| Budget 2016 | Budget 2015 | Preliminary 2016 | Diff 2015 to 2016 | % | Proposed Final 2016 | Diff 2015 to 2016 | % Diff 15 - 16 |
|---|---|---|---|---|---|---|---|
| General Levy | $ 1,320,624 | $ 1,422,537 | $ 101,913 | 7.7% | $ 1,364,067 | $ 43,443 | 3.3% |
| Bond Levy | $ 383,800 | $ 392,050 | $ 8,250 | 2.1% | $ 392,050 | $ 8,250 | 2.1% |
| Non-General Fund Levy | $ 542,285 | $ 577,523 | $ 35,238 | 6.5% | $ 576,823 | $ 34,538 | 6.4% |
| Total Levy | $ 2,246,709 | $ 2,392,110 | $ 145,401 | 6.5% | $ 2,332,940 | $ 86,231 | 3.8% |
| | | | | | | | |
| Est.Tax Capacity | $ 3,663,544 | | | | $ 3,783,223 | | |
| Est.Tax Capacity Rate | 61.326% | | | | 61.665% | | |
| | | | | | | | |
| General Fund Levy | $ 1,320,624 | $ 1,422,537 | $ 101,913 | 7.7% | $ 1,364,067 | $ 43,443 | 3.3% |
| LGA | $ 637,000 | $ 640,227 | $ 3,227 | 0.5% | $ 640,227 | $ 3,227 | 0.5% |
| Other General Fd Rev | $ 510,026 | $ 493,961 | $ (16,065) | -3.1% | $ 493,961 | $ (16,065) | -3.1% |
| Invenergy Rev | $ 528,000 | $ 538,550 | $ 10,550 | 2.0% | $ 538,550 | $ 10,550 | 2.0% |
| Total Revenue | $ 2,995,650 | $ 3,095,275 | $ 99,625 | 3.3% | $ 3,036,805 | $ 41,155 | 1.4% |
| | | | | | | | |
| **Expense Detail** | | | | | | | |
| Mayor & Council | $ 28,725 | $ 31,125 | $ 2,400 | 8.4% | $ 30,625 | $ 1,900 | 6.6% |
| Elections | $ 1,000 | $ 21,500 | $ 20,500 | 2050.0% | $ 21,250 | $ 20,250 | 2025.0% |
| Administration | $ 473,125 | $ 531,600 | $ 58,475 | 12.4% | $ 513,850 | $ 40,725 | 8.6% |
| Audit | $ 17,700 | $ 17,700 | $ - | 0.0% | $ 17,700 | $ - | 0.0% |
| Financial Consultant | $ 3,300 | $ 3,500 | $ 200 | 6.1% | $ 3,400 | $ 100 | 3.0% |
| Legal | $ 66,500 | $ 68,000 | $ 1,500 | 2.3% | $ 66,000 | $ (500) | -0.8% |
| Planning & Zoning | $ 2,100 | $ 1,850 | $ (250) | -11.9% | $ 1,650 | $ (450) | -21.4% |
| Information Technology (IT) | $ 85,125 | $ 38,310 | $ (46,815) | -55.0% | $ 38,310 | $ (46,815) | -55.0% |
| Government Bldgs | $ 73,150 | $ 78,100 | $ 4,950 | 6.8% | $ 75,730 | $ 2,580 | 3.5% |
| Police | $ 927,325 | $ 976,675 | $ 49,350 | 5.3% | $ 982,475 | $ 55,150 | 5.9% |
| Building Inspection | $ 49,650 | $ 32,800 | $ (16,850) | -33.9% | $ 32,800 | $ (16,850) | -33.9% |
| Engineering | $ 45,000 | $ 45,000 | $ - | 0.0% | $ 45,000 | $ - | 0.0% |
| Pet Adoption | $ 1,000 | $ 1,000 | $ - | 0.0% | $ 1,000 | $ - | 0.0% |
| Public Works/Parks | $ 857,630 | $ 887,475 | $ 29,845 | 3.5% | $ 867,075 | $ 9,445 | 1.1% |
| CV Trail | $ 162,620 | $ 179,665 | $ 17,045 | 10.5% | $ 179,665 | $ 17,045 | 10.5% |
| Unallocated | $ 93,500 | $ 94,500 | $ 1,000 | 1.1% | $ 78,800 | $ (14,700) | -15.7% |
| CIP Transfers | $ 108,200 | $ 111,475 | $ 3,275 | 3.0% | $ 111,475 | $ 3,275 | 3.0% |
| **Total Expenditures** | $ 2,995,650 | $ 3,120,275 | $ 124,625 | 4.2% | $ 3,066,805 | $ 71,155 | 2.4% |
| Excess or (Deficiency) | $ - | $ (25,000) | $ (25,000) | | $ (30,000) | $ (30,000) | |

**Non-General Fund Levy** is for the Library Fund (211), Fire Department Operations Fund (232) and the Community & Economic Development Fund (235)

| Budget 2016 | Budget 2015 | Preliminary 2016 | Diff 2015 to 2016 | % | Final 2016 | Diff 2015 to 2016 | % Diff 15 - 16 |
|---|---|---|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS** | | | | | | | |
| **Library Fund-211** | | | | | | | |
| Revenue | $ 425,500 | $ 442,625 | $ 17,125 | 4.0% | $ 442,375 | $ 16,875 | 4.0% |
| | | | $ - | | | $ - | |
| Expenditures | $ 425,500 | $ 442,625 | $ 17,125 | 4.0% | $ 442,375 | $ 16,875 | 4.0% |
| | | | | | | $ - | |
| Excess or (Deficiency) | $ - | $ - | $ - | #DIV/0! | $ - | $ - | #DIV/0! |
| **Recycling Fund-215** | | | | | | | |
| Revenue | $ 83,500 | $ 83,500 | $ - | 0.0% | $ 83,500 | $ - | 0.0% |
| Expenditures | $ 69,000 | $ 76,250 | $ 7,250 | 10.5% | $ 76,250 | $ 7,250 | 10.5% |
| Excess or (Deficiency) | $ 14,500 | $ 7,250 | $ (7,250) | -50.0% | $ 7,250 | $ (7,250) | -50.0% |
| **Cable Public Television Fund-220** | | | | | | | |
| Revenue | $ 33,300 | $ 33,300 | $ - | 0.0% | $ 33,300 | $ - | 0.0% |
| Expenditures | $ 55,650 | $ 51,100 | $ (4,550) | -8.2% | $ 51,100 | $ (4,550) | -8.2% |
| Excess or (Deficiency) | $ (22,350) | $ (17,800) | $ 4,550 | -20.4% | $ (17,800) | $ 4,550 | -20.4% |
| **Park Board Fund-225** | | | | | | | |
| Revenue | $ - | $ - | $ - | #DIV/0! | $ - | $ - | #DIV/0! |
| Expenditures | $ 60,000 | $ - | $ (60,000) | -100.0% | $ - | $ (60,000) | -100.0% |
| Excess or (Deficiency) | $ (60,000) | $ - | $ 60,000 | -100.0% | $ - | $ 60,000 | -100.0% |
| **Fire Operations Fund-232** | | | | | | | |
| Revenue | $ 290,919 | $ 248,044 | $ (42,875) | -14.7% | $ 248,044 | $ (42,875) | -14.7% |
| Expenditures | $ 290,919 | $ 248,044 | $ (42,875) | -14.7% | $ 248,044 | $ (42,875) | -14.7% |
| Excess or (Deficiency) | $ - | $ - | | | $ - | $ - | #DIV/0! |
| **Economic Development Fd 235** | | | | | | | |
| Revenue | $ 128,275 | $ 138,825 | $ 10,550 | 8.2% | $ 138,375 | $ 10,100 | 7.9% |
| Expenditures | $ 128,275 | $ 138,825 | $ 10,550 | 8.2% | $ 138,375 | $ 10,100 | 7.9% |
| Excess or (Deficiency) | $ - | $ - | $ - | #DIV/0! | $ - | $ - | #DIV/0! |

| Budget 2016 | Budget 2015 | Preliminary 2016 | Diff 2015 to 2016 | % | Final 2016 | Diff 2015 to 2016 | % Diff 15 - 16 |
|---|---|---|---|---|---|---|---|
| **Industrial Revolving Fund-260** | | | | | | | |
| Revenue | $ 39,750 | $ 12,350 | $ (27,400) | -68.9% | $ 12,350 | $ (27,400) | -68.9% |
| Expenditures | $ 5,000 | $ 5,500 | $ 500 | 10.0% | $ 5,500 | $ 500 | 10.0% |
| Excess or (Deficiency) | $ 34,750 | $ 6,850 | $ (27,900) | -80.3% | $ 6,850 | $ (27,900) | -80.3% |
| **DEBT SERVICE FUNDS** | | | | | | | |
| **Public Impr Rev Fd-502** | | | | | | | |
| Revenue | $ 3,970 | $ 2,200 | $ (1,770) | -44.6% | $ 2,200 | $ (1,770) | -44.6% |
| Expenditures | $ 15,000 | $ 11,400 | $ (3,600) | -24.0% | $ 11,400 | $ (3,600) | -24.0% |
| Excess or (Deficiency) | $ (11,030) | $ (9,200) | $ 1,830 | -16.6% | $ (9,200) | $ 1,830 | -16.6% |
| **2006B G.O. PIR Bonds-522** | | | | | | | |
| Revenue | $ 1,460,800 | $ - | $ (1,460,800) | -100.0% | $ - | $ (1,460,800) | -100.0% |
| Expenditures | $ 1,535,100 | $ - | $ (1,535,100) | -100.0% | $ - | $ (1,535,100) | -100.0% |
| Excess or (Deficiency) | $ (74,300) | $ - | $ 74,300 | -100.0% | $ - | $ 74,300 | -100.0% |
| **2011A G.O. Improvement Bonds-524** | | | | | | | |
| Revenue | $ 217,075 | $ 216,225 | $ (850) | -0.4% | $ 216,225 | $ (850) | -0.4% |
| Expenditures | $ 233,825 | $ 230,625 | $ (3,200) | -1.4% | $ 230,625 | $ (3,200) | -1.4% |
| Excess or (Deficiency) | $ (16,750) | $ (14,400) | $ 2,350 | -14.0% | $ (14,400) | $ 2,350 | -14.0% |
| **2012A G.O. Capital Improvement Bonds-526** | | | | | | | |
| Revenue | $ 200,000 | $ 79,750 | $ (120,250) | -60.1% | $ 79,750 | $ (120,250) | -60.1% |
| Expenditures | $ 135,700 | $ 73,625 | $ (62,075) | -45.7% | $ 73,625 | $ (62,075) | -45.7% |
| Excess or (Deficiency) | $ 64,300 | $ 6,125 | $ (58,175) | -90.5% | $ 6,125 | $ (58,175) | -90.5% |
| **2012B G.O. Refunding Bonds-528** | | | | | | | |
| Revenue | $ 349,000 | $ 438,900 | $ 89,900 | 25.8% | $ 438,900 | $ 89,900 | 25.8% |
| Expenditures | $ 1,716,600 | $ 515,525 | $ (1,201,075) | -70.0% | $ 515,525 | $ (1,201,075) | -70.0% |
| Excess or (Deficiency) | $ (1,367,600) | $ (76,625) | $ 1,290,975 | -94.4% | $ (76,625) | $ 1,290,975 | -94.4% |

| Budget 2016 | Budget 2015 | Preliminary 2016 | Diff 2015 to 2016 | % | Final 2016 | Diff 2015 to 2016 | % Diff 15 - 16 |
|---|---|---|---|---|---|---|---|
| **2013A G. O. Improvement Bonds-529** | | | | | | | |
| Revenue | $ 207,100 | $ 221,325 | $ 14,225 | 6.9% | $ 221,325 | $ 14,225 | 6.9% |
| Expenditures | $ 170,800 | $ 203,550 | $ 32,750 | 19.2% | $ 203,550 | $ 32,750 | 19.2% |
| Excess or (Deficiency) | $ 36,300 | $ 17,775 | $ (18,525) | -51.0% | $ 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! | $ 3,600,000 | $ 3,600,000 | #DIV/0! |
| Expenditures | $ - | $ 3,600,000 | $ 3,600,000 | #DIV/0! | $ 3,600,000 | $ 3,600,000 | #DIV/0! |
| Excess or (Deficiency) | $ - | $ - | $ - | #DIV/0! | | $ - | #DIV/0! |
| **Street Capital Fd-504** | | | | | | | |
| Revenue | $ 5,150 | $ 5,300 | $ 150 | 2.9% | $ 5,300 | $ 150 | 2.9% |
| Expenditures | $ - | $ - | $ - | #DIV/0! | $ - | $ - | #DIV/0! |
| Excess or (Deficiency) | $ 5,150 | $ 5,300 | $ 150 | 2.9% | $ 5,300 | $ 150 | 2.9% |
| **P.W. Cap Fd-505** | | | | | | | |
| Revenue | $ 52,800 | $ 53,900 | $ 1,100 | 2.1% | $ 53,900 | $ 1,100 | 2.1% |
| Expenditures | $ 30,000 | $ - | $ (30,000) | -100.0% | $ 185,000 | $ 155,000 | 516.7% |
| Excess or (Deficiency) | $ 22,800 | $ 53,900 | $ 31,100 | 136.4% | $ (131,100) | $ (153,900) | -675.0% |
| **Police Capital Fd-506** | | | | | | | |
| Revenue | $ 25,750 | $ 26,550 | $ 800 | 3.1% | $ 26,550 | $ 800 | 3.1% |
| Expenditures | $ 49,500 | $ 25,000 | $ (24,500) | -49.5% | $ 69,500 | $ 20,000 | 40.4% |
| Excess or (Deficiency) | $ (23,750) | $ 1,550 | $ 25,300 | -106.5% | $ (42,950) | $ (19,200) | 80.8% |
| **Fire Capital Fd-507** | | | | | | | |
| Revenue | $ 17,775 | $ 18,300 | $ 525 | 3.0% | $ 18,300 | $ 525 | 3.0% |
| Expenditures | $ 45,000 | $ 45,000 | $ - | 0.0% | $ 175,000 | $ 130,000 | 288.9% |
| Excess or (Deficiency) | $ (27,225) | $ (26,700) | $ 525 | -1.9% | $ (156,700) | $ (129,475) | 475.6% |

| Budget 2016 | Budget 2015 | Preliminary 2016 | Diff 2015 to 2016 | % | Final 2016 | Diff 2015 to 2016 | % Diff 15 - 16 |
|---|---|---|---|---|---|---|---|
| **Amb Cap Fd-508** | | | | | | | |
| Revenue | $ 13,425 | $ 13,600 | $ 175 | 1.3% | $ 13,600 | $ 175 | 1.3% |
| Expenditures | $ 85,400 | $ 27,000 | $ (58,400) | -68.4% | $ 227,000 | $ 141,600 | 165.8% |
| Excess or (Deficiency) | $ (71,975) | $ (13,400) | $ 58,575 | -81.4% | $ (213,400) | $ (141,425) | 196.5% |
| **Admin Cap Fd-509** | | | | | | | |
| Revenue | $ 12,300 | $ 12,675 | $ 375 | 3.0% | $ 12,675 | $ 375 | 3.0% |
| Expenditures | $ 41,500 | $ 6,000 | $ (35,500) | -85.5% | $ 11,000 | $ (30,500) | -73.5% |
| Excess or (Deficiency) | $ (29,200) | $ 6,675 | $ 35,875 | -122.9% | $ 1,675 | $ 30,875 | -105.7% |
| **Park Cap Fd-510** | | | | | | | |
| Revenue | $ 6,125 | $ 6,300 | $ 175 | 2.9% | $ 6,300 | $ 175 | 2.9% |
| Expenditures | $ 195,000 | $ - | $ (195,000) | -100.0% | $ 115,000 | $ (80,000) | -41.0% |
| Excess or (Deficiency) | $ (188,875) | $ 6,300 | $ 195,175 | -103.3% | $ (108,700) | $ 80,175 | -42.4% |
| **Lib Cap Fd-511** | | | | | | | |
| Revenue | $ 2,175 | $ 2,250 | $ 75 | 3.4% | $ 2,250 | $ 75 | 3.4% |
| Expenditures | $ 3,000 | $ 2,000 | $ (1,000) | -33.3% | $ 2,000 | $ (1,000) | -33.3% |
| Excess or (Deficiency) | $ (825) | $ 250 | $ 1,075 | -130.3% | $ 250 | $ 1,075 | -130.3% |
| **ENTERPRISE FUNDS** | | | | | | | |
| **Water Fund 601** | | | | | | | |
| Revenue | $ 653,850 | $ 694,700 | $ 40,850 | 6.2% | $ 694,700 | $ 40,850 | 6.2% |
| | | | | | $ - | | |
| Expenditures | $ 1,368,575 | $ 1,366,275 | $ (2,300) | -0.2% | $ 1,366,175 | $ (2,400) | -0.2% |
| Excess or (Deficiency) | $ (714,725) | $ (671,575) | $ 43,150 | -6.0% | $ (671,475) | $ 43,250 | -6.1% |
| **Sewer Fund 602** | | | | | | | |
| Revenue | $ 1,207,175 | $ 1,253,100 | $ 45,925 | 3.8% | $ 1,253,100 | $ 45,925 | 3.8% |
| Expenditures | $ 1,965,210 | $ 2,039,600 | $ 74,390 | 3.8% | $ 2,040,500 | $ 75,290 | 3.8% |
| Excess or (Deficiency) | $ (758,035) | $ (786,500) | $ (28,465) | 3.8% | $ (787,400) | $ (29,365) | 3.9% |

| Budget 2016 | Budget 2015 | Preliminary 2016 | Diff 2015 to 2016 | % | Final 2016 | Diff 2015 to 2016 | % Diff 15 - 16 |
|---|---|---|---|---|---|---|---|
| **Storm Water Fund 603** | | | | | | | |
| Revenue | $ 140,000 | $ 142,000 | $ 2,000 | 1.4% | $ 142,000 | $ 2,000 | 1.4% |
| Expenditures | $ 80,050 | $ 79,800 | $ (250) | -0.3% | $ 79,800 | $ (250) | -0.3% |
| Excess or (Deficiency) | $ 59,950 | $ 62,200 | $ 2,250 | 3.8% | $ 62,200 | $ 2,250 | 3.8% |
| **Ambulance Fund 652** | | | | | | | |
| Revenue | $ 607,300 | $ 700,000 | $ 92,700 | 15.3% | $ 700,000 | $ 92,700 | 15.3% |
| Expenditures | $ 618,675 | $ 652,950 | $ 34,275 | 5.5% | $ 652,900 | $ 34,225 | 5.5% |
| Excess or (Deficiency) | $ (11,375) | $ 47,050 | $ 58,425 | -513.6% | $ 47,100 | $ 58,475 | -514.1% |
| **Motor Vehicle Fund 655** | | | | | | | |
| Revenues | $ 115,000 | $ 115,000 | $ - | 0.0% | $ 115,000 | $ - | 0.0% |
| Expenditures | $ 115,375 | $ 120,375 | $ 5,000 | 4.3% | $ 120,375 | $ 5,000 | 4.3% |
| Excess or (Deficiency) | $ (375) | $ (5,375) | $ (5,000) | 1333.3% | $ (5,375) | $ (5,000) | 1333.3% |