

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	

Public Safety					
Police Administration					
Wages	\$ 2,543,269	\$ 48,500	\$ 33,000	\$ 127,156	\$
Benefits	1,070,454	-	-	-	-
Contracts/Commodities	353,184	-	-	-	-
Capital Expenditures	137,300	-	-	-	-
Total Police Department	4,104,207	48,500	33,000	127,156	(3,895,551)

General Revenues 2,717,897
 Transfers 1,070,454
 Capital improvement levy 107,200

911 Dispatch					
Wages	560,720		289,575		
Benefits	215,883				
Contracts/Commodities	206,050				
Capital Expenditures	56,013				
Debt/Other Costs					
Total 911 Dispatch	1,038,666		289,575		(749,091)

911 Surcharge 229,000
 General Revenues 304,208
 Transfers 215,883

Seized Assets					
Wages					
Benefits					
Contracts/Commodities					
Capital Expenditures	35,000	20,000			
Total	35,000	20,000			(15,000)

General Revenues (Seized Assets) 20,000

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Public Safety					
Fire Protection					
Wages	1,441,116	18,500	73,000		
Benefits	736,773				
Contracts/Commodities	96,821				
Capital Expenditures	386,000				
Total	2,660,710	18500	73000	0	(2,569,210)
Fire Training					
Wages	79,889				
Benefits	30,471				
Contracts/Commodities	5,250				
Capital Expenditures	400				
Total	116,010	-	-	-	(116,010)
Fire Prevention Bureau					
Wages	61,795				
Benefits	26,268				
Contracts/Commodities	3,650				
Capital Expenditures	500				
Total	92,213	-	-	-	(92,213)
Total Fire Department	2,868,933	18,500	146,000	-	(2,704,433)
		General Revenues			1,523,921
		Transfers			793,512
		Capital Improvement levy			387,000
Youth & Violence (Payroll only)					
Wages	66,874		79,371		
Benefits	12,497				
Contracts/Commodities					
Capital Expenditures					
Total	79,371	0	79,371		
		Finance charges a 1% admin fee			

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Public Safety					
Emergency Management					
Wages					
Benefits					
Contracts/Commodities	24,863				
Capital Expenditures					
Total	<u>24,863</u>				(24,863)
		General Revenues			
		Transfers			
		Special Tax levy			24,863
Flood Control					
Wages					
Benefits					
Contracts/Commodities	15,000				
Capital Expenditures	<u>0</u>				
Total	<u>15,000</u>				(15,000)
		General Revenues(Local Option Sales Taxes & Road Use Tax)			15,000
		Transfers			
Animal Control					
Wages					
Benefits					
Contracts/Commodities	42,180				
Capital Expenditures	<u>42,180</u>				
Total	<u>42,180</u>				(42,180)
		General Revenues			42,180
		Transfers			
Public Safety Totals	<u>8,208,220</u>	<u>87,000</u>	<u>547,946</u>	<u>127,156</u>	<u>(2,772,433)</u>

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	

Traffic Safety					
Wages	\$ 91,291	\$			\$
Benefits	39,222				
Contracts/Commodities	47,883				
Capital Expenditures	24,250				
Total	<u>202,646</u>				<u>(202,646)</u>

General Revenues					
Transfers					39,222
Road Use Tax					163,424

Street Lighting					
Wages	14,382		31,000		
Benefits	6,338				
Contracts/Commodities	257,498				
Capital Expenditures					
Total	<u>278,218</u>		<u>31,000</u>		<u>(247,218)</u>

General Revenues					
Transfers					6,338
Road Use Tax					240,880

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Public Works					
Street Construction/Maintenance					
Wages	530,177				
Benefits	246,505				
Contracts/Commodities	1,110,940				
Capital Expenditures	141,000				
Total	2,028,622				(2,028,622)
		General Revenues			246,505
		Transfers(benefits)			1,782,117
		Road Use Tax			-
Snow Removal					
Wages	50,000				
Benefits	11,694				
Contracts/Commodities	110,957				
Capital Expenditures	500				
Total	173,151				(173,151)
		General Revenues			11,694
		Transfers			161,457
		Road Use Tax			-
Sidewalk Projects					
Wages	-				
Benefits	-				
Contracts/Commodities	55,000				
Capital Expenditures	-				
Total	55,000				(55,000)
		General Revenues			-
		Transfers			-
		Road Use Tax			55,000

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Public Works					
Engineering					
Wages	265,936	60,250			
Benefits	89,278				
Contracts/Commodities	43,155				
Capital Expenditures	42,500				
Total	440,869	60,250			(380,619)
		General Revenues			
		Transfers			74,321
		Road Use Tax			306,298
Airport (Operating only see CIP for projects)					
Wages					
Benefits					
Contracts/Commodities	64,486	8,000			
Capital Expenditures	3,000				
Total	67,486				(67,486)
		General Revenues			61,986
		Transfers			
		Capital improvement levy			5,500
Solid Waste (Landfill & Cleanup)					
Wages					
Benefits					
Contracts/Commodities	104,036	148,000			
Capital Expenditures					
Total	104,036	148,000			43,964
		General Revenues (used for nuisance landfill fees)			(43,964)

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Public Works					
Parking					
Wages	33,785	110,000			
Benefits	8,342				
Contracts/Commodities	14,843				
Capital Expenditures					
Total	56,970	110,000			53,030
		Balance used to defay officer expenses			(53,030)
Other Infrastructure					
Wages					
Benefits					
Contracts/Commodities					
Capital Expenditures					
Total					
		General Revenues (Tax Increment Financing)			
Total Public Works	3,406,998	322,250	31,000		

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources				Total Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions		
Health and Social Services						
Mosquito Control						
Wages		\$	\$	\$	\$	\$
Benefits						
Contracts/Commodities	6,500					
Capital Expenditures						
Total	<u>6,500</u>					<u>(6,500)</u> 6,500
		General Revenues				
Community Health						
Wages	2,149		3,458			
Benefits	771					
Contracts/Commodities	750					
Capital Expenditures						
Total	<u>3,670</u>		<u>3,458</u>			<u>(212)</u> 212
		General Revenues				
Senior Citizens Bldg						
Wages						
Benefits		1,200				
Contracts/Commodities	31,564					
Capital Expenditures	<u>0</u>					
Total	<u>31,564</u>	<u>1,200</u>				<u>(30,364)</u> 30,364
		General Revenues				
		Capital improvement levy				

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources				Total Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions		
Health and Social Services						
Electrical Inspection						
Wages	43,149					
Benefits	19,400					
Contracts/Commodities	698					
Capital Expenditures						
Total	63,247					(63,247)
		General Revenues				43,847
		Transfers				19,400
Rental Building Inspections						
Wages	49,980	65,100				
Benefits	16,012					
Contracts/Commodities	6,743					
Capital Expenditures						
Total	72,735	65,100	0	0		(7,635)
		General Revenues				7,635
Building Inspections						
Wages	104,828					
Benefits	34,084					
Contracts/Commodities	7,938					
Capital Expenditures	16,800					
Total	163,650	0	0	0		(163,650)
		General Revenues				147,150
		Capital improvement levy				16,500

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Total Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Health and Social Services					
Lead Mitigation				657,543	
Wages	40,711				
Benefits	15,627				
Contracts/Commodities	202,424				
Capital Expenditures	500				
Total	259,262	0	657,543		398,281
		General Revenues(reimbursement from prior yr activity)			(413,908)
		Transfers			15,627
Nuisance & Code Enforcement					
Wages	40,459				
Benefits	5,613				
Contracts/Commodities	72,660				
Capital Expenditures					
Total	118,732	15,000			(103,732)
		General Revenues			81,619
		Capital Improvement levy			16,500
		Transfers			5,613
		81,300	3,458	657,543	0
Total Health & Social Services	719,360				

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources				Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions		

Culture and Recreation

Library Services						
Wages	\$ 417,576	\$ 32,500	\$ 40,416		\$	
Benefits	143,157					
Contracts/Commodities	134,482					
Capital Expenditures (includes books)	149,118		31,800			
Total	<u>844,333</u>	<u>32,500</u>	<u>72,216</u>			<u>(739,617)</u>
		General Revenues				559,592
		Transfers				143,157
		Capital improvement levy				14,868
		Gifts				22,000
Band						
Wages	9,500					
Benefits	1,168					
Contracts/Commodities	800					
Capital Expenditures	300					
Total	<u>11,768</u>					<u>(11,768)</u>
		General Revenues (prior cash balance)				11,768
		Special Levy				
		Transfers				
Parks						
Wages	321,614	71,100	40,000			
Benefits	130,593					
Contracts/Commodities	192,023					
Capital Expenditures	114,900					
Total	<u>759,130</u>	<u>71,100</u>	<u>40,000</u>			<u>(648,030)</u>
		General Revenues				346,937
		Transfers				130,593
		Capital improvement levy				170,500

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources				Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions		
Culture and Recreation						
Playgrounds						
Wages	105,286	51,000				
Benefits	32,329					
Contracts/Commodities	76,190					
Capital Expenditures						
Total	<u>213,805</u>	<u>51,000</u>				<u>(162,805)</u>
		General Revenues				130,476
		Transfers				32,329
Playgrounds/School/Recreation						
Wages	102,032	123,200				
Benefits	27,294					
Contracts/Commodities	27,685					
Capital Expenditures						
Total	<u>157,011</u>	<u>123,200</u>				<u>(33,811)</u>
		General Revenues				8,875
		Transfers				24,936
Swimming Pools						
Wages	29,348	158,200				
Benefits	9,414					
Contracts/Commodities	194,282					
Capital Expenditures	1,000					
Total	<u>234,044</u>	<u>158,200</u>				<u>(75,844)</u>
		General Revenues				66,430
		Transfers				9,414

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Culture and Recreation					
Softball Association					
Wages	3,973	52,500			
Benefits	1,384				
Contracts/Commodities	36,580				
Capital Expenditures	9,500				
Total	<u>51,437</u>	<u>52,500</u>			1,063
		General Revenues (prior Cash balances)			(1,063)
Tennis Association					
Wages	-	350			
Benefits	-				
Contracts/Commodities	375				
Capital Expenditures	-				
Total	<u>375</u>	<u>350</u>			(25)
		General Revenues (prior Cash balances)			25
Colliseum					
Wages	13,425	18,000			
Benefits	5,037				
Contracts/Commodities	34,352				
Capital Expenditures	6,000				
Total	<u>58,814</u>	<u>18,000</u>			(40,814)
		General Revenues			30,777
		Transfers			5,037
		Capital improvement levy			5,000
Fisher Community Center					
Wages					
Benefits					
Contracts/Commodities	74,525				
Capital Expenditures					
Total	<u>74,525</u>				(74,525)
		General Revenues			74,525
		Special Levy			

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenues over (under) Expenses
Culture and Recreation					
Convention & Tourism					
Wages					
Benefits	224,000				
Contracts/Commodities					
Capital Expenditures					
Total	<u>224,000</u>				<u>(224,000)</u>
		General Revenues (stays in General Fund)			83,500
		Hotel/Motel Tax			307,500
Other Culture and Recreation					
Wages	700				
Benefits	85				
Contracts/Commodities	6,600				
Capital Expenditures					
Total	<u>7,385</u>				<u>(7,385)</u>
		General Revenues (stays in General Fund)			7,385
Cable Television					
Wages					
Benefits					
Contracts/Commodities	48,089				
Capital Expenditures	3,500				
Total	<u>51,589</u>				<u>(51,589)</u>
		General Revenues (Utility Franchise Fee)			227,000
		Amount for General Fund Reserve			(175,411)
			112,216		171,206
Total Culture & Recreation	<u>2,688,216</u>				

GOVERNMENT ACTIVITIES	Expenses	Revenue Sources			
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenues over (under) Expenses

Community and Economic Development

Economic Development	\$	\$	\$	\$	\$
Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Contracts/Commodities	138,000	-	-	-	-
Total	<u>138,000</u>	-	-	-	<u>(138,000)</u>
		General Revenues			-
		Tax Increment Financing			138,000
Housing					
Wages	124,881		1,586,980	412,000	
Benefits	36,609				
Contracts/Commodities	1,862,881				
Capital Expenditures	24,000				
Total	<u>2,048,371</u>		<u>1,586,980</u>	<u>412,000</u>	<u>(49,391)</u>
		General Revenues carried from prior year			49,391
Planning and Zoning					
Wages	16,604				
Benefits	6,122				
Contracts/Commodities	13,795				
Capital Expenditures	-				
Total	<u>36,521</u>	<u>1,500</u>	-	-	<u>(35,021)</u>
		General Revenues			28,899
		Transfers			6,122
		Capital Improvement Levy			-

Community and Economic Development		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenues over (under) Expenses
Community Beautification					
Wages	21,367				
Benefits	5,961				
Contracts/Commodities	11,095		3,345		
Capital Expenditures	-				
Total	<u>38,423</u>				<u>(38,423)</u>
		General Revenues			32,462
		Transfers			5,961
		Grants			-
		<u>1,500</u>	<u>1,588,653</u>	<u>412,000</u>	<u>-</u>
Total Community & Economic Development	<u><u>2,261,315</u></u>				

ACTIVITIES	Expenses		Revenue Sources			
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenues over (under) Expenses		

GENERAL GOVERNMENT						
City Council						
Wages	\$ 21,000	\$	\$	\$	\$	\$
Benefits	1,698					
Contracts/Commodities	1,893					
Capital Expenditures						
Total	<u>24,591</u>					<u>(24,591)</u>
		General Revenues				22,893
		Transfers				1,698

Human Resources						
Wages	52,795			15,000		
Benefits	12,526					
Contracts/Commodities	7,104					
Capital Expenditures	0					
Total	<u>72,425</u>			15,000		<u>(57,425)</u>
		General Revenues				44,899
		Transfers				12,526
		Capital Improvement Levy				

Mayor						
Wages	7,500					
Benefits	606					
Contracts/Commodities	5,571					
Capital Expenditures						
Total	<u>13,677</u>					<u>(13,677)</u>
		General Revenues				13,071
		Transfers				606

City Administrator						
Wages	131,839					
Benefits	30,305					
Contracts/Commodities	8,714					
Total	<u>170,858</u>					<u>(170,858)</u>
		General Revenues				140,553
		Transfers				30,305

ACTIVITIES	Expenses	Revenue Sources			
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenues over (under) Expenses
GENERAL GOVERNMENT					
City Clerk					
Wages	50,428				
Benefits	22,118				
Contracts/Commodities	30,574				
Capital Expenditures	10,000				
Total	113,120	0			(113,120)
		General Revenues			81,002
		Transfers			22,118
		Capital improvement levy			10,000
Finance					
Wages	214,623	77,734			
Benefits	87,806				
Contracts/Commodities	75,073				
Capital Expenditures	1,500				
Total	379,002	77,734			(301,268)
		General Revenues			211,962
		Transfers			87,806
		Capital improvement levy			1,500
Legal					
Wages	78,196				
Benefits	15,931				
Contracts/Commodities	15,609				
Capital Expenditures					
Total	109,736				(109,736)
		General Revenues			93,805
		Transfers			15,931
City Hall					
Wages					
Benefits					
Contracts/Commodities	62,639				
Capital Expenditures	5,000				
Total	67,639	0	0	0	(67,639)
		General Revenues			62,639
		Transfers			-
		Capital improvement levy			5,000

ACTIVITIES	Expenses	Revenue Sources				Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions		
GENERAL GOVERNMENT						
Elections						
Wages						
Benefits						
Contracts/Commodities	0					
Capital Expenditures						
Total	0					
		General Revenues				
		Transfers				
General Government						
Wages						
Benefits						
Contracts/Commodities	65,575					(65,575)
Capital Expenditures	0					45,575
Total	65,575					20,000
		General Revenues				
		Transfers				
		Capital improvement levy				
Data Processing						
Wages	52,291					
Benefits	19,188					
Contracts/Commodities	22,595					
Capital Expenditures	50,500					
Total	144,574					(144,574)
		General Revenues				74,886
		Transfers				19,188
		Capital improvement levy				50,500
Total General Government	1,161,197	92,734	0	0	0	0

ACTIVITIES	Expenses	Revenue Sources			Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	

BUSINESS TYPE ACTIVITIES

(Enterprises)

Storm Water						
Wages	127,738	310,000				
Benefits	51,267					
Contracts/Commodities	98,252					
Capital Expenditures	79,000					
Total	<u>356,257</u>	<u>310,000</u>				<u>(46,257)</u>
		General Revenues (balance remains with utility)				(46,257)
		Tax Increment Financing (see Capital Projects)				-
		Local Option Sales Tax (see Capital Projects)				-
Water Pollution Control Plant						
Wages	\$ 748,694	\$ 2,380,180	\$	\$		\$
Benefits	279,874					
Contracts/Commodities	1,277,318					
Capital Expenditures	289,490					
Debt Service Payments	440,700					
Total	<u>3,036,076</u>	<u>2,380,180</u>				<u>(655,896)</u>
		Sewer Rental Revenues (Prior Cash Balances)				655,896
Sewer and Sewage Disposal						
Wages	\$ 217,537	\$ 1,698,420	\$	\$		\$
Benefits	80,973					
Contracts/Commodities	166,310					
Capital Expenditures	916,347					
Debt Service Payments	317,253					
Total	<u>1,698,420</u>	<u>1,698,420</u>				<u>-</u>
	4,734,496	Sewer Rental Revenues (Prior Cash Balances)				-

ACTIVITIES	Expenses	Revenue Sources				Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions		
BUSINESS TYPE ACTIVITIES						
Landfill/Garbage (Compost)						
Wages	15,759	21,500				
Benefits	2,307					
Contracts/Commodities	9,605					
Capital Expenditures						
Total	27,671	21,500				(6,171)
		General Revenues (balance remains with utility)				
Transit (Includes Para Transit)						
Wages	216,287	78,500	469,372		26,646	
Benefits	86,168					
Contracts/Commodities	194,005					
Capital Expenditures	332,000					
Total	828,460	78,500	469,372		26,646	(253,942)
		Transfers (Property Taxes)				
		Prior cash balance				
Concessions (Pool and Coliseum)						
Wages	22,315	63,000				
Benefits	3,218					
Contracts/Commodities	31,351					
Capital Expenditures	2,000					
Total	58,884	63,000				4,116
		Revenues stay within the program				
Total Business Type Activities	6,005,768	4,551,600	469,372		26,646	

ACTIVITIES	Expenses	Revenue Sources				Revenues over (under) Expenses
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions		

BUSINESS TYPE ACTIVITIES

DEBT SERVICE

TIF- Debt	435,293					
General Obligation Bonds	2,389,120					
Total	2,824,413					(2,824,413)
		General Revenues				2,375,280
		TIF				435,293
		Capital Improvement Levy				13,840
Total Debt Service	2,824,413					(2,824,413)

CAPITAL PROJECTS

Library	1,768,670		600,000			(1,168,670)
Carnegie Revitalization	1,000,000					(21,150)
Airport	423,000			401,850		(40,000)
Bike Path	40,000					(1,065,000)
Highland Acres, LincolnWay	1,065,000					(1,155,000)
Storm Sewer	1,155,000					(300,000)
Meeker Parking Lot (TIF)	300,000					(356,775)
Nicholas Drive (TIF)	356,775					(5,000)
Special Assessment Sidewalk	5,000					(90,000)
PWFacility Campus	90,000					(90,000)
Total Capital Projects	6,203,445		600,000	401,850		(5,201,595)
		General Revenues (includes bonds and Cash on Hand)				4,476,595
		Tax Increment Financing				725,000