2017
LEVY SUPPORTED FUNDS

	Budget 2016	Preliminary 2017	Difference 2016 to 2017	%
GENERAL FUND-100				
Revenue Detail				
General Fund Levy	$ 1,357,567	$ 1,439,407	$ 81,840	6.0%
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	$ 3,125,961	$ 95,656	3.2%
Expense Detail				
Mayor & Council	$ 30,625	$ 40,400	$ 9,775	31.9%
Elections	$ 21,250	$ 950	$ (20,300)	-95.5%
Administration	$ 511,725	$ 504,750	$ (6,975)	-1.4%
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	$ 79,125	$ 3,545	4.7%
Police	$ 979,050	$ 1,004,970	$ 25,920	2.6%
Building Inspection	$ 32,775	$ 28,840	$ (3,935)	-12.0%
Engineering	$ 45,000	$ 45,000	$ -	0.0%
Pet Adoption	$ 1,000	$ 1,000	$ -	0.0%
Public Works/Parks	$ 865,625	$ 864,650	$ (975)	-0.1%
CV Trail	$ 179,665	$ 187,266	$ 7,601	4.2%
Unallocated	$ 78,800	$ 116,785	$ 37,985	48.2%
CIP Transfers	$ 111,475	$ 113,175	$ 1,700	1.5%
Total Expenditures	$ 3,059,630	$ 3,164,261	$ 104,631	3.4%
Excess or (Deficiency)	$ (29,325)	$ (38,300)	$ (8,975)	
LIBRARY FUND-211				
Revenue	$ 441,100	$ 450,850	$ 9,750	2.2%
			$ -	
Expenditures	$ 441,100	$ 450,850	$ 9,750	2.2%
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!
FIRE OPERATIONS FUND-232				
Revenue	$ 248,044	$ 265,569	$ 17,525	7.1%

Expenditures		$ 248,044	$ 265,569	$ 17,525	7.1%
Excess or (Deficiency)		$ -	$ -		
		Budget	**Preliminary**	**Difference**	
		2016	**2017**	**2016 to 2017**	**%**
ECONOMIC DEVELOPMENT FUND-235					
Revenue		$ 137,625	$ 142,225	$ 4,600	3.3%
Expenditures		$ 137,625	$ 142,225	$ 4,600	3.3%
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!
BOND LEVIES:					
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					
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!

OTHER FUNDS - NOT LEVY SUPPORTED

	Budget 2016	Preliminary 2017	Difference 2016 to 2017	%
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 TELELVISON 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%
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%
PUBLIC IMPROVEMENT REVOLVING FUND-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%

STREET CAPITAL FUND (CIP)-504				
Revenue	$ 5,300	$ 5,475	$ 175	3.3%
Expenditures	$ -	$ -	$ -	#DIV/0!
Excess or (Deficiency)	$ 5,300	$ 5,475	$ 175	3.3%
PUBLIC WORKS CAPITAL FUND (CIP)-505				
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%
	Budget	**Preliminary**	**Difference**	
	2016	**2017**	**2016 to 2017**	**%**
POLICE CAPITAL FUND (CIP)-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 FUND (CIP)-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%
AMBULANCE CAPTIAL FUND (CIP)-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%
ADMINISTRATION/CITY HALL CAPITAL FUND (CIP)-509				
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%

PARK CAPITAL FUND (CIP)-510				
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%
LIBRARY CAPITAL FUND (CIP)-511				
Revenue	$ 2,250	$ 2,325	$ 75	3.3%
Expenditures	$ 2,000	$ 2,000	$ -	0.0%
Excess or (Deficiency)	$ 250	$ 325	$ 75	30.0%

	Budget 2016	**Preliminary 2017**	**Difference 2016 to 2017**	**%**
WATER FUND-601				
Revenue	$ 694,700	$ 722,200	$ 27,500	4.0%
Expenditures	$ 1,365,300	$ 1,449,525	$ 84,225	6.2%
Excess or (Deficiency)	$ (670,600)	$ (727,325)	$ (56,725)	8.5%
SEWER FUND-602				
Revenue	$ 1,253,100	$ 1,347,200	$ 94,100	7.5%
Expenditures	$ 2,039,400	$ 2,068,450	$ 29,050	1.4%
Excess or (Deficiency)	$ (786,300)	$ (721,250)	$ 65,050	-8.3%
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	$ 755,000	$ 55,000	7.9%
Expenditures		$ 651,600	$ 741,125	$ 89,525	13.7%
Excess or (Deficiency)		$ 48,400	$ 13,875	$ (34,525)	-71.3%
MOTOR VEHICLE FUND-655					
Revenues		$ 115,000	$ 147,510	$ 32,510	28.3%
Expenditures		$ 120,025	$ 147,510	$ 27,485	22.9%
Excess or (Deficiency)		$ (5,025)	$ -	$ 5,025	-100.0%

2017 LEVY SUMMARY

	Budget 2016	Preliminary 2017	Difference 2016 to 2017	%
Budget 2017				
General Levy	$ 1,357,567	$ 1,439,407	$ 81,840	6.0%
Bond Levy*	$ 392,050	$ 512,250	$ 120,200	30.7%
Non-General Fund Levy**	$ 574,798	$ 601,809	$ 27,011	4.7%
Total Levy	$ 2,324,415	$ 2,553,466	$ 229,051	9.9%
***Breakdown of Bond Levies:**				
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%
****Breakdown of Non-General Fund Levies:**				
Library Fund	$ 321,250	$ 331,750	$ 10,500	3.3%
Fire Dept Operations Fund	$ 115,923	$ 127,834	$ 11,911	10.3%
Economic Development Fd	$ 137,625	$ 142,225	$ 4,600	3.3%
Totals	$ 574,798	$ 601,809	$ 27,011	4.7%
Est.Tax Capacity	$ 3,780,956	$ 3,925,130		
Est.Tax Capacity Rate	61.477%	65.054%	5.819%	