

2015 GENERAL FUND EXPENDITURES

General Government

Common Council	\$	100,200	
Mayor	\$	85,550	
City Attorney	\$	501,100	
Municipal Court	\$	330,625	
City Assessor	\$	382,497	
Administration	\$	235,257	
Information Technology	\$	1,238,928	
Purchasing/Central Services	\$	-	
Human Resources	\$	339,865	
Finance	\$	586,494	
City Clerk	\$	412,494	
Promotion, Celebrations, Awards	\$	120,425	
Fringe Benefits	\$	16,545,650	
Other General Government	\$	689,300	
			\$ 21,568,385

Public Safety

Police & Fire Commission	\$	20,000	
Police	\$	12,150,864	
Fire	\$	9,382,551	
Building Insp & Neighborhood Services	\$	832,384	
Planning	\$	254,567	
			\$ 22,640,366

Engineering & Public Works

Engineering	\$	938,934	
Public Works-Admin Office	\$	271,345	
Building & Electrical Division	\$	2,689,454	
Sanitation & Streets Division	\$	2,645,200	
Forestry Division	\$	1,082,219	
Inventory Services Division	\$	153,520	
Fleet Division	\$	1,532,075	
			\$ 9,312,747

Health, Culture, Recreation

Health Department	\$	1,632,938	
Senior Center	\$	177,577	
Library	\$	1,895,186	
			\$ 3,705,701

TOTAL GENERAL FUND EXPENDITURES			\$ 57,227,199
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2015 GENERAL FUND REVENUES**Taxes**

Mobile Home	\$	80,000	
Hotel	\$	115,000	
Tax Equivalent	\$	846,200	
Omitted Tax	\$	42,500	
Tax Delinquencies & Penalties	\$	335,000	
			\$ 1,418,700

Intergovernmental

Shared Revenue	\$	7,261,100	
Expenditure Restraint Program	\$	1,520,270	
Exempt Computer Equipment	\$	177,600	
Fire Insurance Premium Rebates	\$	166,000	
Municipal Services Payment	\$	200,000	
State Fair Park Expo	\$	-	
State Fair Service Contract	\$	30,000	
Transportation/Highway Aid	\$	2,340,700	
Milwaukee County Library System	\$	265,000	
			\$ 11,960,670

Licenses, Permits, Fees

Malt Beverage/Liquor	\$	99,450	
All other Licenses	\$	152,050	
Building, Plumbing Electrical Permits	\$	681,400	
Planning & Development Fees	\$	34,000	
Overnight Parking Permits	\$	370,400	
Fire Inspection Fees	\$	90,000	
All Other Permits	\$	81,450	
			\$ 1,508,750

Penalties & Forfeitures

Court Fines & Costs	\$	1,125,000	
Parking Violations	\$	1,050,000	
			\$ 2,175,000

Charges For Services

General Government	\$	418,150	
HIDTA	\$	92,000	
Ambulance Fees	\$	1,255,000	
Paramedic Aid	\$	150,000	
Police	\$	216,350	
Fire	\$	45,000	
Health	\$	293,210	
Public Works	\$	325,150	
Library	\$	90,000	
			\$ 2,884,860

Miscellaneous Revenue

Interest on Investments	\$	800,000	
Rental of City Property	\$	172,875	
Other Miscellaneous Revenue	\$	115,625	
Annual Hospital Payment	\$	300,000	
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			\$ 1,388,500

Transfers & Reserves Applied

Beloit Rd Incentive Payment	\$	120,000	
Tax Equivalent-Water Utility	\$	800,000	
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	\$	98,000	
General Fund Applied	\$	600,000	
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			\$ 2,418,000

TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE \$ 23,754,480

2015 OTHER LEVY-SUPPORTED FUNDS

2015 Health Insurance Fund Expenditures	\$	16,234,780
2015 Health Insurance Fund Non-Property Tax Levy Revenue	\$	13,810,000
2015 Parking Utility Fund Expenditures	\$	62,305
2015 Parking Utility Non-Property Tax Levy Revenue	\$	19,305
2015 Debt Service Fund Expenditures	\$	4,015,078
2015 Debt Service Fund Non-Property Tax Levy Revenue	\$	-

2015 TAX LEVY AMOUNTS

General Fund Expenditures	\$	57,227,199	
Subtract: Exempt Computer Equipment	\$	(177,600)	
Subtract: General Fund Non-Tax Revenues	\$	(23,576,880)	
General Fund Tax Levy			\$ 33,472,719
Health Insurance Fund Expenditures	\$	16,234,780	
Subtract: Health Fund Non-Tax Revenues	\$	(13,810,000)	
Subtract: Utilization of Reserves	\$	(424,780)	
Health Insurance Fund Tax Levy			\$ 2,000,000
Parking Utility Expenditures	\$	62,305	
Subtract: Parking Utility Non-Tax Revenues	\$	(19,305)	
Parking Utility Tax Levy			\$ 43,000
Debt Service Fund Expenditures	\$	4,015,078	
Subtract: Debt Service Fund Non-Tax Rev	\$	-	
Utilization of Fund Balance/Transfers	\$	(225,000)	
			\$ 3,790,078
2015 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			<u>\$ 39,305,797</u>