2018 LEVY SUMMARY

Budget 2017	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%
General Levy	$ 1,416,407	$ 1,557,252	$ 140,845	9.9%
Bond Levy*	$ 512,250	$ 436,250	$ (76,000)	-14.8%
Non-General Fund Levy**	$ 587,309	$ 582,854	$ (4,455)	-0.8%
Total Levy	$ 2,515,966	$ 2,576,356	$ 60,390	2.4%
***Breakdown of Bond Levies:**				
2011A Bonds-Westside I	$ 89,000	$ 89,000	$ -	0.0%
2012A Bonds-Library	$ 41,850	$ 41,850	$ -	0.0%
2012B Bonds-Refunding	$ 208,000	$ 135,000	$ (73,000)	-35.1%
2013A Bonds-Eastside I	$ 88,400	$ 88,400	$ -	0.0%
2016A Bonds-Westside II	$ 85,000	$ 82,000	$ (3,000)	-3.5%
Totals	$ 512,250	$ 436,250	$ (76,000)	-14.8%
****Breakdown of Non-General Fund Levies:**				
Library Fund	$ 328,700	$ 310,435	$ (18,265)	-5.6%
Fire Dept Operations Fund	$ 118,084	$ 125,744	$ 7,660	6.5%
Economic Development Fd	$ 140,525	$ 146,675	$ 6,150	4.4%
Totals	$ 587,309	$ 582,854	$ (4,455)	-0.8%
Est.Tax Capacity	$ 3,925,130	$ 3,925,130		
Est.Tax Capacity Rate	64.099%	65.637%	2.400%	

2018

LEVY SUPPORTED FUNDS

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%
GENERAL FUND-100				
Revenue Detail				
General Fund Levy	$ 1,416,407	$ 1,557,252	$ 140,845	9.9%
LGA	$ 640,873	$ 652,555	$ 11,682	1.8%
Other General Fd Rev	$ 479,731	$ 559,534	$ 79,803	16.6%
Invenergy Rev	$ 549,325	$ 560,321	$ 10,996	2.0%
Total Revenue	$ 3,086,336	$ 3,329,662	$ 243,326	7.9%
Expense Detail				
Mayor & Council	$ 39,450	$ 39,950	$ 500	1.3%
Elections	$ 950	$ 24,525	$ 23,575	2481.6%
Administration	$ 511,700	$ 535,050	$ 23,350	4.6%
Audit	$ 19,500	$ 19,500	$ -	0.0%
Financial Consultant	$ 3,400	$ 3,500	$ 100	2.9%
Legal	$ 64,900	$ 66,400	$ 1,500	2.3%
Planning & Zoning	$ 36,250	$ 36,250	$ -	0.0%
Information Technology (IT)	$ 41,250	$ 47,800	$ 6,550	15.9%
Government Bldgs	$ 78,475	$ 85,250	$ 6,775	8.6%
Police	$ 995,070	$ 1,053,225	$ 58,155	5.8%
Building Inspection	$ 28,840	$ 39,840	$ 11,000	38.1%
Engineering	$ 45,000	$ 44,000	$ (1,000)	-2.2%
Pet Adoption	$ 1,000	$ 1,000	$ -	0.0%
Public Works/Parks	$ 858,625	$ 862,575	$ 3,950	0.5%
CV Trail	$ 187,591	$ 226,547	$ 38,956	20.8%
Unallocated*	$ 99,160	$ 191,806	$ 92,646	93.4%
CIP Transfers	$ 113,175	$ 116,750	$ 3,575	3.2%
Total Expenditures	$ 3,124,336	$ 3,393,968	$ 269,632	8.6%
Excess or (Deficiency)	$ (38,000)	$ (64,306)	$ (26,306)	
*Unallocated Items Include:				
General Insurance		$ 31,000		
Gen Fd Transfer to Fd 407		$ 64,306		
General Fd Transfer to MV		$ 32,850		
Funding Requests for				
CF Chamber of Commerce		$ 4,500		
Shepherd's Center		$ 3,500		
Historical Society		$ 5,000		
Cannon Valley Fair/Parade		$ 5,000		
		$ 146,156		

		Budget	Preliminary	Difference			
		2017	2018	2017 to 2018	%		
LIBRARY FUND-211							
Revenue		$ 447,800	$ 435,275	$ (12,525)	-2.8%		
				$ -			
Expenditures		$ 447,800	$ 435,275	$ (12,525)	-2.8%		
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!		
FIRE OPERATIONS FUND-232							
Revenue		$ 255,819	$ 267,744	$ 11,925	4.7%		
Expenditures		$ 255,819	$ 267,744	$ 11,925	4.7%		
Excess or (Deficiency)		$ -	$ -				
ECONOMIC DEVELOPMENT FUND-235							
Revenue		$ 140,525	$ 146,675	$ 6,150	4.4%		
Expenditures		$ 140,525	$ 146,675	$ 6,150	4.4%		
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!		
BOND LEVIES:							
2011A G.O. IMPROVEMENT BONDS-524							
Revenue		$ 214,850	$ 210,975	$ (3,875)	-1.8%		
Expenditures		$ 227,425	$ 229,175	$ 1,750	0.8%		
Excess or (Deficiency)		$ (12,575)	$ (18,200)	$ (5,625)	44.7%		
2012A G.O. CAPITAL IMPROVEMENT BONDS-526							
Revenue		$ 41,850	$ 41,850	$ -	0.0%		
Expenditures		$ 83,675	$ 79,525	$ (4,150)	-5.0%		
Excess or (Deficiency)		$ (41,825)	$ (37,675)	$ 4,150	-9.9%		

		Budget 2017	Preliminary 2018	Difference 2017 to 2018	%		
2012B G.O. REFUNDING BONDS-528							
Revenue		$ 434,825	$ 333,000	$ (101,825)	-23.4%		
Expenditures		$ 495,700	$ 316,825	$ (178,875)	-36.1%		
Excess or (Deficiency)		$ (60,875)	$ 16,175	$ 77,050	-126.6%		
2013A G. O. IMPROVEMENT BONDS-529							
Revenue		$ 215,425	$ 196,725	$ (18,700)	-8.7%		
Expenditures		$ 205,900	$ 203,200	$ (2,700)	-1.3%		
Excess or (Deficiency)		$ 9,525	$ (6,475)	$ (16,000)	-168.0%		
2016A G.O. IMPROVEMENT BONDS-530							
Revenue		$ 103,625	$ 178,750	$ 75,125	72.5%		
Expenditures		$ 63,200	$ 184,800	$ 121,600	192.4%		
Excess or (Deficiency)		$ 40,425	$ (6,050)	$ (46,475)	-115.0%		
OTHER FUNDS - NOT LEVY SUPPORTED							
RECYCLING FUND-215							
Revenue		$ 83,900	$ 85,600	$ 1,700	2.0%		
Expenditures		$ 65,500	$ 75,350	$ 9,850	15.0%		
Excess or (Deficiency)		$ 18,400	$ 10,250	$ (8,150)	-44.3%		
CABLE PUBLIC TELELVISON FUND-220							
Revenue		$ 32,500	$ 32,000	$ (500)	-1.5%		
Expenditures		$ 47,025	$ 47,425	$ 400	0.9%		
Excess or (Deficiency)		$ (14,525)	$ (15,425)	$ (900)	6.2%		

		Budget	Preliminary	Difference			
		2017	2018	2017 to 2018	%		
INDUSTRIAL REVOLVING FUND-260							
Revenue		$ 12,600	$ 15,300	$ 2,700	21.4%		
Expenditures		$ 5,000	$ 5,000	$ -	0.0%		
Excess or (Deficiency)		$ 7,600	$ 10,300	$ 2,700	35.5%		
THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405							
Revenue		$ -	$ 64,000	$ 64,000	#DIV/0!		
Expenditurres		$ -	$ 64,000	$ 64,000	#DIV/0!		
Excess or (Deficiency)		$ -	$ -	$ -	#DIV/0!		
LIMESTONE ROAD REPAIRS PROJECT FUND-407							
Revenue		$ -	$ 64,306	$ 64,306	#DIV/0!		
Expenditures		$ -	$ 64,300	$ 64,300	#DIV/0!		
Excess or (Deficiency)		$ -	$ 6	$ 6	#DIV/0!		
PUBLIC IMPROVEMENT REVOLVING FUND-502							
Revenue		$ 1,900	$ 1,900	$ -	0.0%		
Expenditures		$ 11,400	$ -	$ (11,400)	-100.0%		
Excess or (Deficiency)		$ (9,500)	$ 1,900	$ 11,400	-120.0%		
STREET CAPITAL FUND (CIP)-504							
Revenue		$ 5,375	$ 5,550	$ 175	3.3%		
Expenditures		$ -	$ -	$ -	#DIV/0!		
Excess or (Deficiency)		$ 5,375	$ 5,550	$ 175	3.3%		
PUBLIC WORKS CAPITAL FUND (CIP)-505							
Revenue		$ 54,300	$ 55,350	$ 1,050	1.9%		
Expenditures		$ 90,000	$ 90,000	$ -	0.0%		
Excess or (Deficiency)		$ (35,700)	$ (34,650)	$ 1,050	-2.9%		

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%
POLICE CAPITAL FUND (CIP)-506				
Revenue	$ 26,950	$ 27,800	$ 850	3.2%
Expenditures	$ 80,855	$ 46,350	$ (34,505)	-42.7%
Excess or (Deficiency)	$ (53,905)	$ (18,550)	$ 35,355	-65.6%
FIRE CAPITAL FUND (CIP)-507				
Revenue	$ 18,575	$ 377,150	$ 358,575	1930.4%
Expenditures	$ 500,000	$ 500,000	$ -	0.0%
Excess or (Deficiency)	$ (481,425)	$ (122,850)	$ 358,575	-74.5%
AMBULANCE CAPTIAL FUND (CIP)-508				
Revenue	$ 13,700	$ 13,900	$ 200	1.5%
Expenditures	$ -	$ 260,000	$ 260,000	#DIV/0!
Excess or (Deficiency)	$ 13,700	$ (246,100)	$ (259,800)	-1896.4%
ADMIN/CITY HALL CAPITAL FUND (CIP)-509				
Revenue	$ 12,875	$ 13,300	$ 425	3.3%
Expenditures	$ 10,000	$ 51,400	$ 41,400	414.0%
Excess or (Deficiency)	$ 2,875	$ (38,100)	$ (40,975)	-1425.2%
PARK CAPITAL FUND (CIP)-510				
Revenue	$ 6,400	$ 6,600	$ 200	3.1%
Expenditures	$ 20,000	$ 20,000	$ -	0.0%
Excess or (Deficiency)	$ (13,600)	$ (13,400)	$ 200	-1.5%
LIBRARY CAPITAL FUND (CIP)-511				
Revenue	$ 2,300	$ 2,400	$ 100	4.3%
Expenditures	$ 2,000	$ 4,000	$ 2,000	100.0%
Excess or (Deficiency)	$ 300	$ (1,600)	$ (1,900)	-633.3%

	Budget 2017	Preliminary 2018	Difference 2017 to 2018	%
WATER FUND-601				
Revenue	$ 722,200	$ 783,650	$ 61,450	8.5%
Expenditures	$ 1,449,375	$ 1,450,400	$ 1,025	0.1%
Excess or (Deficiency)	$ (727,175)	$ (666,750)	$ 60,425	-8.3%
SEWER FUND-602				
Revenue	$ 1,347,200	$ 1,440,850	$ 93,650	7.0%
Expenditures	$ 2,067,800	$ 2,125,175	$ 57,375	2.8%
Excess or (Deficiency)	$ (720,600)	$ (684,325)	$ 36,275	-5.0%
STORM WATER FUND-603				
Revenue	$ 145,000	$ 146,500	$ 1,500	1.0%
Expenditures	$ 85,725	$ 87,275	$ 1,550	1.8%
Excess or (Deficiency)	$ 59,275	$ 59,225	$ (50)	-0.1%
AMBULANCE FUND-652				
Revenue	$ 755,000	$ 897,000	$ 142,000	18.8%
Expenditures	$ 741,025	$ 864,650	$ 123,625	16.7%
Excess or (Deficiency)	$ 13,975	$ 32,350	$ 18,375	131.5%
MOTOR VEHICLE FUND-655				
Revenues	$ 129,910	$ 154,850	$ 24,940	19.2%
Expenditures	$ 129,910	$ 154,850	$ 24,940	19.2%
Excess or (Deficiency)	$ -	$ -	$ -	#DIV/0!

Budget Comparison Information	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	Preliminary **2018**
General Levy	$ 1,200,106	$ 614,247	$ 615,998	$ 1,373,603	$ 1,313,292	$ 1,250,943	$ 1,320,624	$ 1,357,567	$ 1,416,407	$ 1,557,252
Bond Levy	$ 391,991	$ 402,281	$ 406,000	$ 515,300	$ 463,300	$ 399,900	$ 383,800	$ 392,050	$ 512,250	$ 436,250
Non-General Fund Levy	$ 59,948	$ 470,405	$ 345,796	$ 379,340	$ 461,833	$ 520,232	$ 542,285	$ 574,798	$ 587,309	$ 582,854
Special Levies	$ 702,870	$ 702,800	$ 611,215							
Special Levies		$ 118,083	$ 328,807							
Total Levy	$ 2,354,915	$ 2,307,816	$ 2,307,816	$ 2,268,243	$ 2,238,425	$ 2,171,075	$ 2,246,709	$ 2,324,415	$ 2,515,966	$ 2,576,356
Est.Tax Capacity	$ 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	$ 3,925,130
Est.Tax Capacity Rate	60.760%	60.996%	62.040%	70.920%	74.916%	65.214%	61.326%	61.440%	64.099%	65.637%