2020
LEVY SUPPORTED FUNDS

	Budget 2019	Preliminary 2020	Difference 2019 to 2020	%
GENERAL FUND-100				
Revenue Detail				
General Fund Levy	$ 1,671,046	$ 1,989,039	$ 317,993	19.0%
LGA	$ 653,268	$ 684,311	$ 31,043	4.8%
Other General Fd Rev	$ 506,531	$ 510,400	$ 3,869	0.8%
Invenergy Rev	$ 571,525	$ 582,950	$ 11,425	2.0%
Total Revenue	$ 3,402,370	$ 3,766,700	$ 364,330	10.7%
Expense Detail				
Mayor & Council	$ 39,850	$ 40,475	$ 625	1.6%
Elections	$ 950	$ 34,600	$ 33,650	3542.1%
Administration	$ 556,175	$ 558,025	$ 1,850	0.3%
Audit	$ 20,000	$ 20,000	$ -	0.0%
Financial Consultant	$ 8,500	$ 7,000	$ (1,500)	-17.6%
Legal	$ 64,000	$ 70,000	$ 6,000	9.4%
Planning & Zoning	$ 32,950	$ 26,450	$ (6,500)	-19.7%
Information Technology (IT)	$ 33,350	$ 48,575	$ 15,225	45.7%
Government Bldgs	$ 90,050	$ 97,200	$ 7,150	7.9%
Police	$ 1,121,945	$ 1,184,875	$ 62,930	5.6%
Building Inspection	$ 39,550	$ 47,350	$ 7,800	19.7%
Engineering	$ 30,000	$ 22,000	$ (8,000)	-26.7%
Pet Adoption	$ 1,000	$ 1,000	$ -	0.0%
Public Works/Parks	$ 883,500	$ 1,112,250	$ 228,750	25.9%
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	$ 3,766,700	$ 364,330	10.7%
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	$ 505,875	$ 20,575	4.2%
				$ -	
Expenditures		$ 485,300	$ 505,875	$ 20,575	4.2%
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!
FIRE OPERATIONS FUND-232					
Revenue		$ 279,019	$ 293,950	$ 14,931	5.4%
Expenditures		$ 279,019	$ 293,944	$ 14,925	5.3%
Excess or (Deficiency)		$ -	$ 6		
ECONOMIC DEVELOPMENT FUND-235					
Revenue		$ 138,700	$ 113,500	$ (25,200)	-18.2%
Expenditures		$ 138,700	$ 113,500	$ (25,200)	-18.2%
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!
ALEXANDER COURT TAX ABATEMENT-406					
Revenue		$ -	$ 39,600	$ 39,600	#DIV/0!
Expenditures		$ -	$ -	$ -	#DIV/0!
Excess or (Deficiency)		$ -	$ 39,600	$ 39,600	#DIV/0!
BOND LEVIES:					
2011A G.O. IMPROVEMENT BONDS-524					
Revenue		$ 211,825	$ 217,700	$ 5,875	2.8%
Expenditures		$ 230,825	$ 227,225	$ (3,600)	-1.6%
Excess or (Deficiency)		$ (19,000)	$ (9,525)	$ 9,475	-49.9%

		Budget	Preliminary	Difference	
		2019	2020	2019 to 2020	%
2012A G.O. CAPITAL IMPROVEMENT BONDS-526					
Revenue		$ 41,850	$ 41,850	$ -	0.0%
Expenditures		$ 81,650	$ 79,625	$ (2,025)	-2.5%
Excess or (Deficiency)		$ (39,800)	$ (37,775)	$ 2,025	-5.1%
2012B G.O. REFUNDING BONDS-528					
Revenue		$ 334,000	$ 330,700	$ (3,300)	-1.0%
Expenditures		$ 313,825	$ 320,550	$ 6,725	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		$ 200,500	$ 207,525	$ 7,025	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		$ 182,200	$ 179,600	$ (2,600)	-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		$ 127,050	$ 299,925	$ 172,875	136.1%
Excess or (Deficiency)		$ 54,050	$ (4,825)	$ (58,875)	-108.9%

		Budget	Preliminary	Difference	
		2019	**2020**	**2019 to 2020**	**%**
2018B G.O. EQUIPMENT CERT-FIRE RESCUE TK-531					
Revenue		$ 48,100	$ 49,000	$ 900	1.9%
Expenditures		$ 14,875	$ 47,700	$ 32,825	220.7%
Excess or (Deficiency)		$ 33,225	$ 1,300	$ (31,925)	-96.1%