

TO: MAYOR AND CITY COUNCIL
FROM: Neil Jensen City Administrator

SUBJECT: 2025 Final Budget and Levy

MEETING DATE: December 3, 2024

BACKGROUND:

The final budget and levy must have a public hearing and it was scheduled for the December 3rd city council meeting. As a reminder once the preliminary budget was approved and certified to the county the final budget must be the same or lower.

Highlights of the 2025 Budget and Levy are as follows;

Revenues;

Tax Levy Increase	\$148,488
Invenergy Fee Increase	\$34,225
Local Government Aid Increase	\$1,361
Investment Interest Increase	\$30,000

Expenses;

Decrease in Bond Levy	\$1,120
Capital Equipment Increase	\$30,970
Overall General Increase	4.32%

There will be no major reconstruction projects planned for 2025 as we will be finishing the 2024 projects. There will be another mill and overlay and crack sealing project on select streets.

During the upcoming years the City Council may want to continue to increase the capital equipment and project revenues. The budget has not caught up to inflation in these line items.

As discussed, the ambulance budget does not balance with the current revenues and can be supplemented by the Minnesota State funds for 2025. The discussion will come next year when the budget is still in the negative without a MN State grant.

Please review the attached 2025 levy summary for additional information.

The final levy for 2025 will be \$3,584,090 which is a 4.32% increase from 2024.

- City council requested that an additional \$2,500 be added to the Chamber donation and an adjustment was made to keep the levy as approved by the City Council during the preliminary budget approval.

STAFF RECOMMENDATION

Public hearing information only.

REQUESTED COUNCIL ACTION

Public hearing information only.

2025 LEVY SUMMARY

Budget 2025	Budget		Difference	% Diff
	2024	2025		
General Levy	\$ 2,405,755	\$ 2,524,350	\$ 118,595	4.93%
Bond Levy*	\$ 399,800	\$ 398,680	\$ (1,120)	-0.28%
Non-General Fund Levy**	\$ 587,747	\$ 619,760	\$ 32,013	5.45%
Sub-Total	\$ 3,393,302	\$ 3,542,790	\$ 149,488	4.41%
Tax Abatement	\$ 42,300	\$ 41,300	\$ (1,000)	-2.36%
Total Levy	\$ 3,435,602	\$ 3,584,090	\$ 148,488	4.32%

*Breakdown of Bond Levies:

2016A Bonds-Westside II Fund 530	\$ 80,000	\$ 78,000	\$ (2,000)	-2.50%
2018A Bonds-Eastside II Fund 531	\$ 145,000	\$ 146,500	\$ 1,500	1.03%
2018B Cert-Fire Tk Fund 532	\$ 47,800	\$ 47,180	\$ (620)	-1.30%
2020A Refund G.O. Fund 533	\$ 127,000	\$ 127,000	\$ -	0.00%
Totals	\$ 399,800	\$ 398,680	\$ (1,120)	-0.28%

**Breakdown of Non-General Fund Levies:

Library Fund	\$ 401,611	\$ 425,455	\$ 23,844	5.94%
Fire Dept Operations Fund	\$ 105,126	\$ 110,422	\$ 5,296	5.04%
Economic Development Fd	\$ 81,010	\$ 83,883	\$ 2,873	3.55%
Totals	\$ 587,747	\$ 619,760	\$ 32,013	5.45%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025

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	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Old	
	2021	2022	2023	2024	2024	2024	25	25	25	25	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	2,158,896	1,776,282	2,314,360	-1,969	2,405,755	0%	2,524,350	2,524,350	104%	
310300	MOBILE HOME TAX	11,921	14,627	11,541	827	10,000	8%	12,000	12,000	120%	
310600	IN LIEU TAX-INVENERGY	594,617	606,509	661,702	681,553	681,553	100%	702,000	702,000	103%	
319100	PENALTIES & INTEREST	20	12	281		0	0%		0	0%	
321100	ALCOHOLIC BEVERAGES	18,525	2,982	2,775	-24,975	26,000	-96%	26,000	26,000	100%	
321800	OTHER BUSINESS	3,610	2,025	1,275	-1,100	3,500	-31%	3,500	3,500	100%	
322100	BUILDING PERMITS	68,816	204,455	5,428	1,025	50,000	2%	55,000	55,000	110%	
322300	EXCAVATION/DIGGING	7,800	4,800	3,300	4,950	3,500	141%	3,500	3,500	100%	
322400	ANIMAL LICENSES	290	180	175	160	250	64%	250	250	100%	
332100	FEDERAL DISASTER AID	11,923				0	0%		0	0%	
333000	RESCUE ACT	221,297				0	0%		0	0%	
334200	POLICE TRAINING	5,152	8,119	8,082		7,000	0%	8,000	8,000	114%	
334800	COUNTY GRANT-TOWARD ZERO			326	386	0	***%		0	0%	
335100	LOCAL GOVERNMENT AID	700,111	704,781	354,149	408,957	817,918	50%	819,279	819,279	100%	
335500	SMALL CITIES ASSISTANCE	71,968			53,767	0	***%	35,000	35,000	*****%	
336400	POLICE AID	62,050	56,760	76,226		75,000	0%	77,000	77,000	102%	
336700	AGRICULTURAL CREDIT	264	95	40		0	0%		0	0%	
341300	ZONING AND SUBDIVISION	5,500	5,742	6,950	5,450	3,000	182%	3,000	3,000	100%	
341500	COPIES, SALE OF MAPS &	174	237	84	19	200	10%	200	200	100%	
341700	ASSESSMENT SEARCHES	975	825	575	600	800	75%	800	800	100%	
342100	SPECIAL POLICE SERVICES	10				200	0%	200	200	100%	
342400	ACCIDENT REPORTS	23	37	34	19	50	38%	50	50	100%	
343100	STREET, SNOW REMOVAL,	10,465	6,022	10,243	2,961	4,000	74%	8,000	8,000	200%	
347100	SWIMMING ADMISSIONS	14,642	16,380	15,668	19,612	12,000	163%	15,500	15,500	129%	
347200	SWIMMING LESSONS	19,634	18,746	22,578	20,685	16,000	129%	20,000	20,000	125%	
347800	PARK RENTAL FEES	2,806	2,022	2,424	1,909	2,000	95%	2,500	2,500	125%	
351100	COURT FINES	15,267	16,327	16,319	10,145	20,000	51%	18,000	18,000	90%	
351300	LIBRARY FINES	57	52	37		0	0%		0	0%	
351400	FORFEITURES		2,164	1,030		0	0%		0	0%	
361100	BANK INTEREST	4,390	-56,866	-565,389	6,330	8,500	74%	8,500	8,500	100%	
361200	INVESTMENT INTEREST					90,000	0%	120,000	120,000	133%	
362000	RENTS & LEASE PAYMENTS	43,004	55,520	45,692	34,122	50,000	68%	55,000	55,000	110%	
362500	REFUNDS & REIMBURSEMENTS	3,994			3,661	0	***%		0	0%	
363100	SPEC ASSMT PRINCIPAL	18,348	18,348	18,348	2,475	15,000	17%	18,000	18,000	120%	
363200	SPEC ASSMT INTEREST			30	7,350	3,000	245%	3,000	3,000	100%	
367000	CONTRIBUTIONS & DONATIONS			500		0	0%		0	0%	
367010	DONATIONS-PARKS	4,500	4,990	5,924	2,073	0	***%		0	0%	
367030	DONATIONS-POLICE		2,500	1,100	2,700	0	***%		0	0%	
368000	VENDING MACHINE REVENUE	596	1,179	1,406	1,437	0	***%		0	0%	
369000	OTHER MISC REVENUE	117,809	22,085	21,559	3,604	85,000	4%	15,000	15,000	17%	
391000	SALES OF GENERAL FIXED		1,924	10,000	10,000	0	***%		0	0%	
392300	TRANSFERS					0	0%	85,000	85,000	*****%	
393000	REIMB FROM JOINT POWERS	71,482	142,576	143,166	98,173	138,597	71%	145,000	145,000	104%	
Group:		4,270,936	3,642,437	3,197,938	1,356,906	4,528,823	30%	4,783,629	0	4,783,629	105%
Fund:		4,270,936	3,642,437	3,197,938	1,356,906	4,528,823	30%	4,783,629	0	4,783,629	105%

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	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Old
	2021	2022	2023	2024	2024	2024	25	25	25	25
211 LIBRARY FUND										
310000										
310100	CURRENT AD VALOREM TAX	364,358	371,645	380,936	401,611	0%	425,455		425,455	105%
337200	GOODHUE COUNTY FUNDS	120,569	122,209	122,012	123,571	123,571	100%	126,833	126,833	102%
341500	COPIES, SALE OF MAPS &	1,205	1,539	1,943	1,818	1,500	121%	2,000	2,000	133%
347600	LIBRARY FACILITY FEES			130	200	100	200%	200	200	200%
351300	LIBRARY FINES	1,092	818	1,190	1,564	1,000	156%	1,000	1,000	100%
361100	BANK INTEREST	-108	3,265	10,107		0	0%		0	0%
367020	DONATIONS-LIBRARY			4,000	9,144	0	***%		0	0%
369000	OTHER MISC REVENUE	417				0	0%	500	500	****%
Group:		487,533	499,476	520,318	136,297	527,782	26%	555,988	0	555,988 105%
Fund:		487,533	499,476	520,318	136,297	527,782	26%	555,988	0	555,988 105%
215 RECYCLING PROGRAM FUND										
340000										
344000	RECYCLING FEES	84,056	84,735	90,120	80,609	86,000	94%	86,000	86,000	100%
361100	BANK INTEREST	213	2,697	21,316	679	0	***%		0	0%
363100	SPEC ASSMT PRINCIPAL	2,176	2,118	2,356	7	0	***%		0	0%
363200	SPEC ASSMT INTEREST	17	20	5	1	0	***%		0	0%
Group:		86,462	89,570	113,797	81,296	86,000	95%	86,000	0	86,000 100%
Fund:		86,462	89,570	113,797	81,296	86,000	95%	86,000	0	86,000 100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100	FRANCHISE FEES-TAXES	20,306	20,414	16,407	12,877	22,000	59%	22,000	22,000	100%
321510	FRANCHISE ACCESS FEES	4,072	3,565	2,380	1,613	5,303	30%	5,303	5,303	100%
361100	BANK INTEREST	-81	1,989	17,193		0	0%		0	0%
369000	OTHER MISC REVENUE	43				0	0%		0	0%
Group:		24,340	25,968	35,980	14,490	27,303	53%	27,303	0	27,303 100%
Fund:		24,340	25,968	35,980	14,490	27,303	53%	27,303	0	27,303 100%

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	2021	2022	2023	2024	2024	2024	25	25	25	25	
225 PARK BOARD FUND											
360000											
361100 BANK INTEREST		5	44			0	0%			0	0%
Group:		5	44			0	0%	0	0	0	0%
Fund:		5	44			0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100 CURRENT AD VALOREM TAX	121,675	98,859	99,394		105,126	0%	110,422		110,422	105%	
334210 FIRE TRAINING	230		170	2,040	4,500	45%	8,000		8,000	177%	
336500 AID TO FIRE PENSIONS	59,580	58,090	65,252		60,000	0%	60,000		60,000	100%	
342200 FIRE PROTECTION	74,881	73,641	101,253	75,653	103,626	73%	107,771		107,771	104%	
342300 FIRE PROTECTION				4,500	0	***%	6,000		6,000	****%	
361100 BANK INTEREST	169	473	407	384	0	***%			0	0%	
367000 CONTRIBUTIONS & DONATIONS	17,241	29,243	9,494	46,500	4,500	***%	6,000		6,000	133%	
369000 OTHER MISC REVENUE	12,183		4,140	8,046	0	***%			0	0%	
Group:	285,959	260,306	280,110	137,123	277,752	49%	298,193	0	298,193	107%	
Fund:	285,959	260,306	280,110	137,123	277,752	49%	298,193	0	298,193	107%	
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
300000											
308002 DUE TO SEMMCHRA FROM DEED			4,600	136,832		0	***%			0	0%
310100 CURRENT AD VALOREM TAX	71,810	72,450	77,035		81,010	0%	83,883		83,883	103%	
321800 OTHER BUSINESS	800	400	100	200	0	***%			0	0%	
361100 BANK INTEREST	-91	2,126	12,768		0	0%			0	0%	
362500 REFUNDS & REIMBURSEMENTS			2,356		0	0%			0	0%	
367300 GRANT-BLANDIN FOUNDATION	8,607				0	0%			0	0%	
369000 OTHER MISC REVENUE	11,459				0	0%			0	0%	
Group:	92,585	74,976	96,859	137,032	81,010	169%	83,883	0	83,883	103%	
Fund:	92,585	74,976	96,859	137,032	81,010	169%	83,883	0	83,883	103%	

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					2024	2024	25	25	25	25
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS	23,298	22,976	26,954		27,100	0%	28,550		28,550	105%
361100 BANK INTEREST	-4		17		0	0%			0	0%
Group:	23,294	22,976	26,971		27,100	0%	28,550	0	28,550	105%
Fund:	23,294	22,976	26,971		27,100	0%	28,550	0	28,550	105%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS	23,806				0	0%			0	0%
361100 BANK INTEREST	-5	-3	131		0	0%			0	0%
Group:	23,801	-3	131		0	0%	0	0	0	0%
Fund:	23,801	-3	131		0	0%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)										
310000										
310500 TAX INCREMENTS		25,779	27,647		29,200	0%	28,343		28,343	97%
361100 BANK INTEREST		307	1,127		0	0%			0	0%
Group:		26,086	28,774		29,200	0%	28,343	0	28,343	97%
Fund:		26,086	28,774		29,200	0%	28,343	0	28,343	97%
253 Tax Increment #2-10 (Keller Baartman)										
310000										
310500 TAX INCREMENTS					29,200	0%	38,300		38,300	131%
Group:					29,200	0%	38,300	0	38,300	131%
Fund:					29,200	0%	38,300	0	38,300	131%

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260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	193	1,996	13,635	279	0	***%			0	0%
361400 LOAN PROGRAM/CONTRACT	10,761	9,971	9,342	9,854	0	***%			0	0%
362000 RENTS & LEASE PAYMENTS			6,000	1,125	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS		500			0	0%			0	0%
367400 EDA LAND SALES				502,782	0	***%			0	0%
369000 OTHER MISC REVENUE		1	7,982	-10,000	0	***%			0	0%
Group:	10,954	12,468	36,959	504,040	0	***%	0	0	0	0%
Fund:	10,954	12,468	36,959	504,040	0	***%	0	0	0	0%
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%
409 KEITH MEYERS ABATEMENT										
310000										
310100 CURRENT AD VALOREM TAX					2,700	0%	1,700		1,700	62%
Group:					2,700	0%	1,700	0	1,700	62%
Fund:					2,700	0%	1,700	0	1,700	62%
410 WATER TOWER RESTORATION PROJECT										
330000										
333000 RESCUE ACT			50,000		0	0%			0	0%
Group:			50,000		0	0%	0	0	0	0%
Fund:			50,000		0	0%	0	0	0	0%

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					2024	2024	25	25	25	25
411 BLUFF DRIVE PROJECT										
360000										
361100 BANK INTEREST		3			0	0%				0 0%
363100 SPEC ASSMT PRINCIPAL		7,237	27,414		0	0%				0 0%
Group:		7,240	27,414		0	0%	0	0		0 0%
Fund:		7,240	27,414		0	0%	0	0		0 0%
414 72ND AVENUE WAY										
360000										
363100 SPEC ASSMT PRINCIPAL				72,761	0	***%				0 0%
Group:				72,761	0	***%	0	0		0 0%
Fund:				72,761	0	***%	0	0		0 0%
415 2023/2024 STREET AND UTILITY IMPROVEMENTS - PHASE II RECONS										
360000										
363100 SPEC ASSMT PRINCIPAL				67,914	0	***%				0 0%
Group:				67,914	0	***%	0	0		0 0%
Fund:				67,914	0	***%	0	0		0 0%
416 JOHN BURCH PARK WALL & DUGOUT-BONDING										
300000										
308003 DUE FROM DEED FOR JOHN				53,518	0	***%				0 0%
367000 CONTRIBUTIONS & DONATIONS				146,000	0	***%				0 0%
Group:				199,518	0	***%	0	0		0 0%
Fund:				199,518	0	***%	0	0		0 0%

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	2021	2022	2023	2024	2024	2024	25	25	25	25
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	157	1,719	12,929	386	0	***%			0	0%
Group:	157	1,719	12,929	386	0	***%	0	0	0	0%
Fund:	157	1,719	12,929	386	0	***%	0	0	0	0%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST	-21	445	4,198		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	4,230				0	0%			0	0%
392300 TRANSFERS	6,150				7,380	0%	7,380		7,380	100%
Group:	10,359	445	4,198		7,380	0%	7,380	0	7,380	100%
Fund:	10,359	445	4,198		7,380	0%	7,380	0	7,380	100%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	-153	3,409	37,068		0	0%			0	0%
392300 TRANSFERS	59,100				114,000	0%	124,000		124,000	108%
Group:	58,947	3,409	37,068		114,000	0%	124,000	0	124,000	108%
Fund:	58,947	3,409	37,068		114,000	0%	124,000	0	124,000	108%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST	-23	425	10,248		0	0%			0	0%
392300 TRANSFERS	30,900				73,830	0%	80,000		80,000	108%
Group:	30,877	425	10,248		73,830	0%	80,000	0	80,000	108%
Fund:	30,877	425	10,248		73,830	0%	80,000	0	80,000	108%

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					2024	2024	25	25	25	25
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	-1				0	0%			0	0%
392300 TRANSFERS	21,175				145,200	0%	160,000		160,000	110%
Group:	21,174				145,200	0%	160,000	0	160,000	110%
Fund:	21,174				145,200	0%	160,000	0	160,000	110%
508 AMBULANCE CAPITAL										
360000										
361100 BANK INTEREST	-66	2,027	16,352		0	0%			0	0%
392300 TRANSFERS	100,000				0	0%			0	0%
Group:	99,934	2,027	16,352		0	0%	0	0	0	0%
Fund:	99,934	2,027	16,352		0	0%	0	0	0	0%
509 ADMINISTRATION CAPITAL										
360000										
361100 BANK INTEREST	-48	1,178	10,245		0	0%			0	0%
392300 TRANSFERS	14,700				8,400	0%	8,400		8,400	100%
Group:	14,652	1,178	10,245		8,400	0%	8,400	0	8,400	100%
Fund:	14,652	1,178	10,245		8,400	0%	8,400	0	8,400	100%
510 PARK CAPITAL										
360000										
361100 BANK INTEREST	-33	9,385	55,055		0	0%			0	0%
392300 TRANSFERS	7,300				8,400	0%	8,400		8,400	100%
Group:	7,267	9,385	55,055		8,400	0%	8,400	0	8,400	100%
Fund:	7,267	9,385	55,055		8,400	0%	8,400	0	8,400	100%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget
					2024	2024	25	25	25	25
511 LIBRARY CAPITAL										
360000										
361100 BANK INTEREST	-24	536	4,394		0	0%			0	0%
392300 TRANSFERS	2,650				0	0%	15,000		15,000	*****%
Group:	2,626	536	4,394		0	0%	15,000	0	15,000	*****%
Fund:	2,626	536	4,394		0	0%	15,000	0	15,000	*****%
519 SO ANNEX PFA LOANS FUND (formerly 302)										
360000										
361100 BANK INTEREST	-51	1,764	1,110		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	153,706	152,935	47,627		0	0%			0	0%
363200 SPEC ASSMT INTEREST	710	996			0	0%			0	0%
Group:	154,365	155,695	48,737		0	0%	0	0	0	0%
Fund:	154,365	155,695	48,737		0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX	41,850	78,000			0	0%			0	0%
361100 BANK INTEREST	-57	2,246	17,927		0	0%			0	0%
Group:	41,793	80,246	17,927		0	0%	0	0	0	0%
Fund:	41,793	80,246	17,927		0	0%	0	0	0	0%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	-11	-4			0	0%			0	0%
Group:	-11	-4			0	0%	0	0	0	0%
Fund:	-11	-4			0	0%	0	0	0	0%

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For the Year: 2025

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	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Old	
					2024	2024	25	25	25	25	
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100	CURRENT AD VALOREM TAX	29,500				0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	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:	138,778	51,276			0	0%	0	0	0	0%
	Fund:	138,778	51,276			0	0%	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project											
310000											
310100	CURRENT AD VALOREM TAX	83,000	451,000	80,000		80,000	0%	78,000		78,000	97%
361100	BANK INTEREST	-146	8,992	35,830		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	43,078	26,568	29,293	5,765	43,905	13%	43,905		43,905	100%
363200	SPEC ASSMT INTEREST	55	24	54	1,903	0	***%			0	0%
392320	TRANSFER FROM WATER FUND	25,000				23,918	0%	25,557		25,557	106%
392330	TRANSFER FROM SEWER FUND	30,000				28,702	0%	30,668		30,668	106%
392370	TRANSFER FROM FD 603	7,500				7,176	0%	7,667		7,667	106%
	Group:	188,487	486,584	145,177	7,668	183,701	4%	185,797	0	185,797	101%
	Fund:	188,487	486,584	145,177	7,668	183,701	4%	185,797	0	185,797	101%
531 2018A GO Bonds-East Side II Project											
310000											
310100	CURRENT AD VALOREM TAX	144,000	146,000	144,000		145,000	0%	146,500		146,500	101%
361100	BANK INTEREST	-273	8,035	63,893		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	67,383	55,576	43,741	6,301	69,009	9%	69,009		69,009	100%
363200	SPEC ASSMT INTEREST	74	50	42	45	0	***%			0	0%
392320	TRANSFER FROM WATER FUND	41,000				41,784	0%	40,776		40,776	97%
392330	TRANSFER FROM SEWER FUND	48,500				50,141	0%	48,931		48,931	97%
392370	TRANSFER FROM FD 603	12,000				12,535	0%	12,233		12,233	97%
	Group:	312,684	209,661	251,676	6,346	318,469	2%	317,449	0	317,449	99%
	Fund:	312,684	209,661	251,676	6,346	318,469	2%	317,449	0	317,449	99%

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	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100	CURRENT AD VALOREM TAX	48,000	47,860	48,120	47,800	0%	47,180		47,180	98%
361100	BANK INTEREST	-13	489	899	0	0%			0	0%
	Group:	47,987	48,349	49,019	47,800	0%	47,180	0	47,180	98%
	Fund:	47,987	48,349	49,019	47,800	0%	47,180	0	47,180	98%
533 2020A G.O. REFUNDING BONDS -\$3,330,000										
310000										
310100	CURRENT AD VALOREM TAX	127,000	127,000	127,000	127,000	0%	127,000		127,000	100%
361100	BANK INTEREST	-438	11,759	98,033	0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	64,661	58,236	43,863	5,042	79,669	6%	79,669	79,669	100%
363200	SPEC ASSMT INTEREST	60	69	5	1,732	0	***%		0	0%
392300	TRANSFERS	1,073,205				0	0%		0	0%
392320	TRANSFER FROM WATER FUND	67,450				60,585	0%	58,800	58,800	97%
392330	TRANSFER FROM SEWER FUND	83,100				74,225	0%	72,051	72,051	97%
392370	TRANSFER FROM FD 603	29,600				26,805	0%	26,553	26,553	99%
	Group:	1,444,638	197,064	268,901	6,774	368,284	2%	364,073	0	364,073
	Fund:	1,444,638	197,064	268,901	6,774	368,284	2%	364,073	0	364,073
534 MUNICIPAL RESERVES										
360000										
361100	BANK INTEREST		3,328	63,231		0	0%		0	0%
392300	TRANSFERS					430,000	0%	450,000	450,000	104%
	Group:		3,328	63,231		430,000	0%	450,000	0	450,000
	Fund:		3,328	63,231		430,000	0%	450,000	0	450,000
601 WATER FUND										
360000										
361100	BANK INTEREST	1,935	21,247	159,925	5,997	12,000	50%	100,000	100,000	833%
363100	SPEC ASSMT PRINCIPAL	36,724	20,464	12,575	37	28,000	0%	25,000	25,000	89%
363200	SPEC ASSMT INTEREST	102	170	27	3	0	***%		0	0%
364000	CONNECTION CHARGES	13,384	9,492	1,668	10,000	6,000	167%	6,000	6,000	100%

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget
601 WATER FUND										
369000 OTHER MISC REVENUE	5,278	390	60	210	0	***%			0	0%
Group:	57,423	51,763	174,255	16,247	46,000	35%	131,000	0	131,000	284%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	998,427	823,715	896,209	665,442	833,298	80%	866,629		866,629	104%
380700 MDH SURCHARGE	-309	-290	3,545	939	0	***%			0	0%
380800 PENALTIES AND FORFEITED	9,551	9,564	11,648	6,800	11,000	62%	11,000		11,000	100%
380900 METER AND OTHER SALES	203	755	-1,147	3,732	2,000	187%	3,000		3,000	150%
Group:	1,007,872	833,744	910,255	676,913	846,298	80%	880,629	0	880,629	104%
Fund:	1,065,295	885,507	1,084,510	693,160	892,298	78%	1,011,629	0	1,011,629	113%
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	1,031	30,909	243,109	4,325	8,000	54%	200,000		200,000	2500%
363100 SPEC ASSMT PRINCIPAL	32,883	40,637	27,507	80	25,000	0%	25,000		25,000	100%
363200 SPEC ASSMT INTEREST	225	358	60	7	12,000	0%	12,000		12,000	100%
364000 CONNECTION CHARGES	8,316	6,958	582	9,000	7,000	129%	7,000		7,000	100%
369000 OTHER MISC REVENUE	779	10,459			500	0%			0	0%
Group:	43,234	89,321	271,258	13,412	52,500	26%	244,000	0	244,000	464%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,630,002	1,598,678	1,552,894	1,269,906	1,536,517	83%	1,597,978		1,597,978	104%
Group:	1,630,002	1,598,678	1,552,894	1,269,906	1,536,517	83%	1,597,978	0	1,597,978	104%
Fund:	1,673,236	1,687,999	1,824,152	1,283,318	1,589,017	81%	1,841,978	0	1,841,978	115%
603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST	-372	8,344	63,597		1,000	0%	60,000		60,000	6000%
363100 SPEC ASSMT PRINCIPAL	3,308	3,960	2,441	7	0	***%			0	0%
363200 SPEC ASSMT INTEREST	25	37	5	1	0	***%			0	0%
369000 OTHER MISC REVENUE	486				0	0%			0	0%
Group:	3,447	12,341	66,043	8	1,000	1%	60,000	0	60,000	6000%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget*	Rec.	Budget	Change*	Budget	Budget
603 STORM WATER UTILITY FUND										
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	149,262	151,261	150,036	131,347	153,000	86%	160,559		160,559	104%
Group:	149,262	151,261	150,036	131,347	153,000	86%	160,559	0	160,559	104%
Fund:	152,709	163,602	216,079	131,355	154,000	85%	220,559	0	220,559	143%
652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	308	434	719	749	2,000	37%	2,000		2,000	100%
367000 CONTRIBUTIONS & DONATIONS		3,250	1,000	1,000	6,000	17%	6,000		6,000	100%
369000 OTHER MISC REVENUE	5,722	-11,368	9,078	2,751	6,946	40%	123,673		123,673	1780%
Group:	6,030	-7,684	10,797	4,500	14,946	30%	131,673	0	131,673	880%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	1,006,363	1,009,483	802,620	564,122	1,115,000	51%	1,010,000		1,010,000	90%
Group:	1,006,363	1,009,483	802,620	564,122	1,115,000	51%	1,010,000	0	1,010,000	90%
Fund:	1,012,393	1,001,799	813,417	568,622	1,129,946	50%	1,141,673	0	1,141,673	101%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	125,787				0	0%			0	0%
361100 BANK INTEREST	-21	-8			0	0%			0	0%
369000 OTHER MISC REVENUE	60				0	0%			0	0%
392300 TRANSFERS	40,000				0	0%			0	0%
Group:	165,826	-8			0	0%	0	0	0	0%
Fund:	165,826	-8			0	0%	0	0	0	0%
900 POOLED INVESTMENT										
360000										
361100 BANK INTEREST	4,324	1,818	31,372	286,038	0	***%			0	0%
Group:	4,324	1,818	31,372	286,038	0	***%	0	0	0	0%

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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget
	2021	2022	2023	2024	2024	2024	25	25	25	25
Fund:	4,324	1,818	31,372	286,038		0 ***%		0	0	0 0%
Grand Total:	11,954,361	9,653,545	9,379,982	5,691,044	11,127,195		11,955,007	0	11,955,007	

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Object	Actuals				Current	%	*Prelim.	Budget	Final*	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	25,860	24,930	25,370	22,490	26,000	87%	26,000		26,000	100%
1220	FICA	1,978	1,907	1,941	1,720	2,000	86%	2,000		2,000	100%
1510	WORKERS COMPENSATION	23	122	118	126	121	104%	80		80	66%
2010	OFFICE SUPPLIES		51			100	0%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	2,267	2,174	2,977	1,748	3,000	58%	3,000		3,000	100%
3310	TRAVEL & TRAINING	95		1,182	43	1,500	3%	1,000		1,000	67%
3510	LEGAL NOTICES	1,692	2,604	2,533	1,858	1,500	124%	2,000		2,000	133%
4330	DUES AND SUBSCRIPTIONS	70	30	80	50	200	25%	200		200	100%
4390	OTHER CHARGES	2,534	2,898	1,781	1,211	1,500	81%	2,000		2,000	133%
5600	FURNITURE/OFFICE EQUIP					300	0%	300		300	100%
	Account:	34,519	34,716	35,982	29,246	36,221	81%	36,680	0	36,680	101%
414000 ELECTIONS											
2010	OFFICE SUPPLIES		11		19	50	38%	50		50	100%
3310	TRAVEL & TRAINING		2,243		958	250	383%	250		250	100%
4040	EQUIPMENT REPAIR AND SERV	455	455	510		500	0%	510		510	102%
4390	OTHER CHARGES	450	7,309	450	5,296	16,700	32%	16,700		16,700	100%
5600	FURNITURE/OFFICE EQUIP	6,773				0	0%			0	0%
	Account:	7,678	10,018	960	6,273	17,500	36%	17,510	0	17,510	100%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	301,931	301,937	313,544	295,747	243,556	121%	298,549		298,549	123%
1020	FULL TIME OVERTIME WAGES	2,829	4,728	6,252	11,733	5,000	235%	5,000		5,000	100%
1120	SICK PAY	5,457	9,060	11,266	7,563	16,158	47%	19,979		19,979	124%
1130	VACATION PAY	24,682	33,093	35,168	31,633	32,042	99%	43,932		43,932	137%
1140	HOLIDAY PAY	15,428	13,698	15,589	10,989	14,811	74%	19,979		19,979	135%
1210	PERA	26,428	26,922	27,551	26,477	23,367	113%	29,654		29,654	127%
1220	FICA	26,134	26,325	26,624	24,911	23,835	105%	29,271		29,271	123%
1310	INSURANCE-HEALTH, LIFE, E					79,260	0%	102,597		102,597	129%
1510	WORKERS COMPENSATION	760	3,387	3,090	3,488	4,708	74%	3,927		3,927	83%
2010	OFFICE SUPPLIES	3,301	2,504	2,839	2,918	2,500	117%	2,500		2,500	100%
2210	EQUIPMENT PARTS	66				0	0%			0	0%
3090	DATA PROCESSING	18,645	15,460	18,275	22,930	13,000	176%	13,000		13,000	100%
3210	TELEPHONE	9,793	9,245	8,993	7,105	8,500	84%	9,000		9,000	106%
3220	POSTAGE	306	464	333	495	500	99%	500		500	100%
3310	TRAVEL & TRAINING		443	890	1,453	1,500	97%	1,000		1,000	67%
3610	INSURANCE					301	0%	300		300	100%
3810	ELECTRIC UTILITIES	4,768	4,794	5,313	1,296	7,000	19%	6,000		6,000	86%
3830	GAS UTILITIES	678	1,021	3,453	1,184	5,750	21%	5,250		5,250	91%
3890	OTHER UTILITIES	259	255	272	372	500	74%	500		500	100%
4040	EQUIPMENT REPAIR AND SERV	923	1,507	1,500	622	5,000	12%	4,000		4,000	80%
4330	DUES AND SUBSCRIPTIONS	181	185	241	164	300	55%	300		300	100%
4390	OTHER CHARGES	36	180	176		600	0%	600		600	100%
5202	TECHNOLOGY PURCHASES					2,000	0%	1,000		1,000	50%
5600	FURNITURE/OFFICE EQUIP			280		500	0%	500		500	100%
	Account:	442,605	455,208	481,649	451,080	490,688	92%	597,338	0	597,338	122%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Old
		2021	2022	2023	2024	2024	2024	25	25	25	25
415500 AUDIT											
3010	AUDIT	41,000	32,925	36,150	40,478	35,000	116%	36,000		36,000	103%
	Account:	41,000	32,925	36,150	40,478	35,000	116%	36,000	0	36,000	103%
415600 FINANCIAL CONSULTANT											
3092	CONSULTING FEES	8,875	1,950	1,950	2,200	3,000	73%	2,000		2,000	67%
	Account:	8,875	1,950	1,950	2,200	3,000	73%	2,000	0	2,000	67%
416100 LEGAL											
3040	CITY ATTORNEY	35,189	38,447	32,983	29,622	45,000	66%	38,000		38,000	84%
3041	LEGAL FEES-OTHER			1,031		0	0%			0	0%
3042	LEGAL EXPENSE PROSECUTION	14,430	12,265	17,613	10,415	20,000	52%	18,000		18,000	90%
	Account:	49,619	50,712	51,627	40,037	65,000	62%	56,000	0	56,000	86%
419100 PLANNING AND ZONING											
1010	FULL TIME WAGES	30,694	27,991	22,215	17,608	27,009	65%	28,725		28,725	106%
1210	PERA	2,302	2,099	1,666	1,321	2,026	65%	2,226		2,226	110%
1220	FICA	2,253	2,057	1,658	1,333	2,066	65%	2,197		2,197	106%
2010	OFFICE SUPPLIES	32	204	258	148	100	148%	250		250	250%
3120	CONTRACTUAL SECRETARIAL S	450	409	496	840	500	168%	500		500	100%
3310	TRAVEL & TRAINING					100	0%	100		100	100%
3510	LEGAL NOTICES	782	557	498	672	600	112%	600		600	100%
4390	OTHER CHARGES	45	10	5,446	10	100	10%	100		100	100%
	Account:	36,558	33,327	32,237	21,932	32,501	67%	34,698	0	34,698	107%
419200 INFORMATION TECHNOLOGY (IT)											
3090	DATA PROCESSING	8,390	9,038	12,551	12,735	9,000	142%	9,000		9,000	100%
3092	CONSULTING FEES	29,287	29,797	30,145	25,464	30,000	85%	30,000		30,000	100%
4390	OTHER CHARGES	3,325	1,726	2,120		3,000	0%	3,000		3,000	100%
	Account:	41,002	40,561	44,816	38,199	42,000	91%	42,000	0	42,000	100%
419400 GEN GOVT BUILDING											
1010	FULL TIME WAGES	2,967	7,219	162		0	0%			0	0%
1030	PART TIME WAGES	7,323				0	0%			0	0%
1120	SICK PAY	4,769				0	0%			0	0%
1130	VACATION PAY	2,328				0	0%			0	0%
1140	HOLIDAY PAY	1,196	548	152		0	0%			0	0%
1210	PERA	888	606	29		0	0%			0	0%
1220	FICA	1,083	618	29		0	0%			0	0%
1510	WORKERS COMPENSATION	192	1,167	1,101	211	0	***%			0	0%
2110	CLEANING	2,031	960	934	508	1,800	28%	1,800		1,800	100%
2120	MOTOR FUELS	355	322	1,114		0	0%			0	0%
2150	SHOP MATERIALS	605	888	359	324	500	65%	500		500	100%
2210	EQUIPMENT PARTS	740	703	354	377	400	94%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	758	253	94	386	8,000	5%	8,000		8,000	100%
3130	CLEANING SERVICES	2,674	2,527	4,064	4,511	7,000	64%	7,000		7,000	100%
3610	INSURANCE	2,069	18,701	19,380	20,758	17,995	115%	18,336		18,336	102%
3810	ELECTRIC UTILITIES	10,505	10,964	11,965	2,889	14,000	21%	14,000		14,000	100%
3830	GAS UTILITIES	2,848	4,346	9,303	3,543	9,500	37%	9,500		9,500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Old
		2021	2022	2023	2024	2024	2024	25	25	25	25
3890	OTHER UTILITIES	4,130	4,333	4,958	5,464	3,500	156%	4,500		4,500	129%
4010	BUILDING REPAIR AND SERVI	3,833	9,385	32,856	7,052	7,000	101%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,363	2,398	2,044	1,708	4,000	43%	4,000		4,000	100%
4390	OTHER CHARGES	4,079	759	996	1,048	1,000	105%	1,000		1,000	100%
5600	FURNITURE/OFFICE EQUIP					200	0%	200		200	100%
	Account:	59,736	66,697	89,894	48,779	74,895	65%	76,236	0	76,236	102%
421100 POLICE											
1010	FULL TIME WAGES	465,992	486,850	512,331	535,715	561,872	95%	606,270		606,270	108%
1020	FULL TIME OVERTIME WAGES	24,895	33,792	35,989	42,220	27,000	156%	27,000		27,000	100%
1030	PART TIME WAGES	51,068	45,992	70,200	54,678	36,526	150%	40,199		40,199	110%
1120	SICK PAY	28,915	18,021	18,269	17,028	26,793	64%	32,069		32,069	120%
1130	VACATION PAY	43,551	45,801	39,568	35,130	34,170	103%	39,856		39,856	117%
1140	HOLIDAY PAY	23,657	22,126	29,031	10,163	26,882	38%	34,626		34,626	129%
1210	PERA	103,498	107,739	118,392	118,288	121,434	97%	131,404		131,404	108%
1220	FICA	13,108	12,826	13,483	13,158	14,178	93%	15,358		15,358	108%
1310	INSURANCE-HEALTH, LIFE, E					75,531	0%	86,492		86,492	115%
1510	WORKERS COMPENSATION	10,859	71,865	76,461	81,032	70,047	116%	68,434		68,434	98%
2010	OFFICE SUPPLIES	997	1,805	1,063	3,257	1,800	181%	1,800		1,800	100%
2070	EDUC & TRAINING SUPPLIES	2,275	4,878	2,728	8,241	3,000	275%	3,000		3,000	100%
2071	UNIFORMS	17,112	9,284	18,148	5,768	8,650	67%	8,650		8,650	100%
2110	CLEANING	297	328	879	1,104	1,000	110%	1,000		1,000	100%
2120	MOTOR FUELS	18,509	21,696	20,175	11,278	31,150	36%	28,000		28,000	90%
2150	SHOP MATERIALS	2,955	4,177	3,989	3,082	3,000	103%	3,000		3,000	100%
2210	EQUIPMENT PARTS	4,115	1,632	2,196	673	3,000	22%	3,000		3,000	100%
3050	MEDICAL SERVICES	4,950	1,194	7,194		2,000	0%	2,000		2,000	100%
3090	DATA PROCESSING	3,934	3,596	5,016	4,511	6,000	75%	6,000		6,000	100%
3130	CLEANING SERVICES	330		2,760	4,390	5,000	88%	5,000		5,000	100%
3210	TELEPHONE	9,109	9,639	8,823	8,487	8,000	106%	8,000		8,000	100%
3220	POSTAGE	346	541	336	570	450	127%	400		400	89%
3310	TRAVEL & TRAINING	7,649	11,421	9,994	11,014	12,000	92%	12,000		12,000	100%
3610	INSURANCE	4,409	29,199	28,495	27,601	25,648	108%	23,950		23,950	93%
3810	ELECTRIC UTILITIES	4,768	4,794	5,313	1,296	5,000	26%	5,000		5,000	100%
3830	GAS UTILITIES	678	1,021	3,453	1,184	4,500	26%	4,500		4,500	100%
3890	OTHER UTILITIES	259	255	272	372	400	93%	300		300	75%
4040	EQUIPMENT REPAIR AND SERV	15,878	37,049	27,620	16,493	17,000	97%	17,000		17,000	100%
4330	DUES AND SUBSCRIPTIONS	4,088	4,587	3,759	4,134	4,620	89%	4,700		4,700	102%
4340	POLICE RESERVES	13				500	0%	500		500	100%
4345	FORFEITURES		-5,584			0	0%			0	0%
4371	EMERGENCY MANAGEMENT	3,549	2,707	6,385	11,356	3,500	324%	3,500		3,500	100%
4390	OTHER CHARGES	2,886	-3,243	1,489	807	4,500	18%	4,500		4,500	100%
4395	ANIMAL CONTROL	75				0	0%			0	0%
4396	CRIME PREVENTION				255	500	51%	500		500	100%
4399	Forfeiture Purchases	13,801	7,503	5,850	5,382	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP	894	4,426	762	25	3,000	1%	3,000		3,000	100%
5800	EQUIPMENT		700		1,520	10,000	15%	10,000		10,000	100%
	Account:	889,419	998,617	1,080,423	1,040,212	1,158,651	90%	1,241,008	0	1,241,008	107%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
424000 BUILDING PERMITS & INSPECTIONS											
1010	FULL TIME WAGES	5,625	11,893	3,593	11,284	27,009	42%	28,725		28,725	106%
1210	PERA	422	892	269	846	2,026	42%	2,226		2,226	110%
1220	FICA	413	874	269	855	2,066	41%	2,197		2,197	106%
1510	WORKERS COMPENSATION	67	251	266	52	0	***%			0	0%
4057	CONTRACT-BUILDING INSPECT	47,562	65,648	119,375		42,000	0%	50,000		50,000	119%
	Account:	54,089	79,558	123,772	13,037	73,101	18%	83,148	0	83,148	114%
426000 ENGINEERING											
3092	CONSULTING FEES	33,512	31,031	50,661	125,659	14,000	898%	14,000		14,000	100%
	Account:	33,512	31,031	50,661	125,659	14,000	898%	14,000	0	14,000	100%
429700 ANIMAL CONTROL/PET ADOPTION											
4390	OTHER CHARGES	1,000				0	0%			0	0%
	Account:	1,000				0	***%	0	0	0	0%
431000 PUBLIC WORKS ADMIN & UNALLOC											
1010	FULL TIME WAGES	79,487	122,109	59,961	73,341	120,735	61%	124,825		124,825	103%
1020	FULL TIME OVERTIME WAGES	422	421	268	1,852	1,200	154%	1,000		1,000	83%
1120	SICK PAY	15,713	11,850	11,796	15,779	18,885	84%	17,828		17,828	94%
1130	VACATION PAY	27,781	22,041	20,369	14,918	27,075	55%	26,043		26,043	96%
1140	HOLIDAY PAY	12,792	10,719	13,290	10,875	17,274	63%	17,828		17,828	103%
1210	PERA	8,744	10,194	6,986	8,507	13,888	61%	9,751		9,751	70%
1220	FICA	9,417	11,919	6,850	8,298	14,165	59%	9,626		9,626	68%
1310	INSURANCE-HEALTH, LIFE, E					51,602	0%	32,950		32,950	64%
1510	WORKERS COMPENSATION	2,358	18,572	20,152	21,900	18,424	119%	18,007		18,007	98%
2010	OFFICE SUPPLIES	588	527	636	452	550	82%	570		570	104%
2071	UNIFORMS	2,928	3,070	2,966	2,250	3,570	63%	3,680		3,680	103%
2120	MOTOR FUELS	15,579	31,289	34,231	30,866	35,000	88%	36,500		36,500	104%
2150	SHOP MATERIALS	1,965	2,327	3,841	1,471	1,800	82%	1,850		1,850	103%
2210	EQUIPMENT PARTS	273	348	728	22	300	7%	300		300	100%
3050	MEDICAL SERVICES	129	86	332	109	0	***%			0	0%
3090	DATA PROCESSING	209	418	566	613	750	82%	775		775	103%
3210	TELEPHONE	5,653	6,086	5,708	5,190	6,000	87%	6,000		6,000	100%
3220	POSTAGE	306	507	333	474	500	95%	500		500	100%
3310	TRAVEL & TRAINING	1,238	1,918	100	421	1,000	42%	1,000		1,000	100%
3610	INSURANCE		13,471	16,440	17,610	15,159	116%	15,582		15,582	103%
3810	ELECTRIC UTILITIES	3,079	2,229	2,696	2,346	3,600	65%	3,700		3,700	103%
3890	OTHER UTILITIES	7,415	8,312	14,796	20,127	6,500	310%	6,500		6,500	100%
4040	EQUIPMENT REPAIR AND SERV	374	465		447	700	64%	700		700	100%
4390	OTHER CHARGES	2,469	1,527	-238	3,740	10,500	36%	10,500		10,500	100%
	Account:	198,919	280,405	222,807	241,608	369,177	65%	346,015	0	346,015	94%
431100 IMPR STREETS											
1010	FULL TIME WAGES	58,298	46,379	56,989	48,054	57,717	83%	78,125		78,125	135%
1020	FULL TIME OVERTIME WAGES	559	618	161	122	1,000	12%	1,000		1,000	100%
1210	PERA	4,444	3,526	4,294	3,631	4,404	82%	6,132		6,132	139%
1220	FICA	4,305	3,390	4,123	3,439	4,492	77%	6,053		6,053	135%
2150	SHOP MATERIALS	284				0	0%			0	0%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
2210	EQUIPMENT PARTS	1,151				0	0%			0	0%
2240	STREET MAINTENANCE		7,500	10,000		6,325	0%	6,500		6,500	103%
2241	AGGREGATE	5,761	5,413	3,278	5,821	5,250	111%	5,400		5,400	103%
2242	BITUMINOUS	26,630	26,659	48,819	22,992	31,500	73%	32,500		32,500	103%
2260	SIGNS	1,553	326	1,691	1,235	1,575	78%	1,600		1,600	102%
4031	CRACK FILLING/PATCHING	15,950	21,100	21,900	12,800	23,100	55%	23,800		23,800	103%
4390	OTHER CHARGES	21,420	4,055	4,105	2,667	4,000	67%	4,000		4,000	100%
5300	IMPROVEMENTS-STREET, UTILI	228,495	4,386	141,867	111,503	220,000	51%	230,000		230,000	105%
	Account:	368,850	123,352	297,227	212,264	359,363	59%	395,110	0	395,110	110%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	22,728	28,993	34,236	10,404	39,715	26%	42,907		42,907	108%
1020	FULL TIME OVERTIME WAGES	5,194	3,914	6,612	1,358	14,000	10%	10,000		10,000	71%
1030	PART TIME WAGES					1,200	0%			0	0%
1210	PERA	2,270	2,729	3,236	895	4,119	22%	4,100		4,100	100%
1220	FICA	2,174	2,647	3,075	843	4,201	20%	4,047		4,047	96%
2150	SHOP MATERIALS	12	185	266	72	200	36%	250		250	125%
2160	CHEMICALS	11,826	10,262	17,450	10,555	13,000	81%	15,000		15,000	115%
2210	EQUIPMENT PARTS	1,760	6,526	14,165		8,000	0%	8,000		8,000	100%
2241	AGGREGATE	2,291	5,649	6,016	1,207	3,675	33%	3,675		3,675	100%
4040	EQUIPMENT REPAIR AND SERV	1,403	1,850	10,040		5,000	0%	5,000		5,000	100%
4046	HIRED EQUIPMENT	500	500			3,700	0%	3,700		3,700	100%
4390	OTHER CHARGES		118	39	61	0	***%			0	0%
5800	EQUIPMENT					1,000	0%	1,000		1,000	100%
	Account:	50,158	63,373	95,135	25,395	97,810	26%	97,679	0	97,679	100%
431600	EQUIPMENT										
1010	FULL TIME WAGES	24,627	24,839	35,612	26,709	27,031	99%	29,203		29,203	108%
1020	FULL TIME OVERTIME WAGES	39				0	0%			0	0%
1210	PERA	1,864	1,888	2,690	2,063	2,027	102%	2,263		2,263	112%
1220	FICA	1,802	1,823	2,578	1,961	2,068	95%	2,234		2,234	108%
2120	MOTOR FUELS		210	2,477		0	0%			0	0%
2150	SHOP MATERIALS			2,018	851	0	***%			0	0%
2210	EQUIPMENT PARTS	9,572	7,536	12,468	6,609	8,000	83%	8,300		8,300	104%
2400	SMALL TOOLS	325	475	402	22	800	3%	830		830	104%
3610	INSURANCE	12	57	13		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	3,111	3,106	12,413	23,044	7,000	329%	7,350		7,350	105%
4041	EQUIP REPAIR-MOTOR VEHICL	2,640	1,357	9,527	1,752	3,000	58%	3,120		3,120	104%
4390	OTHER CHARGES	140	1,056	775	224	400	56%	400		400	100%
5800	EQUIPMENT	21,887	15,692	20,550	11,820	14,225	83%	14,800		14,800	104%
	Account:	66,019	58,039	101,523	75,055	64,551	116%	68,500	0	68,500	106%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	3,694	13,429	9,753	10,391	11,457	91%	12,378		12,378	108%
1030	PART TIME WAGES	813				0	0%			0	0%
1210	PERA	340	1,013	734	828	859	96%	959		959	112%
1220	FICA	333	991	714	792	876	90%	947		947	108%
1510	WORKERS COMPENSATION	114	618	618	664	0	***%			0	0%
2110	CLEANING	55				0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
2150	SHOP MATERIALS	612	940	1,345	1,482	1,500	99%	1,550		1,550	103%
2210	EQUIPMENT PARTS	163	340	578	31	500	6%	500		500	100%
2230	BUILDING REPAIR AND SUPPL	434	248	13	299	1,500	20%	1,550		1,550	103%
2400	SMALL TOOLS	128				0	0%			0	0%
3130	CLEANING SERVICES	127	171	264	279	400	70%	400		400	100%
3610	INSURANCE	153	337	379	356	301	118%	316		316	105%
3830	GAS UTILITIES	2,949	5,066	6,038	3,093	5,500	56%	5,800		5,800	105%
4010	BUILDING REPAIR AND SERVI	7,949	6,568	19,151	1,156	3,500	33%	3,600		3,600	103%
4040	EQUIPMENT REPAIR AND SERV			107		2,000	0%	2,000		2,000	100%
4390	OTHER CHARGES	208	259	148	333	1,000	33%	1,000		1,000	100%
	Account:	18,072	29,980	39,842	19,704	29,393	67%	31,000	0	31,000	105%
431900 STREET LIGHTING											
2210	EQUIPMENT PARTS	6	8,347	212		500	0%	500		500	100%
3810	ELECTRIC UTILITIES	63,049	75,030	64,568	40,882	70,000	58%	72,000		72,000	103%
4040	EQUIPMENT REPAIR AND SERV	10,384	5,111	8,529	3,474	2,000	174%	2,100		2,100	105%
4390	OTHER CHARGES	339	52,676	395	44	500	9%	550		550	110%
	Account:	73,778	141,164	73,704	44,400	73,000	61%	75,150	0	75,150	103%
432700 SHADE TREE											
1010	FULL TIME WAGES	10,650	17,382	15,824	25,948	25,037	104%	43,626		43,626	174%
1020	FULL TIME OVERTIME WAGES	39				0	0%			0	0%
1210	PERA	802	1,304	1,187	1,963	1,878	105%	3,381		3,381	180%
1220	FICA	772	1,253	1,138	1,855	1,915	97%	3,337		3,337	174%
2210	EQUIPMENT PARTS	50	59	135	208	500	42%	550		550	110%
2250	LANDSCAPING	361			194	300	65%	300		300	100%
3310	TRAVEL & TRAINING	100			211	100	211%	120		120	120%
4040	EQUIPMENT REPAIR AND SERV		40			200	0%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	6,600	10,353	3,368	7,850	17,000	46%	36,000		36,000	212%
4390	OTHER CHARGES	95	59		73	1,000	7%	1,000		1,000	100%
	Account:	19,469	30,450	21,652	38,302	47,930	80%	88,514	0	88,514	185%
451400 SWIMMING POOL											
1010	FULL TIME WAGES	10,300	8,748	10,547	9,878	5,498	180%	5,940		5,940	108%
1020	FULL TIME OVERTIME WAGES	439	122	372	732	1,000	73%	1,000		1,000	100%
1030	PART TIME WAGES	61,971	54,906	54,036	62,180	61,082	102%	62,914		62,914	103%
1210	PERA	808	665	819	796	487	163%	538		538	110%
1220	FICA	5,506	4,836	4,916	5,509	5,170	107%	5,344		5,344	103%
1510	WORKERS COMPENSATION	1,092	6,061	6,116	6,483	5,643	115%	4,798		4,798	85%
2010	OFFICE SUPPLIES	334	28	51	373	150	249%	150		150	100%
2110	CLEANING	210	223	376	375	200	188%	400		400	200%
2150	SHOP MATERIALS	2,992	1,891	5,140	3,359	1,500	224%	1,550		1,550	103%
2160	CHEMICALS	5,267	5,721	6,779	5,587	5,000	112%	5,200		5,200	104%
2210	EQUIPMENT PARTS	417	1,769	1,714	2,015	1,100	183%	1,500		1,500	136%
2230	BUILDING REPAIR AND SUPPL	1,532	341	1,359		100	0%	300		300	300%
2540	MERCH FOR RESALE-VENDING	614	1,524	1,570	1,038	825	126%	1,550		1,550	188%
3210	TELEPHONE	198	194	193	196	200	98%	200		200	100%
3220	POSTAGE					50	0%	50		50	100%
3310	TRAVEL & TRAINING	1,946	1,510	1,688	1,022	1,800	57%	1,850		1,850	103%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
3610	INSURANCE	894	3,047	3,285	3,471	2,938	118%	3,083		3,083	105%
3810	ELECTRIC UTILITIES	4,679	6,124	5,980	2,415	5,000	48%	6,000		6,000	120%
3830	GAS UTILITIES	793	2,698	4,509	2,560	2,500	102%	3,000		3,000	120%
4010	BUILDING REPAIR AND SERVI	47,825	5,405	18,264	1,573	4,000	39%	5,000		5,000	125%
4040	EQUIPMENT REPAIR AND SERV	750		5,823	4,384	1,000	438%	2,000		2,000	200%
4390	OTHER CHARGES	5,145	2,716	1,692	1,783	2,500	71%	2,600		2,600	104%
	Account:	153,712	108,529	135,229	115,729	107,743	107%	114,967	0	114,967	107%
451800 ATHLETIC FIELDS											
1010	FULL TIME WAGES	12,700	11,142	11,492	12,775	14,321	89%	15,472		15,472	108%
1020	FULL TIME OVERTIME WAGES	36			61	0	***%			0	0%
1210	PERA	957	836	862	963	1,074	90%	1,199		1,199	112%
1220	FICA	919	799	827	920	1,096	84%	1,184		1,184	108%
2150	SHOP MATERIALS	231				0	0%			0	0%
2210	EQUIPMENT PARTS	1,212	130	155	212	1,000	21%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL		76	52		800	0%	800		800	100%
2241	AGGREGATE	302	323			525	0%	600		600	114%
2250	LANDSCAPING	2,686	3,134	1,031	750	2,100	36%	2,100		2,100	100%
3610	INSURANCE	82	145	164	138	118	117%	122		122	103%
3810	ELECTRIC UTILITIES	4,604	5,119	5,354	2,509	5,350	47%	5,400		5,400	101%
4040	EQUIPMENT REPAIR AND SERV	580	692		1,448	600	241%	600		600	100%
4051	LANDSCAPING SERVICES	800				0	0%			0	0%
4390	OTHER CHARGES	686	1,368	5,717	4,060	1,000	406%	1,100		1,100	110%
	Account:	25,795	23,764	25,654	23,836	27,984	85%	29,577	0	29,577	106%
451900 SKATING											
1010	FULL TIME WAGES	4,104	3,777	549	961	5,626	17%	6,078		6,078	108%
1020	FULL TIME OVERTIME WAGES	438			24	0	***%			0	0%
1210	PERA	354	295	45	74	422	18%	471		471	112%
1220	FICA	343	290	44	71	430	17%	465		465	108%
1510	WORKERS COMPENSATION	106	568	568	610	0	***%			0	0%
2230	BUILDING REPAIR AND SUPPL	24				200	0%	200		200	100%
3210	TELEPHONE	197	191	195	164	200	82%	200		200	100%
3810	ELECTRIC UTILITIES	58	586	29	-274	650	-42%	650		650	100%
3830	GAS UTILITIES	217	244	480	279	500	56%	500		500	100%
4390	OTHER CHARGES	93		6,571		100	0%	100		100	100%
	Account:	5,934	5,951	8,481	1,909	8,128	23%	8,664	0	8,664	107%
453100 PARKS											
1010	FULL TIME WAGES	29,530	38,223	47,280	50,949	33,092	154%	37,639		37,639	114%
1020	FULL TIME OVERTIME WAGES	1,082	698	504	657	1,000	66%	1,000		1,000	100%
1030	PART TIME WAGES	8,538	7,315	5,364	8,621	14,593	59%	14,593		14,593	100%
1210	PERA	2,941	3,471	3,988	4,625	3,651	127%	3,979		3,979	109%
1220	FICA	2,881	3,370	3,855	4,423	3,724	119%	3,928		3,928	105%
1510	WORKERS COMPENSATION	816	5,434	5,420	6,087	4,655	131%	3,996		3,996	86%
2110	CLEANING	1,888	2,756	1,412	1,168	1,450	81%	1,700		1,700	117%
2120	MOTOR FUELS	2,782	3,089	2,081	1,722	5,000	34%	5,100		5,100	102%
2150	SHOP MATERIALS	1,269	778	2,713	1,226	625	196%	1,000		1,000	160%
2210	EQUIPMENT PARTS	449	2,619	852	445	2,500	18%	2,600		2,600	104%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Old
		2021	2022	2023	2024	2024	2024	25	25	25	25
2230	BUILDING REPAIR AND SUPPL	274	375	-39	142	300	47%	300		300	100%
2250	LANDSCAPING	3,043	1,570	990	2,774	1,500	185%	1,500		1,500	100%
2255	GARBAGE CAN & PICNIC TABL	4,545	2,859	-529	1,364	5,000	27%	5,100		5,100	102%
2400	SMALL TOOLS	70	54	29	67	200	34%	210		210	105%
3610	INSURANCE	8,482	19,529	23,595	22,840	19,315	118%	20,294		20,294	105%
3810	ELECTRIC UTILITIES	792	910	677	196	1,000	20%	1,000		1,000	100%
3830	GAS UTILITIES	650	1,034	1,056	547	1,000	55%	1,100		1,100	110%
3890	OTHER UTILITIES	10,899	10,541	11,705	11,198	8,500	132%	9,000		9,000	106%
4010	BUILDING REPAIR AND SERVI	170	5,139	15,078		775	0%	1,000		1,000	129%
4390	OTHER CHARGES	1,717	20,898	17,966	3,718	5,000	74%	5,200		5,200	104%
	Account:	82,818	130,662	143,997	122,769	112,880	109%	120,239	0	120,239	107%
489000 CANNON VALLEY TRAIL											
1010	FULL TIME WAGES	50,546	60,332	63,748	60,774	56,172	108%	62,310		62,310	111%
1030	PART TIME WAGES	78,640	85,058	79,336	83,412	84,239	99%	86,766		86,766	103%
1120	SICK PAY	9,005	1,550	1,153	4,627	3,256	142%	3,630		3,630	111%
1130	VACATION PAY	8,749	9,913	7,742	7,168	8,141	88%	9,074		9,074	111%
1140	HOLIDAY PAY	3,577	2,981	4,536	3,202	2,985	107%	3,630		3,630	122%
1210	PERA	7,897	8,515	8,373	8,526	11,609	73%	9,457		9,457	81%
1220	FICA	11,487	12,158	12,026	12,084	11,842	102%	12,654		12,654	107%
1310	INSURANCE-HEALTH, LIFE, E					14,057	0%	15,334		15,334	109%
1510	WORKERS COMPENSATION	1,348	3,813	1,905	1,521	1,296	117%	1,061		1,061	82%
3310	TRAVEL & TRAINING				565	0	***%			0	0%
4390	OTHER CHARGES	20	42	318	92	0	***%			0	0%
4394	CANNON VALLEY TRAIL	48,708	73,342	49,274	49,565	55,000	90%	52,000		52,000	95%
	Account:	219,977	257,704	228,411	231,536	248,597	93%	255,916	0	255,916	103%
490000 MISCELLANEOUS											
1510	WORKERS COMPENSATION	132,926	2,438	2,437	2,480	0	***%			0	0%
3310	TRAVEL & TRAINING		1,808			0	0%			0	0%
3610	INSURANCE	107,711	5,603	6,065	6,142	0	***%			0	0%
3810	ELECTRIC UTILITIES	270	267	264		0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	4,827	4,990	5,265	1,800	5,000	36%	5,000		5,000	100%
4335	C.F. CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000	100%	7,500		7,500	150%
4379	SMIF-SOUTHERN MINN INIT F					500	0%	500		500	100%
4381	CANNON VALLEY SENIOR CENT	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	4,500	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4389	CANNON VALLEY FAIR	7,500		15,000	7,500	7,500	100%	7,500		7,500	100%
4390	OTHER CHARGES	15,448	-18,852	25,884	17,763	45,000	39%	35,000		35,000	78%
7200	TRANSFERS					430,000	0%	450,000		450,000	105%
7504	TRANSFER TO STREET CAP FD	6,150				7,380	0%	7,380		7,380	100%
7505	TRANSFER TO PUB WKS CAP F	39,100				114,000	0%	127,000		127,000	111%
7506	TRANSFER TO POL CAP FD-CI	30,900				73,830	0%	81,500		81,500	110%
7507	TRANSFER TO FIRE CAP FD-C	21,175				145,200	0%	163,000		163,000	112%
7508	TRANSFER TO AMB CAP FD-CI	50,000				0	0%			0	0%
7509	TRANSFER TO ADMIN CAP FD-	14,700				8,400	0%	8,400		8,400	100%
7510	TRANSFER TO PARK CAP FD-C	7,300				8,400	0%	8,400		8,400	100%
7511	TRANSFER TO LIB CAP FD-CI	2,650				0	0%			0	0%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Old
		2021	2022	2023	2024	2024	2024	25	25	25	25
7655	TRANSFER TO FD 655	40,000				0	0%			0	0%
	Account:	499,657	15,754	74,415	55,185	864,710	6%	915,680	0	915,680	106%
496100 DISTRIBUTION SYSTEM											
3810	ELECTRIC UTILITIES		3			0	0%			0	0%
	Account:		3			0	***%	0	0	0	0%
	Fund:	3,482,770	3,104,450	3,498,198	3,064,824	4,453,823	69%	4,783,629	0	4,783,629	107%
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	109,632	110,647	114,909	112,914	121,695	93%	127,648		127,648	105%
1030	PART TIME WAGES	154,263	152,381	154,676	148,551	156,516	95%	171,212		171,212	109%
1120	SICK PAY	5,307	9,204	12,597	8,798	11,999	73%	12,617		12,617	105%
1130	VACATION PAY	12,269	14,950	13,905	10,714	14,544	74%	15,262		15,262	105%
1140	HOLIDAY PAY	11,730	10,230	13,356	9,091	14,317	63%	15,062		15,062	105%
1210	PERA	21,422	21,956	22,815	21,338	24,365	88%	25,635		25,635	105%
1220	FICA	19,547	20,851	22,316	21,168	24,852	85%	26,148		26,148	105%
1310	INSURANCE-HEALTH, LIFE, E					42,194	0%	46,414		46,414	110%
1510	WORKERS COMPENSATION	527	2,844	2,919	3,125	2,700	116%	2,650		2,650	98%
2010	OFFICE SUPPLIES	3,913	3,043	2,396	2,335	4,000	58%	3,500		3,500	88%
2110	CLEANING	519	519	781	430	650	66%	800		800	123%
2230	BUILDING REPAIR AND SUPPL	181	61		93	300	31%	300		300	100%
3090	DATA PROCESSING	229	531	671	763	700	109%	800		800	114%
3130	CLEANING SERVICES	750	750	5,110	6,436	7,000	92%	7,200		7,200	103%
3210	TELEPHONE	1,418	1,857	1,336	1,332	1,500	89%	1,500		1,500	100%
3220	POSTAGE	522	661	398	474	400	119%	450		450	113%
3310	TRAVEL & TRAINING	993	616	636	535	700	76%	500		500	71%
3610	INSURANCE	1,439	6,497	6,386	6,831	6,000	114%	6,040		6,040	101%
3810	ELECTRIC UTILITIES	6,782	8,889	8,714	3,219	8,000	40%	8,000		8,000	100%
3830	GAS UTILITIES	902	952	2,751	1,242	5,000	25%	5,000		5,000	100%
3890	OTHER UTILITIES	1,318	1,540	1,727	1,812	2,000	91%	2,500		2,500	125%
4010	BUILDING REPAIR AND SERVI	9,306	3,839	4,768	10,404	5,000	208%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	3,341	3,078	3,902	2,786	3,500	80%	3,500		3,500	100%
4092	SELCO SERVICE CONTRACT	12,551	12,502	7,448	5,930	9,600	62%	7,000		7,000	73%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	13,750		15,000	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	379	379	200	200	250	80%	250		250	100%
4390	OTHER CHARGES	1,044	1,052	1,463	1,439	1,500	96%	1,500		1,500	100%
4391	PERIODICALS	2,704	1,812	1,985	1,529	2,000	76%	2,000		2,000	100%
4392	AUDIO/VISUAL	3,310	2,800	2,007	1,839	3,000	61%	3,000		3,000	100%
4393	PROGRAMS	3,321	3,462	4,287	2,275	4,500	51%	5,000		5,000	111%
5600	FURNITURE/OFFICE EQUIP	7,821	6,302	10,321	6,889	6,500	106%	6,500		6,500	100%
5900	BOOKS	24,217	27,497	28,375	21,046	27,500	77%	28,000		28,000	102%
7511	TRANSFER TO LIB CAP FD-CI					0	0%	15,000		15,000	*****
	Account:	436,657	446,702	466,905	415,538	527,782	79%	555,988	0	555,988	105%
	Fund:	436,657	446,702	466,905	415,538	527,782	79%	555,988	0	555,988	105%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
215 RECYCLING PROGRAM FUND											
463300 RECYCLING											
2010	OFFICE SUPPLIES	61				0	0%			0	0%
4056	CONTRACTS RECYCLING	65,663	66,178	71,239	68,677	86,000	80%	86,000		86,000	100%
4390	OTHER CHARGES		475	76	144	0	***%			0	0%
	Account:	65,724	66,653	71,315	68,821	86,000	80%	86,000	0	86,000	100%
	Fund:	65,724	66,653	71,315	68,821	86,000	80%	86,000	0	86,000	100%
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	6,760	7,728	7,475	7,351	15,125	49%	16,000		16,000	106%
1210	PERA				385	1,134	34%	60		60	5%
1220	FICA	522	610	576	562	1,157	49%	1,200		1,200	104%
1510	WORKERS COMPENSATION	173	1,237	1,341	1,410	1,237	114%	1,051		1,051	85%
2010	OFFICE SUPPLIES	110		89	23	300	8%	300		300	100%
2210	EQUIPMENT PARTS	481	790	931	690	1,500	46%	1,500		1,500	100%
3090	DATA PROCESSING	574	578	562	450	500	90%	500		500	100%
3260	CAMERA OPERATOR					200	0%	200		200	100%
4330	DUES AND SUBSCRIPTIONS	160		161	161	150	107%	150		150	100%
4390	OTHER CHARGES		83		1,566	1,000	157%	1,000		1,000	100%
5800	EQUIPMENT			578	4,216	5,000	84%	5,342		5,342	107%
	Account:	8,780	11,026	11,713	16,814	27,303	62%	27,303	0	27,303	100%
	Fund:	8,780	11,026	11,713	16,814	27,303	62%	27,303	0	27,303	100%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	46,601	44,850	56,900	39,149	45,175	87%	55,000		55,000	122%
1220	FICA	3,565	3,432	4,353	2,995	3,456	87%	4,208		4,208	122%
1510	WORKERS COMPENSATION	2,439	21,633	24,022	25,490	22,168	115%	21,671		21,671	98%
2010	OFFICE SUPPLIES	11	210		323	400	81%	200		200	50%
2070	EDUC & TRAINING SUPPLIES	32	80	952	705	700	101%	700		700	100%
2071	UNIFORMS	17,796	22,012	19,707	5,208	18,000	29%	18,900		18,900	105%
2110	CLEANING	809	470	335	190	1,823	10%	500		500	27%
2120	MOTOR FUELS	3,138	4,928	4,799	3,843	5,000	77%	5,250		5,250	105%
2150	SHOP MATERIALS	4,484	2,630	4,089	3,697	2,500	148%	4,000		4,000	160%
2170	MEDICAL SUPPLIES	1,154				0	0%			0	0%
2210	EQUIPMENT PARTS	7,506	8,773	3,883	1,661	4,600	36%	4,600		4,600	100%
3010	AUDIT	7,600	7,995			0	0%			0	0%
3050	MEDICAL SERVICES	434	248	20,887	5,340	2,000	267%	6,000		6,000	300%
3090	DATA PROCESSING			823	763	0	***%	850		850	****%
3210	TELEPHONE	3,585	4,225	3,167	2,583	4,500	57%	3,700		3,700	82%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
3220	POSTAGE	26				0	0%			0	0%
3230	RADIO	7,598	1,103		2,292	4,500	51%	4,000		4,000	89%
3310	TRAVEL & TRAINING	8,907	10,597	11,891	3,340	8,000	42%	8,000		8,000	100%
3610	INSURANCE	655	3,664	5,292	8,802	7,905	111%	8,489		8,489	107%
4040	EQUIPMENT REPAIR AND SERV	25,476	25,182	42,933	27,707	42,000	66%	40,000		40,000	95%
4330	DUES AND SUBSCRIPTIONS	981	820	920	1,237	1,500	82%	1,100		1,100	73%
4390	OTHER CHARGES	4,851	6,445	11,771	11,142	6,000	186%	13,000		13,000	217%
4397	FIRE RELIEF ASSOC	59,580	58,090	65,252	70,353	55,000	128%	60,000		60,000	109%
5600	FURNITURE/OFFICE EQUIP					600	0%			0	0%
5800	EQUIPMENT	23,072	22,320	6,614	3,633	11,500	32%	12,075		12,075	105%
	Account:	230,300	249,707	288,590	220,453	247,327	89%	272,243	0	272,243	110%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	87				0	0%			0	0%
1030	PART TIME WAGES	236				0	0%			0	0%
1210	PERA	25				0	0%			0	0%
1220	FICA	25				0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	470	95	102	102	2,500	4%	1,000		1,000	40%
2400	SMALL TOOLS	948	101			100	0%	100		100	100%
3610	INSURANCE	607	2,982	3,254	712	0	***%			0	0%
3810	ELECTRIC UTILITIES	4,680	6,382	6,207	1,424	8,000	18%	6,500		6,500	81%
3830	GAS UTILITIES	3,034	5,150	4,373	2,238	6,325	35%	5,500		5,500	87%
3890	OTHER UTILITIES	1,379	1,566	2,509	2,028	1,600	127%	2,100		2,100	131%
4010	BUILDING REPAIR AND SERVI	7,047	14,949	9,265	4,932	8,000	62%	9,000		9,000	113%
4040	EQUIPMENT REPAIR AND SERV	604	489			3,000	0%	750		750	25%
4390	OTHER CHARGES	408	217	513	573	400	143%	500		500	125%
5800	EQUIPMENT					500	0%	500		500	100%
	Account:	19,550	31,931	26,223	12,009	30,425	39%	25,950	0	25,950	85%
	Fund:	249,850	281,638	314,813	232,462	277,752	84%	298,193	0	298,193	107%
											%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	388				0	0%			0	0%
1210	PERA	29				0	0%			0	0%
1220	FICA	28				0	0%			0	0%
2010	OFFICE SUPPLIES					100	0%	100		100	100%
3041	LEGAL FEES-OTHER	5,651	10,266	30,612	124	2,000	6%	2,000		2,000	100%
3092	CONSULTING FEES	60,873	66,300	66,435	69,126	69,127	100%	72,583		72,583	105%
3210	TELEPHONE					500	0%			0	0%
3310	TRAVEL & TRAINING	96	53			0	0%			0	0%
3430	MARKETING	2,050	3,650	750	1,250	4,183	30%	4,100		4,100	98%
4330	DUES AND SUBSCRIPTIONS			500		100	0%	100		100	100%
4390	OTHER CHARGES	995	4,789	11,011	9,385	5,000	188%	5,000		5,000	100%
	Account:	70,110	85,058	109,308	79,885	81,010	99%	83,883	0	83,883	104%

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466200 FARMERS MARKET											
3430	MARKETING	82				0	0%			0	0%
4390	OTHER CHARGES	1,919				0	0%			0	0%
	Account:	2,001				0	***%	0	0	0	0%
466300 FARM TO SCHOOL											
4390	OTHER CHARGES	991				0	0%			0	0%
	Account:	991				0	***%	0	0	0	0%
466400 DEED HOUSING EXPENSES											
4390	OTHER CHARGES			33,872	178,092	0	***%			0	0%
	Account:			33,872	178,092	0	***%	0	0	0	0%
	Fund:	73,102	85,058	143,180	257,977	81,010	318%	83,883	0	83,883	104%
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES	1,446	3,164	2,253	1,850	2,000	93%	2,000		2,000	100%
4378	TIF PAYMENT	20,968	20,823	22,468	24,952	24,500	102%	25,950		25,950	106%
4390	OTHER CHARGES	100	100	100	100	100	100%	100		100	100%
8100	INTERFUND LOAN INTEREST					500	0%	500		500	100%
	Account:	22,514	24,087	24,821	26,902	27,100	99%	28,550	0	28,550	105%
	Fund:	22,514	24,087	24,821	26,902	27,100	99%	28,550	0	28,550	105%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000 TAX INCREMENT #2-7											
3092	CONSULTING FEES	1,446	901	172		0	0%			0	0%
4378	TIF PAYMENT	22,378	11,903			0	0%			0	0%
4390	OTHER CHARGES	100				0	0%			0	0%
	Account:	23,924	12,804	172		0	***%	0	0	0	0%
	Fund:	23,924	12,804	172		0	0%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES			3,054	1,850	2,000	93%	2,000		2,000	100%
4378	TIF PAYMENT		23,201	12,441	12,709	27,000	47%	26,143		26,143	97%
4390	OTHER CHARGES	100	100	100	100	200	50%	200		200	100%
	Account:	100	23,301	15,595	14,659	29,200	50%	28,343	0	28,343	97%
	Fund:	100	23,301	15,595	14,659	29,200	50%	28,343	0	28,343	97%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
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		1,708	2,000	85%	2,000		2,000	100%
4378	TIF PAYMENT				17,155	27,000	64%	36,100		36,100	134%
4390	OTHER CHARGES			250	100	200	50%	200		200	100%
	Account:	3,000	1,500	250	18,963	29,200	65%	38,300	0	38,300	131%
	Fund:	3,000	1,500	250	18,963	29,200	65%	38,300	0	38,300	131%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
3030	ENGINEERING FEES				2,334	0	***%			0	0%
3092	CONSULTING FEES	9,798	570			0	0%			0	0%
4390	OTHER CHARGES		-54,440	263		0	0%			0	0%
5000	CAPITAL OUTLAY		200,471			0	0%			0	0%
6020	PRINCIPAL				150,000	0	***%			0	0%
6130	INTEREST				30,417	0	***%			0	0%
	Account:	9,798	146,601	263	182,751	0	***%	0	0	0	0%
482000 HARDWOOD ESTATES PROJECT											
3810	ELECTRIC UTILITIES				149,982	0	***%			0	0%
4390	OTHER CHARGES				113	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				504,935	0	***%			0	0%
	Account:				655,030	0	***%	0	0	0	0%
	Fund:	9,798	146,601	263	837,781	0	***%	0	0	0	0%
405 THIRD STREET BRIDGE											
480500 THIRD STREET BRIDGE											
5300	IMPROVEMENTS-STREET, UTILI	102,079				0	0%			0	0%
	Account:	102,079				0	***%	0	0	0	0%
	Fund:	102,079				0	0%	0	0	0	0%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
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											
6010	BOND PRINCIPAL	185,000				0	0%			0	0%
6110	BOND INTEREST	58,363				0	0%			0	0%
	Account:	243,363				0	***%	0	0	0	0%
	Fund:	243,363				0	0%	0	0	0	0%
409 KEITH MEYERS ABATEMENT											
480800 KEITH MEYERS ABATEMENT											
5920	ABATEMENT	1,920	1,841	1,799		2,700	0%	1,700		1,700	63%
	Account:	1,920	1,841	1,799		2,700	0%	1,700	0	1,700	63%
	Fund:	1,920	1,841	1,799		2,700	0%	1,700	0	1,700	63%
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	0%
4390	OTHER CHARGES		370			0	0%			0	0%
5300	IMPROVEMENTS--STREET, UTILI		85,048	6,126		0	0%			0	0%
	Account:		87,586	6,614		0	***%	0	0	0	0%
	Fund:		87,586	6,614		0	0%	0	0	0	0%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
412 2023 STREET & UTILITY PROJECT											
478500 2023 STREET & UTILITY PROJECT											
3030	ENGINEERING FEES		38,840	170,835	127,957	0	***%			0	0%
3040	CITY ATTORNEY			810		0	0%			0	0%
4390	OTHER CHARGES		931	299		0	0%			0	0%
	Account:		39,771	171,944	127,957	0	***%	0	0	0	0%
	Fund:		39,771	171,944	127,957	0	***%	0	0	0	0%
413 HARDWOOD ESTATES											
482000 HARDWOOD ESTATES PROJECT											
3030	ENGINEERING FEES			138,118	46,509	0	***%			0	0%
3040	CITY ATTORNEY			928		0	0%			0	0%
4390	OTHER CHARGES			341		0	0%			0	0%
5300	IMPROVEMENTS--STREET, UTILI			336,465	287,554	0	***%			0	0%
	Account:			475,852	334,063	0	***%	0	0	0	0%
	Fund:			475,852	334,063	0	***%	0	0	0	0%
414 72ND AVENUE WAY											
483000 72ND AVENUE WAY											
3030	ENGINEERING FEES			11,876	34,719	0	***%			0	0%
4390	OTHER CHARGES			127	421	0	***%			0	0%
5300	IMPROVEMENTS--STREET, UTILI				216,685	0	***%			0	0%
	Account:			12,003	251,825	0	***%	0	0	0	0%
	Fund:			12,003	251,825	0	***%	0	0	0	0%
415 2023/2024 STREET AND UTILITY IMPROVEMENTS - PHASE II RECONS											
478600 2023-2024 STREET & UTILITY IMPROVEMENTS -											
4390	OTHER CHARGES			841	1,195	0	***%			0	0%
5300	IMPROVEMENTS--STREET, UTILI				1,062,221	0	***%			0	0%
	Account:			841	1,063,416	0	***%	0	0	0	0%
	Fund:			841	1,063,416	0	***%	0	0	0	0%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
416 JOHN BURCH PARK WALL & DUGOUT-BONDING											
484000 JOHN BURCH PARK WALL & DUGOUT											
2241	AGGREGATE				2,316	0	***%			0	0%
2255	GARBAGE CAN & PICNIC TABL				2,073	0	***%			0	0%
3030	ENGINEERING FEES				22,394	0	***%			0	0%
5210	PARK PROJECTS				713,384	0	***%			0	0%
5800	EQUIPMENT				7,262	0	***%			0	0%
	Account:				747,429	0	***%	0	0	0	0%
	Fund:				747,429	0	***%	0	0	0	0%
504 STREET CAPITAL											
475400 STREET CAPITAL EXPENSES											
5000	CAPITAL OUTLAY	10,455				7,380	0%	7,380		7,380	100%
	Account:	10,455				7,380	0%	7,380	0	7,380	100%
	Fund:	10,455				7,380	0%	7,380	0	7,380	100%
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5500	MOTOR VEHICLES		33,874		58,732	35,000	168%	35,000		35,000	100%
5800	EQUIPMENT		8,124	126,611	45,545	79,000	58%	89,000		89,000	113%
	Account:		41,998	126,611	104,277	114,000	91%	124,000	0	124,000	109%
	Fund:		41,998	126,611	104,277	114,000	91%	124,000	0	124,000	109%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES	34,492			88,896	73,830	120%	80,000		80,000	108%
5800	EQUIPMENT		7,632		18,132	0	***%			0	0%
	Account:	34,492	7,632		107,028	73,830	145%	80,000	0	80,000	108%
	Fund:	34,492	7,632		107,028	73,830	145%	80,000	0	80,000	108%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES	454,431				145,200	0%	160,000		160,000	110%
5800	EQUIPMENT	646				0	0%			0	0%
	Account:	455,077				145,200	0%	160,000	0	160,000	110%
	Fund:	455,077				145,200	0%	160,000	0	160,000	110%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
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%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP					8,400	0%	8,400		8,400	100%
	Account:					8,400	0%	8,400	0	8,400	100%
	Fund:					8,400	0%	8,400	0	8,400	100%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS					8,400	0%	8,400		8,400	100%
	Account:					8,400	0%	8,400	0	8,400	100%
	Fund:					8,400	0%	8,400	0	8,400	100%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
4120	BUILDING RENTAL EXPENSE					0	0%	15,000		15,000	*****%
5800	EQUIPMENT	5,034				0	0%			0	0%
	Account:	5,034				0	***%	15,000	0	15,000	*****%
	Fund:	5,034				0	0%	15,000	0	15,000	*****%
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%
	Fund:	549,722				0	0%	0	0	0	0%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
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	77,000	78,000			0	0%			0	0%
6110	BOND INTEREST	2,874	975			0	0%			0	0%
	Account:	79,874	84,425			0	***%	0	0	0	0%
	Fund:	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	555,000				0	0%			0	0%
6110	BOND INTEREST	6,095				0	0%			0	0%
6200	FISCAL AGENT FEES	495				0	0%			0	0%
	Account:	565,715				0	***%	0	0	0	0%
	Fund:	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%
	Fund:	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	135,000	135,000	135,000	135,000	100%	140,000		140,000	104%
6110	BOND INTEREST	46,488	43,838	41,138	38,438	38,438	100%	35,688		35,688	93%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	184,807	179,333	176,633	173,933	173,938	100%	176,188	0	176,188	101%
	Fund:	184,807	179,333	176,633	173,933	173,938	100%	176,188	0	176,188	101%

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		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
531 2018A GO Bonds-East Side II Project											
478200 2018 East Side II Project											
3092	CONSULTING FEES			5,450		0	0%			0	0%
6010	BOND PRINCIPAL		190,000	200,000	200,000	200,000	100%	210,000		210,000	105%
6110	BOND INTEREST	55,588	108,325	102,475	96,475	96,475	100%	90,325		90,325	94%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	56,083	298,820	308,420	296,970	296,975	100%	300,825	0	300,825	101%
	Fund:	56,083	298,820	308,420	296,970	296,975	100%	300,825	0	300,825	101%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300 2018B G.O. Equip Cert - Fire Rescue Tk											
6010	BOND PRINCIPAL	28,500	31,072	32,696	35,350	40,000	88%	41,000		41,000	103%
6110	BOND INTEREST	12,527	11,349	9,954	8,593	7,800	110%	6,180		6,180	79%
	Account:	41,027	42,421	42,650	43,943	47,800	92%	47,180	0	47,180	99%
	Fund:	41,027	42,421	42,650	43,943	47,800	92%	47,180	0	47,180	99%
533 2020A G.O. REFUNDING BONDS -\$3,330,000											
478400 2020A G.O. REFUNDING BONDS											
6010	BOND PRINCIPAL	285,000	290,000	295,000	310,000	310,000	100%	315,000		315,000	102%
6110	BOND INTEREST	111,744	103,600	91,900	79,800	79,800	100%	67,300		67,300	84%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	397,239	394,095	387,395	390,295	390,300	100%	382,800	0	382,800	98%
	Fund:	397,239	394,095	387,395	390,295	390,300	100%	382,800	0	382,800	98%
534 MUNICIPAL RESERVES											
410000 GENERAL GOVERNMENT											
4390	OTHER CHARGES		18,500	12,500		430,000	0%	450,000		450,000	105%
	Account:		18,500	12,500		430,000	0%	450,000	0	450,000	105%
	Fund:		18,500	12,500		430,000	0%	450,000	0	450,000	105%
601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	69,780	81,904	70,554	61,300	66,851	92%	63,505		63,505	95%
1020	FULL TIME OVERTIME WAGES	6,653	5,989	6,522	7,095	15,000	47%	15,000		15,000	100%
1210	PERA	5,795	6,628	5,858	5,161	6,138	84%	6,084		6,084	99%

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1220	FICA	5,279	6,107	5,321	4,730	6,262	76%	6,005		6,005	96%
1510	WORKERS COMPENSATION	706	3,708	4,352	3,513	5,051	70%	4,298		4,298	85%
2071	UNIFORMS	640	661	1,192	531	900	59%	930		930	103%
2110	CLEANING	45	79	64	135	150	90%	180		180	120%
2120	MOTOR FUELS	1,950	1,997	1,962	727	2,652	27%	2,730		2,730	103%
2150	SHOP MATERIALS	1,264	7,521	2,329	3,155	1,100	287%	1,150		1,150	105%
2160	CHEMICALS	19,061	4,663	27,075	20,403	17,050	120%	17,700		17,700	104%
2210	EQUIPMENT PARTS	5,741	13,007	17,352	4,504	7,350	61%	7,500		7,500	102%
2230	BUILDING REPAIR AND SUPPL	26	10	63	79	1,200	7%	1,250		1,250	104%
2275	METERS & METER SUPPLIES	10,184	12,571	3,674	16,095	7,200	224%	10,127		10,127	141%
2400	SMALL TOOLS	124	301	734	122	800	15%	800		800	100%
3030	ENGINEERING FEES	40,564	5,804			8,250	0%	7,000		7,000	85%
3090	DATA PROCESSING	1,550				0	0%			0	0%
3091	LABORATORY TESTING	1,347	984	1,235	1,773	2,600	68%	2,680		2,680	103%
3220	POSTAGE	37	47	276	83	150	55%	170		170	113%
3810	ELECTRIC UTILITIES	61,036	66,532	76,096	26,495	80,000	33%	81,000		81,000	101%
3830	GAS UTILITIES	2,207	3,051	3,611	2,142	4,500	48%	4,600		4,600	102%
4010	BUILDING REPAIR AND SERVI	1,218	3,623	22,020		2,050	0%	2,100		2,100	102%
4040	EQUIPMENT REPAIR AND SERV	12,215	3,809	5,629	71,931	33,000	218%	34,000		34,000	103%
4200	DEPRECIATION					375,000	0%	375,000		375,000	100%
4390	OTHER CHARGES	5,452	4,024	6,345	4,392	20,107	22%	15,700		15,700	78%
5300	IMPROVEMENTS-STREET, UTILI	63,287				0	0%			0	0%
5800	EQUIPMENT	297	189	4,800		1,550	0%	1,600		1,600	103%
Account:		316,458	233,209	267,064	234,366	664,911	35%	661,109	0	661,109	99%
496600 ADMINISTRATION											
1010	FULL TIME WAGES	11,974	3,006	9,282	10,450	12,123	86%	2,337		2,337	19%
1020	FULL TIME OVERTIME WAGES	566	640	393	24	1,000	2%	1,000		1,000	100%
1120	SICK PAY	3,641	4,468	4,367	1,676	2,640	63%	2,991		2,991	113%
1130	VACATION PAY	4,658	4,994	11,346		3,300	0%	3,739		3,739	113%
1140	HOLIDAY PAY	2,604	2,188	1,840	1,898	2,420	78%	2,991		2,991	124%
1210	PERA	1,418	825	1,004	1,078	1,611	67%	259		259	16%
1220	FICA	1,297	755	1,284	1,034	1,643	63%	255		255	16%
1310	INSURANCE-HEALTH, LIFE, E					8,243	0%	378		378	5%
1510	WORKERS COMPENSATION	197	518	193	1,831	0	***%			0	0%
2010	OFFICE SUPPLIES	630	936	788	853	950	90%	950		950	100%
2071	UNIFORMS	181	103	153		500	0%	520		520	104%
2110	CLEANING	56				0	0%			0	0%
2210	EQUIPMENT PARTS	2				0	0%			0	0%
3010	AUDIT					3,850	0%	3,850		3,850	100%
3050	MEDICAL SERVICES	85				0	0%			0	0%
3090	DATA PROCESSING	7,301	8,402	9,715	10,474	4,500	233%	4,500		4,500	100%
3092	CONSULTING FEES	125		600		7,000	0%	7,000		7,000	100%
3210	TELEPHONE	1,070	922	949	864	2,500	35%	2,500		2,500	100%
3220	POSTAGE	3,154	3,689	3,918	5,112	3,500	146%	3,600		3,600	103%
3310	TRAVEL & TRAINING	393	1,328	1,088	1,865	3,200	58%	3,200		3,200	100%
3610	INSURANCE	1,390	9,329	10,152	11,240	9,520	118%	9,884		9,884	104%
4040	EQUIPMENT REPAIR AND SERV	83				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	632	648	1,078	1,096	800	137%	1,100		1,100	138%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
4390	OTHER CHARGES	1,101	10,916	1,953	1,720	800	215%	133,333		133,333	16667%
6010	BOND PRINCIPAL	360,000				0	0%			0	0%
6110	BOND INTEREST	10,500				0	0%			0	0%
7210	TRANSFER TO FD 100					25,000	0%	35,000		35,000	140%
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%	25,557		25,557	107%
7531	TRANSFER TO FD 531	48,500				41,784	0%	40,776		40,776	98%
7532	TRANSFER TO FD 533					60,585	0%	58,800		58,800	97%
	Account:	584,258	53,667	60,103	51,215	227,387	23%	350,520	0	350,520	154%
	Fund:	900,716	286,876	327,167	285,581	892,298	32%	1,011,629	0	1,011,629	113%
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	13,298	9,474	14,597	42,212	61,870	68%	82,018		82,018	133%
1020	FULL TIME OVERTIME WAGES	1,442	905	1,573	1,714	3,500	49%	5,500		5,500	157%
1210	PERA	1,114	788	1,219	3,324	4,903	68%	6,783		6,783	138%
1220	FICA	932	679	1,084	2,999	5,001	60%	6,695		6,695	134%
2120	MOTOR FUELS	2,192	1,779	2,088	1,917	3,500	55%	2,200		2,200	63%
2150	SHOP MATERIALS	933	1,579	439	574	1,100	52%	1,100		1,100	100%
2160	CHEMICALS					200	0%			0	0%
2210	EQUIPMENT PARTS	3,789	1,096	774	1,271	3,700	34%	3,700		3,700	100%
2275	METERS & METER SUPPLIES		389	6,955	5,401	12,900	42%	13,000		13,000	101%
2400	SMALL TOOLS	17	27	604	10	500	2%	500		500	100%
3810	ELECTRIC UTILITIES	82,042	81,033	126,125	21,460	6,800	316%	6,800		6,800	100%
3830	GAS UTILITIES	222	220	281	200	1,500	13%	300		300	20%
4040	EQUIPMENT REPAIR AND SERV	1,342	9,725	19,634	1,650	5,000	33%	5,250		5,250	105%
4390	OTHER CHARGES	2,598	58,609	726,312	179,097	17,000	***%	21,366		21,366	126%
5800	EQUIPMENT	1,481		4,800		5,200	0%	5,450		5,450	105%
	Account:	111,402	166,303	906,485	261,829	132,674	197%	160,662	0	160,662	121%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	100,790	100,008	98,265	83,667	61,870	135%	82,018		82,018	133%
1020	FULL TIME OVERTIME WAGES	8,256	5,908	5,904	6,643	7,500	89%	5,500		5,500	73%
1120	SICK PAY	6,036	5,138	3,717	6,899	6,821	101%	7,463		7,463	109%
1130	VACATION PAY	5,916	10,264	8,982	10,355	7,297	142%	7,973		7,973	109%
1140	HOLIDAY PAY	5,195	4,697	6,117	4,438	6,252	71%	7,463		7,463	119%
1210	PERA	9,139	9,191	8,941	8,094	6,731	120%	7,225		7,225	107%
1220	FICA	7,811	8,147	7,848	7,072	6,865	103%	7,300		7,300	106%
1510	WORKERS COMPENSATION	1,505	8,068	8,994	6,723	9,342	72%	10,025		10,025	107%
2010	OFFICE SUPPLIES	9		127		100	0%	100		100	100%
2071	UNIFORMS	445	15	95	170	500	34%	515		515	103%
2110	CLEANING	193	562	466	221	600	37%	600		600	100%
2120	MOTOR FUELS	2,218	3,397	2,808	1,883	3,000	63%	3,100		3,100	103%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
2150	SHOP MATERIALS	1,247	1,306	3,191	1,600	1,400	114%	1,500		1,500	107%
2160	CHEMICALS	15,968	29,369	12,770	13,254	15,000	88%	15,500		15,500	103%
2180	LAB SUPPLIES	1,115	3,166	1,026	936	1,300	72%	1,350		1,350	104%
2210	EQUIPMENT PARTS	34,153	66,809	33,185	3,839	31,000	12%	32,000		32,000	103%
2230	BUILDING REPAIR AND SUPPL	172	226	12	48	5,000	1%	5,000		5,000	100%
2400	SMALL TOOLS	289	254	330	63	500	13%	500		500	100%
3091	LABORATORY TESTING	9,602	12,500	12,588	12,991	12,600	103%	13,000		13,000	103%
3130	CLEANING SERVICES	237	318	490	517	400	129%	420		420	105%
3210	TELEPHONE	3,626	903	1,113	1,133	8,400	13%	840		840	10%
3810	ELECTRIC UTILITIES	28,356	39,458	-13,182	24,195	125,000	19%	125,000		125,000	100%
3830	GAS UTILITIES	15,631	27,799	28,549	11,566	40,000	29%	40,000		40,000	100%
3890	OTHER UTILITIES	2,177	2,606	3,206	3,681	2,000	184%	2,100		2,100	105%
4010	BUILDING REPAIR AND SERVI	5,582	22,711	10,337	40,227	10,000	402%	10,000		10,000	100%
4040	EQUIPMENT REPAIR AND SERV	47,337	11,292	35,454	16,377	85,000	19%	87,778		87,778	103%
4200	DEPRECIATION					540,000	0%	540,000		540,000	100%
4390	OTHER CHARGES	165	564	1,107	51	1,250	4%	1,300		1,300	104%
4398	BIO-SOLIDS HAULING CHARGE	60,887	67,223	58,377	108,300	75,000	144%	80,000		80,000	107%
5800	EQUIPMENT	1,568				41,000	0%	30,000		30,000	73%
	Account:	375,625	441,899	340,817	374,943	1,111,728	34%	1,125,570	0	1,125,570	101%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	1,517	714	4,120	3,596	30,935	12%	2,337		2,337	8%
1020	FULL TIME OVERTIME WAGES	72	230	58	49	1,500	3%	500		500	33%
1210	PERA	154	71	313	280	2,433	12%	259		259	11%
1220	FICA	137	65	307	276	2,481	11%	255		255	10%
1310	INSURANCE-HEALTH, LIFE, E					26,091	0%	26,500		26,500	102%
1510	WORKERS COMPENSATION	616	270	286	3,673	0	***%			0	0%
2010	OFFICE SUPPLIES	583	774	583	751	800	94%	800		800	100%
2071	UNIFORMS	1,493	1,646	1,180	1,215	2,300	53%	2,400		2,400	104%
3010	AUDIT					4,000	0%	4,000		4,000	100%
3030	ENGINEERING FEES				8,155	6,000	136%	6,000		6,000	100%
3050	MEDICAL SERVICES	86	43	263	171	0	***%	200		200	****%
3090	DATA PROCESSING	8,851	3,377	4,465	4,727	6,500	73%	6,500		6,500	100%
3092	CONSULTING FEES		7,675			5,000	0%	5,000		5,000	100%
3210	TELEPHONE	1,635	1,394	1,332	1,403	1,500	94%	1,500		1,500	100%
3220	POSTAGE	3,169	3,687	3,907	4,282	3,800	113%	3,800		3,800	100%
3310	TRAVEL & TRAINING	1,173	971	1,281	939	2,000	47%	2,000		2,000	100%
3610	INSURANCE	4,453	21,322	22,003	23,834	20,207	118%	21,045		21,045	104%
4040	EQUIPMENT REPAIR AND SERV	83				0	0%			0	0%
4390	OTHER CHARGES	1,980	11,645	2,196	1,991	1,000	199%	2,000		2,000	200%
6010	BOND PRINCIPAL	825,000	525,909			0	0%			0	0%
6110	BOND INTEREST	39,295	15,041			0	0%			0	0%
7210	TRANSFER TO FD 100					25,000	0%	35,000		35,000	140%
7505	TRANSFER TO PUB WKS CAP F	10,000				50,000	0%	40,000		40,000	80%
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%	30,668		30,668	107%
7531	TRANSFER TO FD 531	41,000				50,141	0%	48,931		48,931	98%

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Account	Object	Actuals				Current	%	Prelim.	Budget'	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
7532	TRANSFER TO FD 533					74,225	0%	72,051		72,051	97%
	Account:	1,074,647	594,834	42,294	55,342	344,615	16%	311,746	0	311,746	90%
	Fund:	1,561,674	1,203,036	1,289,596	692,114	1,589,017	44%	1,597,978	0	1,597,978	101%
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	1,085	4,609	3,369	7,761	3,500	222%	3,500		3,500	100%
1210	PERA	81	346	253	582	263	221%	263		263	100%
1220	FICA	79	323	248	558	268	208%	268		268	100%
1510	WORKERS COMPENSATION		275	13		0	0%			0	0%
2010	OFFICE SUPPLIES	61	75	76	81	175	46%	275		275	157%
2150	SHOP MATERIALS	83		10	114	250	46%	800		800	320%
2210	EQUIPMENT PARTS	3,720		2,696	613	5,000	12%	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	4,105				0	0%			0	0%
4200	DEPRECIATION					40,000	0%	40,000		40,000	100%
4390	OTHER CHARGES	993	14,010	52,155	234	1,500	16%	110,000		110,000	7333%
7210	TRANSFER TO FD 100					0	0%	10,000		10,000	*****%
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%	7,667		7,667	107%
7531	TRANSFER TO FD 531	12,000				12,535	0%	12,233		12,233	98%
7532	TRANSFER TO FD 533					26,805	0%	26,553		26,553	99%
	Account:	59,307	19,638	58,820	9,943	101,472	10%	220,559	0	220,559	217%
	Fund:	59,307	19,638	58,820	9,943	101,472	10%	220,559	0	220,559	217%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	344,651	387,442	355,671	338,622	411,878	82%	380,000		380,000	92%
1020	FULL TIME OVERTIME WAGES	33,982	64,431	67,249	47,622	50,000	95%	65,000		65,000	130%
1030	PART TIME WAGES	84,411	82,173	94,306	76,519	93,000	82%	128,000		128,000	138%
1120	SICK PAY	16,074	5,040	16,541	6,697	21,381	31%	19,713		19,713	92%
1130	VACATION PAY	19,666	22,161	28,866	17,858	21,200	84%	20,052		20,052	95%
1140	HOLIDAY PAY	14,247	13,593	16,427	3,269	19,599	17%	17,808		17,808	91%
1210	PERA	32,551	36,462	37,742	31,412	46,279	68%	40,385		40,385	87%
1220	FICA	38,896	42,420	42,421	36,490	47,205	77%	41,193		41,193	87%
1310	INSURANCE-HEALTH, LIFE, E					57,784	0%	41,925		41,925	73%
1510	WORKERS COMPENSATION	9,577	58,625	53,846	56,333	48,988	115%	47,919		47,919	98%
2010	OFFICE SUPPLIES	638	1,248	1,927	1,618	5,000	32%	5,000		5,000	100%
2070	EDUC & TRAINING SUPPLIES	1,237	1,798	2,335	854	5,000	17%	5,000		5,000	100%
2071	UNIFORMS	581	290	1,338	1,522	7,000	22%	7,000		7,000	100%
2110	CLEANING	789	928	459	370	2,500	15%	2,500		2,500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
2120	MOTOR FUELS	23,394	28,332	22,813	13,129	32,000	41%	29,143		29,143	91%
2150	SHOP MATERIALS	4,894	4,067	5,770	6,685	5,500	122%	5,000		5,000	91%
2170	MEDICAL SUPPLIES	16,300	26,006	12,754	13,822	30,000	46%	32,000		32,000	107%
2210	EQUIPMENT PARTS	5,456	5,393	4,609	1,964	3,500	56%	3,500		3,500	100%
2230	BUILDING REPAIR AND SUPPL	584	709	422	67	500	13%	1,000		1,000	200%
2400	SMALL TOOLS	362	120	175	12	500	2%	750		750	150%
3050	MEDICAL SERVICES	4,001	2,396	7,560	6,990	5,000	140%	9,500		9,500	190%
3090	DATA PROCESSING	7,068	8,727	6,589	5,456	7,500	73%	8,000		8,000	107%
3210	TELEPHONE	6,051	5,222	5,033	7,887	6,000	131%	5,500		5,500	92%
3220	POSTAGE	347	522	446	501	600	84%	600		600	100%
3230	RADIO		3,453	2,494	352	5,000	7%	8,000		8,000	160%
3310	TRAVEL & TRAINING	5,284	8,852	7,407	3,279	8,000	41%	28,000		28,000	350%
3610	INSURANCE	1,002	7,284	8,326	8,971	7,932	113%	7,885		7,885	99%
3810	ELECTRIC UTILITIES	5,036	4,759	5,994	1,260	5,300	24%	6,000		6,000	113%
3830	GAS UTILITIES	2,494	5,150	4,373	2,238	6,500	34%	6,800		6,800	105%
3890	OTHER UTILITIES	1,379	1,566	2,509	2,028	1,800	113%	2,000		2,000	111%
4010	BUILDING REPAIR AND SERVI	6,193	6,852	4,928	6,105	7,000	87%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	36,404	29,226	14,731	26,307	25,000	105%	25,000		25,000	100%
4200	DEPRECIATION					86,000	0%	86,000		86,000	100%
4321	BILLING SERVICE	36,289	38,164	22,350	1,662	35,000	5%	31,000		31,000	89%
4330	DUES AND SUBSCRIPTIONS	3,193	2,430	1,624	3,108	3,500	89%	3,500		3,500	100%
4390	OTHER CHARGES	3,657	2,489	3,473	3,119	3,500	89%	3,500		3,500	100%
5202	TECHNOLOGY PURCHASES				1,660	3,500	47%	5,000		5,000	143%
5600	FURNITURE/OFFICE EQUIP	2,560	520	1,168	279	2,000	14%	3,500		3,500	175%
5800	EQUIPMENT	45,705	2,515	2,488	3,749	2,000	187%	2,000		2,000	100%
7508	TRANSFER TO AMB CAP FD-CI	50,000				0	0%			0	0%
Account:		864,953	911,365	867,164	739,816	1,129,946	65%	1,141,673	0	1,141,673	101%
Fund:		864,953	911,365	867,164	739,816	1,129,946	65%	1,141,673	0	1,141,673	101%
%											
655 MOTOR VEHICLE											
499200 AMBULANCE EXPENSES											
3220	POSTAGE		-11			0	0%			0	0%
Account:			-11			0	***%	0	0	0	0%
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	64,634				0	0%			0	0%
1020	FULL TIME OVERTIME WAGES	327				0	0%			0	0%
1030	PART TIME WAGES	18,115				0	0%			0	0%
1120	SICK PAY	7,970				0	0%			0	0%
1130	VACATION PAY	13,977				0	0%			0	0%
1140	HOLIDAY PAY	3,226				0	0%			0	0%
1210	PERA	7,030				0	0%			0	0%
1220	FICA	7,338				0	0%			0	0%
1510	WORKERS COMPENSATION	267				0	0%			0	0%
2010	OFFICE SUPPLIES	1,103				0	0%			0	0%
3210	TELEPHONE	419				0	0%			0	0%

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Account	Object	Actuals				Current	%	*Prelim.	Budget	Final*	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
3220	POSTAGE	373				0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	636				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	220				0	0%			0	0%
4390	OTHER CHARGES	121				0	0%			0	0%
	Account:	125,756				0	***%	0	0	0	0%
	Fund:	125,745				0	0%	0	0	0	0%
Grand Total:		11,152,741	8,336,927	8,813,234	10,323,331	10,990,426		11,703,501	0	11,703,501	