

<b>2017</b>					
<b>LEVY SUPPORTED FUNDS</b>					
		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>	
		<b>2016</b>	<b>2017</b>	<b>2016 to 2017</b>	<b>%</b>
<b>GENERAL FUND-100</b>					
<b>Revenue Detail</b>					
General Fund Levy		\$ 1,357,567	\$ 1,501,777	\$ 144,210	10.6%
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	\$ 3,188,331	\$ 158,026	5.2%
<b>Expense Detail</b>					
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	\$ 44,450	\$ 42,800	2593.9%
Information Technology (IT)		\$ 38,310	\$ 44,000	\$ 5,690	14.9%
Government Bldgs		\$ 75,580	\$ 79,400	\$ 3,820	5.1%
Police		\$ 979,050	\$ 1,013,215	\$ 34,165	3.5%
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%
<b>Total Expenditures</b>		\$ 3,059,630	\$ 3,188,331	\$ 128,701	4.2%
Excess or (Deficiency)		\$ (29,325)	\$ -	\$ 29,325	
<b>LIBRARY FUND-211</b>					
Revenue		\$ 441,100	\$ 453,950	\$ 12,850	2.9%
				\$ -	
Expenditures		\$ 441,100	\$ 453,950	\$ 12,850	2.9%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
<b>FIRE OPERATIONS FUND-232</b>					
Revenue		\$ 248,044	\$ 265,569	\$ 17,525	7.1%
Expenditures		\$ 248,044	\$ 265,569	\$ 17,525	7.1%
Excess or (Deficiency)		\$ -	\$ -		

		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>	
		<b>2016</b>	<b>2017</b>	<b>2016 to 2017</b>	<b>%</b>
<b>ECONOMIC DEVELOPMENT FUND-235</b>					
Revenue		\$ 137,625	\$ 143,225	\$ 5,600	4.1%
Expenditures		\$ 137,625	\$ 143,225	\$ 5,600	4.1%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!
<b>BOND LEVIES:</b>					
<b>2011A G.O. IMPROVEMENT BONDS-524</b>					
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%
<b>2012A G.O. CAPITAL IMPROVEMENT BONDS-526</b>					
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%
<b>2012B G.O. REFUNDING BONDS-528</b>					
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%
<b>2013A G. O. IMPROVEMENT BONDS-529</b>					
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%
<b>2016A G.O. IMPROVEMENT BONDS-530</b>					
Revenue		\$ -	\$ 103,625	\$ 103,625	#DIV/0!
Expenditures		\$ -	\$ 63,200	\$ 63,200	#DIV/0!
Excess or (Deficiency)		\$ -	\$ 40,425	\$ 40,425	#DIV/0!

<b>OTHER FUNDS - NOT LEVY SUPPORTED</b>					
		<b>Budget 2016</b>	<b>Preliminary 2017</b>	<b>Difference 2016 to 2017</b>	<b>%</b>
<b>RECYCLING FUND-215</b>					
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%
<b>CABLE PUBLIC TELEVISION FUND-220</b>					
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%
<b>INDUSTRIAL REVOLVING FUND-260</b>					
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%
<b>PUBLIC IMPROVEMENT REVOLVING FUND-502</b>					
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%
<b>STREET CAPITAL FUND (CIP)-504</b>					
Revenue		\$ 5,300	\$ 5,475	\$ 175	3.3%
Expenditures		\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)		\$ 5,300	\$ 5,475	\$ 175	3.3%
<b>PUBLIC WORKS CAPITAL FUND (CIP)-505</b>					
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%

		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>	
		<b>2016</b>	<b>2017</b>	<b>2016 to 2017</b>	<b>%</b>
<b>POLICE CAPITAL FUND (CIP)-506</b>					
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%
<b>FIRE CAPITAL FUND (CIP)-507</b>					
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%
<b>AMBULANCE CAPITAL FUND (CIP)-508</b>					
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%
<b>ADMINISTRATION/CITY HALL CAPITAL FUND (CIP)-509</b>					
Revenue		\$ 12,675	\$ 13,050	\$ 375	3.0%
Expenditures		\$ 11,000	\$ 10,000	\$ (1,000)	-9.1%
Excess or (Deficiency)		\$ 1,675	\$ 3,050	\$ 1,375	82.1%
<b>PARK CAPITAL FUND (CIP)-510</b>					
Revenue		\$ 6,300	\$ 6,500	\$ 200	3.2%
Expenditures		\$ 115,000	\$ 20,000	\$ (95,000)	-82.6%
Excess or (Deficiency)		\$ (108,700)	\$ (13,500)	\$ 95,200	-87.6%
<b>LIBRARY CAPITAL FUND (CIP)-511</b>					
Revenue		\$ 2,250	\$ 2,325	\$ 75	3.3%
Expenditures		\$ 2,000	\$ 2,000	\$ -	0.0%
Excess or (Deficiency)		\$ 250	\$ 325	\$ 75	30.0%



<b>2017 LEVY SUMMARY</b>					
		<b>Budget</b>	<b>Preliminary</b>	<b>Difference</b>	
<b>Budget 2017</b>	<b>2016</b>	<b>2017</b>	<b>2016 to 2017</b>	<b>%</b>	
General Levy	\$ 1,357,567	\$ 1,501,777	\$ 144,210	10.6%	
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	\$ 2,619,936	\$ 295,521	12.7%	
<b>*Breakdown of Bond Levies:</b>					
2011A Bonds-Westside I	\$ 89,000	\$ 89,000	\$ -	0.0%	
2012A Bonds-Library	\$ 4,750	\$ 41,850	\$ 37,100	781.1%	
2012B Bonds-Refunding	\$ 208,000	\$ 208,000	\$ -	0.0%	
2013A Bonds-Eastside I	\$ 90,300	\$ 88,400	\$ (1,900)	-2.1%	
2016A Bonds-Westside II	\$ -	\$ 85,000	\$ 85,000	#DIV/0!	
Totals	\$ 392,050	\$ 512,250	\$ 120,200	30.7%	
<b>**Breakdown of Non-General Fund Levies:</b>					
Library Fund	\$ 321,250	\$ 334,850	\$ 13,600	4.2%	
Fire Dept Operations Fund	\$ 115,923	\$ 127,834	\$ 11,911	10.3%	
Economic Development Fd	\$ 137,625	\$ 143,225	\$ 5,600	4.1%	
Totals	\$ 574,798	\$ 605,909	\$ 31,111	5.4%	
<b>Est.Tax Capacity</b>	\$ 3,780,956	\$ 3,925,130			
<b>Est.Tax Capacity Rate</b>	61.477%	66.748%	8.574%		

											Possible
<b>Budget Comparison</b>											Preliminary
<b>Information</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
General Levy	\$ 1,799,750	\$ 1,200,106	\$ 614,247	\$ 615,998	\$ 1,373,603	\$ 1,313,292	\$ 1,250,943	\$ 1,320,624	\$ 1,357,567	\$ 1,501,777	
Bond Levy	\$ 397,250	\$ 391,991	\$ 402,281	\$ 406,000	\$ 515,300	\$ 463,300	\$ 399,900	\$ 383,800	\$ 392,050	\$ 512,250	
Non-General Fund Levy	\$ 55,000	\$ 59,948	\$ 470,405	\$ 345,796	\$ 379,340	\$ 461,833	\$ 520,232	\$ 542,285	\$ 574,798	\$ 605,909	
Special Levies		\$ 702,870	\$ 702,800	\$ 611,215							
Special Levies			\$ 118,083	\$ 328,807							
Total Levy	\$ 2,252,000	\$ 2,354,915	\$ 2,307,816	\$ 2,307,816	\$ 2,268,243	\$ 2,238,425	\$ 2,171,075	\$ 2,246,709	\$ 2,324,415	\$ 2,619,936	
Est. Tax Capacity	\$ 3,495,000	\$ 3,875,759	\$ 3,783,535	\$ 3,719,770	\$ 3,198,325	\$ 2,998,269	\$ 3,329,163	\$ 3,663,544	\$ 3,783,223	\$ 3,925,130	
Est. Tax Capacity Rate	64.435%	60.760%	60.996%	62.040%	70.920%	74.916%	65.214%	61.326%	61.440%	66.748%	