

2020					
LEVY SUPPORTED FUNDS					
		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
GENERAL FUND-100					
Revenue Detail					
General Fund Levy		\$ 1,671,046	\$ 1,828,901	\$ 157,855	9.4%
LGA		\$ 653,268	\$ 684,311	\$ 31,043	4.8%
Other General Fd Rev		\$ 506,531	\$ 514,188	\$ 7,657	1.5%
Invenergy Rev		\$ 571,525	\$ 582,950	\$ 11,425	2.0%
Total Revenue		\$ 3,402,370	\$ 3,610,350	\$ 207,980	6.1%
Expense Detail					
Mayor & Council		\$ 39,850	\$ 40,475	\$ 625	1.6%
Elections		\$ 950	\$ 41,100	\$ 40,150	4226.3%
Administration		\$ 556,175	\$ 558,625	\$ 2,450	0.4%
Audit		\$ 20,000	\$ 20,000	\$ -	0.0%
Financial Consultant		\$ 8,500	\$ 8,000	\$ (500)	-5.9%
Legal		\$ 64,000	\$ 70,000	\$ 6,000	9.4%
Planning & Zoning		\$ 32,950	\$ 26,450	\$ (6,500)	-19.7%
Information Technology (IT)		\$ 33,350	\$ 48,775	\$ 15,425	46.3%
Government Bldgs		\$ 90,050	\$ 97,900	\$ 7,850	8.7%
Police		\$ 1,121,945	\$ 1,179,875	\$ 57,930	5.2%
Building Inspection		\$ 39,550	\$ 47,350	\$ 7,800	19.7%
Engineering		\$ 30,000	\$ 24,000	\$ (6,000)	-20.0%
Pet Adoption		\$ 1,000	\$ 1,000	\$ -	0.0%
Public Works/Parks		\$ 883,500	\$ 949,900	\$ 66,400	7.5%
CV Trail		\$ 229,625	\$ 231,300	\$ 1,675	0.7%
Unallocated*		\$ 125,450	\$ 136,300	\$ 10,850	8.6%
CIP Transfers		\$ 125,475	\$ 129,300	\$ 3,825	3.0%
Total Expenditures		\$ 3,402,370	\$ 3,610,350	\$ 207,980	6.1%
Excess or (Deficiency)		\$ -	\$ -	\$ -	
*Unallocated Items Include:					
General Insurance		\$ 34,000	\$ 31,500		
Gen Fd Transfer to Fd 407		\$ -	\$ -		
General Fd Transfer to MV		\$ 18,450	\$ 30,200		
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		
		\$ 74,950	\$ 84,200		

		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
LIBRARY FUND-211					
Revenue		\$ 485,300	\$ 512,875	\$ 27,575	5.7%
				\$ -	
Expenditures		<u>\$ 485,300</u>	<u>\$ 512,875</u>	<u>\$ 27,575</u>	5.7%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
FIRE OPERATIONS FUND-232					
Revenue		\$ 279,019	\$ 293,950	\$ 14,931	5.4%
Expenditures		<u>\$ 279,019</u>	<u>\$ 293,944</u>	<u>\$ 14,925</u>	5.3%
Excess or (Deficiency)		\$ -	\$ 6		
ECONOMIC DEVELOPMENT FUND-235					
Revenue		\$ 138,700	\$ 113,500	\$ (25,200)	-18.2%
Expenditures		<u>\$ 138,700</u>	<u>\$ 113,500</u>	<u>\$ (25,200)</u>	-18.2%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
BOND LEVIES:					
2011A G.O. IMPROVEMENT BONDS-524					
Revenue		\$ 211,825	\$ 217,700	\$ 5,875	2.8%
Expenditures		<u>\$ 230,825</u>	<u>\$ 227,225</u>	<u>\$ (3,600)</u>	-1.6%
Excess or (Deficiency)		\$ (19,000)	\$ (9,525)	\$ 9,475	-49.9%
2012A G.O. CAPITAL IMPROVEMENT BONDS-526					
Revenue		\$ 41,850	\$ 41,850	\$ -	0.0%
Expenditures		<u>\$ 81,650</u>	<u>\$ 79,625</u>	<u>\$ (2,025)</u>	-2.5%
Excess or (Deficiency)		\$ (39,800)	\$ (37,775)	\$ 2,025	-5.1%

		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
2012B G.O. REFUNDING BONDS-528					
Revenue		\$ 334,000	\$ 330,700	\$ (3,300)	-1.0%
Expenditures		<u>\$ 313,825</u>	<u>\$ 320,550</u>	<u>\$ 6,725</u>	2.1%
Excess or (Deficiency)		\$ 20,175	\$ 10,150	\$ (10,025)	-49.7%
2013A G. O. IMPROVEMENT BONDS-529					
Revenue		\$ 193,800	\$ 190,350	\$ (3,450)	-1.8%
Expenditures		<u>\$ 200,500</u>	<u>\$ 207,525</u>	<u>\$ 7,025</u>	3.5%
Excess or (Deficiency)		\$ (6,700)	\$ (17,175)	\$ (10,475)	156.3%
2016A G.O. IMPROVEMENT BONDS-530					
Revenue		\$ 178,075	\$ 175,750	\$ (2,325)	-1.3%
Expenditures		<u>\$ 182,200</u>	<u>\$ 179,600</u>	<u>\$ (2,600)</u>	-1.4%
Excess or (Deficiency)		\$ (4,125)	\$ (3,850)	\$ 275	-6.7%
2018A G.O. IMPROVEMENT BONDS-531					
Revenue		\$ 181,100	\$ 295,100	\$ 114,000	62.9%
Expenditures		<u>\$ 127,050</u>	<u>\$ 299,925</u>	<u>\$ 172,875</u>	136.1%
Excess or (Deficiency)		\$ 54,050	\$ (4,825)	\$ (58,875)	-108.9%
2018B G.O. EQUIPMENT CERT-FIRE RESCUE TK-531					
Revenue		\$ 48,100	\$ 49,000	\$ 900	1.9%
Expenditures		<u>\$ 14,875</u>	<u>\$ 47,700</u>	<u>\$ 32,825</u>	220.7%
Excess or (Deficiency)		\$ 33,225	\$ 1,300	\$ (31,925)	-96.1%

		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
OTHER FUNDS - NOT LEVY SUPPORTED					
RECYCLING FUND-215					
Revenue		\$ 84,000	\$ 87,000	\$ 3,000	3.6%
Expenditures		<u>\$ 67,000</u>	<u>\$ 74,300</u>	<u>\$ 7,300</u>	10.9%
Excess or (Deficiency)		\$ 17,000	\$ 12,700	\$ (4,300)	-25.3%
CABLE PUBLIC TELEVISION FUND-220					
Revenue		\$ 32,000	\$ 32,000	\$ -	0.0%
Expenditures		<u>\$ 67,600</u>	<u>\$ 68,225</u>	<u>\$ 625</u>	0.9%
Excess or (Deficiency)		\$ (35,600)	\$ (36,225)	\$ (625)	1.8%
INDUSTRIAL REVOLVING FUND-260					
Revenue		\$ 3,400	\$ 45,200	\$ 41,800	1229.4%
Expenditures		<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	#DIV/0!
Excess or (Deficiency)		\$ 3,400	\$ 38,200	\$ 34,800	1023.5%
THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405					
Revenue		\$ 70,000	\$ -	\$ (70,000)	-100.0%
Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ (70,000)</u>	-100.0%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
LIMESTONE ROAD REPAIRS PROJECT FUND-407					
Revenue		\$ -	\$ -	\$ -	#DIV/0!
Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!

		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
PUBLIC IMPROVEMENT REVOLVING FUND-502					
Revenue		\$ 1,900	\$ -	\$ (1,900)	-100.0%
Expenditures		\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)		\$ 1,900	\$ -	\$ (1,900)	-100.0%
STREET CAPITAL FUND (CIP)-504					
Revenue		\$ 5,950	\$ 6,150	\$ 200	3.4%
Expenditures		\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)		\$ 5,950	\$ 6,150	\$ 200	3.4%
PUBLIC WORKS CAPITAL FUND (CIP)-505					
Revenue		\$ 57,950	\$ 59,100	\$ 1,150	2.0%
Expenditures		\$ 90,000	\$ 90,000	\$ -	0.0%
Excess or (Deficiency)		\$ (32,050)	\$ (30,900)	\$ 1,150	-3.6%
POLICE CAPITAL FUND (CIP)-506					
Revenue		\$ 30,000	\$ 30,900	\$ 900	3.0%
Expenditures		\$ 47,500	\$ 59,300	\$ 11,800	24.8%
Excess or (Deficiency)		\$ (17,500)	\$ (28,400)	\$ (10,900)	62.3%
FIRE CAPITAL FUND (CIP)-507					
Revenue		\$ 20,550	\$ 21,175	\$ 625	3.0%
Expenditures		\$ 20,000	\$ 52,100	\$ 32,100	160.5%
Excess or (Deficiency)		\$ 550	\$ (30,925)	\$ (31,475)	-5722.7%

		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
AMBULANCE CAPTIAL FUND (CIP)-508					
Revenue		\$ 14,400	\$ 14,625	\$ 225	1.6%
Expenditures		\$ -	\$ 352,000	\$ 352,000	#DIV/0!
Excess or (Deficiency)		\$ 14,400	\$ (337,375)	\$ (351,775)	-2442.9%
ADMIN/CITY HALL CAPITAL FUND (CIP)-509					
Revenue		\$ 14,275	\$ 14,700	\$ 425	3.0%
Expenditures		\$ 4,500	\$ 78,000	\$ 73,500	1633.3%
Excess or (Deficiency)		\$ 9,775	\$ (63,300)	\$ (73,075)	-747.6%
PARK CAPITAL FUND (CIP)-510					
Revenue		\$ 7,075	\$ 7,300	\$ 225	3.2%
Expenditures		\$ 50,000	\$ 12,000	\$ (38,000)	-76.0%
Excess or (Deficiency)		\$ (42,925)	\$ (4,700)	\$ 38,225	-89.1%
LIBRARY CAPITAL FUND (CIP)-511					
Revenue		\$ 2,575	\$ 2,650	\$ 75	2.9%
Expenditures		\$ 2,000	\$ 8,000	\$ 6,000	300.0%
Excess or (Deficiency)		\$ 575	\$ (5,350)	\$ (5,925)	-1030.4%
WATER FUND-601					
Revenue		\$ 806,000	\$ 821,000	\$ 15,000	1.9%
Expenditures		\$ 1,454,265	\$ 1,486,675	\$ 32,410	2.2%
Excess or (Deficiency)		\$ (648,265)	\$ (665,675)	\$ (17,410)	2.7%

		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
SEWER FUND-602					
Revenue		\$ 1,454,900	\$ 1,452,500	\$ (2,400)	-0.2%
Expenditures		<u>\$ 2,157,125</u>	<u>\$ 2,220,700</u>	<u>\$ 63,575</u>	2.9%
Excess or (Deficiency)		\$ (702,225)	\$ (768,200)	\$ (65,975)	9.4%
STORM WATER FUND-603					
Revenue		\$ 146,900	\$ 152,200	\$ 5,300	3.6%
Expenditures		<u>\$ 99,575</u>	<u>\$ 132,925</u>	<u>\$ 33,350</u>	33.5%
Excess or (Deficiency)		\$ 47,325	\$ 19,275	\$ (28,050)	-59.3%
AMBULANCE FUND-652					
Revenue		\$ 929,000	\$ 1,029,000	\$ 100,000	10.8%
Expenditures		<u>\$ 940,675</u>	<u>\$ 1,076,325</u>	<u>\$ 135,650</u>	14.4%
Excess or (Deficiency)		\$ (11,675)	\$ (47,325)	\$ (35,650)	305.4%
MOTOR VEHICLE FUND-655					
Revenues		\$ 143,450	\$ 155,200	\$ 11,750	8.2%
Expenditures		<u>\$ 143,450</u>	<u>\$ 155,200</u>	<u>\$ 11,750</u>	8.2%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!

2020 LEVY SUMMARY				
		Proposed		
	Budget	Preliminary	Difference	
Budget 2020	2019	2020	2019 to 2020	%
General Levy	\$ 1,671,046	\$ 1,828,901	\$ 157,855	9.45%
Bond Levy*	\$ 634,450	\$ 632,850	\$ (1,600)	-0.25%
Non-General Fund Levy**	\$ 627,249	\$ 632,175	\$ 4,926	0.79%
Total Levy	\$ 2,932,745	\$ 3,093,926	\$ 161,181	5.50%
*Breakdown of Bond Levies:				
2011A Bonds-Westside I	\$ 89,000	\$ 90,000	\$ 1,000	1.12%
2012A Bonds-Library	\$ 41,850	\$ 41,850	\$ -	0.00%
2012B Bonds-Refunding	\$ 135,000	\$ 135,000	\$ -	0.00%
2013A Bonds-Eastside I	\$ 90,000	\$ 87,000	\$ (3,000)	-3.33%
2016A Bonds-Westside II	\$ 82,000	\$ 82,000	\$ -	0.00%
2018A Bonds-Eastside II	\$ 148,500	\$ 148,000	\$ (500)	-0.34%
2018B Cert-Fire Tk	<u>\$ 48,100</u>	<u>\$ 49,000</u>	<u>\$ 900</u>	<u>1.87%</u>
Totals	\$ 634,450	\$ 632,850	\$ (1,600)	-0.25%
**Breakdown of Non-General Fund Levies:				
Library Fund	\$ 353,255	\$ 383,300	\$ 30,045	8.51%
Fire Dept Operations Fund	\$ 135,294	\$ 135,375	\$ 81	0.06%
Economic Development Fd	<u>\$ 138,700</u>	<u>\$ 113,500</u>	<u>\$ (25,200)</u>	<u>-18.17%</u>
Totals	\$ 627,249	\$ 632,175	\$ 4,926	0.79%
Est.Tax Capacity	\$ 4,372,217	\$ 4,372,217		
Est.Tax Capacity Rate	67.077%	70.763%	5.496%	
Est City Taxes on a:				
\$200,000 home	\$ 1,341.54	\$ 1,415.27	\$ 73.73	
\$250,000 home	\$ 1,676.92	\$ 1,769.08	\$ 92.16	

Budget Comparison

Information	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Levy	\$ 1,373,603	\$ 1,313,292	\$ 1,250,943	\$ 1,320,624	\$ 1,357,567	\$ 1,416,407	\$ 1,622,443	\$ 1,671,046	\$ 1,828,901
Bond Levy	\$ 515,300	\$ 463,300	\$ 399,900	\$ 383,800	\$ 392,050	\$ 512,250	\$ 436,250	\$ 634,450	\$ 632,850
Non-General Fund Levy	\$ 379,340	\$ 461,833	\$ 520,232	\$ 542,285	\$ 574,798	\$ 587,309	\$ 595,654	\$ 627,249	\$ 632,175
 Total Levy	 \$ 2,268,243	 \$ 2,238,425	 \$ 2,171,075	 \$ 2,246,709	 \$ 2,324,415	 \$ 2,515,966	 \$ 2,654,347	 \$ 2,932,745	 \$ 3,093,926
 Est.Tax Capacity	 \$ 3,198,325	 \$ 2,998,269	 \$ 3,329,163	 \$ 3,663,544	 \$ 3,783,223	 \$ 3,925,130	 \$ 4,155,000	 \$ 4,372,217	 \$ 4,372,217
Est.Tax Capacity Rate	70.920%	74.916%	65.214%	61.326%	61.440%	64.099%	63.883%	67.077%	70.763%

2020-General Fund Budgeted Departmental Revenues

Police

Police Training	\$ 2,500.00	
County-Toward Zero Death Grant	\$ 1,500.00	
Police Aid	\$ 55,000.00	
Special Police Services	\$ 8,000.00	
Accident Reports	\$ 50.00	
Court Fines	\$ 27,000.00	
Total		\$ 94,050.00

Public Works

Street, Sidewalk, Curb	\$ 3,500.00	
Park Rental Fees	\$ 1,400.00	
Total		\$ 4,900.00

Pool

Swimming Admissions	\$ 11,500.00	
Swimming Lessons	\$ 16,500.00	
Vending Machine Revenue	\$ 700.00	
Total		\$ 28,700.00

Building Inspections

Building Permits	\$ 5,000.00	
Total		\$ 5,000.00

Planning/Zoning

Zoning/Subdivision Fees	\$ 3,000.00	
Total		\$ 3,000.00

Administration/Miscellaneous

Sales of Maps/Copies	\$ 200.00	
Assessment Searches	\$ 1,500.00	
Total		\$ 1,700.00