2019 LEVY SUMMARY

Budget 2019	Budget 2018	Preliminary 2019	Difference 2018 to 2019
General Levy	$ 1,622,443	$ 1,648,421	$ 25,978
Bond Levy*	$ 436,250	$ 634,450	$ 198,200
Non-General Fund Levy**	$ 595,654	$ 634,199	$ 38,545
Total Levy	$ 2,654,347	$ 2,917,070	$ 262,723
***Breakdown of Bond Levies:**			
2011A Bonds-Westside I	$ 89,000	$ 89,000	$ -
2012A Bonds-Library	$ 41,850	$ 41,850	$ -
2012B Bonds-Refunding	$ 135,000	$ 135,000	$ -
2013A Bonds-Eastside I	$ 88,400	$ 90,000	$ 1,600
2016A Bonds-Westside II	$ 82,000	$ 82,000	$ -
2018A Bonds-Eastside II	$ -	$ 148,500	$ 148,500
2018B Cert-Fire Tk	$ -	$ 48,100	$ 48,100
Totals	$ 436,250	$ 634,450	$ 198,200
****Breakdown of Non-General Fund Levies:**			
Library Fund	$ 329,235	$ 346,255	$ 17,020
Fire Dept Operations Fund	$ 120,144	$ 135,294	$ 15,150
Economic Development Fd	$ 146,275	$ 152,650	$ 6,375
Totals	$ 595,654	$ 634,199	$ 38,545
Est.Tax Capacity	$ 4,155,000	$ 4,155,000	
Est.Tax Capacity Rate	63.883%	70.206%	9.898%
Est City Taxes on a:			
$200,000 home	$ 1,277.66	$ 1,404.13	$ 126.46
$250,000 home	$ 1,597.08	$ 1,755.16	$ 158.08

2018
LEVY SUPPORTED FUNDS

	Budget 2018	Preliminary 2019	Difference 2018 to 2019	%
GENERAL FUND-100				
Revenue Detail				
General Fund Levy	$ 1,622,443	$ 1,648,421	$ 25,978	1.6%
LGA	$ 652,555	$ 653,268	$ 713	0.1%
Other General Fd Rev	$ 559,534	$ 538,031	$ (21,503)	-3.8%
Invenergy Rev	$ 560,321	$ 571,525	$ 11,204	2.0%
Total Revenue	$ 3,394,853	$ 3,411,245	$ 16,392	0.5%
Expense Detail				
Mayor & Council	$ 39,150	$ 39,850	$ 700	1.8%
Elections	$ 25,175	$ 950	$ (24,225)	-96.2%
Administration	$ 529,475	$ 552,350	$ 22,875	4.3%
Audit	$ 19,500	$ 20,000	$ 500	2.6%
Financial Consultant	$ 4,600	$ 8,500	$ 3,900	84.8%
Legal	$ 63,200	$ 64,000	$ 800	1.3%
Planning & Zoning	$ 34,150	$ 32,950	$ (1,200)	-3.5%
Information Technology (IT)	$ 47,600	$ 33,350	$ (14,250)	-29.9%
Government Bldgs	$ 83,400	$ 90,950	$ 7,550	9.1%
Police	$ 1,080,500	$ 1,123,820	$ 43,320	4.0%
Building Inspection	$ 39,250	$ 39,550	$ 300	0.8%
Engineering	$ 36,000	$ 30,000	$ (6,000)	-16.7%
Pet Adoption	$ 1,000	$ 1,000	$ -	0.0%
Public Works/Parks	$ 872,375	$ 893,075	$ 20,700	2.4%
CV Trail	$ 226,547	$ 229,625	$ 3,078	1.4%
Unallocated*	$ 176,181	$ 107,000	$ (69,181)	-39.3%
CIP Transfers	$ 116,750	$ 144,275	$ 27,525	23.6%
Total Expenditures	$ 3,394,853	$ 3,411,245	$ 16,392	0.5%
Excess or (Deficiency)	$ -	$ -	$ -	
*Unallocated Items Include:				
General Insurance	$ 31,000	$ 34,000		
Gen Fd Transfer to Fd 407	$ 64,306	$ -		
General Fd Transfer to MV	$ 13,875	$ 18,800		
Funding Requests for:				
CF Chamber of Commerce	$ 5,000	$ 5,000		
Cannon Valley Sr Center	$ 5,000	$ 5,000		
Historical Society	$ 5,000	$ 5,000		
Cannon Valley Fair/Parade	$ 7,500	$ 7,500		
	$ 131,681	$ 75,300		

LIBRARY FUND-211				
Revenue	$ 454,075	$ 478,300	$ 24,225	5.3%
			$ -	
Expenditures	$ 454,075	$ 478,300	$ 24,225	5.3%
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!
FIRE OPERATIONS FUND-232				
Revenue	$ 262,144	$ 279,019	$ 16,875	6.4%
Expenditures	$ 262,144	$ 279,019	$ 16,875	6.4%
Excess or (Deficiency)	$ -	$ -		
ECONOMIC DEVELOPMENT FUND-235				
Revenue	$ 146,275	$ 152,650	$ 6,375	4.4%
Expenditures	$ 146,275	$ 152,650	$ 6,375	4.4%
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!
BOND LEVIES:				
2011A G.O. IMPROVEMENT BONDS-524				
Revenue	$ 210,975	$ 211,825	$ 850	0.4%
Expenditures	$ 229,175	$ 230,825	$ 1,650	0.7%
Excess or (Deficiency)	$ (18,200)	$ (19,000)	$ (800)	4.4%
2012A G.O. CAPITAL IMPROVEMENT BONDS-526				
Revenue	$ 41,850	$ 41,850	$ -	0.0%
Expenditures	$ 79,525	$ 81,650	$ 2,125	2.7%
Excess or (Deficiency)	$ (37,675)	$ (39,800)	$ (2,125)	5.6%
2012B G.O. REFUNDING BONDS-528				
Revenue	$ 333,000	$ 334,000	$ 1,000	0.3%
Expenditures	$ 316,825	$ 313,825	$ (3,000)	-0.9%
Excess or (Deficiency)	$ 16,175	$ 20,175	$ 4,000	24.7%

2013A G. O. IMPROVEMENT BONDS-529				
Revenue	$ 196,725	$ 193,800	$ (2,925)	-1.5%
Expenditures	$ 203,200	$ 200,500	$ (2,700)	-1.3%
Excess or (Deficiency)	$ (6,475)	$ (6,700)	$ (225)	3.5%
2016A G.O. IMPROVEMENT BONDS-530				
Revenue	$ 178,750	$ 178,075	$ (675)	-0.4%
Expenditures	$ 184,800	$ 182,200	$ (2,600)	-1.4%
Excess or (Deficiency)	$ (6,050)	$ (4,125)	$ 1,925	-31.8%
2018A G.O. IMPROVEMENT BONDS-531				
Revenue		$ 181,100	$ 181,100	#DIV/0!
Expenditures		$ 127,050	$ 127,050	#DIV/0!
Excess or (Deficiency)		$ 54,050	$ 54,050	#DIV/0!
2018B G.O. EQUIPMENT CERT-FIRE RESCUE TK-531				
Revenue		$ 48,100	$ 48,100	#DIV/0!
Expenditures		$ 14,875	$ 14,875	#DIV/0!
Excess or (Deficiency)		$ 33,225	$ 33,225	#DIV/0!
OTHER FUNDS - NOT LEVY SUPPORTED				
RECYCLING FUND-215				
Revenue	$ 85,600	$ 84,000	$ (1,600)	-1.9%
Expenditures	$ 75,350	$ 67,000	$ (8,350)	-11.1%
Excess or (Deficiency)	$ 10,250	$ 17,000	$ 6,750	65.9%
CABLE PUBLIC TELELVISON FUND-220				
Revenue	$ 32,000	$ 32,000	$ -	0.0%
Expenditures	$ 107,425	$ 67,600	$ (39,825)	-37.1%
Excess or (Deficiency)	$ (75,425)	$ (35,600)	$ 39,825	-52.8%

INDUSTRIAL REVOLVING FUND-260		$ 15,300	$ 3,400	$ (11,900)	-77.8%
Revenue					
		$ 5,000	$ -	$ (5,000)	-100.0%
Expenditures					
		$ 10,300	$ 3,400	$ (6,900)	-67.0%
Excess or (Deficiency)					
THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405		$ 64,000	$ 70,000	$ 6,000	9.4%
Revenue					
		$ 64,000	$ 70,000	$ 6,000	9.4%
Expenditurres					
		$ -	$ -	$ -	#DIV/0!
Excess or (Deficiency)					
LIMESTONE ROAD REPAIRS PROJECT FUND-407		$ 64,306	$ -	$ (64,306)	-1
Revenue					
		$ 64,300	$ -	$ (64,300)	-1
Expenditures					
		$ 6	$ -	$ (6)	-100.0%
Excess or (Deficiency)					
PUBLIC IMPROVEMENT REVOLVING FUND-502		$ 1,900	$ 1,900	$ -	0.0%
Revenue					
		$ -	$ -	$ -	#DIV/0!
Expenditures					
		$ 1,900	$ 1,900	$ -	0.0%
Excess or (Deficiency)					
STREET CAPITAL FUND (CIP)-504		$ 5,550	$ 5,950	$ 400	7.2%
Revenue					
		$ -	$ -	$ -	#DIV/0!
Expenditures					
		$ 5,550	$ 5,950	$ 400	7.2%
Excess or (Deficiency)					
PUBLIC WORKS CAPITAL FUND (CIP)-505		$ 55,350	$ 57,950	$ 2,600	4.7%
Revenue					
		$ 90,000	$ 90,000	$ -	0.0%
Expenditures					
		$ (34,650)	$ (32,050)	$ 2,600	-7.5%
Excess or (Deficiency)					
POLICE CAPITAL FUND (CIP)-506		$ 27,800	$ 30,000	$ 2,200	7.9%
Revenue					
		$ 46,350	$ 47,500	$ 1,150	2.5%
Expenditures					
		$ (18,550)	$ (17,500)	$ 1,050	-5.7%
Excess or (Deficiency)					

FIRE CAPITAL FUND (CIP)-507		$ 377,150	$ 20,550	$ (356,600)	-94.6%
Revenue					
		$ 500,000	$ 20,000	$ (480,000)	-96.0%
Expenditures					
		$ (122,850)	$ 550	$ 123,400	-100.4%
Excess or (Deficiency)					
AMBULANCE CAPTIAL FUND (CIP)-508		$ 13,900	$ 14,400	$ 500	3.6%
Revenue					
		$ 260,000	$ -	$ (260,000)	-100.0%
Expenditures					
		$ (246,100)	$ 14,400	$ 260,500	-105.9%
Excess or (Deficiency)					
ADMIN/CITY HALL CAPITAL FUND (CIP)-509		$ 13,300	$ 14,275	$ 975	7.3%
Revenue					
		$ 51,400	$ 4,500	$ (46,900)	-91.2%
Expenditures					
		$ (38,100)	$ 9,775	$ 47,875	-125.7%
Excess or (Deficiency)					
PARK CAPITAL FUND (CIP)-510		$ 6,600	$ 7,075	$ 475	7.2%
Revenue					
		$ 20,000	$ 50,000	$ 30,000	150.0%
Expenditures					
		$ (13,400)	$ (42,925)	$ (29,525)	220.3%
Excess or (Deficiency)					
LIBRARY CAPITAL FUND (CIP)-511		$ 2,400	$ 2,575	$ 175	7.3%
Revenue					
		$ 4,000	$ 2,000	$ (2,000)	-50.0%
Expenditures					
		$ (1,600)	$ 575	$ 2,175	-135.9%
Excess or (Deficiency)					
WATER FUND-601		$ 783,650	$ 806,000	$ 22,350	2.9%
Revenue					
		$ 1,453,875	$ 1,454,790	$ 915	0.1%
Expenditures					
		$ (670,225)	$ (648,790)	$ 21,435	-3.2%
Excess or (Deficiency)					

SEWER FUND-602	$ 1,440,850	$ 1,454,900	$ 14,050	1.0%
Revenue				
	$ 2,129,850	$ 2,161,325	$ 31,475	1.5%
Expenditures				
	$ (689,000)	$ (706,425)	$ (17,425)	2.5%
Excess or (Deficiency)				
STORM WATER FUND-603	$ 146,500	$ 146,900	$ 400	0.3%
Revenue				
	$ 87,325	$ 99,575	$ 12,250	14.0%
Expenditures				
	$ 59,175	$ 47,325	$ (11,850)	-20.0%
Excess or (Deficiency)				
AMBULANCE FUND-652	$ 897,000	$ 929,000	$ 32,000	3.6%
Revenue				
	$ 892,325	$ 954,200	$ 61,875	6.9%
Expenditures				
	$ 4,675	$ (25,200)	$ (29,875)	-639.0%
Excess or (Deficiency)				
MOTOR VEHICLE FUND-655	$ 135,875	$ 143,800	$ 7,925	5.8%
Revenues				
	$ 135,875	$ 143,800	$ 7,925	5.8%
Expenditures				
	$ -	$ -	$ -	#DIV/0!
Excess or (Deficiency)				