2,033	1,000	203%	1,000		1,000	100%
6010	BOND PRINCIPAL	802,000	825,000	525,909		0	0%			0	0%
6110	BOND INTEREST	62,873	39,295	15,041		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			50,000	0%	50,000		50,000	100%
7524	TRANSFER TO FD 524		35,000			0	0%			0	0%
7528	TRANSFER TO FD 528		20,250			0	0%			0	0%
7529	TRANSFER TO FD 529		48,100			0	0%			0	0%
7530	TRANSFER TO FD 530		30,000			28,702	0%	28,702		28,702	100%
7531	TRANSFER TO FD 531		41,000			48,755	0%	50,141		50,141	103%
7532	TRANSFER TO FD 533					74,225	0%	74,225		74,225	100%
	Account:	932,618	1,074,647	594,834	35,956	337,862	11%	344,615	0	344,615	102%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
		2020	2021	2022	2023	2023	2023	24	24	24	24
Fund:		1,328,835	1,561,674	1,203,036	280,364	1,535,981	18%	1,589,017	0	1,589,017	103%
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	8,957	1,085	4,609	234	3,000	8%	3,500		3,500	117%
1020	FULL TIME OVERTIME WAGES	74				0	0%			0	0%
1210	PERA	677	81	346	18	225	8%	263		263	117%
1220	FICA	643	79	323	16	250	6%	268		268	107%
1510	WORKERS COMPENSATION			275	13	0	***%			0	0%
2010	OFFICE SUPPLIES	63	61	75	76	175	43%	175		175	100%
2150	SHOP MATERIALS	426	83			250	0%	250		250	100%
2210	EQUIPMENT PARTS	1,696	3,720		2,696	5,000	54%	5,000		5,000	100%
3030	ENGINEERING FEES					2,000	0%	2,000		2,000	100%
3092	CONSULTING FEES					2,000	0%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV	15,421	4,105			0	0%			0	0%
4200	DEPRECIATION					40,000	0%	40,000		40,000	100%
4390	OTHER CHARGES	6,031	993	14,010	448	1,500	30%	1,500		1,500	100%
6010	BOND PRINCIPAL	8,378				0	0%			0	0%
6110	BOND INTEREST	969				0	0%			0	0%
7524	TRANSFER TO FD 524		20,000			0	0%			0	0%
7529	TRANSFER TO FD 529		9,600			0	0%			0	0%
7530	TRANSFER TO FD 530		7,500			7,176	0%	7,176		7,176	100%
7531	TRANSFER TO FD 531		12,000			12,189	0%	12,535		12,535	103%
7532	TRANSFER TO FD 533					26,805	0%	26,805		26,805	100%
Account:		43,335	59,307	19,638	3,501	100,570	3%	101,472	0	101,472	101%
Fund:		43,335	59,307	19,638	3,501	100,570	3%	101,472	0	101,472	101%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	381,725	344,651	387,442	216,270	396,310	55%	411,878		411,878	104%
1020	FULL TIME OVERTIME WAGES	29,712	33,982	64,431	42,504	35,000	121%	50,000		50,000	143%
1030	PART TIME WAGES	126,635	84,411	82,173	46,611	90,000	52%	93,000		93,000	103%
1120	SICK PAY	10,758	16,074	5,040	11,946	20,533	58%	21,381		21,381	104%
1130	VACATION PAY	24,359	19,666	22,161	19,327	20,344	95%	21,200		21,200	104%
1140	HOLIDAY PAY	16,750	14,247	13,593	3,342	18,822	18%	19,599		19,599	104%
1210	PERA	34,396	32,551	36,462	22,350	43,575	51%	46,279		46,279	106%
1220	FICA	43,991	38,896	42,420	24,922	44,447	56%	47,205		47,205	106%
1310	INSURANCE-HEALTH, LIFE, E					55,300	0%	57,784		57,784	104%
1510	WORKERS COMPENSATION		9,577	58,625	53,846	59,843	90%	48,988		48,988	82%
2010	OFFICE SUPPLIES	1,470	638	1,248	1,447	4,000	36%	5,000		5,000	125%
2070	EDUC & TRAINING SUPPLIES	1,812	1,237	1,798	2,335	4,000	58%	5,000		5,000	125%
2071	UNIFORMS	3,332	581	290	834	7,000	12%	7,000		7,000	100%
2110	CLEANING	1,188	789	928	233	1,000	23%	2,500		2,500	250%
2120	MOTOR FUELS	18,114	23,394	28,332	2,177	30,000	7%	32,000		32,000	107%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
2150	SHOP MATERIALS	8,615	4,894	4,067	3,666	5,000	73%	5,500		5,500	110%
2170	MEDICAL SUPPLIES	16,462	16,300	26,006	5,374	25,000	21%	30,000		30,000	120%
2210	EQUIPMENT PARTS	2,745	5,456	5,393	2,135	3,500	61%	3,500		3,500	100%
2230	BUILDING REPAIR AND SUPPL	284	584	709	302	500	60%	500		500	100%
2400	SMALL TOOLS	265	362	120		500	0%	500		500	100%
3050	MEDICAL SERVICES	4,162	4,001	2,396	2,300	5,000	46%	5,000		5,000	100%
3090	DATA PROCESSING	3,956	7,068	8,727	6,589	6,000	110%	7,500		7,500	125%
3210	TELEPHONE	6,659	6,051	5,222	3,411	6,000	57%	6,000		6,000	100%
3220	POSTAGE	477	347	522	434	600	72%	600		600	100%
3230	RADIO	2,475		3,453	2,494	3,000	83%	5,000		5,000	167%
3310	TRAVEL & TRAINING	5,554	5,284	8,852	2,210	8,000	28%	8,000		8,000	100%
3610	INSURANCE		1,002	7,284	8,326	6,766	123%	7,932		7,932	117%
3810	ELECTRIC UTILITIES	4,990	5,036	4,759	647	5,300	12%	5,300		5,300	100%
3830	GAS UTILITIES	1,485	2,494	5,150	3,743	4,000	94%	6,500		6,500	163%
3890	OTHER UTILITIES	1,423	1,379	1,566	1,381	1,500	92%	1,800		1,800	120%
4010	BUILDING REPAIR AND SERVI	8,132	6,193	6,852	2,262	6,000	38%	7,000		7,000	117%
4040	EQUIPMENT REPAIR AND SERV	17,748	36,404	29,226	10,256	20,000	51%	25,000		25,000	125%
4200	DEPRECIATION					86,000	0%	86,000		86,000	100%
4321	BILLING SERVICE	24,642	36,289	38,164	18,405	36,500	50%	35,000		35,000	96%
4330	DUES AND SUBSCRIPTIONS	3,872	3,193	2,430	944	3,500	27%	3,500		3,500	100%
4390	OTHER CHARGES	7,056	3,657	2,489	2,986	7,000	43%	3,500		3,500	50%
5202	TECHNOLOGY PURCHASES	108				3,000	0%	3,500		3,500	117%
5600	FURNITURE/OFFICE EQUIP	5,873	2,560	520	-58	1,000	-6%	2,000		2,000	200%
5800	EQUIPMENT	36,539	45,705	2,515	1,893	1,000	189%	2,000		2,000	200%
7508	TRANSFER TO AMB CAP FD-CI		50,000			0	0%			0	0%
	Account:	857,764	864,953	911,365	527,844	1,074,840	49%	1,129,946	0	1,129,946	105%
	Fund:	857,764	864,953	911,365	527,844	1,074,840	49%	1,129,946	0	1,129,946	105%
											%
655 MOTOR VEHICLE											
499200 AMBULANCE EXPENSES											
3220	POSTAGE	-1	-11			0	0%			0	0%
	Account:	-1	-11			0	***%	0	0	0	0%
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	81,722	64,634			0	0%			0	0%
1020	FULL TIME OVERTIME WAGES	975	327			0	0%			0	0%
1030	PART TIME WAGES	21,329	18,115			0	0%			0	0%
1120	SICK PAY	2,032	7,970			0	0%			0	0%
1130	VACATION PAY	5,088	13,977			0	0%			0	0%
1140	HOLIDAY PAY	6,169	3,226			0	0%			0	0%
1210	PERA	8,867	7,030			0	0%			0	0%
1220	FICA	8,732	7,338			0	0%			0	0%
1510	WORKERS COMPENSATION		267			0	0%			0	0%
2010	OFFICE SUPPLIES	1,171	1,103			0	0%			0	0%
2210	EQUIPMENT PARTS	247				0	0%			0	0%
3210	TELEPHONE	41	419			0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	24	24	24	24	24
3220	POSTAGE	1,005	373			0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	648	636			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	200	220			0	0%			0	0%
4390	OTHER CHARGES	4,508	121			0	0%			0	0%
	Account:	142,734	125,756			0	***%	0	0	0	0%
	Fund:	142,733	125,745			0	0%	0	0	0	0%
											%
Grand Total:		8,523,755	11,152,741	8,336,927	5,018,019	10,515,140		10,990,426	0	10,990,426	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Old	
							24	24	24	24	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,082,425	2,158,896	1,776,282	-10,410	2,308,371	0%	2,405,755	2,405,755	104%	
310300	MOBILE HOME TAX	1,226	11,921	14,627		10,000	0%	10,000	10,000	100%	
310600	IN LIEU TAX-INVENERGY	582,749	594,617	606,509	661,702	618,639	107%	681,553	681,553	110%	
319100	PENALTIES & INTEREST		20	12		100	0%		0	0%	
321100	ALCOHOLIC BEVERAGES	3,438	18,525	2,982	-24,515	27,000	-91%	26,000	26,000	96%	
321800	OTHER BUSINESS	3,275	3,610	2,025	-1,225	3,700	-33%	3,500	3,500	94%	
322100	BUILDING PERMITS	95,960	68,816	204,455	2,643	50,000	5%	50,000	50,000	100%	
322300	EXCAVATION/DIGGING	6,750	7,800	4,800	1,950	3,500	56%	3,500	3,500	100%	
322400	ANIMAL LICENSES	145	290	180	175	300	58%	250	250	83%	
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	8,468	5,152	8,119		7,000	0%	7,000	7,000	100%	
334800	COUNTY GRANT-TOWARD ZERO	911				0	0%		0	0%	
335100	LOCAL GOVERNMENT AID	686,141	700,111	704,781		708,297	0%	817,918	817,918	115%	
335500	SMALL CITIES ASSISTANCE		71,968			0	0%		0	0%	
336400	POLICE AID	75,608	62,050	56,760		75,000	0%		0	0%	
336700	AGRICULTURAL CREDIT	262	264	95		0	0%		0	0%	
341300	ZONING AND SUBDIVISION	5,550	5,500	5,742	2,300	3,000	77%	3,000	3,000	100%	
341500	COPIES, SALE OF MAPS &	427	174	237	5	200	3%	200	200	100%	
341700	ASSESSMENT SEARCHES	-75	975	825	75	1,000	8%	800	800	80%	
341800	DEPUTY REGISTRAR FEES	8,932				0	0%		0	0%	
342100	SPECIAL POLICE SERVICES	255	10			1,000	0%	200	200	20%	
342400	ACCIDENT REPORTS	53	23	37	12	50	24%	50	50	100%	
343100	STREET, SNOW REMOVAL,	9,145	10,465	6,022	350	4,000	9%	4,000	4,000	100%	
347100	SWIMMING ADMISSIONS	149	14,642	16,380	14,799	12,000	123%	12,000	12,000	100%	
347200	SWIMMING LESSONS		19,634	18,746	22,543	16,000	141%	16,000	16,000	100%	
347800	PARK RENTAL FEES	3,808	2,806	2,022	1,978	2,000	99%	2,000	2,000	100%	
351100	COURT FINES	18,203	15,267	16,327	1,197	22,000	5%	20,000	20,000	90%	
351300	LIBRARY FINES		57	52	37	0	***%		0	0%	
351400	FORFEITURES	45,225		2,164	-1,470	0	***%		0	0%	
361100	BANK INTEREST	9,415	4,390	-56,866	389	6,500	6%	8,500	8,500	130%	
361200	INVESTMENT INTEREST	-12,007				3,000	0%	90,000	90,000	3000%	
362000	RENTS & LEASE PAYMENTS	33,675	43,004	55,520	12,837	50,000	26%	50,000	50,000	100%	
362500	REFUNDS & REIMBURSEMENTS	210	3,994			0	0%		0	0%	
363100	SPEC ASSMT PRINCIPAL	9,174	18,348	18,348		10,000	0%	15,000	15,000	150%	
363200	SPEC ASSMT INTEREST					2,000	0%	3,000	3,000	150%	
367000	CONTRIBUTIONS & DONATIONS	1,750				0	0%		0	0%	
367010	DONATIONS-PARKS		4,500	4,990	1,509	0	***%		0	0%	
367030	DONATIONS-POLICE	3,325		2,500	100	0	***%		0	0%	
368000	VENDING MACHINE REVENUE		596	1,179	1,121	0	***%		0	0%	
369000	OTHER MISC REVENUE	7,897	117,809	22,085	322	85,000	0%	85,000	85,000	100%	
391000	SALES OF GENERAL FIXED			1,924	10,000	0	***%		0	0%	
393000	REIMB FROM JOINT POWERS	73,540	71,482	142,576	31,666	188,542	17%	138,597	138,597	73%	
Group:		3,086,102	4,270,936	3,642,437	730,090	4,218,199	17%	4,453,823	0	4,453,823	105%



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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Old
					2023	2023	24	24	24	24
Fund:	3,086,102	4,270,936	3,642,437	730,090	4,218,199	17%	4,453,823	0	4,453,823	105%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	186,650	364,358	371,645		380,936	0%	401,611		401,611	105%
337200 GOODHUE COUNTY FUNDS	124,274	120,569	122,209	61,006	122,012	50%	123,571		123,571	101%
341500 COPIES, SALE OF MAPS &	660	1,205	1,539	1,102	1,000	110%	1,500		1,500	150%
347600 LIBRARY FACILITY FEES					0	0%	100		100	*****
351300 LIBRARY FINES	1,349	1,092	818	727	1,000	73%	1,000		1,000	100%
361100 BANK INTEREST	570	-108	3,265		0	0%			0	0%
367020 DONATIONS-LIBRARY	3,531				500	0%			0	0%
369000 OTHER MISC REVENUE		417			0	0%			0	0%
Group:	317,034	487,533	499,476	62,835	505,448	12%	527,782	0	527,782	104%
Fund:	317,034	487,533	499,476	62,835	505,448	12%	527,782	0	527,782	104%
215 RECYCLING PROGRAM FUND										
340000										
344000 RECYCLING FEES	84,933	84,056	84,735	52,151	86,000	61%	86,000		86,000	100%
361100 BANK INTEREST	1,808	213	2,697	24	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL		2,176	2,118		0	0%			0	0%
363200 SPEC ASSMT INTEREST		17	20		0	0%			0	0%
Group:	86,741	86,462	89,570	52,175	86,000	61%	86,000	0	86,000	100%
Fund:	86,741	86,462	89,570	52,175	86,000	61%	86,000	0	86,000	100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	7,631	20,306	20,414	9,573	24,000	40%	22,000		22,000	91%
321510 FRANCHISE ACCESS FEES	33,989	4,072	3,565	1,460	9,000	16%	5,303		5,303	58%
361100 BANK INTEREST	1,296	-81	1,989		0	0%			0	0%
369000 OTHER MISC REVENUE		43			0	0%			0	0%
Group:	42,916	24,340	25,968	11,033	33,000	33%	27,303	0	27,303	82%
Fund:	42,916	24,340	25,968	11,033	33,000	33%	27,303	0	27,303	82%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
	2020	2021	2022	2023	2023	2023	24	24	24	24
<b>225 PARK BOARD FUND</b>										
360000										
361100 BANK INTEREST	172		5		0	0%			0	0%
Group:	172		5		0	0%	0	0	0	0%
Fund:	172		5		0	0%	0	0	0	0%
<b>232 FIRE DEPT OPERATIONS FUND</b>										
310000										
310100 CURRENT AD VALOREM TAX	60,838	121,675	98,859		99,394	0%	105,126		105,126	105%
334210 FIRE TRAINING		230			4,500	0%	4,500		4,500	100%
336500 AID TO FIRE PENSIONS	57,796	59,580	58,090		54,000	0%	60,000		60,000	111%
342200 FIRE PROTECTION	73,446	74,881	73,641	34,333	100,280	34%	103,626		103,626	103%
361100 BANK INTEREST	753	169	473	16	0	***%			0	0%
362500 REFUNDS & REIMBURSEMENTS	2,071				0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	1,500	17,241	29,243	-2,206	3,000	-74%	4,500		4,500	150%
369000 OTHER MISC REVENUE	8,000	12,183			7,000	0%			0	0%
Group:	204,404	285,959	260,306	32,143	268,174	12%	277,752	0	277,752	103%
Fund:	204,404	285,959	260,306	32,143	268,174	12%	277,752	0	277,752	103%
<b>235 PLANNING &amp; ECONOMIC DEVELOPMENT DEPT</b>										
310000										
310100 CURRENT AD VALOREM TAX	56,750	71,810	72,450		77,035	0%	81,010		81,010	105%
321800 OTHER BUSINESS	2,420	800	400		0	0%			0	0%
361100 BANK INTEREST	1,426	-91	2,126		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	3,500				0	0%			0	0%
367300 GRANT-BLANDIN FOUNDATION		8,607			0	0%			0	0%
369000 OTHER MISC REVENUE	6,560	11,459			0	0%			0	0%
Group:	70,656	92,585	74,976		77,035	0%	81,010	0	81,010	105%
Fund:	70,656	92,585	74,976		77,035	0%	81,010	0	81,010	105%
<b>249 TAX INCREMENT 2-6.2 (Strike Tool)</b>										

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
	2020	2021	2022	2023	2023	2023	24	24	24	24
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS	11,670	23,298	22,976		24,150	0%	27,100		27,100	112%
361100 BANK INTEREST		-4			0	0%			0	0%
Group:	11,670	23,294	22,976		24,150	0%	27,100	0	27,100	112%
Fund:	11,670	23,294	22,976		24,150	0%	27,100	0	27,100	112%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS	12,962	23,806			0	0%			0	0%
361100 BANK INTEREST		-5	-3		0	0%			0	0%
Group:	12,962	23,801	-3		0	0%	0	0	0	0%
Fund:	12,962	23,801	-3		0	0%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)										
310000										
310500 TAX INCREMENTS			25,779		25,700	0%	29,200		29,200	113%
361100 BANK INTEREST			307		0	0%			0	0%
Group:			26,086		25,700	0%	29,200	0	29,200	113%
Fund:			26,086		25,700	0%	29,200	0	29,200	113%
253 Tax Increment #2-10 (Keller Baartman)										
310000										
310500 TAX INCREMENTS					0	0%	29,200		29,200	*****%
Group:					0	0%	29,200	0	29,200	*****%
Fund:					0	0%	29,200	0	29,200	*****%

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
					2023	2023	24	24	24	24
<b>260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)</b>										
360000										
361100	BANK INTEREST	2,082	193	1,996	13	0 ***%			0	0%
361400	LOAN PROGRAM/CONTRACT	12,259	10,761	9,971	5,555	0 ***%			0	0%
362000	RENTS & LEASE PAYMENTS				3,000	0 ***%			0	0%
367000	CONTRIBUTIONS & DONATIONS			500		0 0%			0	0%
369000	OTHER MISC REVENUE			1	7,982	1,250 639%			0	0%
	Group:	14,341	10,954	12,468	16,550	1,250 ***%	0	0	0	0%
	Fund:	14,341	10,954	12,468	16,550	1,250 ***%	0	0	0	0%
<b>406 ALEXANDER COURT</b>										
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%
<b>408 2018 STREET PROJECT - EASTSIDE II</b>										
360000										
361100	BANK INTEREST					0 0%			0	0%
369000	OTHER MISC REVENUE					0 0%			0	0%
	Group:	12,783				0 0%	0	0	0	0%
	Fund:	12,783				0 0%	0	0	0	0%
<b>409 KEITH MEYERS ABATEMENT</b>										
310000										
310100	CURRENT AD VALOREM TAX					2,500 0%	2,700		2,700	108%
	Group:					2,500 0%	2,700	0	2,700	108%
	Fund:					2,500 0%	2,700	0	2,700	108%

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget	
411 BLUFF DRIVE PROJECT											
360000											
361100 BANK INTEREST			3		0	0%				0	0%
363100 SPEC ASSMT PRINCIPAL			7,237	6,662	0	***%				0	0%
Group:			7,240	6,662	0	***%	0	0		0	0%
Fund:			7,240	6,662	0	***%	0	0		0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND											
360000											
361100 BANK INTEREST	1,481	157	1,719	15	0	***%				0	0%
Group:	1,481	157	1,719	15	0	***%	0	0		0	0%
Fund:	1,481	157	1,719	15	0	***%	0	0		0	0%
504 STREET CAPITAL											
360000											
361100 BANK INTEREST	371	-21	445		0	0%				0	0%
363100 SPEC ASSMT PRINCIPAL		4,230			0	0%				0	0%
392300 TRANSFERS		6,150			6,150	0%	7,380			7,380	120%
Group:	371	10,359	445		6,150	0%	7,380	0		7,380	120%
Fund:	371	10,359	445		6,150	0%	7,380	0		7,380	120%
505 PUBLIC WORKS CAPITAL											
360000											
361100 BANK INTEREST	2,237	-153	3,409		0	0%				0	0%
392300 TRANSFERS		59,100			95,000	0%	114,000			114,000	120%
Group:	2,237	58,947	3,409		95,000	0%	114,000	0		114,000	120%
Fund:	2,237	58,947	3,409		95,000	0%	114,000	0		114,000	120%

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST	195	-23	425		0	0%			0	0%
392300 TRANSFERS		30,900			61,525	0%	73,830		73,830	120%
Group:	195	30,877	425		61,525	0%	73,830	0	73,830	120%
Fund:	195	30,877	425		61,525	0%	73,830	0	73,830	120%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	1,061	-1			0	0%			0	0%
392300 TRANSFERS		21,175			121,000	0%	145,200		145,200	120%
Group:	1,061	21,174			121,000	0%	145,200	0	145,200	120%
Fund:	1,061	21,174			121,000	0%	145,200	0	145,200	120%
508 AMBULANCE CAPITAL										
360000										
361100 BANK INTEREST	1,068	-66	2,027		0	0%			0	0%
392300 TRANSFERS		100,000			0	0%			0	0%
Group:	1,068	99,934	2,027		0	0%	0	0	0	0%
Fund:	1,068	99,934	2,027		0	0%	0	0	0	0%
509 ADMINISTRATION CAPITAL										
360000										
361100 BANK INTEREST	742	-48	1,178		0	0%			0	0%
392300 TRANSFERS		14,700			7,000	0%	8,400		8,400	120%
Group:	742	14,652	1,178		7,000	0%	8,400	0	8,400	120%
Fund:	742	14,652	1,178		7,000	0%	8,400	0	8,400	120%

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
<b>510 PARK CAPITAL</b>										
360000										
361100 BANK INTEREST	528	-33	9,385		0	0%			0	0%
392300 TRANSFERS		7,300			7,300	0%	8,400		8,400	115%
Group:	528	7,267	9,385		7,300	0%	8,400	0	8,400	115%
Fund:	528	7,267	9,385		7,300	0%	8,400	0	8,400	115%
<b>511 LIBRARY CAPITAL</b>										
360000										
361100 BANK INTEREST	465	-24	536		0	0%			0	0%
392300 TRANSFERS		2,650			0	0%			0	0%
Group:	465	2,626	536		0	0%	0	0	0	0%
Fund:	465	2,626	536		0	0%	0	0	0	0%
<b>519 SO ANNEX PFA LOANS FUND (formerly 302)</b>										
360000										
361100 BANK INTEREST	280	-51	1,764		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	118,093	153,706	152,935		0	0%			0	0%
363200 SPEC ASSMT INTEREST		710	996		0	0%			0	0%
Group:	118,373	154,365	155,695		0	0%	0	0	0	0%
Fund:	118,373	154,365	155,695		0	0%	0	0	0	0%
<b>524 2011A G.O. IMPROVEMENT BONDS</b>										
310000										
310100 CURRENT AD VALOREM TAX	45,000				0	0%			0	0%
361100 BANK INTEREST	2,062				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	13,758				0	0%			0	0%
363200 SPEC ASSMT INTEREST	5				0	0%			0	0%
Group:	60,825				0	0%	0	0	0	0%
Fund:	60,825				0	0%	0	0	0	0%

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
					2023	2023	24	24	24	24
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100	CURRENT AD VALOREM TAX	20,925	41,850	78,000	0	0%			0	0%
361100	BANK INTEREST	418	-57	2,246	0	0%			0	0%
	Group:	21,343	41,793	80,246	0	0%	0	0	0	0%
	Fund:	21,343	41,793	80,246	0	0%	0	0	0	0%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100	BANK INTEREST	209	-11	-4	0	0%			0	0%
	Group:	209	-11	-4	0	0%	0	0	0	0%
	Fund:	209	-11	-4	0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
310000										
310100	CURRENT AD VALOREM TAX	67,500	29,500		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	52,885	68,748	51,143	0	0%			0	0%
363200	SPEC ASSMT INTEREST		30	133	0	0%			0	0%
392320	TRANSFER FROM WATER FUND		20,250		0	0%			0	0%
392330	TRANSFER FROM SEWER FUND		20,250		0	0%			0	0%
	Group:	120,385	138,778	51,276	0	0%	0	0	0	0%
	Fund:	120,385	138,778	51,276	0	0%	0	0	0	0%
529 2013A Bonds-East Side 1 Project										
310000										
310100	CURRENT AD VALOREM TAX	43,500			0	0%			0	0%
361100	BANK INTEREST	2,498			0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	13,498			0	0%			0	0%
	Group:	59,496			0	0%	0	0	0	0%
	Fund:	59,496			0	0%	0	0	0	0%



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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
					2023	2023	24	24	24	24
530 2016A G.O. Bonds - West Side II Project										
310000										
310100	CURRENT AD VALOREM TAX	41,000	83,000	451,000	80,000	0%	80,000		80,000	100%
361100	BANK INTEREST	1,241	-146	8,992	0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	18,854	43,078	26,568	43,905	0%	43,905		43,905	100%
363200	SPEC ASSMT INTEREST		55	24	0	0%			0	0%
392320	TRANSFER FROM WATER FUND		25,000		23,918	0%	23,918		23,918	100%
392330	TRANSFER FROM SEWER FUND		30,000		28,702	0%	28,702		28,702	100%
392370	TRANSFER FROM FD 603		7,500		7,176	0%	7,176		7,176	100%
	Group:	61,095	188,487	486,584	183,701	0%	183,701	0	183,701	100%
	Fund:	61,095	188,487	486,584	183,701	0%	183,701	0	183,701	100%
531 2018A GO Bonds-East Side II Project										
310000										
310100	CURRENT AD VALOREM TAX	74,000	144,000	146,000	144,000	0%	145,000		145,000	100%
361100	BANK INTEREST	825	-273	8,035	0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	30,885	67,383	55,576	69,009	0%	69,009		69,009	100%
363200	SPEC ASSMT INTEREST		74	50	0	0%			0	0%
392320	TRANSFER FROM WATER FUND		41,000		40,629	0%	41,784		41,784	102%
392330	TRANSFER FROM SEWER FUND		48,500		48,755	0%	50,141		50,141	102%
392370	TRANSFER FROM FD 603		12,000		12,189	0%	12,535		12,535	102%
	Group:	105,710	312,684	209,661	314,582	0%	318,469	0	318,469	101%
	Fund:	105,710	312,684	209,661	314,582	0%	318,469	0	318,469	101%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100	CURRENT AD VALOREM TAX	24,500	48,000	47,860	48,120	0%	47,800		47,800	99%
361100	BANK INTEREST		-13	489	0	0%			0	0%
	Group:	24,500	47,987	48,349	48,120	0%	47,800	0	47,800	99%
	Fund:	24,500	47,987	48,349	48,120	0%	47,800	0	47,800	99%

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
533 2020A G.O. REFUNDING BONDS --\$3,330,000										
310000										
310100	CURRENT AD VALOREM TAX	127,000	127,000		127,000	0%	127,000		127,000	100%
361100	BANK INTEREST	-438	11,759		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	64,661	58,236		79,669	0%	79,669		79,669	100%
363200	SPEC ASSMT INTEREST	60	69		0	0%			0	0%
392300	TRANSFERS	1,073,205			0	0%			0	0%
392320	TRANSFER FROM WATER FUND	67,450			60,585	0%	60,585		60,585	100%
392330	TRANSFER FROM SEWER FUND	83,100			74,225	0%	74,225		74,225	100%
392370	TRANSFER FROM FD 603	29,600			26,805	0%	26,805		26,805	100%
	Group:	1,444,638	197,064		368,284	0%	368,284	0	368,284	100%
	Fund:	1,444,638	197,064		368,284	0%	368,284	0	368,284	100%
534 MUNICIPAL RESERVES										
360000										
361100	BANK INTEREST		3,328		0	0%			0	0%
392300	TRANSFERS				0	0%	430,000		430,000	*****
	Group:		3,328		0	0%	430,000	0	430,000	*****
	Fund:		3,328		0	0%	430,000	0	430,000	*****
601 WATER FUND										
360000										
361100	BANK INTEREST	18,022	1,935	21,247	193	12,000	2%	12,000	12,000	100%
361200	INVESTMENT INTEREST					4,000	0%		0	0%
362500	REFUNDS & REIMBURSEMENTS	5,875				0	0%		0	0%
363100	SPEC ASSMT PRINCIPAL	13,708	36,724	20,464		28,000	0%	28,000	28,000	100%
363200	SPEC ASSMT INTEREST	8	102	170		0	0%		0	0%
364000	CONNECTION CHARGES	12,104	13,384	9,492	556	6,000	9%	6,000	6,000	100%
369000	OTHER MISC REVENUE	-312	5,278	390		0	0%		0	0%
	Group:	49,405	57,423	51,763	749	50,000	1%	46,000	0	46,000 92%
380000 UTILITY REVENUE										
380000	UTILITY REVENUE	865,718	998,427	823,715	513,334	818,854	63%	833,298	833,298	101%
380700	MDH SURCHARGE	6,095	-309	-290	4,956	0	***		0	0%
380800	PENALTIES AND FORFEITED	12,297	9,551	9,564	3,912	11,000	36%	11,000	11,000	100%
380900	METER AND OTHER SALES	-1,918	203	755	-67	2,000	-3%	2,000	2,000	100%
	Group:	882,192	1,007,872	833,744	522,135	831,854	63%	846,298	0	846,298 101%

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	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Old
					2023	2023	24	24	24	24
Fund:	931,597	1,065,295	885,507	522,884	881,854	59%	892,298	0	892,298	101%
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	12,314	1,031	30,909	142	8,000	2%	8,000		8,000	100%
363100 SPEC ASSMT PRINCIPAL	23,666	32,883	40,637		20,000	0%	25,000		25,000	125%
363200 SPEC ASSMT INTEREST	17	225	358		12,000	0%	12,000		12,000	100%
364000 CONNECTION CHARGES	8,290	8,316	6,958	194	6,000	3%	7,000		7,000	116%
369000 OTHER MISC REVENUE	538	779	10,459		500	0%	500		500	100%
Group:	44,825	43,234	89,321	336	46,500	1%	52,500	0	52,500	112%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,602,340	1,630,002	1,598,678	903,435	1,489,181	61%	1,536,517		1,536,517	103%
Group:	1,602,340	1,630,002	1,598,678	903,435	1,489,181	61%	1,536,517	0	1,536,517	103%
Fund:	1,647,165	1,673,236	1,687,999	903,771	1,535,681	59%	1,589,017	0	1,589,017	103%
603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST	6,102	-372	8,344		1,000	0%	1,000		1,000	100%
363100 SPEC ASSMT PRINCIPAL		3,308	3,960		0	0%			0	0%
363200 SPEC ASSMT INTEREST		25	37		0	0%			0	0%
369000 OTHER MISC REVENUE		486			0	0%			0	0%
Group:	6,102	3,447	12,341		1,000	0%	1,000	0	1,000	100%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	149,309	149,262	151,261	86,949	151,500	57%	153,000		153,000	100%
Group:	149,309	149,262	151,261	86,949	151,500	57%	153,000	0	153,000	100%
Fund:	155,411	152,709	163,602	86,949	152,500	57%	154,000	0	154,000	100%
652 AMBULANCE FUND										
330000										
334500 GRANT-STATE OF MN	132,400				0	0%			0	0%
334550 HHS STIMULUS	20,711				0	0%			0	0%
361100 BANK INTEREST	285	308	434	30	400	8%	2,000		2,000	500%
367000 CONTRIBUTIONS & DONATIONS	17,694		3,250		4,000	0%	6,000		6,000	150%

CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2020	2021	2022	2023	Budget	Rec.	Budget	Change	Budget	Budget
<b>652 AMBULANCE FUND</b>										
369000 OTHER MISC REVENUE	17,793	5,722	-11,368	9,003	6,000	150%	6,946		6,946	115%
Group:	188,883	6,030	-7,684	9,033	10,400	87%	14,946	0	14,946	143%
<b>380000 UTILITY REVENUE</b>										
385000 AMBULANCE CHARGES	854,445	1,006,363	1,009,483	100,073	1,085,000	9%	1,115,000		1,115,000	102%
Group:	854,445	1,006,363	1,009,483	100,073	1,085,000	9%	1,115,000	0	1,115,000	102%
Fund:	1,043,328	1,012,393	1,001,799	109,106	1,095,400	10%	1,129,946	0	1,129,946	103%
<b>655 MOTOR VEHICLE</b>										
<b>340000</b>										
349500 DEPUTY REGISTRAR FEES	132,205	125,787			0	0%			0	0%
361100 BANK INTEREST	319	-21	-8		0	0%			0	0%
369000 OTHER MISC REVENUE		60			0	0%			0	0%
392300 TRANSFERS		40,000			0	0%			0	0%
Group:	132,524	165,826	-8		0	0%	0	0	0	0%
Fund:	132,524	165,826	-8		0	0%	0	0	0	0%
<b>900 POOLED INVESTMENT</b>										
<b>360000</b>										
361100 BANK INTEREST	21,855	4,324	1,818	26,846	0	***%			0	0%
Group:	21,855	4,324	1,818	26,846	0	***%	0	0	0	0%
Fund:	21,855	4,324	1,818	26,846	0	***%	0	0	0	0%
Grand Total:	8,371,745	11,954,361	9,653,545	2,561,059	10,159,153		11,052,195	0	11,052,195	