

**TO: MAYOR AND CITY COUNCIL**

**FROM: JON RADERMACHER, City Administrator**

**SUBJECT: 2026 Final Levy and Budget**

**MEETING DATE: December 16, 2025**

**BACKGROUND**

In September, the City Council approved a 2026 Preliminary Levy increase equating to a 10.8% increase from the 2025 Final Levy, as we progressed and revised the budget for the final levy, the recommended 2026 Final Levy to be a 3.17% increase from 2025. Many factors will go into the actual taxes paid by property owners within the City, but the estimates we can make today show that the tax rate is projected to increase 1.5% from 2025. For a residential homestead property owner in Cannon Falls with the median value of a home, the amount of the increase is estimated to be \$38.45 for the year. There are still variables that could change that amount, namely changes in the valuations from the County Assessor, but this is the best estimate of the tax rate at this time.

Final Levy Resolution	Budget 2025	Final 2026	Difference '24-'25	Percentage Change
<b>General Fund Levy</b>	<b>\$ 3,144,110</b>	<b>\$ 3,543,800</b>	<b>\$ 399,690</b>	<b>12.71%</b>
General Fund Operating	\$ 2,524,350	\$ 2,739,300	\$ 214,950	8.52%
Library	\$ 425,455	\$ 467,300	\$ 41,845	9.84%
Fire	\$ 110,422	\$ 237,200	\$ 126,778	114.81%
EDA	\$ 83,883	\$ 100,000	\$ 16,117	19.21%
<b>Total</b>	<b>\$ 3,144,110</b>	<b>\$ 3,543,800</b>	<b>\$ 399,690</b>	<b>12.71%</b>
<b>Bond Levy</b>	<b>\$ 398,680</b>	<b>\$ 151,300</b>	<b>\$ (247,380)</b>	<b>-62.05%</b>
2016A GO - West Side II	\$ 78,000	\$ 16,100	\$ (61,900)	-79.36%
2018A GO - East Side II	\$ 146,500	\$ 19,000	\$ (127,500)	-87.03%
2018B GO - Equip Cert	\$ 47,180	\$ 47,600	\$ 420	0.89%
2020A GO Refund	\$ 127,000	\$ 68,600	\$ (58,400)	-45.98%
<b>Total</b>	<b>\$ 398,680</b>	<b>\$ 151,300</b>	<b>\$ (247,380)</b>	<b>-62.05%</b>
<b>Tax Abatement</b>	<b>\$ 41,300</b>	<b>\$ 2,500</b>	<b>\$ (38,800)</b>	<b>-93.95%</b>
Alexander Court	\$ 39,600	\$ -	\$ (39,600)	-100.00%
Keith Myers Abatement	\$ 1,700	\$ 2,500	\$ 800	47.06%
<b>Total</b>	<b>\$ 41,300</b>	<b>\$ 2,500</b>	<b>\$ (38,800)</b>	<b>-93.95%</b>
<b>Total Levy</b>	<b>\$ 3,584,090</b>	<b>\$ 3,697,600</b>	<b>\$ 113,510</b>	<b>3.17%</b>

I'm proud to state that this budget funds our priorities of requests, aligns our future capital equipment and vehicles spending, corrects errors in the debt service payments, and minimizes the cost impact on taxpayers while keeping utility rates the same.

**STAFF RECOMMENDATION**

Approve the 2026 Final Levy and Budget as presented in the budget summary and resolutions.

**REQUESTED COUNCIL ACTION**

Motion to approve Resolution 2848, establishing the Final Levy for the 2026 Budget.

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

**RESOLUTION NUMBER 2848**

**A RESOLUTION ADOPTING 2026 TAX LEVY AND BUDGET**

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

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

**WHEREAS**, the budget provides for a general property tax levy of \$3,543,800 a levy of \$151,300 for bonds and a tax abatement levy of \$2,500.

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

1. That the following tax levies are approved:

<u>Purpose</u>	<u>Amount of Levy</u>
General Levy	\$ 3,543,800
Bond Levy	\$ 151,300
Tax Abatement Levy	\$ 2,500
<b>Total</b>	<b>\$ 3,697,600</b>

2. That said budget for 2026, a copy of which is attached hereto and made a part hereof, is hereby adopted.
3. That the City Administrator or City Clerk be hereby instructed to transmit a certified copy of this resolution to the Auditor of Goodhue County, Minnesota.

**Adopted by the Cannon Falls City Council on this 16<sup>th</sup> day of December, 2025.**

\_\_\_\_\_  
Matt Montgomery, Mayor

Attest: \_\_\_\_\_  
Jon Radermacher, City Administrator

## 2026 LEVY SUMMARY

	Budget 2025	2026	Difference '24-'25	Percentage Change
<b>Total Operating Levy</b>	\$ 3,144,110	\$ 3,543,800	\$ 399,690	12.71%
General Fund	\$ 2,524,350	\$ 2,739,300	\$ 214,950	8.52%
Library	\$ 425,455	\$ 467,300	\$ 41,845	9.84%
Fire	\$ 110,422	\$ 237,200	\$ 126,778	114.81%
EDA	\$ 83,883	\$ 100,000	\$ 16,117	19.21%
<b>Total Non-General Levy</b>	\$ 619,760	\$ 804,500	\$ 184,740	29.81%
<b>Total Bond Levy</b>	\$ 398,680	\$ 151,300	\$ (247,380)	-62.05%
2016A GO - West Side II	\$ 78,000	\$ 16,100	\$ (61,900)	-79.36%
2018A GO - East Side II	\$ 146,500	\$ 19,000	\$ (127,500)	-87.03%
2018B GO - Equip Cert	\$ 47,180	\$ 47,600	\$ 420	0.89%
2020A GO Refund	\$ 127,000	\$ 68,600	\$ (58,400)	-45.98%
<b>Tax Abatement</b>	\$ 41,300	\$ 2,500	\$ (38,800)	-93.95%
Alexander Court	\$ 39,600	\$ -	\$ (39,600)	-100.00%
Keith Myers Abatement	\$ 1,700	\$ 2,500	\$ 800	47.06%
<b>Total Levy</b>	\$ 3,584,090	\$ 3,697,600	\$ 113,510	3.17%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	1,776,282	2,314,360	2,397,329	-4,518	2,524,350	0%	3,022,600	-283,300	2,739,300	108%
310300	MOBILE HOME TAX	14,627	11,541	12,483	733	12,000	6%	12,000	0	12,000	100%
310600	IN LIEU	606,509	661,702	681,553	701,999	702,000	100%	720,950	0	720,950	102%
319100	PENALTIES &	12	281	101	9	0	***%	0	0	0	0%
321100	ALCOHOLIC	2,982	2,775	-1,750	-12,385	26,000	-48%	24,000	0	24,000	92%
321800	OTHER BUSINESS	2,025	1,275	850	2,325	3,500	66%	3,500	0	3,500	100%
322100	BUILDING PERMITS	204,455	5,428	5,151	2,182	55,000	4%	1,500	0	1,500	2%
322300	EXCAVATION/DIGGING	4,800	3,300	5,250	5,100	3,500	146%	1,000	0	1,000	28%
322400	ANIMAL LICENSES	180	175	160	255	250	102%	250	0	250	100%
332100	FEDERAL DISASTER				10,207	0	***%	0	0	0	0%
334200	POLICE TRAINING	8,119	8,082	9,123		8,000	0%	9,000	0	9,000	112%
334800	COUNTY		326	1,126	303	0	***%	300	0	300	*****%
335100	LOCAL GOVERNMENT	704,781	354,149	817,913	77,029	819,279	9%	822,500	0	822,500	100%
335500	SMALL CITIES			59,164		35,000	0%	65,000	0	65,000	185%
336400	POLICE AID	56,760	76,226	80,926		77,000	0%	80,000	0	80,000	103%
336700	AGRICULTURAL	95	40	75		0	0%	0	0	0	0%
341300	ZONING AND	5,742	6,950	6,350	5,700	3,000	190%	3,000	0	3,000	100%
341500	COPIES, SALE OF	237	84	19	72	200	36%	50	-10	40	20%
341700	ASSESSMENT	825	575	600	850	800	106%	800	0	800	100%
342100	SPECIAL POLICE					200	0%	0	0	0	0%
342400	ACCIDENT REPORTS	37	34	21	27	50	54%	0	0	0	0%
343100	STREET, SNOW	6,022	10,243	2,961	6,157	8,000	77%	5,000	0	5,000	62%
347100	SWIMMING	16,380	15,668	19,657	18,221	15,500	118%	15,000	0	15,000	96%
347200	SWIMMING LESSONS	18,746	22,578	20,685	22,290	20,000	111%	20,000	0	20,000	100%
347800	PARK RENTAL FEES	2,022	2,424	1,956	1,741	2,500	70%	2,000	0	2,000	80%
351100	COURT FINES	16,327	16,319	16,016	5,386	18,000	30%	16,000	0	16,000	88%
351300	LIBRARY FINES	52	37		99	0	***%	0	0	0	0%
351400	FORFEITURES	2,164	1,030			0	0%	0	0	0	0%
361100	BANK INTEREST	-56,866	-565,389	-619,660	22,725	8,500	267%	0	0	0	0%
361200	INVESTMENT					120,000	0%	0	0	0	0%
362000	RENTS & LEASE	55,520	45,692	34,122	34,788	55,000	63%	35,000	0	35,000	63%
362500	REFUNDS &			3,661	17,735	0	***%	0	0	0	0%
363100	SPEC ASSMT	18,348	18,348	20,823		18,000	0%	18,000	0	18,000	100%
363200	SPEC ASSMT		30	7,360		3,000	0%	3,000	0	3,000	100%
367000	CONTRIBUTIONS &		500			0	0%	0	0	0	0%
367010	DONATIONS-PARKS	4,990	5,924	2,073	6,170	0	***%	0	0	0	0%
367030	DONATIONS-POLICE	2,500	1,100	2,700	5,000	0	***%	0	0	0	0%
368000	VENDING MACHINE	1,179	1,406	1,437	1,194	0	***%	1,400	0	1,400	*****%
369000	OTHER MISC REVENUE	22,085	21,559	18,715	290	15,000	2%	15,000	0	15,000	100%
391000	SALES OF GENERAL	1,924	10,000	10,000		0	0%	0	0	0	0%
392300	TRANSFERS			50,000		85,000	0%	133,000	0	133,000	156%
393000	REIMB FROM JOINT	142,576	143,166	158,411	106,812	145,000	74%	175,000	0	175,000	120%
<b>Total Revenues</b>		<b>3,642,437</b>	<b>3,197,938</b>	<b>3,827,361</b>	<b>1,038,496</b>	<b>4,783,629</b>	<b>22%</b>	<b>5,204,850</b>	<b>-283,310</b>	<b>4,921,540</b>	<b>102%</b>

Expenditures

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
411000-1030 PART TIME WAGES	24,930	25,370	24,725	23,060	26,000	89%	26,000	0	26,000	100%
411000-1220 FICA	1,907	1,941	1,891	1,764	2,000	88%	2,000	0	2,000	100%
411000-1510 WORKERS	122	118	126	114	80	143%	100	0	100	125%
411000-2010 OFFICE SUPPLIES	51		24		100	0%	100	0	100	100%
411000-3120 CONTRACTUAL	2,174	2,977	2,009	1,951	3,000	65%	3,000	0	3,000	100%
411000-3310 TRAVEL & TRAINING		1,182	43	1,390	1,000	139%	3,000	0	3,000	300%
411000-3510 LEGAL NOTICES	2,604	2,533	1,858	1,582	2,000	79%	3,000	0	3,000	150%
411000-4330 DUES AND	30	80	50	80	200	40%	200	0	200	100%
411000-4390 OTHER CHARGES	2,898	1,781	2,191	1,597	2,000	80%	2,000	0	2,000	100%
411000-5600 FURNITURE/OFFICE					300	0%	600	0	600	200%
414000-2010 OFFICE SUPPLIES	11		19		50	0%	50	0	50	100%
414000-3310 TRAVEL & TRAINING	2,243		958		250	0%	1,000	0	1,000	400%
414000-4040 EQUIPMENT REPAIR	455	510			510	0%	1,000	0	1,000	196%
414000-4390 OTHER CHARGES	7,309	450	5,784		16,700	0%	8,000	0	8,000	47%
415100-1010 FULL TIME WAGES	301,937	313,544	338,426	320,998	298,549	108%	369,300	0	369,300	123%
415100-1020 FULL TIME OVERTIME	4,728	6,252	13,640	14,735	5,000	295%	7,500	0	7,500	150%
415100-1120 SICK PAY	9,060	11,266	7,846	31,279	19,979	157%	21,100	0	21,100	105%
415100-1130 VACATION PAY	33,093	35,168	35,782	49,342	43,932	112%	46,500	0	46,500	105%
415100-1140 HOLIDAY PAY	13,698	15,589	16,355	13,815	19,979	69%	21,100	0	21,100	105%
415100-1210 PERA	26,922	27,551	30,556	29,288	29,654	99%	31,700	0	31,700	106%
415100-1220 FICA	26,325	26,624	28,770	27,537	29,271	94%	35,200	0	35,200	120%
415100-1310 INSURANCE-HEALTH,					102,597	0%	99,300	0	99,300	96%
415100-1510 WORKERS	3,387	3,090	3,488	2,379	3,927	61%	2,050	0	2,050	52%
415100-2010 OFFICE SUPPLIES	2,504	2,839	3,381	2,897	2,500	116%	3,500	0	3,500	140%
415100-3090 DATA PROCESSING	15,460	18,275	22,930	27,942	13,000	215%	23,000	0	23,000	176%
415100-3210 TELEPHONE	9,245	8,993	9,255	8,022	9,000	89%	10,000	0	10,000	111%
415100-3220 POSTAGE	464	333	495	474	500	95%	1,000	0	1,000	200%
415100-3310 TRAVEL & TRAINING	443	890	1,538	914	1,000	91%	8,000	0	8,000	800%
415100-3610 INSURANCE				2,693	300	898%	2,300	100	2,400	800%
415100-3810 ELECTRIC UTILITIES	4,794	5,313	3,984	2,192	6,000	37%	7,000	0	7,000	116%
415100-3830 GAS UTILITIES	1,021	3,453	1,346	1,350	5,250	26%	3,000	0	3,000	57%
415100-3890 OTHER UTILITIES	255	272	402	305	500	61%	600	0	600	120%
415100-4040 EQUIPMENT REPAIR	1,507	1,500	1,053	1,059	4,000	26%	6,000	0	6,000	150%
415100-4330 DUES AND	185	241	164	966	300	322%	1,500	0	1,500	500%
415100-4390 OTHER CHARGES	180	176	164	931	600	155%	300	0	300	50%
415100-5202 TECHNOLOGY				484	1,000	48%	2,500	0	2,500	250%
415100-5600 FURNITURE/OFFICE		280		377	500	75%	500	0	500	100%
415500-3010 AUDIT	32,925	36,150	40,478	29,003	36,000	81%	41,000	0	41,000	113%
415600-3092 CONSULTING FEES	1,950	1,950	2,200		2,000	0%	3,000	0	3,000	150%
416100-3040 CITY ATTORNEY	38,447	32,983	43,226	62,268	38,000	164%	45,000	0	45,000	118%
416100-3041 LEGAL FEES-OTHER		1,031			0	0%	0	0	0	0%
416100-3042 LEGAL EXPENSE	12,265	17,613	15,623	10,722	18,000	60%	18,000	0	18,000	100%
419100-1010 FULL TIME WAGES	27,991	22,215	19,153	28,850	28,725	100%	34,500	0	34,500	120%
419100-1120 SICK PAY					0	0%	2,800	0	2,800	*****%
419100-1130 VACATION PAY					0	0%	6,100	0	6,100	*****%
419100-1140 HOLIDAY PAY					0	0%	2,800	0	2,800	*****%
419100-1210 PERA	2,099	1,666	1,437	2,175	2,226	98%	3,500	0	3,500	157%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
					2025	2025	26	26	26	26
419100-1220 FICA	2,057	1,658	1,451	2,185	2,197	99%	3,900	0	3,900	177%
419100-2010 OFFICE SUPPLIES	204	258	148	148	250	59%	300	0	300	120%
419100-3120 CONTRACTUAL	409	496	884	1,100	500	220%	1,000	0	1,000	200%
419100-3310 TRAVEL & TRAINING					100	0%	1,000	0	1,000	1000%
419100-3510 LEGAL NOTICES	557	498	753	672	600	112%	1,000	0	1,000	166%
419100-4390 OTHER CHARGES	10	5,446	10	787	100	787%	100	0	100	100%
419200-3090 DATA PROCESSING	9,038	12,551	12,833	16,693	9,000	185%	24,000	0	24,000	266%
419200-3092 CONSULTING FEES	29,797	30,145	28,087	28,933	30,000	96%	33,000	0	33,000	110%
419200-4390 OTHER CHARGES	1,726	2,120			3,000	0%	3,000	0	3,000	100%
419400-1010 FULL TIME WAGES	7,219	162			0	0%	0	0	0	0%
419400-1140 HOLIDAY PAY	548	152			0	0%	0	0	0	0%
419400-1210 PERA	606	29			0	0%	0	0	0	0%
419400-1220 FICA	618	29			0	0%	0	0	0	0%
419400-1510 WORKERS	1,167	1,101	211		0	0%	0	0	0	0%
419400-2110 CLEANING	960	934	508	691	1,800	38%	2,000	0	2,000	111%
419400-2120 MOTOR FUELS	322	1,114		1,109	0	***%	1,500	0	1,500	*****%
419400-2150 SHOP MATERIALS	888	359	470	316	500	63%	500	0	500	100%
419400-2210 EQUIPMENT PARTS	703	354	377	123	400	31%	800	0	800	200%
419400-2230 BUILDING REPAIR	253	94	426	1,098	8,000	14%	2,000	0	2,000	25%
419400-3130 CLEANING SERVICES	2,527	4,064	4,948	4,075	7,000	58%	6,000	0	6,000	85%
419400-3610 INSURANCE	18,701	19,380	20,758	21,301	18,336	116%	18,000	-4,000	14,000	76%
419400-3810 ELECTRIC UTILITIES	10,964	11,965	8,647	3,682	14,000	26%	14,000	0	14,000	100%
419400-3830 GAS UTILITIES	4,346	9,303	3,974	3,989	9,500	42%	10,000	0	10,000	105%
419400-3890 OTHER UTILITIES	4,333	4,958	5,997	6,285	4,500	140%	7,000	0	7,000	155%
419400-4010 BUILDING REPAIR	9,385	32,856	9,177	8,072	7,000	115%	10,000	0	10,000	142%
419400-4040 EQUIPMENT REPAIR	2,398	2,044	1,708	7,766	4,000	194%	6,000	0	6,000	150%
419400-4390 OTHER CHARGES	759	996	1,048	20	1,000	2%	1,000	0	1,000	100%
419400-5600 FURNITURE/OFFICE				216	200	108%	0	0	0	0%
421100-1010 FULL TIME WAGES	486,850	512,331	598,237	575,347	606,270	95%	681,000	0	681,000	112%
421100-1020 FULL TIME OVERTIME	33,792	35,989	48,091	38,588	27,000	143%	39,100	0	39,100	144%
421100-1030 PART TIME WAGES	45,992	70,200	62,482	63,852	40,199	159%	13,500	0	13,500	33%
421100-1120 SICK PAY	18,021	18,269	21,435	25,443	32,069	79%	40,200	0	40,200	125%
421100-1130 VACATION PAY	45,801	39,568	41,758	45,015	39,856	113%	88,500	0	88,500	222%
421100-1140 HOLIDAY PAY	22,126	29,031	30,612	28,672	34,626	83%	40,200	0	40,200	116%
421100-1210 PERA	107,739	118,392	136,615	132,463	131,404	101%	157,300	0	157,300	119%
421100-1220 FICA	12,826	13,483	15,112	14,725	15,358	96%	24,300	0	24,300	158%
421100-1310 INSURANCE-HEALTH,					86,492	0%	90,700	0	90,700	104%
421100-1510 WORKERS	71,865	76,461	81,032	64,596	68,434	94%	54,000	0	54,000	78%
421100-2010 OFFICE SUPPLIES	1,805	1,063	3,257	729	1,800	41%	1,800	0	1,800	100%
421100-2070 EDUC & TRAINING	4,878	2,728	8,241	581	3,000	19%	3,000	0	3,000	100%
421100-2071 UNIFORMS	9,284	18,148	4,426	4,160	8,650	48%	9,400	0	9,400	108%
421100-2110 CLEANING	328	879	1,194	1,522	1,000	152%	2,000	0	2,000	200%
421100-2120 MOTOR FUELS	21,696	20,175	18,845	8,431	28,000	30%	22,750	0	22,750	81%
421100-2150 SHOP MATERIALS	4,177	3,989	4,494	3,394	3,000	113%	5,000	0	5,000	166%
421100-2210 EQUIPMENT PARTS	1,632	2,196	1,129	4,803	3,000	160%	2,000	0	2,000	66%
421100-3050 MEDICAL SERVICES	1,194	7,194			2,000	0%	3,700	0	3,700	185%
421100-3090 DATA PROCESSING	3,596	5,016	7,412	7,362	6,000	123%	7,100	0	7,100	118%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget 2025	Rec. 2025	Budget 26	Change 26	Budget 26	Budget 26
421100-3130		2,760	5,110	5,120	5,000	102%	5,000	0	5,000	100%
421100-3210	9,639	8,823	8,350	10,894	8,000	136%	11,000	0	11,000	137%
421100-3220	541	336	570	503	400	126%	400	0	400	100%
421100-3310	11,421	9,994	11,110	10,561	12,000	88%	14,000	0	14,000	116%
421100-3610	29,199	28,495	27,601	17,798	23,950	74%	29,800	-4,300	25,500	106%
421100-3810	4,794	5,313	3,984	1,855	5,000	37%	5,000	0	5,000	100%
421100-3830	1,021	3,453	1,346	1,350	4,500	30%	4,500	0	4,500	100%
421100-3890	255	272	402	305	300	102%	400	0	400	133%
421100-4040	37,049	27,620	23,182	16,039	17,000	94%	17,000	0	17,000	100%
421100-4330	4,587	3,759	4,322	5,087	4,700	108%	4,700	0	4,700	100%
421100-4340					500	0%	500	0	500	100%
421100-4345	-5,584				0	0%	0	0	0	0%
421100-4371	2,707	6,385	12,390	4,795	3,500	137%	3,500	0	3,500	100%
421100-4390	-3,243	1,489	146	3,529	4,500	78%	3,500	0	3,500	77%
421100-4396			255	138	500	28%	500	0	500	100%
421100-4399	7,503	5,850	5,382		0	0%	0	0	0	0%
421100-5600	4,426	762	25	4,250	3,000	142%	3,000	0	3,000	100%
421100-5800	700		5,449	3,935	10,000	39%	10,000	0	10,000	100%
424000-1010	11,893	3,593	12,037	3,412	28,725	12%	0	0	0	0%
424000-1210	892	269	903	260	2,226	12%	0	0	0	0%
424000-1220	874	269	912	262	2,197	12%	0	0	0	0%
424000-1510	251	266	52		0	0%	0	0	0	0%
424000-4057	65,648	119,375			50,000	0%	10,000	0	10,000	20%
426000-3092	31,031	50,661	132,328	34,471	14,000	246%	50,000	0	50,000	357%
431000-1010	122,109	59,961	83,933	91,696	124,825	73%	103,700	0	103,700	83%
431000-1020	421	268	1,958	1,768	1,000	177%	1,000	0	1,000	100%
431000-1120	11,850	11,796	17,440	12,000	17,828	67%	19,300	0	19,300	108%
431000-1130	22,041	20,369	15,945	26,382	26,043	101%	42,300	0	42,300	162%
431000-1140	10,719	13,290	15,154	12,461	17,828	70%	19,300	0	19,300	108%
431000-1210	10,194	6,986	9,832	10,487	9,751	108%	8,100	0	8,100	83%
431000-1220	11,919	6,850	9,581	10,252	9,626	107%	9,000	0	9,000	93%
431000-1310					32,950	0%	24,200	0	24,200	73%
431000-1510	18,572	20,152	21,900	7,322	18,007	41%	6,300	0	6,300	34%
431000-2010	527	636	484	564	570	99%	800	0	800	140%
431000-2071	3,070	2,966	2,688	2,602	3,680	71%	4,000	0	4,000	108%
431000-2120	31,289	34,231	18,873	38,191	36,500	105%	36,000	0	36,000	98%
431000-2150	2,327	3,841	1,550	2,871	1,850	155%	3,000	0	3,000	162%
431000-2210	348	728	200		300	0%	500	0	500	166%
431000-3050	86	332	109	164	0	***%	300	0	300	*****%
431000-3090	418	566	613	672	775	87%	750	0	750	96%
431000-3210	6,086	5,708	5,656	5,177	6,000	86%	6,500	0	6,500	108%
431000-3220	507	333	474	474	500	95%	500	0	500	100%
431000-3310	1,918	100	546	623	1,000	62%	2,500	0	2,500	250%
431000-3610	13,471	16,440	17,610	13,370	15,582	86%	11,000	-3,500	7,500	48%
431000-3810	2,229	2,696	3,400	821	3,700	22%	4,000	0	4,000	108%
431000-3890	8,312	14,796	22,196	25,303	6,500	389%	31,200	0	31,200	480%
431000-4040	465		644	1,224	700	175%	1,000	0	1,000	142%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
431000-4390 OTHER CHARGES	1,527	-238	5,053	10,254	10,500	98%	3,000	0	3,000	28%
431100-1010 FULL TIME WAGES	46,379	56,989	54,210	68,359	78,125	87%	53,000	0	53,000	67%
431100-1020 FULL TIME OVERTIME	618	161	217	338	1,000	34%	1,000	0	1,000	100%
431100-1210 PERA	3,526	4,294	4,100	5,150	6,132	84%	4,000	0	4,000	65%
431100-1220 FICA	3,390	4,123	3,881	4,911	6,053	81%	4,400	0	4,400	72%
431100-2240 STREET MAINTENANCE	7,500	10,000		11,500	6,500	177%	10,000	0	10,000	153%
431100-2241 AGGREGATE	5,413	3,278	5,821	7,446	5,400	138%	6,000	0	6,000	111%
431100-2242 BITUMINOUS	26,659	48,819	23,227	31,148	32,500	96%	50,000	0	50,000	153%
431100-2260 SIGNS	326	1,691	1,459	1,304	1,600	82%	2,000	0	2,000	125%
431100-4031 CRACK	21,100	21,900	12,800		23,800	0%	30,000	0	30,000	126%
431100-4390 OTHER CHARGES	4,055	4,105	2,667	7,827	4,000	196%	5,000	0	5,000	125%
431100-5300 IMPROVEMENTS-STREE	4,386	141,867	111,503	226,542	230,000	98%	300,000	0	300,000	130%
431500-1010 FULL TIME WAGES	28,993	34,236	15,363	7,798	42,907	18%	15,000	0	15,000	34%
431500-1020 FULL TIME OVERTIME	3,914	6,612	1,694	3,086	10,000	31%	10,000	0	10,000	100%
431500-1210 PERA	2,729	3,236	1,292	826	4,100	20%	1,100	0	1,100	26%
431500-1220 FICA	2,647	3,075	1,216	788	4,047	19%	1,200	0	1,200	29%
431500-2150 SHOP MATERIALS	185	266	247	248	250	99%	300	0	300	120%
431500-2160 CHEMICALS	10,262	17,450	10,555	7,140	15,000	48%	15,000	0	15,000	100%
431500-2210 EQUIPMENT PARTS	6,526	14,165	3,736	1,126	8,000	14%	8,000	0	8,000	100%
431500-2241 AGGREGATE	5,649	6,016	1,207	1,167	3,675	32%	6,000	0	6,000	163%
431500-4040 EQUIPMENT REPAIR	1,850	10,040			5,000	0%	5,000	0	5,000	100%
431500-4046 HIRED EQUIPMENT	500		495	660	3,700	18%	3,000	0	3,000	81%
431500-4390 OTHER CHARGES	118	39	61		0	0%	0	0	0	0%
431500-5800 EQUIPMENT					1,000	0%	1,000	0	1,000	100%
431600-1010 FULL TIME WAGES	24,839	35,612	32,949	33,064	29,203	113%	32,800	0	32,800	112%
431600-1210 PERA	1,888	2,690	2,531	2,799	2,263	124%	2,500	0	2,500	110%
431600-1220 FICA	1,823	2,578	2,403	2,665	2,234	119%	2,800	0	2,800	125%
431600-2120 MOTOR FUELS	210	2,477			0	0%	0	0	0	0%
431600-2150 SHOP MATERIALS		2,018	1,290	1,301	0	***%	1,000	0	1,000	*****%
431600-2210 EQUIPMENT PARTS	7,536	12,468	8,584	15,614	8,300	188%	10,000	0	10,000	120%
431600-2400 SMALL TOOLS	475	402	22	262	830	32%	800	0	800	96%
431600-3610 INSURANCE	57	13		188	0	***%	160	40	200	*****%
431600-4040 EQUIPMENT REPAIR	3,106	12,413	39,182	16,496	7,350	224%	25,000	0	25,000	340%
431600-4041 EQUIP REPAIR-MOTOR	1,357	9,527	1,752	795	3,120	25%	4,000	0	4,000	128%
431600-4390 OTHER CHARGES	1,056	775	224	174	400	44%	1,000	0	1,000	250%
431600-5800 EQUIPMENT	15,692	20,550	11,820	52,300	14,800	353%	8,000	0	8,000	54%
431700-1010 FULL TIME WAGES	13,429	9,753	12,275	13,907	12,378	112%	13,200	0	13,200	106%
431700-1210 PERA	1,013	734	970	1,032	959	108%	1,000	0	1,000	104%
431700-1220 FICA	991	714	928	1,003	947	106%	1,100	0	1,100	116%
431700-1510 WORKERS	618	618	664		0	0%	0	0	0	0%
431700-2150 SHOP MATERIALS	940	1,345	2,098	3,257	1,550	210%	2,000	0	2,000	129%
431700-2210 EQUIPMENT PARTS	340	578	64	373	500	75%	500	0	500	100%
431700-2230 BUILDING REPAIR	248	13	299	33	1,550	2%	1,500	0	1,500	96%
431700-3130 CLEANING SERVICES	171	264	328	319	400	80%	500	0	500	125%
431700-3610 INSURANCE	337	379	356	453	316	143%	400	0	400	126%
431700-3830 GAS UTILITIES	5,066	6,038	3,325	3,483	5,800	60%	7,500	0	7,500	129%
431700-4010 BUILDING REPAIR	6,568	19,151	1,284	3,768	3,600	105%	8,000	0	8,000	222%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget 2025	Rec. 2025	Budget 26	Change 26	Budget 26	Budget 26
431700-4040 EQUIPMENT REPAIR		107		1,183	2,000	59%	2,000	0	2,000	100%
431700-4390 OTHER CHARGES	259	148	333	13	1,000	1%	1,000	0	1,000	100%
431900-2210 EQUIPMENT PARTS	8,347	212			500	0%	500	0	500	100%
431900-3810 ELECTRIC UTILITIES	75,030	64,568	55,979	56,839	72,000	79%	75,000	0	75,000	104%
431900-4040 EQUIPMENT REPAIR	5,111	8,529	3,474	2,530	2,100	120%	5,000	0	5,000	238%
431900-4390 OTHER CHARGES	52,676	395	615	124	550	23%	1,000	0	1,000	181%
432700-1010 FULL TIME WAGES	17,382	15,824	30,933	25,424	43,626	58%	15,000	0	15,000	34%
432700-1210 PERA	1,304	1,187	2,337	1,910	3,381	56%	1,400	0	1,400	41%
432700-1220 FICA	1,253	1,138	2,208	1,813	3,337	54%	1,500	0	1,500	44%
432700-2210 EQUIPMENT PARTS	59	135	208	45	550	8%	500	0	500	90%
432700-2250 LANDSCAPING			194		300	0%	500	0	500	166%
432700-3310 TRAVEL & TRAINING			211	69	120	58%	200	0	200	166%
432700-4040 EQUIPMENT REPAIR	40				200	0%	200	0	200	100%
432700-4055 CONTRACTS FOR TREE	10,353	3,368	17,850	34,849	36,000	97%	50,000	0	50,000	138%
432700-4390 OTHER CHARGES	59		73	6,458	1,000	646%	1,000	0	1,000	100%
451400-1010 FULL TIME WAGES	8,748	10,547	10,773	12,061	5,940	203%	11,500	0	11,500	193%
451400-1020 FULL TIME OVERTIME	122	372	732	493	1,000	49%	1,000	0	1,000	100%
451400-1030 PART TIME WAGES	54,906	54,036	62,180	66,104	62,914	105%	65,000	0	65,000	103%
451400-1210 PERA	665	819	863	942	538	175%	850	0	850	157%
451400-1220 FICA	4,836	4,916	5,572	5,953	5,344	111%	2,700	0	2,700	50%
451400-1510 WORKERS	6,061	6,116	6,483	3,127	4,798	65%	3,300	0	3,300	68%
451400-2010 OFFICE SUPPLIES	28	51	373		150	0%	300	0	300	200%
451400-2110 CLEANING	223	376	375	159	400	40%	500	0	500	125%
451400-2150 SHOP MATERIALS	1,891	5,140	3,359	809	1,550	52%	5,000	0	5,000	322%
451400-2160 CHEMICALS	5,721	6,779	5,587	8,497	5,200	163%	7,500	0	7,500	144%
451400-2210 EQUIPMENT PARTS	1,769	1,714	2,015	3,161	1,500	211%	2,000	0	2,000	133%
451400-2230 BUILDING REPAIR	341	1,359		3,724	300	***%	1,000	0	1,000	333%
451400-2540 MERCH FOR	1,524	1,570	1,038	1,317	1,550	85%	2,000	0	2,000	129%
451400-3210 TELEPHONE	194	193	196	200	200	100%	250	0	250	125%
451400-3220 POSTAGE					50	0%	50	0	50	100%
451400-3310 TRAVEL & TRAINING	1,510	1,688	1,022	865	1,850	47%	2,000	0	2,000	108%
451400-3610 INSURANCE	3,047	3,285	3,471	4,060	3,083	132%	3,300	-100	3,200	103%
451400-3810 ELECTRIC UTILITIES	6,124	5,980	5,004	2,995	6,000	50%	7,000	0	7,000	116%
451400-3830 GAS UTILITIES	2,698	4,509	2,560	5,219	3,000	174%	4,000	0	4,000	133%
451400-4010 BUILDING REPAIR	5,405	18,264	1,573		5,000	0%	20,000	0	20,000	400%
451400-4040 EQUIPMENT REPAIR		5,823	4,384	3,639	2,000	182%	10,000	0	10,000	500%
451400-4390 OTHER CHARGES	2,716	1,692	1,783	1,607	2,600	62%	3,000	0	3,000	115%
451800-1010 FULL TIME WAGES	11,142	11,492	12,943	14,416	15,472	93%	13,000	0	13,000	84%
451800-1020 FULL TIME OVERTIME			61		0	0%	0	0	0	0%
451800-1210 PERA	836	862	975	1,081	1,199	90%	1,000	0	1,000	83%
451800-1220 FICA	799	827	932	1,029	1,184	87%	1,100	0	1,100	92%
451800-2210 EQUIPMENT PARTS	130	155	212	2,961	1,000	296%	1,000	0	1,000	100%
451800-2230 BUILDING REPAIR	76	52	4	131	800	16%	800	0	800	100%
451800-2241 AGGREGATE	323			1,790	600	298%	1,000	0	1,000	166%
451800-2250 LANDSCAPING	3,134	1,031	1,421	3,818	2,100	182%	3,000	0	3,000	142%
451800-3610 INSURANCE	145	164	138	2,941	122	***%	2,400	2,000	4,400	3606%
451800-3810 ELECTRIC UTILITIES	5,119	5,354	3,463	5,436	5,400	101%	6,000	0	6,000	111%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
					2025	2025	26	26	26	26
451800-4040 EQUIPMENT REPAIR	692		1,448		600	0%	1,000	0	1,000	166%
451800-4390 OTHER CHARGES	1,368	5,717	4,060	6,375	1,100	580%	2,000	0	2,000	181%
451900-1010 FULL TIME WAGES	3,777	549	1,166	5,359	6,078	88%	6,000	0	6,000	98%
451900-1020 FULL TIME OVERTIME			24		0	0%	0	0	0	0%
451900-1210 PERA	295	45	89	411	471	87%	450	0	450	95%
451900-1220 FICA	290	44	85	390	465	84%	500	0	500	107%
451900-1510 WORKERS	568	568	610		0	0%	0	0	0	0%
451900-2230 BUILDING REPAIR				282	200	141%	200	0	200	100%
451900-3210 TELEPHONE	191	195	197	133	200	67%	200	0	200	100%
451900-3810 ELECTRIC UTILITIES	586	29	-274	1,137	650	175%	1,000	0	1,000	153%
451900-3830 GAS UTILITIES	244	480	342	253	500	51%	500	0	500	100%
451900-4390 OTHER CHARGES		6,571			100	0%	100	0	100	100%
453100-1010 FULL TIME WAGES	38,223	47,280	52,239	36,968	37,639	98%	52,000	0	52,000	138%
453100-1020 FULL TIME OVERTIME	698	504	700	1,488	1,000	149%	1,000	0	1,000	100%
453100-1030 PART TIME WAGES	7,315	5,364	8,621	12,302	14,593	84%	15,000	0	15,000	102%
453100-1210 PERA	3,471	3,988	4,725	2,904	3,979	73%	4,000	0	4,000	100%
453100-1220 FICA	3,370	3,855	4,518	3,698	3,928	94%	4,400	0	4,400	112%
453100-1510 WORKERS	5,434	5,420	6,087	13,006	3,996	325%	11,200	0	11,200	280%
453100-2110 CLEANING	2,756	1,412	1,168	2,021	1,700	119%	2,000	0	2,000	117%
453100-2120 MOTOR FUELS	3,089	2,081	2,969	530	5,100	10%	5,000	0	5,000	98%
453100-2150 SHOP MATERIALS	778	2,713	1,226	1,629	1,000	163%	1,500	0	1,500	150%
453100-2210 EQUIPMENT PARTS	2,619	852	445	230	2,600	9%	2,500	0	2,500	96%
453100-2230 BUILDING REPAIR	375	-39	142	462	300	154%	300	0	300	100%
453100-2250 LANDSCAPING	1,570	990	2,903	288	1,500	19%	3,000	0	3,000	200%
453100-2255 GARBAGE CAN &	2,859	-529	1,364	2,742	5,100	54%	5,000	0	5,000	98%
453100-2400 SMALL TOOLS	54	29	67		210	0%	300	0	300	142%
453100-3610 INSURANCE	19,529	23,595	22,840	9,665	20,294	48%	8,000	-300	7,700	37%
453100-3810 ELECTRIC UTILITIES	910	677	449	314	1,000	31%	1,000	0	1,000	100%
453100-3830 GAS UTILITIES	1,034	1,056	604	672	1,100	61%	1,500	0	1,500	136%
453100-3890 OTHER UTILITIES	10,541	11,705	13,058	12,350	9,000	137%	15,000	0	15,000	166%
453100-4010 BUILDING REPAIR	5,139	15,078		9,746	1,000	975%	1,000	0	1,000	100%
453100-4390 OTHER CHARGES	20,898	17,966	3,940	498	5,200	10%	5,000	0	5,000	96%
489000-1010 FULL TIME WAGES	60,332	63,748	69,235	73,866	62,310	119%	75,000	0	75,000	120%
489000-1030 PART TIME WAGES	85,058	79,336	87,151	87,703	86,766	101%	92,000	0	92,000	106%
489000-1120 SICK PAY	1,550	1,153	4,682	3,997	3,630	110%	5,000	0	5,000	137%
489000-1130 VACATION PAY	9,913	7,742	8,636	8,538	9,074	94%	10,000	0	10,000	110%
489000-1140 HOLIDAY PAY	2,981	4,536	4,580	4,178	3,630	115%	5,000	0	5,000	137%
489000-1210 PERA	8,515	8,373	9,569	11,634	9,457	123%	10,500	0	10,500	111%
489000-1220 FICA	12,158	12,026	13,227	13,633	12,654	108%	15,000	0	15,000	118%
489000-1310 INSURANCE-HEALTH,					15,334	0%	19,100	0	19,100	124%
489000-1510 WORKERS	3,813	1,905	1,521	4,446	1,061	419%	3,800	0	3,800	358%
489000-3310 TRAVEL & TRAINING			815	100	0	***%	0	0	0	0%
489000-4390 OTHER CHARGES	42	318	92	1,396	0	***%	2,000	0	2,000	*****%
489000-4394 CANNON VALLEY	73,342	49,274	49,565	51,052	52,000	98%	60,000	0	60,000	115%
490000-1510 WORKERS	2,438	2,437	2,480	2,375	0	***%	2,540	0	2,540	*****%
490000-3310 TRAVEL & TRAINING	1,808				0	0%	0	0	0	0%
490000-3610 INSURANCE	5,603	6,065	6,142	6,047	0	***%	3,400	2,600	6,000	*****%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

100 GENERAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	%
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
490000-3810 ELECTRIC UTILITIES	267	264			0	0%	0	0	0	0%
490000-4058 CONTRACT-PLANNING					0	0%	40,000	0	40,000	*****
490000-4330 DUES AND	4,990	5,265	1,800	5,400	5,000	108%	5,600	2,400	8,000	160%
490000-4335 C.F. CHAMBER OF	5,000	5,000	5,000	7,500	7,500	100%	7,500	0	7,500	100%
490000-4379 SMIF-SOUTHERN MINN					500	0%	500	0	500	100%
490000-4381 CANNON VALLEY	5,000	5,000	5,000	5,000	5,000	100%	11,000	-6,000	5,000	100%
490000-4385 TECHNOLOGY	4,500	4,500	4,500	4,500	4,500	100%	4,500	0	4,500	100%
490000-4386 HISTORICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
490000-4389 CANNON VALLEY FAIR		15,000	7,500	7,500	7,500	100%	7,500	0	7,500	100%
490000-4390 OTHER CHARGES	-18,852	25,884	20,125	11,558	35,000	33%	20,000	0	20,000	57%
490000-7200 TRANSFERS			430,000		450,000	0%	530,250	-355,250	175,000	38%
490000-7504 TRANSFER TO STREET			7,380		7,380	0%	10,000	0	10,000	135%
490000-7505 TRANSFER TO PUB			114,000		127,000	0%	150,000	98,500	248,500	195%
490000-7506 TRANSFER TO POL			73,830		81,500	0%	95,500	-15,500	80,000	98%
490000-7507 TRANSFER TO FIRE			145,200		163,000	0%	0	0	0	0%
490000-7509 TRANSFER TO ADMIN			8,400		8,400	0%	10,000	0	10,000	119%
490000-7510 TRANSFER TO PARK			8,400		8,400	0%	10,000	0	10,000	119%
496100-3810 ELECTRIC UTILITIES	3				0	0%	0	0	0	0%
<b>Total Expenditures</b>	<b>3,104,450</b>	<b>3,498,198</b>	<b>4,242,500</b>	<b>3,504,439</b>	<b>4,783,629</b>	<b>73%</b>	<b>5,204,850</b>	<b>-283,310</b>	<b>4,921,540</b>	<b>102%</b>
Overall Fund Total										
Revenue less Expenditures)	537,987	-300,260	-415,139	-2,465,943				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

211 LIBRARY FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	371,645	380,936	401,611		425,455	0%	463,500	3,800	467,300	109%
337200	GOODHUE COUNTY	122,209	122,012	123,571	123,806	126,833	98%	123,000	0	123,000	96%
341500	COPIES, SALE OF	1,539	1,943	2,279	2,061	2,000	103%	2,000	0	2,000	100%
347600	LIBRARY FACILITY		130	200	72	200	36%	100	0	100	50%
351300	LIBRARY FINES	818	1,190	1,656	811	1,000	81%	1,000	0	1,000	100%
361100	BANK INTEREST	3,265	10,107	11,402	1,785	0	***%	0	0	0	0%
367020	DONATIONS-LIBRARY		4,000	9,144	561	0	***%	0	0	0	0%
369000	OTHER MISC REVENUE				30	500	6%	0	0	0	0%
	<b>Total Revenues</b>	<b>499,476</b>	<b>520,318</b>	<b>549,863</b>	<b>129,126</b>	<b>555,988</b>	<b>23%</b>	<b>589,600</b>	<b>3,800</b>	<b>593,400</b>	<b>106%</b>
<b>Expenditures</b>											
455100-1010	FULL TIME WAGES	110,647	114,909	125,888	123,012	127,648	96%	130,600	0	130,600	102%
455100-1030	PART TIME WAGES	152,381	154,676	167,811	159,385	171,212	93%	183,400	-11,200	172,200	100%
455100-1120	SICK PAY	9,204	12,597	9,626	7,888	12,617	63%	12,700	0	12,700	100%
455100-1130	VACATION PAY	14,950	13,905	12,846	14,992	15,262	98%	17,200	0	17,200	112%
455100-1140	HOLIDAY PAY	10,230	13,356	13,104	10,870	15,062	72%	16,800	-600	16,200	107%
455100-1210	PERA	21,956	22,815	24,171	22,956	25,635	90%	27,400	-900	26,500	103%
455100-1220	FICA	20,851	22,316	23,962	23,013	26,148	88%	30,400	-2,500	27,900	106%
455100-1310	INSURANCE-HEALTH,					46,414	0%	37,400	17,900	55,300	119%
455100-1510	WORKERS	2,844	2,919	3,125	1,592	2,650	60%	1,400	0	1,400	52%
455100-2010	OFFICE SUPPLIES	3,043	2,396	3,015	2,613	3,500	75%	4,000	0	4,000	114%
455100-2110	CLEANING	519	781	430	645	800	81%	1,000	0	1,000	125%
455100-2230	BUILDING REPAIR	61		93	106	300	35%	400	0	400	133%
455100-3090	DATA PROCESSING	531	671	763	1,247	800	156%	1,500	0	1,500	187%
455100-3130	CLEANING SERVICES	750	5,110	7,056	6,310	7,200	88%	10,000	0	10,000	138%
455100-3210	TELEPHONE	1,857	1,336	1,457	1,471	1,500	98%	3,500	0	3,500	233%
455100-3220	POSTAGE	661	398	474	630	450	140%	700	0	700	155%
455100-3310	TRAVEL & TRAINING	616	636	610	337	500	67%	1,000	1,500	2,500	500%
455100-3610	INSURANCE	6,497	6,386	6,831	7,925	6,040	131%	7,000	-500	6,500	107%
455100-3810	ELECTRIC UTILITIES	8,889	8,714	7,198	3,326	8,000	42%	8,000	0	8,000	100%
455100-3830	GAS UTILITIES	952	2,751	1,343	1,196	5,000	24%	5,000	0	5,000	100%
455100-3890	OTHER UTILITIES	1,540	1,727	1,991	2,132	2,500	85%	5,000	0	5,000	200%
455100-4010	BUILDING REPAIR	3,839	4,768	10,404	4,666	5,000	93%	5,000	0	5,000	100%
455100-4040	EQUIPMENT REPAIR	3,078	3,902	3,051	3,412	3,500	97%	4,000	0	4,000	114%
455100-4092	SELCO SERVICE	12,502	7,448	6,430	5,797	7,000	83%	7,500	0	7,500	107%
455100-4120	BUILDING RENTAL	15,000	13,750			0	0%	0	0	0	0%
455100-4330	DUES AND	379	200	200	200	250	80%	300	0	300	120%
455100-4390	OTHER CHARGES	1,052	1,463	2,278	2,880	1,500	192%	3,000	0	3,000	200%
455100-4391	PERIODICALS	1,812	1,985	1,612	1,855	2,000	93%	2,500	0	2,500	125%
455100-4392	AUDIO/VISUAL	2,800	2,007	2,151	1,373	3,000	46%	3,000	0	3,000	100%
455100-4393	PROGRAMS	3,462	4,287	2,536	3,665	5,000	73%	5,000	0	5,000	100%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

211 LIBRARY FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
455100-5600 FURNITURE/OFFICE	6,302	10,321	6,889	6,681	6,500	103%	7,000	0	7,000	107%
455100-5900 BOOKS	27,497	28,375	24,277	22,032	28,000	79%	29,000	0	29,000	103%
455100-7210 TRANSFER TO FD 100					0	0%	4,000	0	4,000	*****%
455100-7511 TRANSFER TO LIB					15,000	0%	0	0	0	0%
490000-7511 TRANSFER TO LIB			15,000		0	0%	15,000	0	15,000	*****%
<b>Total Expenditures</b>	<b>446,702</b>	<b>466,905</b>	<b>486,622</b>	<b>444,207</b>	<b>555,988</b>	<b>80%</b>	<b>589,700</b>	<b>3,700</b>	<b>593,400</b>	<b>106%</b>
Overall Fund Total										
Revenue less Expenditures)	52,774	53,413	63,241	-315,081			-100	100	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

215 RECYCLING PROGRAM FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
344000	RECYCLING FEES	84,735	90,120	97,449	86,538	86,000	101%	107,100	-2,040	105,060	122%
361100	BANK INTEREST	2,697	21,316	25,335	5,045	0	***%	9,000	0	9,000	*****%
363100	SPEC ASSMT	2,118	2,356	2,381	5	0	***%	2,000	0	2,000	*****%
363200	SPEC ASSMT	20	5	14		0	0%	0	0	0	0%
	<b>Total Revenues</b>	<b>89,570</b>	<b>113,797</b>	<b>125,179</b>	<b>91,588</b>	<b>86,000</b>	<b>106%</b>	<b>118,100</b>	<b>-2,040</b>	<b>116,060</b>	<b>134%</b>
<b>Expenditures</b>											
463300-4056	CONTRACTS	66,178	71,239	74,957	72,457	86,000	84%	81,900	-1,560	80,340	93%
463300-4390	OTHER CHARGES	475	76	144	460	0	***%	200	20,520	20,720	*****%
463300-7210	TRANSFER TO FD 100					0	0%	15,000	0	15,000	*****%
	<b>Total Expenditures</b>	<b>66,653</b>	<b>71,315</b>	<b>75,101</b>	<b>72,917</b>	<b>86,000</b>	<b>85%</b>	<b>97,100</b>	<b>18,960</b>	<b>116,060</b>	<b>134%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	22,917	42,482	50,078	18,671			21,000	-21,000	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

220 CABLE PUBLIC TELEVISION FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
						2025	2025	26	26	26	Budget
											26
<b>Revenue</b>											
318100	FRANCHISE	20,414	16,407	12,877	9,979	22,000	45%	10,000	0	10,000	45%
321510	FRANCHISE ACCESS	3,565	2,380	1,756	1,130	5,303	21%	1,500	0	1,500	28%
361100	BANK INTEREST	1,989	17,193	19,081	3,440	0	***%	5,000	0	5,000	*****%
392300	TRANSFERS					0	0%	17,700	0	17,700	*****%
	<b>Total Revenues</b>	<b>25,968</b>	<b>35,980</b>	<b>33,714</b>	<b>14,549</b>	<b>27,303</b>	<b>53%</b>	<b>34,200</b>	<b>0</b>	<b>34,200</b>	<b>125%</b>
<b>Expenditures</b>											
492500-1030	PART TIME WAGES	7,728	7,475	8,086	7,142	16,000	45%	16,000	0	16,000	100%
492500-1210	PERA			413	358	60	597%	900	0	900	1500%
492500-1220	FICA	610	576	619	570	1,200	48%	1,200	0	1,200	100%
492500-1510	WORKERS	1,237	1,341	1,410	1,007	1,051	96%	1,100	0	1,100	104%
492500-2010	OFFICE SUPPLIES		89	23	35	300	12%	300	0	300	100%
492500-2210	EQUIPMENT PARTS	790	931	708	99	1,500	7%	1,500	0	1,500	100%
492500-3090	DATA PROCESSING	578	562	541	454	500	91%	800	0	800	160%
492500-3260	CAMERA OPERATOR					200	0%	200	0	200	100%
492500-4330	DUES AND		161	161	161	150	107%	200	0	200	133%
492500-4390	OTHER CHARGES	83		1,566	990	1,000	99%	2,000	0	2,000	200%
492500-5800	EQUIPMENT		578	4,485	26,330	5,342	493%	10,000	0	10,000	187%
	<b>Total Expenditures</b>	<b>11,026</b>	<b>11,713</b>	<b>18,012</b>	<b>37,146</b>	<b>27,303</b>	<b>136%</b>	<b>34,200</b>	<b>0</b>	<b>34,200</b>	<b>125%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	14,942	24,267	15,702	-22,597				0	0	

225 PARK BOARD FUND

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
Revenue											
361100	BANK INTEREST	5	44			0	0%	0	0	0	0%
	Total Revenues	5	44			0	0%	0	0	0	0%
Overall Fund Total											
	Revenue less Expenditures)	5	44						0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

232 FIRE DEPT OPERATIONS FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	98,859	99,394	105,126		110,422	0%	241,700	-4,500	237,200	214%
334210	FIRE TRAINING		170	2,040	6,156	8,000	77%	15,000	0	15,000	187%
334950	ARMER EMERGENCY				-33,500	0	***%	0	0	0	0%
336500	AID TO FIRE	58,090	65,252	70,353	1,000	60,000	2%	70,000	0	70,000	116%
342200	FIRE PROTECTION	73,641	101,253	105,303	87,019	107,771	81%	113,900	0	113,900	105%
342300	FIRE PROTECTION			6,432	4,500	6,000	75%	6,000	0	6,000	100%
361100	BANK INTEREST	473	407	732	4,526	0	***%	0	0	0	0%
362500	REFUNDS &				2,271	0	***%	0	0	0	0%
367000	CONTRIBUTIONS &	29,243	9,494	63,500	78,108	6,000	***%	66,000	0	66,000	1100%
369000	OTHER MISC REVENUE		4,140	8,046		0	0%	0	0	0	0%
	<b>Total Revenues</b>	<b>260,306</b>	<b>280,110</b>	<b>361,532</b>	<b>150,080</b>	<b>298,193</b>	<b>50%</b>	<b>512,600</b>	<b>-4,500</b>	<b>508,100</b>	<b>170%</b>
<b>Expenditures</b>											
422100-1030	PART TIME WAGES	44,850	56,900	72,291	42,031	55,000	76%	80,000	0	80,000	145%
422100-1220	FICA	3,432	4,353	5,530	3,215	4,208	76%	6,000	0	6,000	142%
422100-1510	WORKERS	21,633	24,022	25,490	18,152	21,671	84%	15,800	0	15,800	72%
422100-2010	OFFICE SUPPLIES	210		323	558	200	279%	600	0	600	300%
422100-2070	EDUC & TRAINING	80	952	705		700	0%	700	0	700	100%
422100-2071	UNIFORMS	22,012	19,707	5,846	50,835	18,900	269%	20,000	0	20,000	105%
422100-2110	CLEANING	470	335	290	370	500	74%	500	0	500	100%
422100-2120	MOTOR FUELS	4,928	4,799	4,490	3,635	5,250	69%	5,500	0	5,500	104%
422100-2150	SHOP MATERIALS	2,630	4,089	4,635	1,864	4,000	47%	4,000	0	4,000	100%
422100-2170	MEDICAL SUPPLIES					0	0%	300	0	300	*****%
422100-2210	EQUIPMENT PARTS	8,773	3,883	2,111	3,823	4,600	83%	5,000	0	5,000	108%
422100-3010	AUDIT	7,995				0	0%	7,500	0	7,500	*****%
422100-3050	MEDICAL SERVICES	248	20,887	5,340		6,000	0%	6,000	0	6,000	100%
422100-3090	DATA PROCESSING		823	763	837	850	98%	850	0	850	100%
422100-3210	TELEPHONE	4,225	3,167	2,812	2,657	3,700	72%	3,500	0	3,500	94%
422100-3230	RADIO	1,103		2,292	20,821	4,000	521%	4,000	0	4,000	100%
422100-3310	TRAVEL & TRAINING	10,597	11,891	3,340	14,144	8,000	177%	10,000	0	10,000	125%
422100-3610	INSURANCE	3,664	5,292	8,802	25,258	8,489	298%	7,800	-3,400	4,400	51%
422100-4040	EQUIPMENT REPAIR	25,182	42,933	27,707	74,799	40,000	187%	45,000	0	45,000	112%
422100-4330	DUES AND	820	920	1,237	1,794	1,100	163%	1,500	0	1,500	136%
422100-4390	OTHER CHARGES	6,445	11,771	12,512	7,277	13,000	56%	12,500	0	12,500	96%
422100-4397	FIRE RELIEF ASSOC	58,090	65,252	70,353	83,357	60,000	139%	75,000	0	75,000	125%
422100-5600	FURNITURE/OFFICE				5,303	0	***%	0	0	0	0%
422100-5800	EQUIPMENT	22,320	6,614	10,986	7,047	12,075	58%	13,000	0	13,000	107%
422100-7507	TRANSFER TO FIRE					0	0%	160,200	0	160,200	*****%
422700-2230	BUILDING REPAIR	95	102	102	276	1,000	28%	2,000	0	2,000	200%
422700-2400	SMALL TOOLS	101		33	176	100	176%	200	0	200	200%
422700-3610	INSURANCE	2,982	3,254	712	3,854	0	***%	4,100	-1,100	3,000	*****%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

232 FIRE DEPT OPERATIONS FUND

	Actuals				Current	%	Prelim.	Budget	Final	%
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
	2022	2023	2024	2025	2025	2025	26	26	26	26
422700-3810 ELECTRIC UTILITIES	6,382	6,207	5,037	1,987	6,500	31%	4,000	0	4,000	61%
422700-3830 GAS UTILITIES	5,150	4,373	2,494	2,588	5,500	47%	3,500	0	3,500	63%
422700-3890 OTHER UTILITIES	1,566	2,509	2,227	2,473	2,100	118%	1,800	0	1,800	85%
422700-4010 BUILDING REPAIR	14,949	9,265	4,975	6,133	9,000	68%	9,700	0	9,700	107%
422700-4040 EQUIPMENT REPAIR	489			155	750	21%	1,000	0	1,000	133%
422700-4390 OTHER CHARGES	217	513	573	80	500	16%	500	0	500	100%
422700-5800 EQUIPMENT				250	500	50%	550	0	550	110%
490000-4390 OTHER CHARGES				500	0	***%	0	0	0	0%
<b>Total Expenditures</b>	<b>281,638</b>	<b>314,813</b>	<b>284,008</b>	<b>386,249</b>	<b>298,193</b>	<b>130%</b>	<b>512,600</b>	<b>-4,500</b>	<b>508,100</b>	<b>170%</b>
Overall Fund Total										
Revenue less Expenditures)	-21,332	-34,703	77,524	-236,169				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
308002	DUE TO SEMMCHRA		4,600	206,581	50,844	0	***%	0	0	0	0%
310100	CURRENT AD VALOREM	72,450	77,035	81,010		83,883	0%	100,000	0	100,000	119%
321800	OTHER BUSINESS	400	100	200	300	0	***%	0	0	0	0%
361100	BANK INTEREST	2,126	12,768	13,377	2,440	0	***%	0	0	0	0%
362500	REFUNDS &		2,356			0	0%	0	0	0	0%
369000	OTHER MISC REVENUE				8,000	0	***%	0	0	0	0%
	<b>Total Revenues</b>	<b>74,976</b>	<b>96,859</b>	<b>301,168</b>	<b>61,584</b>	<b>83,883</b>	<b>73%</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>119%</b>
<b>Expenditures</b>											
466000-2010	OFFICE SUPPLIES					100	0%	100	0	100	100%
466000-3041	LEGAL FEES-OTHER	10,266	30,612	124		2,000	0%	2,000	0	2,000	100%
466000-3092	CONSULTING FEES	66,300	66,435	69,126	72,582	72,583	100%	76,200	0	76,200	104%
466000-3310	TRAVEL & TRAINING	53				0	0%	0	0	0	0%
466000-3430	MARKETING	3,650	750	1,250	2,000	4,100	49%	5,000	0	5,000	121%
466000-4330	DUES AND		500			100	0%	100	0	100	100%
466000-4390	OTHER CHARGES	4,789	11,011	9,385	7,887	5,000	158%	9,600	0	9,600	192%
466000-7210	TRANSFER TO FD 100					0	0%	7,000	0	7,000	*****%
466400-4390	OTHER CHARGES		33,872	178,092	179,540	0	***%	0	0	0	0%
	<b>Total Expenditures</b>	<b>85,058</b>	<b>143,180</b>	<b>257,977</b>	<b>262,009</b>	<b>83,883</b>	<b>312%</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>119%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-10,082	-46,321	43,191	-200,425				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

249 TAX INCREMENT 2-6.2 (Strike Tool)

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310500	TAX INCREMENTS	22,976	26,954	28,495		28,550	0%	29,100	0	29,100	101%
361100	BANK INTEREST		17	21		0	0%	0	0	0	0%
	<b>Total Revenues</b>	<b>22,976</b>	<b>26,971</b>	<b>28,516</b>		<b>28,550</b>	<b>0%</b>	<b>29,100</b>	<b>0</b>	<b>29,100</b>	<b>101%</b>
<b>Expenditures</b>											
468900-3092	CONSULTING FEES	3,164	2,253	1,850	1,842	2,000	92%	2,000	0	2,000	100%
468900-4378	TIF PAYMENT	20,823	22,468	24,952	26,603	25,950	103%	27,000	0	27,000	104%
468900-4390	OTHER CHARGES	100	100	100	100	100	100%	100	0	100	100%
468900-8100	INTERFUND LOAN					500	0%	0	0	0	0%
	<b>Total Expenditures</b>	<b>24,087</b>	<b>24,821</b>	<b>26,902</b>	<b>28,545</b>	<b>28,550</b>	<b>100%</b>	<b>29,100</b>	<b>0</b>	<b>29,100</b>	<b>101%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-1,111	2,150	1,614	-28,545				0	0	

250 TAX INCREMENT 2-7 (Artisan Plaza)

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	-3	131			0	0%	0	0	0	0%
	<b>Total Revenues</b>	-3	131			0	0%	0	0	0	0%
<b>Expenditures</b>											
469000-3092	CONSULTING FEES	901	172			0	0%	0	0	0	0%
469000-4378	TIF PAYMENT	11,903				0	0%	0	0	0	0%
	<b>Total Expenditures</b>	12,804	172			0	0%	0	0	0	0%
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-12,807	-41						0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

251 TAX INCREMENT #2-8 (Carstensen Trucking)

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310500	TAX INCREMENTS	25,779	27,647	28,241		28,343	0%		0	0	0 0%
	Total Revenues	25,779	27,647	28,241		28,343	0%		0	0	0 0%
<b>Expenditures</b>											
469100-3092	CONSULTING FEES		3,054	1,850	1,842	2,000	92%		0	0	0 0%
469100-4378	TIF PAYMENT	23,201	12,441	12,709	13,779	26,143	53%		0	0	0 0%
469100-4390	OTHER CHARGES	100	100	100	100	200	50%		0	0	0 0%
	Total Expenditures	23,301	15,595	14,659	15,721	28,343	55%		0	0	0 0%
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	2,478	12,052	13,582	-15,721					0	0

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

253 Tax Increment #2-10 (Keller Baartman)

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310500	TAX INCREMENTS			38,121		38,300	0%	30,100	0	30,100	78%
361100	BANK INTEREST			134		0	0%	0	0	0	0%
	<b>Total Revenues</b>			<b>38,255</b>		<b>38,300</b>	<b>0%</b>	<b>30,100</b>	<b>0</b>	<b>30,100</b>	<b>78%</b>
<b>Expenditures</b>											
469300-3092	CONSULTING FEES	1,500		1,708	1,842	2,000	92%	2,000	0	2,000	100%
469300-4378	TIF PAYMENT			17,155	27,178	36,100	75%	28,000	0	28,000	77%
469300-4390	OTHER CHARGES		250	100	100	200	50%	100	0	100	50%
	<b>Total Expenditures</b>	<b>1,500</b>	<b>250</b>	<b>18,963</b>	<b>29,120</b>	<b>38,300</b>	<b>76%</b>	<b>30,100</b>	<b>0</b>	<b>30,100</b>	<b>78%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-1,500	-250	19,292	-29,120				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	1,996	13,635	6,196	3,018	0	***%	0	0	0	0%
361400	LOAN	9,971	9,342	11,091	7,791	0	***%	0	0	0	0%
362000	RENTS & LEASE		6,000	2,550	1,275	0	***%	2,700	0	2,700	*****%
362500	REFUNDS &				51,116	0	***%	0	0	0	0%
367000	CONTRIBUTIONS &	500				0	0%	0	0	0	0%
367400	EDA LAND SALES			502,782	822,575	0	***%	1,890,000	0	1,890,000	*****%
369000	OTHER MISC REVENUE	1	7,982	-10,000		0	0%	0	0	0	0%
	<b>Total Revenues</b>	<b>12,468</b>	<b>36,959</b>	<b>512,619</b>	<b>885,775</b>	<b>0</b>	<b>***%</b>	<b>1,892,700</b>	<b>0</b>	<b>1,892,700</b>	<b>*****%</b>
<b>Expenditures</b>											
466000-3030	ENGINEERING FEES			2,797	110,915	0	***%	91,000	0	91,000	*****%
466000-3092	CONSULTING FEES	570				0	0%	0	0	0	0%
466000-4390	OTHER CHARGES	-54,440	263			0	0%	0	0	0	0%
466000-4399	Forfeiture				1,309	0	***%	0	0	0	0%
466000-5000	CAPITAL OUTLAY	200,471				0	0%	464,600	0	464,600	*****%
466000-6020	PRINCIPAL			150,000		0	0%	161,300	0	161,300	*****%
466000-6130	INTEREST			30,417		0	0%	8,200	0	8,200	*****%
482000-3810	ELECTRIC UTILITIES			149,982		0	0%	38,000	0	38,000	*****%
482000-4390	OTHER CHARGES			5,141	5,918	0	***%	6,500	0	6,500	*****%
482000-5300	IMPROVEMENTS-STREE			515,958	474,770	0	***%	1,123,100	0	1,123,100	*****%
	<b>Total Expenditures</b>	<b>146,601</b>	<b>263</b>	<b>854,295</b>	<b>592,912</b>	<b>0</b>	<b>***%</b>	<b>1,892,700</b>	<b>0</b>	<b>1,892,700</b>	<b>*****%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-134,133	36,696	-341,676	292,863				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

406 ALEXANDER COURT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM					39,600	0%	0	0	0	0%
	Total Revenues					39,600	0%	0	0	0	0%
<b>Expenditures</b>											
480600-5300	IMPROVEMENTS-STREE					39,600	0%	0	0	0	0%
	Total Expenditures					39,600	0%	0	0	0	0%
<b>Overall Fund Total</b>											
Revenue less Expenditures)									0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

409 KEITH MEYERS ABATEMENT

		Actuals			Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26
Revenue										
310100	CURRENT AD VALOREM					1,700	0%	2,500	0	2,500 147%
	Total Revenues					1,700	0%	2,500	0	2,500 147%
Expenditures										
480800-5920	ABATEMENT	1,841	1,799	1,807		1,700	0%	2,500	0	2,500 147%
	Total Expenditures	1,841	1,799	1,807		1,700	0%	2,500	0	2,500 147%
Overall Fund Total										
	Revenue less Expenditures)	-1,841	-1,799	-1,807					0	0

410 WATER TOWER RESTORATION PROJECT

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Expenditures</b>										
480900-3030 ENGINEERING FEES	32,606				0	0%	0	0	0	0%
480900-5200 BUILDING &	415,900				0	0%	0	0	0	0%
480900-5800 EQUIPMENT	23,640				0	0%	0	0	0	0%
Total Expenditures	472,146				0	0%	0	0	0	0%
Overall Fund Total										
Revenue less Expenditures)	-472,146							0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

411 BLUFF DRIVE PROJECT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
363100	SPEC ASSMT	7,237	27,414	22,229	2,216	0	***%	7,000	0	7,000	*****%
363200	SPEC ASSMT			66	290	0	***%	2,300	0	2,300	*****%
	<b>Total Revenues</b>	<b>7,237</b>	<b>27,414</b>	<b>22,295</b>	<b>2,506</b>	<b>0</b>	<b>***%</b>	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>*****%</b>
<b>Expenditures</b>											
481000-3030	ENGINEERING FEES	2,168	488			0	0%	0	0	0	0%
481000-4390	OTHER CHARGES	370				0	0%	9,300	0	9,300	*****%
481000-5300	IMPROVEMENTS-STREE	85,048	6,126			0	0%	0	0	0	0%
	<b>Total Expenditures</b>	<b>87,586</b>	<b>6,614</b>			<b>0</b>	<b>0%</b>	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>*****%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-80,349	20,800	22,295	2,506				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

412 2023 STREET & UTILITY PROJECT

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Expenditures</b>										
478500-3030 ENGINEERING FEES	38,840	170,835	145,084	548	0	***%	0	0	0	0%
478500-3040 CITY ATTORNEY		810			0	0%	0	0	0	0%
478500-4390 OTHER CHARGES	931	299			0	0%	0	0	0	0%
<b>Total Expenditures</b>	<b>39,771</b>	<b>171,944</b>	<b>145,084</b>	<b>548</b>	<b>0</b>	<b>***%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Overall Fund Total										
Revenue less Expenditures)	-39,771	-171,944	-145,084	-548				0	0	

413 HARDWOOD ESTATES

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Expenditures</b>										
482000-3030 ENGINEERING FEES		138,118	46,509		0	0%	0	0	0	0%
482000-3040 CITY ATTORNEY		928			0	0%	0	0	0	0%
482000-4390 OTHER CHARGES		341			0	0%	0	0	0	0%
482000-5300 IMPROVEMENTS-STREE		336,465	287,554		0	0%	0	0	0	0%
<b>Total Expenditures</b>		<b>475,852</b>	<b>334,063</b>		<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Overall Fund Total										
Revenue less Expenditures)		-475,852	-334,063					0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

414 72ND AVENUE WAY

		Actuals		Current	%	Prelim.	Budget	Final	%		
		2022	2023	2024	2025	2025	2025	26	26		
				Budget	Rec.	Budget	Change	Budget	Budget		
				2025	26	26	26	26	26		
<b>Revenue</b>											
363100	SPEC ASSMT			72,761	25,030	0	***%	4,800	0	4,800	*****%
363200	SPEC ASSMT					0	0%	1,700	0	1,700	*****%
	<b>Total Revenues</b>			72,761	25,030	0	***%	6,500	0	6,500	*****%
<b>Expenditures</b>											
483000-3030	ENGINEERING FEES		11,876	34,719		0	0%	0	0	0	0%
483000-4390	OTHER CHARGES		127	421		0	0%	6,500	0	6,500	*****%
483000-5300	IMPROVEMENTS-STREE			223,675	-4,655	0	***%	0	0	0	0%
	<b>Total Expenditures</b>		12,003	258,815	-4,655	0	***%	6,500	0	6,500	*****%
<b>Overall Fund Total</b>											
	Revenue less Expenditures)		-12,003	-186,054	29,685				0	0	

415 2023/2024 STREET AND UTILITY IMPROVEMENTS - PHASE II RECONS

		Actuals		Current	%	Prelim.	Budget	Final	% Old	
		2022	2023	2024	2025	Rec.	Budget	Budget	Budget	
		2022	2023	2024	2025	2025	26	26	26	
		Change								
<b>Revenue</b>										
363100	SPEC ASSMT			67,914		0	0%	13,400	0	13,400 *****
363200	SPEC ASSMT					0	0%	6,800	0	6,800 *****
	<b>Total Revenues</b>			67,914		0	0%	20,200	0	20,200 *****
<b>Expenditures</b>										
478600-4390	OTHER CHARGES		841	1,195	8,909	0	***%	0	20,200	20,200 *****
478600-5300	IMPROVEMENTS-STREE			1,093,937	-57,615	0	***%	0	0	0 0%
	<b>Total Expenditures</b>		841	1,095,132	-48,706	0	***%	0	20,200	20,200 *****
<b>Overall Fund Total</b>										
	Revenue less Expenditures)		-841	-1,027,218	48,706			20,200	-20,200	0

416 JOHN BURCH PARK WALL & DUGOUT-BONDING

		Actuals		Current	%	Prelim.	Budget	Final	% Old	
		2022	2023	2024	2025	2025	Budget	Budget	Budget	
						Rec.	Change	26	26	
						26	26	26	26	
<b>Revenue</b>										
308003	DUE FROM DEED FOR			215,541	207,532	0 ***%	0	0	0	0%
367000	CONTRIBUTIONS &			151,000		0 0%	0	0	0	0%
	<b>Total Revenues</b>			366,541	207,532	0 ***%	0	0	0	0%
<b>Expenditures</b>										
484000-2241	AGGREGATE			2,316		0 0%	0	0	0	0%
484000-2255	GARBAGE CAN &			2,073		0 0%	0	0	0	0%
484000-3030	ENGINEERING FEES			30,458		0 0%	0	0	0	0%
484000-4390	OTHER CHARGES				450	0 ***%	0	0	0	0%
484000-5210	PARK PROJECTS			713,384	30,926	0 ***%	0	0	0	0%
484000-5800	EQUIPMENT			7,262		0 0%	0	0	0	0%
	<b>Total Expenditures</b>			755,493	31,376	0 ***%	0	0	0	0%
<b>Overall Fund Total</b>										
	Revenue less Expenditures)			-388,952	176,156			0	0	

417 2026 STREET & UTILITY IMPROVEMENTS

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
Expenditures											
478700-3030	ENGINEERING FEES				9,914		0 ***%		0	0	0 0%
478700-4390	OTHER CHARGES				130		0 ***%		0	0	0 0%
	Total Expenditures				10,044		0 ***%		0	0	0 0%
Overall Fund Total											
	Revenue less Expenditures)				-10,044					0	0

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

502 PUBLIC IMPROVMENT REVOLVING FUND

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
Revenue											
361100	BANK INTEREST	1,719	12,929	14,112	2,651	0	***%	3,000	-3,000	0	0%
	Total Revenues	1,719	12,929	14,112	2,651	0	***%	3,000	-3,000	0	0%
Overall Fund Total											
	Revenue less Expenditures)	1,719	12,929	14,112	2,651			3,000	-3,000	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

504 STREET CAPITAL

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	445	4,198	5,136	1,034	0	***%	1,500	0	1,500	*****%
392300	TRANSFERS			7,380		7,380	0%	10,000	0	10,000	135%
	<b>Total Revenues</b>	<b>445</b>	<b>4,198</b>	<b>12,516</b>	<b>1,034</b>	<b>7,380</b>	<b>14%</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>155%</b>
<b>Expenditures</b>											
475400-5000	CAPITAL OUTLAY					7,380	0%	11,500	0	11,500	155%
	<b>Total Expenditures</b>					<b>7,380</b>	<b>0%</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>155%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	445	4,198	12,516	1,034				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

505 PUBLIC WORKS CAPITAL

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	3,409	37,068	41,654	9,609	0	***%	15,000	-14,900	100	*****%
392300	TRANSFERS			170,000		124,000	0%	150,000	220,500	370,500	298%
	<b>Total Revenues</b>	<b>3,409</b>	<b>37,068</b>	<b>211,654</b>	<b>9,609</b>	<b>124,000</b>	<b>8%</b>	<b>165,000</b>	<b>205,600</b>	<b>370,600</b>	<b>298%</b>
<b>Expenditures</b>											
475500-5500	MOTOR VEHICLES	33,874		48,566	93,981	35,000	269%	84,000	74,400	158,400	452%
475500-5800	EQUIPMENT	8,124	126,611	45,545	21,302	89,000	24%	81,000	131,200	212,200	238%
	<b>Total Expenditures</b>	<b>41,998</b>	<b>126,611</b>	<b>94,111</b>	<b>115,283</b>	<b>124,000</b>	<b>93%</b>	<b>165,000</b>	<b>205,600</b>	<b>370,600</b>	<b>298%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-38,589	-89,543	117,543	-105,674				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

506 POLICE CAPITAL

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	425	10,248	14,747	2,898	0	***%	2,000	0	2,000	****%
392300	TRANSFERS			73,830		80,000	0%	95,500	-15,500	80,000	100%
	<b>Total Revenues</b>	<b>425</b>	<b>10,248</b>	<b>88,577</b>	<b>2,898</b>	<b>80,000</b>	<b>4%</b>	<b>97,500</b>	<b>-15,500</b>	<b>82,000</b>	<b>102%</b>
<b>Expenditures</b>											
475600-5500	MOTOR VEHICLES			88,896		80,000	0%	20,800	0	20,800	26%
475600-5800	EQUIPMENT	7,632		18,132	50,507	0	***%	74,700	-13,500	61,200	****%
	<b>Total Expenditures</b>	<b>7,632</b>		<b>107,028</b>	<b>50,507</b>	<b>80,000</b>	<b>63%</b>	<b>95,500</b>	<b>-13,500</b>	<b>82,000</b>	<b>102%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-7,207	10,248	-18,451	-47,609			2,000	-2,000	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

507 FIRE CAPITAL

		Actuals		Current	%	Prelim.	Budget	Final	% Old		
		2022	2023	2024	2025	Rec.	Budget	Budget	Budget		
		2022	2023	2024	2025	2025	26	26	26		
		Change									
<b>Revenue</b>											
392300	TRANSFERS			145,200		160,000	0%	220,200	-60,000	160,200	100%
	Total Revenues			145,200		160,000	0%	220,200	-60,000	160,200	100%
<b>Expenditures</b>											
475700-5500	MOTOR VEHICLES				10,000	160,000	6%	160,200	-60,000	100,200	62%
475700-5800	EQUIPMENT					0	0%	60,000	0	60,000	*****%
	Total Expenditures				10,000	160,000	6%	220,200	-60,000	160,200	100%
<b>Overall Fund Total</b>											
	Revenue less Expenditures)			145,200	-10,000				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

508 AMBULANCE CAPITAL

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	2,027	16,352	17,536	3,140	0	***%	1,000	0	1,000	*****%
392300	TRANSFERS					0	0%	175,100	0	175,100	*****%
	<b>Total Revenues</b>	<b>2,027</b>	<b>16,352</b>	<b>17,536</b>	<b>3,140</b>	<b>0</b>	<b>***%</b>	<b>176,100</b>	<b>0</b>	<b>176,100</b>	<b>*****%</b>
<b>Expenditures</b>											
475800-5500	MOTOR VEHICLES	43,624			208,262	0	***%	176,100	0	176,100	*****%
	<b>Total Expenditures</b>	<b>43,624</b>			<b>208,262</b>	<b>0</b>	<b>***%</b>	<b>176,100</b>	<b>0</b>	<b>176,100</b>	<b>*****%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-41,597	16,352	17,536	-205,122				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

509 ADMINISTRATION CAPITAL

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	1,178	10,245	11,709	2,226	0	***%	4,000	0	4,000	*****%
392300	TRANSFERS			8,400		8,400	0%	0	0	0	0%
	<b>Total Revenues</b>	<b>1,178</b>	<b>10,245</b>	<b>20,109</b>	<b>2,226</b>	<b>8,400</b>	<b>27%</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>47%</b>
<b>Expenditures</b>											
475900-5600	FURNITURE/OFFICE				3,952	8,400	47%	4,000	0	4,000	47%
	<b>Total Expenditures</b>				<b>3,952</b>	<b>8,400</b>	<b>47%</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>47%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	1,178	10,245	20,109	-1,726				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

510 PARK CAPITAL

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	9,385	55,055	59,814	10,840	0	***%	2,000	0	2,000	*****%
392300	TRANSFERS			8,400		8,400	0%	8,400	0	8,400	100%
	<b>Total Revenues</b>	<b>9,385</b>	<b>55,055</b>	<b>68,214</b>	<b>10,840</b>	<b>8,400</b>	<b>129%</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>	<b>123%</b>
<b>Expenditures</b>											
476000-5210	PARK PROJECTS					8,400	0%	10,400	0	10,400	123%
	<b>Total Expenditures</b>					<b>8,400</b>	<b>0%</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>	<b>123%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	9,385	55,055	68,214	10,840				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

511 LIBRARY CAPITAL

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	536	4,394	4,803	1,091	0	***%	1,500	0	1,500	****%
392300	TRANSFERS			15,000		15,000	0%	15,000	0	15,000	100%
	<b>Total Revenues</b>	<b>536</b>	<b>4,394</b>	<b>19,803</b>	<b>1,091</b>	<b>15,000</b>	<b>7%</b>	<b>16,500</b>	<b>0</b>	<b>16,500</b>	<b>110%</b>
<b>Expenditures</b>											
476100-4120	BUILDING RENTAL					15,000	0%	15,000	0	15,000	100%
476100-5800	EQUIPMENT					0	0%	0	1,500	1,500	****%
	<b>Total Expenditures</b>					<b>15,000</b>	<b>0%</b>	<b>15,000</b>	<b>1,500</b>	<b>16,500</b>	<b>110%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	536	4,394	19,803	1,091			1,500	-1,500	0	

526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	78,000				0	0%	0	0	0	0%
361100	BANK INTEREST	2,246	17,927			0	0%	0	0	0	0%
	<b>Total Revenues</b>	<b>80,246</b>	<b>17,927</b>			<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditures</b>											
477600-3092	CONSULTING FEES	5,450				0	0%	0	0	0	0%
477600-6010	BOND PRINCIPAL	78,000				0	0%	0	0	0	0%
477600-6110	BOND INTEREST	975				0	0%	0	0	0	0%
	<b>Total Expenditures</b>	<b>84,425</b>				<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-4,179	17,927						0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

528 2012B G.O. REFUNDING BONDS-\$3,125,000

		Actuals				Current	%	Prelim.	Budget	Final	% Old	
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget	
		2022	2023	2024	2025	2025	2025	26	26	26	26	
Revenue												
363100	SPEC ASSMT			51,143			0	0%	0	0	0	0%
363200	SPEC ASSMT			133			0	0%	0	0	0	0%
	Total Revenues			51,276			0	0%	0	0	0	0%
Overall Fund Total												
	Revenue less Expenditures)			51,276						0	0	

529 2013A Bonds-East Side 1 Project

				Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----				Budget	Rec.	Budget	Change	Budget	Budget
2022	2023	2024	2025	2025	2025	26	26	26	26
-----				-----	-----	-----	-----	-----	-----
Expenditures									
475200-7200	TRANSFERS			0	0%	-1,400	1,400	0	0%
Total Expenditures				0	0%	-1,400	1,400	0	0%
Overall Fund Total									
Revenue less Expenditures)						1,400	-1,400	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

530 2016A G.O. Bonds - West Side II Project

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
						2025	2025	26	26	26	Budget
											26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	451,000	80,000	80,000		78,000	0%	59,800	-43,700	16,100	20%
361100	BANK INTEREST	8,992	35,830	46,027	8,958	0	***%	62,317	-6,417	55,900	*****%
363100	SPEC ASSMT	26,568	29,293	27,331	2,692	43,905	6%	18,200	100	18,300	41%
363200	SPEC ASSMT	24	54	1,923	10	0	***%	2,900	100	3,000	*****%
392320	TRANSFER FROM			23,918		25,557	0%	17,400	-17,400	0	0%
392330	TRANSFER FROM			28,702		30,668	0%	23,700	-23,700	0	0%
392370	TRANSFER FROM FD			7,176		7,667	0%	6,000	-6,000	0	0%
	<b>Total Revenues</b>	<b>486,584</b>	<b>145,177</b>	<b>215,077</b>	<b>11,660</b>	<b>185,797</b>	<b>6%</b>	<b>190,317</b>	<b>-97,017</b>	<b>93,300</b>	<b>50%</b>
<b>Expenditures</b>											
478000-6010	BOND PRINCIPAL	135,000	135,000	135,000	140,000	140,000	100%	140,000	-60,000	80,000	57%
478000-6110	BOND INTEREST	43,838	41,138	38,438	35,688	35,688	100%	32,888	-20,088	12,800	35%
478000-6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500	0	500	100%
	<b>Total Expenditures</b>	<b>179,333</b>	<b>176,633</b>	<b>173,933</b>	<b>176,183</b>	<b>176,188</b>	<b>100%</b>	<b>173,388</b>	<b>-80,088</b>	<b>93,300</b>	<b>52%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	307,251	-31,456	41,144	-164,523	9,609		16,929	-16,929	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

531 2018A GO Bonds-East Side II Project

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	146,000	144,000	145,000		146,500	0%	95,300	-76,300	19,000	12%
361100	BANK INTEREST	8,035	63,893	81,417	15,799	0	***%	102,350	19,050	121,400	*****%
363100	SPEC ASSMT	55,576	43,741	42,018	9,267	69,009	13%	24,700	2,600	27,300	39%
363200	SPEC ASSMT	50	42	59	45	0	***%	10,600	-2,400	8,200	*****%
392320	TRANSFER FROM			41,784		40,776	0%	26,600	-26,600	0	0%
392330	TRANSFER FROM			50,141		48,931	0%	31,900	-31,900	0	0%
392370	TRANSFER FROM FD			12,535		12,233	0%	8,000	-8,000	0	0%
	<b>Total Revenues</b>	<b>209,661</b>	<b>251,676</b>	<b>372,954</b>	<b>25,111</b>	<b>317,449</b>	<b>8%</b>	<b>299,450</b>	<b>-123,550</b>	<b>175,900</b>	<b>55%</b>
<b>Expenditures</b>											
478200-3092	CONSULTING FEES		5,450			0	0%	0	0	0	0%
478200-6010	BOND PRINCIPAL	190,000	200,000	200,000	210,000	210,000	100%	215,000	-80,000	135,000	64%
478200-6110	BOND INTEREST	108,325	102,475	96,475	90,325	90,325	100%	83,950	-43,550	40,400	44%
478200-6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500	0	500	100%
	<b>Total Expenditures</b>	<b>298,820</b>	<b>308,420</b>	<b>296,970</b>	<b>300,820</b>	<b>300,825</b>	<b>100%</b>	<b>299,450</b>	<b>-123,550</b>	<b>175,900</b>	<b>58%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-89,159	-56,744	75,984	-275,709	16,624			0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

532 2018B G.O. Equipment Certificate - Fire Rescue Tk

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	47,860	48,120	47,800		47,180	0%	47,600	0	47,600	100%
361100	BANK INTEREST	489	899	1,198	47	0	***%	0	0	0	0%
	<b>Total Revenues</b>	<b>48,349</b>	<b>49,019</b>	<b>48,998</b>	<b>47</b>	<b>47,180</b>	<b>0%</b>	<b>47,600</b>	<b>0</b>	<b>47,600</b>	<b>100%</b>
<b>Expenditures</b>											
478300-6010	BOND PRINCIPAL	31,072	32,696	35,350	37,057	41,000	90%	43,000	0	43,000	104%
478300-6110	BOND INTEREST	11,349	9,954	8,593	7,179	6,180	116%	4,600	0	4,600	74%
	<b>Total Expenditures</b>	<b>42,421</b>	<b>42,650</b>	<b>43,943</b>	<b>44,236</b>	<b>47,180</b>	<b>94%</b>	<b>47,600</b>	<b>0</b>	<b>47,600</b>	<b>100%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	5,928	6,369	5,055	-44,189				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

533 2020A G.O. REFUNDING BONDS -\$3,330,000

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
310100	CURRENT AD VALOREM	127,000	127,000	127,000		127,000	0%	39,000	29,600	68,600	54%
361100	BANK INTEREST	11,759	98,033	121,637	23,839	0	***%	288,500	-211,500	77,000	*****%
363100	SPEC ASSMT	58,236	43,863	48,991	1,541	79,669	2%	12,300	18,800	31,100	39%
363200	SPEC ASSMT	69	5	1,838	12	0	***%	1,500	3,600	5,100	*****%
392320	TRANSFER FROM			60,585		58,800	0%	18,100	-18,100	0	0%
392330	TRANSFER FROM			74,225		72,051	0%	22,200	-22,200	0	0%
392370	TRANSFER FROM FD			26,805		26,553	0%	8,200	-8,200	0	0%
	<b>Total Revenues</b>	<b>197,064</b>	<b>268,901</b>	<b>461,081</b>	<b>25,392</b>	<b>364,073</b>	<b>7%</b>	<b>389,800</b>	<b>-208,000</b>	<b>181,800</b>	<b>49%</b>
<b>Expenditures</b>											
478400-6010	BOND PRINCIPAL	290,000	295,000	310,000	315,000	315,000	100%	335,000	-179,000	156,000	49%
478400-6110	BOND INTEREST	103,600	91,900	79,800	67,300	67,300	100%	54,300	-29,000	25,300	37%
478400-6200	FISCAL AGENT FEES	495	495	495	7,395	500	***%	500	0	500	100%
	<b>Total Expenditures</b>	<b>394,095</b>	<b>387,395</b>	<b>390,295</b>	<b>389,695</b>	<b>382,800</b>	<b>102%</b>	<b>389,800</b>	<b>-208,000</b>	<b>181,800</b>	<b>47%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-197,031	-118,494	70,786	-364,303	-18,727			0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

534 MUNICIPAL RESERVES

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	3,328	72,761	111,626	26,624	0	***%	50,000	0	50,000	*****%
392300	TRANSFERS			430,000		450,000	0%	530,250	-355,250	175,000	38%
	<b>Total Revenues</b>	<b>3,328</b>	<b>72,761</b>	<b>541,626</b>	<b>26,624</b>	<b>450,000</b>	<b>6%</b>	<b>580,250</b>	<b>-355,250</b>	<b>225,000</b>	<b>50%</b>
<b>Expenditures</b>											
410000-4390	OTHER CHARGES	18,500	12,500			450,000	0%	0	225,000	225,000	50%
	<b>Total Expenditures</b>	<b>18,500</b>	<b>12,500</b>			<b>450,000</b>	<b>0%</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>50%</b>
<b>Overall Fund Total</b>											
	Revenue less Expenditures)	-15,172	60,261	541,626	26,624			580,250	-580,250	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

601 WATER FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	21,247	159,925	200,593	34,226	100,000	34%	50,000	0	50,000	50%
362500	REFUNDS &				2,317	0	***%	0	0	0	0%
363100	SPEC ASSMT	20,464	12,575	20,103	40	25,000	0%	25,000	0	25,000	100%
363200	SPEC ASSMT	170	27	119	4	0	***%	0	0	0	0%
364000	CONNECTION CHARGES	9,492	1,668	11,000	15,000	6,000	250%	10,000	0	10,000	166%
369000	OTHER MISC REVENUE	390	60	330	90	0	***%	0	0	0	0%
380000	UTILITY REVENUE	823,715	896,209	789,558	719,898	866,629	83%	900,000	0	900,000	103%
380700	MDH SURCHARGE	-290	3,545	-367	-3,039	0	***%	0	0	0	0%
380800	PENALTIES AND	9,564	11,648	10,354	8,437	11,000	77%	10,000	0	10,000	90%
380900	METER AND OTHER	755	-1,147	4,077	16,250	3,000	542%	3,000	0	3,000	100%
	<b>Total Revenues</b>	<b>885,507</b>	<b>1,084,510</b>	<b>1,035,767</b>	<b>793,223</b>	<b>1,011,629</b>	<b>78%</b>	<b>998,000</b>	<b>0</b>	<b>998,000</b>	<b>98%</b>
<b>Expenditures</b>											
496100-1010	FULL TIME WAGES	81,904	70,554	69,783	69,127	63,505	109%	72,400	0	72,400	114%
496100-1020	FULL TIME OVERTIME	5,989	6,522	8,014	11,109	15,000	74%	15,000	0	15,000	100%
496100-1210	PERA	6,628	5,858	5,867	6,159	6,084	101%	5,500	0	5,500	90%
496100-1220	FICA	6,107	5,321	5,367	5,772	6,005	96%	6,100	0	6,100	101%
496100-1510	WORKERS	3,708	4,352	3,513	2,293	4,298	53%	2,400	0	2,400	55%
496100-2071	UNIFORMS	661	1,192	631	530	930	57%	1,000	0	1,000	107%
496100-2110	CLEANING	79	64	135	44	180	24%	200	0	200	111%
496100-2120	MOTOR FUELS	1,997	1,962	1,312	567	2,730	21%	3,000	0	3,000	109%
496100-2150	SHOP MATERIALS	7,521	2,329	3,181	2,664	1,150	232%	2,000	0	2,000	173%
496100-2160	CHEMICALS	4,663	27,075	20,453	22,232	17,700	126%	20,000	0	20,000	112%
496100-2210	EQUIPMENT PARTS	13,007	17,352	5,829	7,806	7,500	104%	7,500	0	7,500	100%
496100-2230	BUILDING REPAIR	10	63	79	1,419	1,250	114%	6,000	0	6,000	480%
496100-2275	METERS & METER	12,571	3,674	16,126	14,681	10,127	145%	13,500	0	13,500	133%
496100-2400	SMALL TOOLS	301	734	122	62	800	8%	800	0	800	100%
496100-3030	ENGINEERING FEES	5,804				7,000	0%	7,000	0	7,000	100%
496100-3091	LABORATORY TESTING	984	1,235	1,950	1,773	2,680	66%	3,000	0	3,000	111%
496100-3220	POSTAGE	47	276	99	81	170	48%	200	0	200	117%
496100-3810	ELECTRIC UTILITIES	66,532	76,096	54,376	26,770	81,000	33%	50,000	0	50,000	61%
496100-3830	GAS UTILITIES	3,051	3,611	2,309	1,851	4,600	40%	5,000	0	5,000	108%
496100-4010	BUILDING REPAIR	3,623	22,020		3,681	2,100	175%	5,000	0	5,000	238%
496100-4040	EQUIPMENT REPAIR	3,809	5,629	72,129	42,645	34,000	125%	97,500	0	97,500	286%
496100-4200	DEPRECIATION					375,000	0%	360,000	0	360,000	96%
496100-4390	OTHER CHARGES	4,024	6,345	4,415	2,446	15,700	16%	25,000	0	25,000	159%
496100-5300	IMPROVEMENTS-STREE				7,956	0	***%	0	0	0	0%
496100-5800	EQUIPMENT	189	4,800			1,600	0%	2,500	0	2,500	156%
496600-1010	FULL TIME WAGES	3,006	9,282	11,942	8,712	2,337	373%	17,500	0	17,500	748%
496600-1020	FULL TIME OVERTIME	640	393	24	129	1,000	13%	1,000	0	1,000	100%
496600-1120	SICK PAY	4,468	4,367	1,676	1,603	2,991	54%	900	0	900	30%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

601 WATER FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
496600-1130 VACATION PAY	4,994	11,346			3,739	0%	1,900	0	1,900	50%
496600-1140 HOLIDAY PAY	2,188	1,840	2,615	2,284	2,991	76%	900	0	900	30%
496600-1210 PERA	825	1,004	1,244	997	259	385%	0	0	0	0%
496600-1220 FICA	755	1,284	1,193	959	255	376%	0	0	0	0%
496600-1310 INSURANCE-HEALTH,					378	0%	500	0	500	132%
496600-1510 WORKERS	518	193	1,831	124	0	***%	150	0	150	*****%
496600-2010 OFFICE SUPPLIES	936	788	883	1,111	950	117%	1,000	0	1,000	105%
496600-2071 UNIFORMS	103	153		93	520	18%	600	0	600	115%
496600-3010 AUDIT					3,850	0%	0	0	0	0%
496600-3030 ENGINEERING FEES				17,960	0	***%	0	0	0	0%
496600-3050 MEDICAL SERVICES					0	0%	500	0	500	*****%
496600-3090 DATA PROCESSING	8,402	9,715	10,474	9,197	4,500	204%	10,000	0	10,000	222%
496600-3092 CONSULTING FEES		600			7,000	0%	5,000	0	5,000	71%
496600-3210 TELEPHONE	922	949	941	791	2,500	32%	1,500	0	1,500	60%
496600-3220 POSTAGE	3,689	3,918	5,112	4,917	3,600	137%	4,000	0	4,000	111%
496600-3310 TRAVEL & TRAINING	1,328	1,088	1,890	882	3,200	28%	3,200	0	3,200	100%
496600-3610 INSURANCE	9,329	10,152	11,240	12,190	9,884	123%	10,000	0	10,000	101%
496600-4330 DUES AND	648	1,078	1,096	1,134	1,100	103%	1,200	0	1,200	109%
496600-4390 OTHER CHARGES	10,916	1,953	1,760	3,880	133,333	3%	70,550	-35,700	34,850	26%
496600-6010 BOND PRINCIPAL					0	0%	0	93,700	93,700	*****%
496600-6110 BOND INTEREST					0	0%	30,900	4,100	35,000	*****%
496600-7210 TRANSFER TO FD 100			25,000		35,000	0%	34,000	0	34,000	97%
496600-7505 TRANSFER TO PUB			6,000		6,000	0%	30,000	0	30,000	500%
496600-7530 TRANSFER TO FD 530			23,918		25,557	0%	17,400	-17,400	0	0%
496600-7531 TRANSFER TO FD 531			41,784		40,776	0%	26,600	-26,600	0	0%
496600-7532 TRANSFER TO FD 533			60,585		58,800	0%	18,100	-18,100	0	0%
Total Expenditures	286,876	327,167	486,898	298,631	1,011,629	30%	998,000	0	998,000	98%
Overall Fund Total										
Revenue less Expenditures)	598,631	757,343	548,869	494,592				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

602 SEWERAGE DISPOSAL FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	30,909	243,109	242,381	21,242	200,000	11%	50,000	0	50,000	25%
362500	REFUNDS &				6,117	0	***%	0	0	0	0%
363100	SPEC ASSMT	40,637	27,507	40,494	80	25,000	0%	25,000	0	25,000	100%
363200	SPEC ASSMT	358	60	241	7	12,000	0%	100	0	100	0%
364000	CONNECTION CHARGES	6,958	582	10,000	15,000	7,000	214%	10,000	0	10,000	142%
369000	OTHER MISC REVENUE	10,459				0	0%	0	0	0	0%
380000	UTILITY REVENUE	1,598,678	1,552,894	1,523,289	1,374,113	1,597,978	86%	1,600,000	0	1,600,000	100%
	<b>Total Revenues</b>	<b>1,687,999</b>	<b>1,824,152</b>	<b>1,816,405</b>	<b>1,416,559</b>	<b>1,841,978</b>	<b>77%</b>	<b>1,685,100</b>	<b>0</b>	<b>1,685,100</b>	<b>91%</b>
<b>Expenditures</b>											
497100-1010	FULL TIME WAGES	9,474	14,597	44,018	30,118	82,018	37%	4,200	0	4,200	5%
497100-1020	FULL TIME OVERTIME	905	1,573	1,898	1,272	5,500	23%	2,500	0	2,500	45%
497100-1210	PERA	788	1,219	3,473	2,378	6,783	35%	500	0	500	7%
497100-1220	FICA	679	1,084	3,139	2,216	6,695	33%	500	0	500	7%
497100-2120	MOTOR FUELS	1,779	2,088	3,064	926	2,200	42%	3,000	0	3,000	136%
497100-2150	SHOP MATERIALS	1,579	439	574	8,127	1,100	739%	1,500	0	1,500	136%
497100-2160	CHEMICALS				297	0	***%	200	0	200	*****%
497100-2210	EQUIPMENT PARTS	1,096	774	-675	8,122	3,700	220%	2,000	0	2,000	54%
497100-2275	METERS & METER	389	6,955	5,401	14,648	13,000	113%	15,000	0	15,000	115%
497100-2400	SMALL TOOLS	27	604	10		500	0%	500	0	500	100%
497100-3810	ELECTRIC UTILITIES	81,033	126,125	23,262	5,763	6,800	85%	8,000	0	8,000	117%
497100-3830	GAS UTILITIES	220	281	218	194	300	65%	300	0	300	100%
497100-4040	EQUIPMENT REPAIR	9,725	19,634	1,650	33,265	5,250	634%	5,000	0	5,000	95%
497100-4390	OTHER CHARGES	58,609	726,312	179,120	15,626	21,366	73%	25,000	0	25,000	117%
497100-5800	EQUIPMENT		4,800		4,465	5,450	82%	10,000	0	10,000	183%
497500-1010	FULL TIME WAGES	100,008	98,265	96,581	103,649	82,018	126%	84,100	0	84,100	102%
497500-1020	FULL TIME OVERTIME	5,908	5,904	7,537	10,216	5,500	186%	8,000	0	8,000	145%
497500-1120	SICK PAY	5,138	3,717	6,964	3,765	7,463	50%	11,200	0	11,200	150%
497500-1130	VACATION PAY	10,264	8,982	14,206	11,134	7,973	140%	5,100	0	5,100	63%
497500-1140	HOLIDAY PAY	4,697	6,117	6,226	5,326	7,463	71%	21,300	0	21,300	285%
497500-1210	PERA	9,191	8,941	9,308	9,834	7,225	136%	9,200	0	9,200	127%
497500-1220	FICA	8,147	7,848	8,125	8,821	7,300	121%	10,200	-600	9,600	131%
497500-1510	WORKERS	8,068	8,994	6,723	5,128	10,025	51%	5,400	0	5,400	53%
497500-2010	OFFICE SUPPLIES		127		521	100	521%	100	0	100	100%
497500-2071	UNIFORMS	15	95	170	580	515	113%	800	0	800	155%
497500-2110	CLEANING	562	466	221	95	600	16%	600	0	600	100%
497500-2120	MOTOR FUELS	3,397	2,808	2,728	703	3,100	23%	4,000	0	4,000	129%
497500-2150	SHOP MATERIALS	1,306	3,191	1,909	1,788	1,500	119%	2,000	0	2,000	133%
497500-2160	CHEMICALS	29,369	12,770	13,254	16,759	15,500	108%	20,000	0	20,000	129%
497500-2180	LAB SUPPLIES	3,166	1,026	1,224	-205	1,350	-15%	2,000	0	2,000	148%
497500-2210	EQUIPMENT PARTS	66,809	33,185	10,159	12,285	32,000	38%	32,000	0	32,000	100%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

602 SEWERAGE DISPOSAL FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget 2025	Rec. 2025	Budget 26	Change 26	Budget 26	Budget 26
497500-2230 BUILDING REPAIR	226	12	104	887	5,000	18%	5,000	0	5,000	100%
497500-2400 SMALL TOOLS	254	330	96	44	500	9%	500	0	500	100%
497500-3091 LABORATORY TESTING	12,500	12,588	13,942	13,612	13,000	105%	14,000	0	14,000	107%
497500-3130 CLEANING SERVICES	318	490	610	593	420	141%	500	0	500	119%
497500-3210 TELEPHONE	903	1,113	1,239	1,216	840	145%	900	0	900	107%
497500-3810 ELECTRIC UTILITIES	39,458	-13,182	85,570	42,771	125,000	34%	0	0	0	0%
497500-3830 GAS UTILITIES	27,799	28,549	12,752	9,846	40,000	25%	30,000	0	30,000	75%
497500-3890 OTHER UTILITIES	2,606	3,206	4,059	4,652	2,100	222%	5,000	0	5,000	238%
497500-4010 BUILDING REPAIR	22,711	10,337	42,494	2,526	10,000	25%	10,000	0	10,000	100%
497500-4040 EQUIPMENT REPAIR	11,292	35,454	17,435	45,660	87,778	52%	50,000	0	50,000	56%
497500-4200 DEPRECIATION					540,000	0%	550,000	0	550,000	101%
497500-4390 OTHER CHARGES	564	1,107	51	1,993	1,300	153%	1,500	0	1,500	115%
497500-4398 BIO-SOLIDS HAULING	67,223	58,377	108,300	111,544	80,000	139%	100,000	0	100,000	125%
497500-5800 EQUIPMENT					30,000	0%	30,000	0	30,000	100%
497600-1010 FULL TIME WAGES	714	4,120	3,844	4,500	2,337	193%	4,200	0	4,200	179%
497600-1020 FULL TIME OVERTIME	230	58	49	103	500	21%	1,000	0	1,000	200%
497600-1210 PERA	71	313	299	349	259	135%	500	0	500	193%
497600-1220 FICA	65	307	294	346	255	136%	500	0	500	196%
497600-1310 INSURANCE-HEALTH,					26,500	0%	12,300	0	12,300	46%
497600-1510 WORKERS	270	286	3,673	124	0	***%	150	0	150	*****%
497600-2010 OFFICE SUPPLIES	774	583	780	1,485	800	186%	800	0	800	100%
497600-2071 UNIFORMS	1,646	1,180	1,416	1,074	2,400	45%	2,400	0	2,400	100%
497600-3010 AUDIT					4,000	0%	0	0	0	0%
497600-3030 ENGINEERING FEES			8,155	20,210	6,000	337%	6,000	0	6,000	100%
497600-3050 MEDICAL SERVICES	43	263	171	88	200	44%	200	0	200	100%
497600-3090 DATA PROCESSING	3,377	4,465	4,727	3,830	6,500	59%	6,500	0	6,500	100%
497600-3092 CONSULTING FEES	7,675				5,000	0%	5,000	0	5,000	100%
497600-3210 TELEPHONE	1,394	1,332	1,520	1,216	1,500	81%	1,500	0	1,500	100%
497600-3220 POSTAGE	3,687	3,907	4,282	4,399	3,800	116%	4,000	0	4,000	105%
497600-3310 TRAVEL & TRAINING	971	1,281	1,586	2,282	2,000	114%	3,000	0	3,000	150%
497600-3610 INSURANCE	21,322	22,003	23,834	27,956	21,045	133%	29,400	-4,400	25,000	118%
497600-4390 OTHER CHARGES	11,645	2,196	2,031	6,193	2,000	310%	207,950	-2,500	205,450	10272%
497600-6010 BOND PRINCIPAL	525,909				0	0%	0	116,600	116,600	*****%
497600-6110 BOND INTEREST	15,041				0	0%	37,700	5,300	43,000	*****%
497600-7210 TRANSFER TO FD 100			25,000		35,000	0%	64,000	0	64,000	182%
497600-7505 TRANSFER TO PUB			50,000		40,000	0%	128,600	-36,600	92,000	230%
497600-7530 TRANSFER TO FD 530			28,702		30,668	0%	23,700	-23,700	0	0%
497600-7531 TRANSFER TO FD 531			50,141		48,931	0%	31,900	-31,900	0	0%
497600-7532 TRANSFER TO FD 533			74,225		72,051	0%	22,200	-22,200	0	0%
<b>Total Expenditures</b>	<b>1,203,036</b>	<b>1,289,596</b>	<b>1,021,868</b>	<b>627,315</b>	<b>1,597,978</b>	<b>39%</b>	<b>1,685,100</b>	<b>0</b>	<b>1,685,100</b>	<b>105%</b>
<b>Overall Fund Total</b>										
Revenue less Expenditures)	484,963	534,556	794,537	789,244	244,000			0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

603 STORM WATER UTILITY FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
<b>Revenue</b>											
361100	BANK INTEREST	8,344	63,597	68,019	6,235	60,000	10%	25,000	0	25,000	41%
363100	SPEC ASSMT	3,960	2,441	4,041	8	0	***%	0	0	0	0%
363200	SPEC ASSMT	37	5	24	1	0	***%	0	0	0	0%
380000	UTILITY REVENUE	151,261	150,036	158,626	133,394	160,559	83%	160,000	0	160,000	99%
<b>Total Revenues</b>		<b>163,602</b>	<b>216,079</b>	<b>230,710</b>	<b>139,638</b>	<b>220,559</b>	<b>63%</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>83%</b>
<b>Expenditures</b>											
498100-1010	FULL TIME WAGES	4,609	3,369	8,025	3,264	3,500	93%	5,000	0	5,000	142%
498100-1210	PERA	346	253	602	245	263	93%	400	0	400	152%
498100-1220	FICA	323	248	578	235	268	88%	900	0	900	335%
498100-1510	WORKERS	275	13			0	0%	0	0	0	0%
498100-2010	OFFICE SUPPLIES	75	76	81	172	275	63%	300	0	300	109%
498100-2150	SHOP MATERIALS		10	145	53	800	7%	1,000	0	1,000	125%
498100-2210	EQUIPMENT PARTS		2,696	613	2,310	5,000	46%	5,000	0	5,000	100%
498100-3030	ENGINEERING FEES					2,000	0%	2,000	0	2,000	100%
498100-3092	CONSULTING FEES					2,000	0%	2,000	0	2,000	100%
498100-4200	DEPRECIATION					40,000	0%	47,000	0	47,000	117%
498100-4390	OTHER CHARGES	14,010	52,155	234	15,300	110,000	14%	41,800	-23,400	18,400	16%
498100-6010	BOND PRINCIPAL					0	0%	0	42,800	42,800	*****%
498100-6110	BOND INTEREST					0	0%	11,400	2,800	14,200	*****%
498100-7210	TRANSFER TO FD 100					10,000	0%	9,000	0	9,000	90%
498100-7505	TRANSFER TO PUB					0	0%	37,000	0	37,000	*****%
498100-7530	TRANSFER TO FD 530			7,176		7,667	0%	6,000	-6,000	0	0%
498100-7531	TRANSFER TO FD 531			12,535		12,233	0%	8,000	-8,000	0	0%
498100-7532	TRANSFER TO FD 533			26,805		26,553	0%	8,200	-8,200	0	0%
<b>Total Expenditures</b>		<b>19,638</b>	<b>58,820</b>	<b>56,794</b>	<b>21,579</b>	<b>220,559</b>	<b>10%</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>83%</b>
<b>Overall Fund Total</b>											
Revenue less Expenditures)		143,964	157,259	173,916	118,059				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

652 AMBULANCE FUND

		Actuals				Current	%	Prelim.	Budget	Final	%
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Old
						2025	2025	26	26	26	Budget
											26
<b>Revenue</b>											
334950	ARMER EMERGENCY				-16,500	0	***%	0	0	0	0%
361100	BANK INTEREST	434	719	1,450	7,458	2,000	373%	2,000	0	2,000	100%
362500	REFUNDS &				2,082	0	***%	0	0	0	0%
367000	CONTRIBUTIONS &	3,250	1,000	1,000		6,000	0%	1,000	0	1,000	16%
369000	OTHER MISC REVENUE	-11,368	9,078	2,751	16,676	123,673	13%	0	0	0	0%
385000	AMBULANCE CHARGES	1,009,483	802,620	986,547	417,228	1,010,000	41%	1,436,900	800	1,437,700	142%
	<b>Total Revenues</b>	<b>1,001,799</b>	<b>813,417</b>	<b>991,748</b>	<b>426,944</b>	<b>1,141,673</b>	<b>37%</b>	<b>1,439,900</b>	<b>800</b>	<b>1,440,700</b>	<b>126%</b>
<b>Expenditures</b>											
499200-1010	FULL TIME WAGES	387,442	355,671	382,073	373,067	380,000	98%	451,400	0	451,400	118%
499200-1020	FULL TIME OVERTIME	64,431	67,249	53,488	49,631	65,000	76%	66,900	0	66,900	102%
499200-1030	PART TIME WAGES	82,173	94,306	88,882	74,382	128,000	58%	108,000	0	108,000	84%
499200-1120	SICK PAY	5,040	16,541	6,893	11,772	19,713	60%	11,500	0	11,500	58%
499200-1130	VACATION PAY	22,161	28,866	19,417	16,124	20,052	80%	23,300	0	23,300	116%
499200-1140	HOLIDAY PAY	13,593	16,427	16,878	17,019	17,808	96%	23,000	0	23,000	129%
499200-1210	PERA	36,462	37,742	36,190	35,526	40,385	88%	43,200	0	43,200	106%
499200-1220	FICA	42,420	42,421	42,120	40,151	41,193	97%	48,000	-2,500	45,500	110%
499200-1310	INSURANCE-HEALTH,					41,925	0%	23,700	0	23,700	56%
499200-1510	WORKERS	58,625	53,846	56,333	36,267	47,919	76%	37,200	900	38,100	79%
499200-2010	OFFICE SUPPLIES	1,248	1,927	1,708	1,583	5,000	32%	4,000	0	4,000	80%
499200-2070	EDUC & TRAINING	1,798	2,335	854	1,809	5,000	36%	5,000	0	5,000	100%
499200-2071	UNIFORMS	290	1,338	1,763	5,390	7,000	77%	7,000	0	7,000	100%
499200-2110	CLEANING	928	459	471	370	2,500	15%	1,000	0	1,000	40%
499200-2120	MOTOR FUELS	28,332	22,813	22,643	9,196	29,143	32%	30,000	0	30,000	102%
499200-2150	SHOP MATERIALS	4,067	5,770	7,489	3,917	5,000	78%	5,000	0	5,000	100%
499200-2170	MEDICAL SUPPLIES	26,006	12,754	20,075	13,595	32,000	42%	32,000	0	32,000	100%
499200-2210	EQUIPMENT PARTS	5,393	4,609	2,051	6,810	3,500	195%	3,500	0	3,500	100%
499200-2230	BUILDING REPAIR	709	422	166	1,525	1,000	153%	1,000	0	1,000	100%
499200-2400	SMALL TOOLS	120	175	12	111	750	15%	750	0	750	100%
499200-3050	MEDICAL SERVICES	2,396	7,560	6,990	5,694	9,500	60%	6,500	0	6,500	68%
499200-3090	DATA PROCESSING	8,727	6,589	5,456	5,612	8,000	70%	7,500	0	7,500	93%
499200-3210	TELEPHONE	5,222	5,033	8,398	4,837	5,500	88%	5,500	0	5,500	100%
499200-3220	POSTAGE	522	446	501	568	600	95%	650	0	650	108%
499200-3230	RADIO	3,453	2,494	352	10,592	8,000	132%	15,000	0	15,000	187%
499200-3310	TRAVEL & TRAINING	8,852	7,407	3,579	3,982	28,000	14%	5,000	0	5,000	17%
499200-3610	INSURANCE	7,284	8,326	8,971	10,220	7,885	130%	9,000	-1,500	7,500	95%
499200-3810	ELECTRIC UTILITIES	4,759	5,994	4,848	1,798	6,000	30%	6,000	0	6,000	100%
499200-3830	GAS UTILITIES	5,150	4,373	2,494	2,587	6,800	38%	4,500	0	4,500	66%
499200-3890	OTHER UTILITIES	1,566	2,509	2,227	2,473	2,000	124%	2,000	0	2,000	100%
499200-4010	BUILDING REPAIR	6,852	4,928	6,149	10,514	7,000	150%	7,000	0	7,000	100%
499200-4040	EQUIPMENT REPAIR	29,226	14,731	28,066	14,892	25,000	60%	25,000	0	25,000	100%

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

652 AMBULANCE FUND

	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2024	2025	2025	2025	26	26	26	26
499200-4200 DEPRECIATION					86,000	0%	86,000	0	86,000	100%
499200-4321 BILLING SERVICE	38,164	22,350	1,662	8,300	31,000	27%	40,000	0	40,000	129%
499200-4330 DUES AND	2,430	1,624	3,588	3,376	3,500	96%	4,500	0	4,500	128%
499200-4390 OTHER CHARGES	2,489	3,473	3,199	1,483	3,500	42%	3,500	0	3,500	100%
499200-5202 TECHNOLOGY			1,660	429	5,000	9%	5,000	0	5,000	100%
499200-5600 FURNITURE/OFFICE	520	1,168	279	27	3,500	1%	4,000	0	4,000	114%
499200-5800 EQUIPMENT	2,515	2,488	3,749		2,000	0%	101,700	3,900	105,600	5280%
499200-7508 TRANSFER TO AMB					0	0%	176,100	0	176,100	*****%
<b>Total Expenditures</b>	<b>911,365</b>	<b>867,164</b>	<b>851,674</b>	<b>785,629</b>	<b>1,141,673</b>	<b>69%</b>	<b>1,439,900</b>	<b>800</b>	<b>1,440,700</b>	<b>126%</b>
Overall Fund Total										
Revenue less Expenditures)	90,434	-53,747	140,074	-358,685				0	0	

CITY OF CANNON FALLS, MN  
Budget Statement  
For the Year: 2026

900 POOLED INVESTMENT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		2022	2023	2024	2025	Budget	Rec.	Budget	Change	Budget	Budget
		2022	2023	2024	2025	2025	2025	26	26	26	26
Revenue											
361100	BANK INTEREST	1,818	31,372	51,998	47,574	0	***%	0	0	0	0%
	Total Revenues	1,818	31,372	51,998	47,574	0	***%	0	0	0	0%
Overall Fund Total											
	Revenue less Expenditures)	1,818	31,372	51,998	47,574				0	0	