2016 GENERAL FUND EXPENDITURES

Common Council \$ 242,059 Mayor \$ 323,737 City Attorney \$ 687,163 Municipal Court \$ 406,506 City Assessor \$ 533,427 Administration \$ 207,735 Information Technology \$ 1,777,137 Purchasing/Central Services \$ - Human Resources \$ 459,743 Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 9,938,103 Public Safety Police & 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Departm	General Government		
City Attorney \$ 687,163 Municipal Court \$ 406,506 City Assessor \$ 533,427 Administration \$ 207,735 Information Technology \$ 1,777,137 Purchasing/Central Services \$ - Human Resources \$ 459,743 Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Fargineering & Public Works Engineering & Public Works \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,223,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,4	Common Council	\$ 242,059	
City Attorney \$ 687,163 Municipal Court \$ 406,506 City Assessor \$ 533,427 Administration \$ 207,735 Information Technology \$ 1,777,137 Purchasing/Central Services \$ - Human Resources \$ 459,743 Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Fargineering & Public Works Engineering & Public Works \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,223,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,4	Mayor	\$ 323,737	
Municipal Court \$ 406,506 City Assessor \$ 533,427 Administration \$ 207,735 Information Technology \$ 1,777,137 Purchasing/Central Services \$ - Human Resources \$ 459,743 Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 20,000 Police Safety \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 S 31,592,978 Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 1,413,497 Inventory Services Division \$ 1,459,644 Fleet Division	City Attorney	\$ 687,163	
City Assessor \$ 533,427 Administration \$ 207,735 Information Technology \$ 1,777,137 Purchasing/Central Services \$ - Human Resources \$ 459,743 Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 12,232,648 Planning \$ 372,000 Engineering & Public Works Engineering & Public Works \$ 31,592,978 Engineering & Public Works \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 11,512,318 Healt	Municipal Court	\$ 406,506	
Administration \$ 207,735 Information Technology \$ 1,777,137 Purchasing/Central Services \$ - Human Resources \$ 459,743 Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works Engineering & \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733	City Assessor	\$ 533,427	
Information Technology	Administration	\$ 207,735	
Purchasing/Central Services \$ 459,743 Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 9,938,103 Public Safety Police & Fire Commission \$ 20,000 Police & Fire Commission \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works \$ 381,438 Engineering & Public Works \$ 381,438 Building & Electrical Division \$ 3,523,803 Forestry Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation \$ 2,034,411 Health Department \$ 2,334,733 Library \$ 4,605,231	Information Technology	\$ 1,777,137	
Human Resources	Purchasing/Central Services	\$ -	
Finance \$ 846,452 City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 31,592,978 Engineering & Public Works \$ 381,438 Engineering & Public Works \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	Human Resources	\$ 459,743	
City Clerk \$ 525,219 Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works \$ 31,592,978 Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	Finance	\$ 846,452	
Promotion, Celebrations, Awards \$ 121,575 Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	City Clerk	\$ 525,219	
Fringe Benefits \$ 2,992,750 Other General Government \$ 814,600 Public Safety Police & Fire Commission \$ 20,000 Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works Engineering & Suilding & Public Works Engineering & Suilding & Electrical Division \$ 3,1,592,978 Engineering & Suilding & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733	Promotion, Celebrations, Awards	\$ 121,575	
Other General Government \$ 814,600 Public Safety \$ 9,938,103 Police & Fire Commission \$ 20,000 Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works Engineering & Public Works \$ 3,23,648 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation \$ 1,459,644 Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733	Fringe Benefits	2,992,750	
Public Safety Police & Fire Commission \$ 20,000 Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	Other General Government	814,600	
Police & Fire Commission \$ 20,000 Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 \$ 31,592,978 Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231			\$ 9,938,103
Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	Public Safety		
Police \$ 17,428,087 Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	Police & Fire Commission	\$ 20,000	
Fire \$ 12,540,243 Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000	Police	17,428,087	
Building Insp & Neighborhood Services \$ 1,232,648 Planning \$ 372,000 \$ 31,592,978 Engineering & Public Works Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231 Sanitation & Sanitation Sanitation & Sanitat	Fire	12,540,243	
Planning \$ 372,000	Building Insp & Neighborhood Services	1,232,648	
Engineering & Public Works Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	Planning	372,000	
Engineering \$ 1,288,479 Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231			\$ 31,592,978
Public Works-Admin Office \$ 381,438 Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231	Engineering & Public Works		
Building & Electrical Division \$ 3,219,881 Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 4,605,231	Engineering	\$ 1,288,479	
Sanitation & Streets Division \$ 3,523,803 Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 \$ 11,512,318 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231	Public Works-Admin Office	\$ 381,438	
Forestry Division \$ 1,413,497 Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231	Building & Electrical Division	\$ 3,219,881	
Inventory Services Division \$ 225,576 Fleet Division \$ 1,459,644 Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231	Sanitation & Streets Division	\$ 3,523,803	
\$ 1,459,644 \$ 11,512,318	Forestry Division	\$ 1,413,497	
Health, Culture, Recreation	Inventory Services Division	\$ 225,576	
Health, Culture, Recreation Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231	Fleet Division	\$ 1,459,644	
Health Department \$ 2,034,411 Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231			\$ 11,512,318
Senior Center \$ 236,087 Library \$ 2,334,733 \$ 4,605,231	Health, Culture, Recreation		
Library \$ 2,334,733 \$ 4,605,231	Health Department	\$ 2,034,411	
\$ 4,605,231	Senior Center	\$ 236,087	
	Library	2,334,733	
TOTAL GENERAL FUND EXPENDITURES \$ 57,648,630			\$ 4,605,231
Ŧ 0.10.01000	TOTAL GENERAL FUND EXPENDITURES		\$ 57,648.630

2016 GENERAL FUND REVENUES

<u>Taxes</u>			
Mobile Home	\$	90,000	
Hotel	\$	55,000	
Tax Equivalent	\$	871,200	
Omitted Tax	\$	-	
Tax Delinquencies & Penalties	\$	377,500	
			\$ 1,393,700
<u>Intergovenmental</u>			
Shared Revenue	\$	7,287,347	
Expenditure Restraint Program	\$	1,470,598	
Exempt Computer Equipment	\$	206,200	
Fire Insurance Premium Rebates	\$	152,000	
Municipal Services Payment	\$ \$ \$	203,000	
State Fair Park Expo	\$	-	
State Fair Service Contract	\$ \$	30,000	
Transportation/Highway Aid	\$	2,260,785	
Milwaukee County Library System	\$	240,000	
			\$ 11,849,930
Licenses, Permits, Fees			
Malt Beverage/Liquor	\$	99,950	
All other Licenses	\$	152,050	
Building, Plumbing Electrical Permits	\$	717,400	
Planning & Development Fees	\$	34,000	
Orvernight Parking Permits	\$	375,000	
Fire Inspection Fees	\$	90,000	
All Other Permits	\$	81,450	
			\$ 1,549,850
Penalties & Forfeitures			
Court Fines & Costs	\$	1,130,000	
Parking Violations	\$	1,050,000	
			\$ 2,180,000

Charges For Services			
General Government	\$	510,115	
HIDTA	\$	94,000	
Ambulance Fees	\$	1,355,000	
Paramedic Aid	\$	150,000	
Police	\$	257,800	
Fire	\$	45,000	
Health	\$ \$	293,210	
Public Works	\$	418,000	
Library	\$	90,000	
			\$ 3,213,125
Miscellaneous Revenue			
Interest on Investments	\$	780,000	
Rental of City Property	\$	185,000	
Other Miscellaneous Revenue	\$ \$	104,040	
Annual Hospital Payment	\$	300,000	
			\$ 1,369,040
Transfers & Reserves Applied			
Beloit Rd Incentive Payment	\$	120,000	
Tax Equivalent-Water Utility	\$	815,000	
Storm Water Administrative Support	\$	300,000	
Solid Waste Administrative Support	\$	100,000	
Sanitary Sewer Administrative Support	\$	50,000	
Cable Administrative Support	\$	350,000	
Internal Service-Liability Insurance	\$	100,000	
General Fund Applied	\$	600,000	
			\$ 2,435,000

TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE \$ 23,990,645

Attachment 3

2016 OTHER LEVY-SUPPORTED FUNDS

2016 Health Insurance Fund Expenditures 2016 Health Insurance Fund Non-Property Tax Levy Revenue	\$ \$	14,365,600 12,365,600
2016 Parking Utility Fund Expenditures 2016 Parking Utility Non-Property Tax Levy Revenue	\$ \$	124,335 23,017
2016 Debt Service Fund Expenditures 2016 Debt Service Fund Non-Property Tax Levy Revenue	\$ \$	3,922,118

2016 TAX LEVY AMOUNTS

General Fund Expenditures	\$	57,648,630	
Subtract: Exempt Computer Equipment	\$	(206,200)	
Subtract: General Fund Non-Tax Revenues	\$	(23,784,445)	
General Fund Tax Levy			\$ 33,657,985
Health Insurance Fund Expenditures	\$	14,365,600	
Subtract: Health Fund Non-Tax Revenues	\$	(12,365,600)	
Subtract: Utilization of Reserves	\$	-	
Health Insurance Fund Tax Levy			\$ 2,000,000
Parking Utility Expenditures	\$	124,335	
Subtract: Parking Utility Non-Tax Revenues	\$	(23,017)	
Subtract: Utilization of Reserves	\$	(58,318)	
Parking Utility Tax Levy			\$ 43,000
Debt Service Fund Expenditures	\$	3,922,118	
Subtract: Debt Service Fund Non-Tax Rev	\$	-	
Utilization of Fund Balance/Transfers	\$	(120,000)	
			\$ 3,802,118
2016 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			\$ 39,503,103