		Budget	**Preliminary**	Diff	
Budget 2016		**2015**	**2016**	2015 to 2016	%
General Levy		$ 1,320,624	$ 1,441,214	$ 120,590	9.1%
Bond Levy		$ 383,800	$ 392,050	$ 8,250	2.1%
Non-General Fund Levy		$ 542,285	$ 577,523	$ 35,238	6.5%
Total Levy		$ 2,246,709	$ 2,410,787	$ 164,078	7.3%
Est.Tax Capacity		$ 3,629,500			
Est.Tax Capacity Rate		61.901			
General Fund Levy		$ 1,320,624	$ 1,441,214	$ 120,590	9.1%
LGA		$ 637,000	$ 637,000	$ -	0.0%
Other General Fd Rev		$ 510,026	$ 493,961	$ (16,065)	-3.1%
Invenergy Rev		$ 528,000	$ 538,550	$ 10,550	2.0%
Total Revenue		$ 2,995,650	$ 3,110,725	$ 115,075	3.8%
Expense Detail					
Mayor & Council		$ 28,725	$ 31,125	$ 2,400	8.4%
Elections		$ 1,000	$ 21,500	$ 20,500	2050.0%
Administration		$ 473,125	$ 537,900	$ 64,775	13.7%
Audit		$ 17,700	$ 17,700	$ -	0.0%
Financial Consultant		$ 3,300	$ 3,500	$ 200	6.1%
Legal		$ 66,500	$ 68,000	$ 1,500	2.3%
Planning & Zoning		$ 2,100	$ 1,850	$ (250)	-11.9%
Information Technology (IT)		$ 85,125	$ 38,310	$ (46,815)	-55.0%
Government Bldgs		$ 73,150	$ 78,100	$ 4,950	6.8%
Police		$ 927,325	$ 976,675	$ 49,350	5.3%
Building Inspection		$ 49,650	$ 32,800	$ (16,850)	-33.9%
Engineering		$ 45,000	$ 45,000	$ -	0.0%
Pet Adoption		$ 1,000	$ 1,000	$ -	0.0%
Public Works/Parks		$ 857,630	$ 896,625	$ 38,995	4.5%
CV Trail		$ 162,620	$ 179,665	$ 17,045	10.5%
Unallocated		$ 93,500	$ 94,500	$ 1,000	1.1%
CIP Transfers		$ 108,200	$ 111,475	$ 3,275	3.0%
Total Expenditures		$ 2,995,650	$ 3,135,725	$ 140,075	4.7%
Excess or (Deficiency)		$ -	$ (25,000)	$ (25,000)	#DIV/0!

		Budget	Preliminary	Diff	
Budget 2016		**2015**	**2016**	2015 to 2016	%
SPECIAL REVENUE FUNDS					
Library Fund-211					
Revenue		$ 425,500	$ 442,625	$ 17,125	4.0%
				$ -	
Expenditures		$ 425,500	$ 442,625	$ 17,125	4.0%
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!
Recycling Fund-215					
Revenue		$ 83,500	$ 83,500	$ -	0.0%
Expenditures		$ 69,000	$ 76,250	$ 7,250	10.5%
Excess or (Deficiency)		$ 14,500	$ 7,250	$ (7,250)	-50.0%
Cable Public Television Fund-220					
Revenue		$ 33,300	$ 33,300	$ -	0.0%
Expenditures		$ 55,650	$ 51,100	$ (4,550)	-8.2%
Excess or (Deficiency)		$ (22,350)	$ (17,800)	$ 4,550	-20.4%
Park Board Fund-225					
Revenue		$ -	$ -	$ -	#DIV/0!
Expenditures		$ 60,000	$ -	$ (60,000)	-100.0%
Excess or (Deficiency)		$ (60,000)	$ -	$ 60,000	-100.0%
Fire Operations Fund-232					
Revenue		$ 290,919	$ 248,044	$ (42,875)	-14.7%
Expenditures		$ 290,919	$ 248,044	$ (42,875)	-14.7%
Excess or (Deficiency)		$ -	$ -		

		Budget	Preliminary	Diff	
Budget 2016		**2015**	**2016**	2015 to 2016	%
Economic Development Fd 235					
Revenue		$ 128,275	$ 138,825	$ 10,550	8.2%
Expenditures		$ 128,275	$ 138,825	$ 10,550	8.2%
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!
Industrial Revolving Fund-260					
Revenue		$ 39,750	$ 12,350	$ (27,400)	-68.9%
Expenditures		$ 5,000	$ 5,500	$ 500	10.0%
Excess or (Deficiency)		$ 34,750	$ 6,850	$ (27,900)	-80.3%
DEBT SERVICE FUNDS					
Public Impr Rev Fd-502					
Revenue		$ 3,970	$ 2,200	$ (1,770)	-44.6%
Expenditures		$ 15,000	$ 11,400	$ (3,600)	-24.0%
Excess or (Deficiency)		$ (11,030)	$ (9,200)	$ 1,830	-16.6%
2006B G.O. PIR Bonds-522					
Revenue		$ 1,460,800	$ -	$ (1,460,800)	-100.0%
Expenditures		$ 1,535,100	$ -	$ (1,535,100)	-100.0%
Excess or (Deficiency)		$ (74,300)	$ -	$ 74,300	-100.0%
2011A G.O. Improvement Bonds-524					
Revenue		$ 217,075	$ 216,225	$ (850)	-0.4%
Expenditures		$ 233,825	$ 230,625	$ (3,200)	-1.4%
Excess or (Deficiency)		$ (16,750)	$ (14,400)	$ 2,350	-14.0%

		Budget	Preliminary	Diff	
Budget 2016		**2015**	**2016**	2015 to 2016	%
2012A G.O. Capital Improvement Bonds-526					
Revenue		$ 200,000	$ 79,750	$ (120,250)	-60.1%
Expenditures		$ 135,700	$ 73,625	$ (62,075)	-45.7%
Excess or (Deficiency)		$ 64,300	$ 6,125	$ (58,175)	-90.5%
2012B G.O. Refunding Bonds-528					
Revenue		$ 349,000	$ 438,900	$ 89,900	25.8%
Expenditures		$ 1,716,600	$ 515,525	$ (1,201,075)	-70.0%
Excess or (Deficiency)		$ (1,367,600)	$ (76,625)	$ 1,290,975	-94.4%
2013A G. O. Improvement Bonds-529					
Revenue		$ 207,100	$ 221,325	$ 14,225	6.9%
Expenditures		$ 170,800	$ 203,550	$ 32,750	19.2%
Excess or (Deficiency)		$ 36,300	$ 17,775	$ (18,525)	-51.0%
CAPITAL PROJECTS FUNDS					
2016 Street Project - West Side Phase II-Fd 404					
Revenue		$ -	$ 3,600,000	$ 3,600,000	#DIV/0!
Expenditures		$ -	$ 3,600,000	$ 3,600,000	#DIV/0!
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!
Street Capital Fd-504					
Revenue		$ 5,150	$ 5,300	$ 150	2.9%
Expenditures		$ -	$ -	$ -	#DIV/0!
Excess or (Deficiency)		$ 5,150	$ 5,300	$ 150	2.9%

		Budget	Preliminary	Diff	
Budget 2016		**2015**	**2016**	2015 to 2016	%
P.W. Cap Fd-505					
Revenue		$ 52,800	$ 53,900	$ 1,100	2.1%
Expenditures		$ 30,000	$ -	$ (30,000)	-100.0%
Excess or (Deficiency)		$ 22,800	$ 53,900	$ 31,100	136.4%
Police Capital Fd-506					
Revenue		$ 25,750	$ 26,550	$ 800	3.1%
Expenditures		$ 49,500	$ 25,000	$ (24,500)	-49.5%
Excess or (Deficiency)		$ (23,750)	$ 1,550	$ 25,300	-106.5%
Fire Capital Fd-507					
Revenue		$ 17,775	$ 18,300	$ 525	3.0%
Expenditures		$ 45,000	$ 45,000	$ -	0.0%
Excess or (Deficiency)		$ (27,225)	$ (26,700)	$ 525	-1.9%
Amb Cap Fd-508					
Revenue		$ 13,425	$ 13,600	$ 175	1.3%
Expenditures		$ 85,400	$ 27,000	$ (58,400)	-68.4%
Excess or (Deficiency)		$ (71,975)	$ (13,400)	$ 58,575	-81.4%
Admin Cap Fd-509					
Revenue		$ 12,300	$ 12,675	$ 375	3.0%
Expenditures		$ 41,500	$ 6,000	$ (35,500)	-85.5%
Excess or (Deficiency)		$ (29,200)	$ 6,675	$ 35,875	-122.9%

		Budget	Preliminary	Diff	
Budget 2016		**2015**	**2016**	2015 to 2016	%
Park Cap Fd-510					
Revenue		$ 6,125	$ 6,300	$ 175	2.9%
Expenditures		$ 195,000	$ -	$ (195,000)	-100.0%
Excess or (Deficiency)		$ (188,875)	$ 6,300	$ 195,175	-103.3%
Lib Cap Fd-511					
Revenue		$ 2,175	$ 2,250	$ 75	3.4%
Expenditures		$ 3,000	$ 2,000	$ (1,000)	-33.3%
Excess or (Deficiency)		$ (825)	$ 250	$ 1,075	-130.3%
ENTERPRISE FUNDS					
Water Fund 601					
Revenue		$ 653,850	$ 694,700	$ 40,850	6.2%
Expenditures		$ 1,368,575	$ 1,366,275	$ (2,300)	-0.2%
Excess or (Deficiency)		$ (714,725)	$ (671,575)	$ 43,150	-6.0%
Sewer Fund 602					
Revenue		$ 1,207,175	$ 1,253,100	$ 45,925	3.8%
Expenditures		$ 1,965,210	$ 2,039,600	$ 74,390	3.8%
Excess or (Deficiency)		$ (758,035)	$ (786,500)	$ (28,465)	3.8%
Storm Water Fund 603					
Revenue		$ 140,000	$ 142,000	$ 2,000	1.4%
Expenditures		$ 80,050	$ 79,800	$ (250)	-0.3%
Excess or (Deficiency)		$ 59,950	$ 62,200	$ 2,250	3.8%

		Budget	Preliminary	Diff	
Budget 2016		**2015**	**2016**	2015 to 2016	%
Ambulance Fund 652					
Revenue		$ 607,300	$ 700,000	$ 92,700	15.3%
Expenditures		$ 618,675	$ 652,950	$ 34,275	5.5%
Excess or (Deficiency)		$ (11,375)	$ 47,050	$ 58,425	-513.6%
Motor Vehicle Fund 655					
Revenues		$ 115,000	$ 115,000	$ -	0.0%
Expenditures		$ 115,375	$ 120,375	$ 5,000	4.3%
Excess or (Deficiency)		$ (375)	$ (5,375)	$ (5,000)	1333.3%