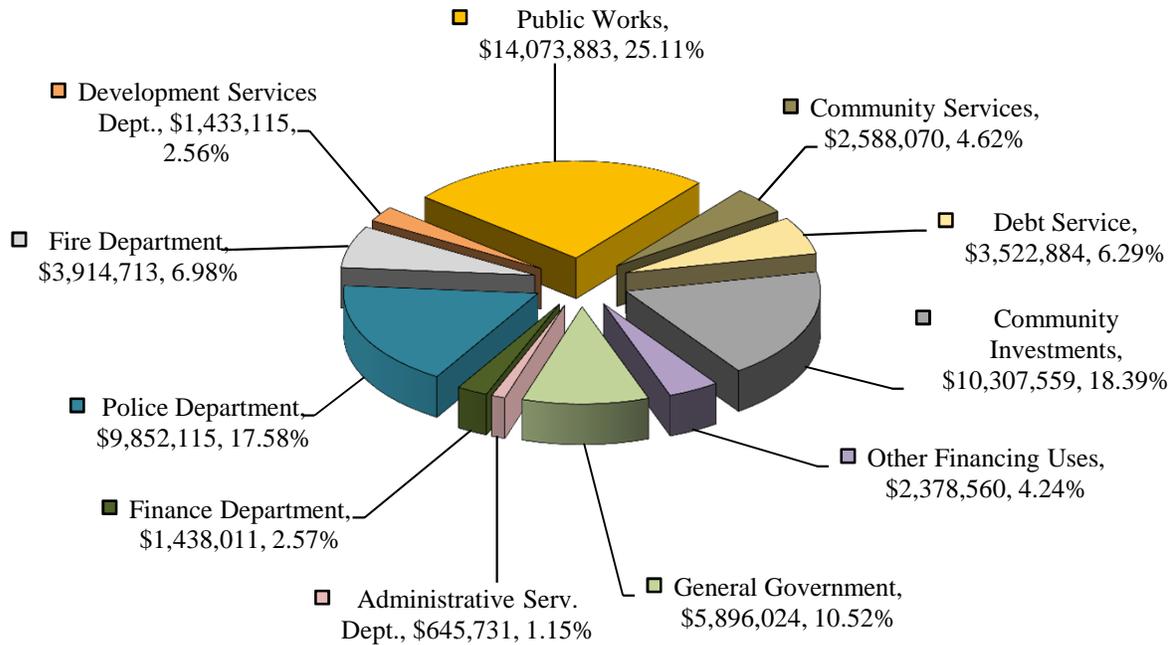


FY 2017 Budgeted Expenditures & Other Financing Uses by Department



TOTAL: \$56,050,665

General Government

Provides for basic central policy and administrative functions such as Mayor & City Council, City Manager, City Attorney and City Clerk. Provides funding for Economic Development, the Special Tax Allocation Funds and for the payment of claims and premiums of the Group Health Insurance Fund

Community Services

Provides funding for community based social service agencies and organizations Provides funding for economic and downtown organizations, transportations agencies and rent subsidies. Provides pass through of sales tax revenues to fund improvements for the local high school and univeristy

Administrative Services

Human Resources and operation of City Hall/Civic Center, Community Relations (including Affirmative Action and Equal Employment Opportunity)

Finance Department

Financial Management (Purchasing, Accounting and Revenue), Information Systems, Parking Services

Debt Service

Provides for Bond and Loan principal, interest and agent fees

Police Department

Patrol and traffic services, investigations victim assistance, juvenile services and animal control

Fire Department

Fire suppression, fire prevention, emergency management services

Development Services

Building and Neighborhood Services (building permits, housing inspections, litter and weed violations, etc.) Planning Services (zoning, historical preservation, dwontown development, etc.)

Public Works

Engineering and Administration, Street Maintenance, Water Treatment and Distribution, Sanitary Sewage Collection and Treatments, Solid Waste Collection and Disposals, Cemeteries, Equipment and Building Mainenace, Cedar lake, Municipal Rental Properties

Community Investment Program

Public buildings, parking system, sanitary sewers, storm sewers, street, sidewalks, the water system and special projects

Other Financing Uses

Provides for transfers from one fund to another and for the costs associated with bond refundings
