

		Budget	Preliminary	Diff	
Budget 2017		2016	2017	2016 to 2017	%
General Levy		\$ 1,357,567	\$ 1,510,037	\$ 152,470	11.2%
Bond Levy		\$ 392,050	\$ 512,250	\$ 120,200	30.7%
Non-General Fund Levy		\$ 574,798	\$ 605,909	\$ 31,111	5.4%
Total Levy		\$ 2,324,415	\$ 2,628,196	\$ 303,781	13.1%
Est. Tax Capacity		\$ 3,783,223			
Est. Tax Capacity Rate		61.440%			
General Fund Levy		\$ 1,357,567	\$ 1,510,037	\$ 152,470	11.2%
LGA		\$ 640,227	\$ 640,873	\$ 646	0.1%
Other General Fd Rev		\$ 493,961	\$ 496,356	\$ 2,395	0.5%
Invenergy Rev		\$ 538,550	\$ 549,325	\$ 10,775	2.0%
Total Revenue		\$ 3,030,305	\$ 3,196,591	\$ 166,286	5.5%
Expense Detail					
Mayor & Council		\$ 30,625	\$ 40,400	\$ 9,775	31.9%
Elections		\$ 21,250	\$ 950	\$ (20,300)	-95.5%
Administration		\$ 511,725	\$ 512,000	\$ 275	0.1%
Audit		\$ 17,700	\$ 19,500	\$ 1,800	10.2%
Financial Consultant		\$ 3,400	\$ 3,400	\$ -	0.0%
Legal		\$ 66,000	\$ 66,000	\$ -	0.0%
Planning & Zoning		\$ 1,650	\$ 37,750	\$ 36,100	2187.9%
Information Technology		\$ 38,310	\$ 45,000	\$ 6,690	17.5%
Government Bldgs		\$ 75,580	\$ 80,200	\$ 4,620	6.1%
Police		\$ 979,050	\$ 1,026,375	\$ 47,325	4.8%
Building Inspection		\$ 32,775	\$ 28,900	\$ (3,875)	-11.8%
Engineering		\$ 45,000	\$ 45,000	\$ -	0.0%
Pet Adoption		\$ 1,000	\$ 1,000	\$ -	0.0%
Public Works/Parks		\$ 865,625	\$ 869,425	\$ 3,800	0.4%
CV Trail		\$ 179,665	\$ 187,266	\$ 7,601	4.2%
Unallocated		\$ 78,800	\$ 118,550	\$ 39,750	50.4%
CIP Transfers		\$ 111,475	\$ 114,875	\$ 3,400	3.1%
Total Expenditures		\$ 3,059,630	\$ 3,196,591	\$ 136,961	4.5%
Excess or (Deficiency)		\$ (29,325)	\$ -	\$ 29,325	
Non-General Fund Levy is for the Library Fund (211), Fire Department					
Operations Fund (232) & the Community & Economic Development Fund (235)					

		Budget	Preliminary	Diff	
Budget 2017		2016	2017	2016 to 2017	%
SPECIAL REVENUE FUNDS					
Library Fund-211					
Revenue		\$ 441,100	\$ 453,950	\$ 12,850	2.9%
				\$ -	
Expenditures		\$ 441,100	\$ 453,950	\$ 12,850	2.9%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
Recycling Fund-215					
Revenue		\$ 83,500	\$ 83,900	\$ 400	0.5%
Expenditures		\$ 76,250	\$ 65,500	\$ (10,750)	-14.1%
Excess or (Deficiency)		\$ 7,250	\$ 18,400	\$ 11,150	153.8%
Cable Public Television Fund-220					
Revenue		\$ 33,300	\$ 32,500	\$ (800)	-2.4%
Expenditures		\$ 51,500	\$ 51,500	\$ -	0.0%
Excess or (Deficiency)		\$ (18,200)	\$ (19,000)	\$ (800)	4.4%
Park Board Fund-225					
Revenue		\$ -	\$ -	\$ -	#DIV/0!
Expenditures		\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
Fire Operations Fund-232					
Revenue		\$ 248,044	\$ 265,569	\$ 17,525	7.1%

		Budget	Preliminary	Diff	
Budget 2017		2016	2017	2016 to 2017	%
Expenditures		\$ 248,044	\$ 265,569	\$ 17,525	7.1%
Excess or (Deficiency)		\$ -	\$ -		
Economic Development Fd 235					
Revenue		\$ 137,625	\$ 143,225	\$ 5,600	4.1%
Expenditures		\$ 137,625	\$ 143,225	\$ 5,600	4.1%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
Industrial Revolving Fund-260					
Revenue		\$ 12,350	\$ 12,600	\$ 250	2.0%
Expenditures		\$ 5,500	\$ 5,000	\$ (500)	-9.1%
Excess or (Deficiency)		\$ 6,850	\$ 7,600	\$ 750	10.9%
DEBT SERVICE FUNDS					
Public Impr Rev Fd-502					
Revenue		\$ 2,200	\$ 1,900	\$ (300)	-13.6%
Expenditures		\$ 11,400	\$ 11,400	\$ -	0.0%
Excess or (Deficiency)		\$ (9,200)	\$ (9,500)	\$ (300)	3.3%
2011A G.O. Improvement Bonds-524					
Revenue		\$ 216,225	\$ 214,850	\$ (1,375)	-0.6%
Expenditures		\$ 230,625	\$ 227,425	\$ (3,200)	-1.4%
Excess or (Deficiency)		\$ (14,400)	\$ (12,575)	\$ 1,825	-12.7%
2012A G.O. Capital Improvement Bonds-526					

		Budget	Preliminary	Diff	
Budget 2017		2016	2017	2016 to 2017	%
Revenue		\$ 79,750	\$ 41,850	\$ (37,900)	-47.5%
Expenditures		\$ 73,625	\$ 83,675	\$ 10,050	13.7%
Excess or (Deficiency)		\$ 6,125	\$ (41,825)	\$ (47,950)	-782.9%
2012B G.O. Refunding Bonds-528					
Revenue		\$ 438,900	\$ 434,825	\$ (4,075)	-0.9%
Expenditures		\$ 515,525	\$ 495,700	\$ (19,825)	-3.8%
Excess or (Deficiency)		\$ (76,625)	\$ (60,875)	\$ 15,750	-20.6%
2013A G. O. Improvement Bonds-529					
Revenue		\$ 221,325	\$ 215,425	\$ (5,900)	-2.7%
Expenditures		\$ 203,550	\$ 205,900	\$ 2,350	1.2%
Excess or (Deficiency)		\$ 17,775	\$ 9,525	\$ (8,250)	-46.4%
2016A G.O. Improvement Bonds-530					
Revenue		\$ -	\$ 103,625	\$ 103,625	#DIV/0!
Expenditures		\$ -	\$ 63,200	\$ 63,200	#DIV/0!
Excess or (Deficiency)		\$ -	\$ 40,425	\$ 40,425	#DIV/0!
CAPITAL PROJECTS FUNDS					
Street Capital Fd-504					
Revenue		\$ 5,300	\$ 5,475	\$ 175	3.3%
Expenditures		\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)		\$ 5,300	\$ 5,475	\$ 175	3.3%
P.W. Cap Fd-505					

		Budget	Preliminary	Diff	
Budget 2017		2016	2017	2016 to 2017	%
Revenue		\$ 53,900	\$ 54,825	\$ 925	1.7%
Expenditures		\$ 185,000	\$ 90,000	\$ (95,000)	-51.4%
Excess or (Deficiency)		\$ (131,100)	\$ (35,175)	\$ 95,925	-73.2%
Police Capital Fd-506					
Revenue		\$ 26,550	\$ 27,350	\$ 800	3.0%
Expenditures		\$ 69,500	\$ 80,855	\$ 11,355	16.3%
Excess or (Deficiency)		\$ (42,950)	\$ (53,505)	\$ (10,555)	24.6%
Fire Capital Fd-507					
Revenue		\$ 18,300	\$ 18,850	\$ 550	3.0%
Expenditures		\$ 175,000	\$ 500,000	\$ 325,000	185.7%
Excess or (Deficiency)		\$ (156,700)	\$ (481,150)	\$ (324,450)	207.1%
Amb Cap Fd-508					
Revenue		\$ 13,600	\$ 13,800	\$ 200	1.5%
Expenditures		\$ 227,000	\$ -	\$ (227,000)	-100.0%
Excess or (Deficiency)		\$ (213,400)	\$ 13,800	\$ 227,200	-106.5%
Admin Cap Fd-509					
Revenue		\$ 12,675	\$ 13,050	\$ 375	3.0%
Expenditures		\$ 11,000	\$ 53,600	\$ 42,600	387.3%
Excess or (Deficiency)		\$ 1,675	\$ (40,550)	\$ (42,225)	-2520.9%
Park Cap Fd-510					
Revenue		\$ 6,300	\$ 6,500	\$ 200	3.2%
Expenditures		\$ 115,000	\$ 20,000	\$ (95,000)	-82.6%

		Budget	Preliminary	Diff	
Budget 2017		2016	2017	2016 to 2017	%
Excess or (Deficiency)		\$ (108,700)	\$ (13,500)	\$ 95,200	-87.6%
Lib Cap Fd-511					
Revenue		\$ 2,250	\$ 2,325	\$ 75	3.3%
Expenditures		\$ 2,000	\$ 2,000	\$ -	0.0%
Excess or (Deficiency)		\$ 250	\$ 325	\$ 75	30.0%
ENTERPRISE FUNDS					
Water Fund 601					
Revenue		\$ 694,700	\$ 722,200	\$ 27,500	4.0%
Expenditures		\$ 1,365,300	\$ 1,450,825	\$ 85,525	6.3%
Excess or (Deficiency)		\$ (670,600)	\$ (728,625)	\$ (58,025)	8.7%
Sewer Fund 602					
Revenue		\$ 1,253,100	\$ 1,347,200	\$ 94,100	7.5%
Expenditures		\$ 2,039,400	\$ 2,069,925	\$ 30,525	1.5%
Excess or (Deficiency)		\$ (786,300)	\$ (722,725)	\$ 63,575	-8.1%
Storm Water Fund 603					
Revenue		\$ 142,000	\$ 145,000	\$ 3,000	2.1%
Expenditures		\$ 79,800	\$ 85,725	\$ 5,925	7.4%
Excess or (Deficiency)		\$ 62,200	\$ 59,275	\$ (2,925)	-4.7%
Ambulance Fund 652					
Revenue		\$ 700,000	\$ 725,000	\$ 25,000	3.6%
Expenditures		\$ 651,600	\$ 754,200	\$ 102,600	15.7%

		Budget	Preliminary	Diff	
Budget 2017		2016	2017	2016 to 2017	%
Excess or (Deficiency)		\$ 48,400	\$ (29,200)	\$ (77,600)	-160.3%
Motor Vehicle Fund 655					
Revenues		\$ 115,000	\$ 149,275	\$ 34,275	29.8%
Expenditures		<u>\$ 120,025</u>	<u>\$ 149,275</u>	<u>\$ 29,250</u>	24.4%
Excess or (Deficiency)		\$ (5,025)	\$ -	\$ 5,025	-100.0%