2016 GENERAL FUND EXPENDITURES

TOTAL GENERAL FUND EXPENDITURES			\$	57,581,784
	- 22-02		\$	4,672,232
Library	\$ \$ \$	2,386,648		
Senior Center	\$	238,383		
Health Department	Ś	2,047,201		
Health, Culture, Recreation			Ą	11,020,470
TICCL DIVISION	\$	1,4/1,891	\$	11,626,476
Fleet Division		228,047 1,471,891		
Forestry Division Inventory Services Division	\$ \$ \$	1,429,205		
Sanitation & Streets Division	\$	3,564,875		
Building & Electrical Division		3,244,868		
25	\$ \$	385,804		
Engineering Public Works-Admin Office	\$	1,301,786		
Engineering & Public Works	^	1 204 705		
Engineering & Dublic Maryles			\$	31,708,828
Planning	\$	309,162	_	
Building Insp & Neighborhood Services	\$ \$ \$	1,145,658		
Fire	\$	12,647,736		
Police	\$	17,586,272		
Police & Fire Commission	\$	20,000		
Public Safety	25	Sporter Streetsberg		
1 mil		2	\$	9,574,248
Other General Government	\$	704,600		
Fringe Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,844,946		
Promotion, Celebrations, Awards	\$	121,575		
City Clerk	\$	529,915		
Finance	\$	857,775		
Human Resources	\$	464,439		
Purchasing/Central Services	\$	3 S		
Information Technology	\$	1,624,539		
Administration	\$	209,561		
City Assessor	\$	539,428		
Municipal Court	\$	409,376		
City Attorney	Ś	693,164		
Mayor	\$ \$	325,042		
Common Council	\$	249,888		
General Government				

2016 GENERAL FUND REVENUES

Mobile Home \$ 90,000 Hotel \$ 55,000 Tax Equivalent \$ 871,200 Omitted Tax \$ - Tax Delinquencies & Penalties \$ 377,500 Intergovenmental 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 \$ 204,000 Licenses, Permits, Fees \$ 11,849,930 Malt Beverage/Liquor \$ 99,950 All other Licenses \$ 152,050 Building, Plumbing Electrical Permits \$ 717,400 Planning & Development Fees \$ 34,000 Orvernight Parking Permits \$ 77,000 Fire Inspection Fees \$ 90,000 All Other Permits \$ 1,350,000 Penalties & Forfeitures \$ 1,350,000	Taxes				
Tax Delinquencies & Penalties \$ 377,500 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,470,598		Ś	90,000		
Tax Delinquencies & Penalties \$ 377,500 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,470,598	Hotel	Ś			
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Tax Delinquencies & Penalties \$ 377,500 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,393,700 \$ 1,470,598	The contract of the second	Ś	-		
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Name	,	<u> </u>	377,300	\$	1 393 700
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 \$ 30,000 State Fair Service Contract \$ 30,000 Transportation/Highway Aid \$ 2,260,785 Milwaukee County Library System \$ 240,000 ** 11,849,930 </td <td>Intergovenmental</td> <td></td> <td></td> <td>7</td> <td>1,333,700</td>	Intergovenmental			7	1,333,700
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 \$ 30,000 State Fair Service Contract \$ 30,000 Transportation/Highway Aid \$ 2,260,785 Milwaukee County Library System \$ 240,000 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 \$ 1,549,850 Penalties & Forfeitures Court Fines & Costs \$ 1,130,000 Parking Violations \$ 1,050,000 Charges For Services General Government \$ 1,355,000 HIDTA \$ 94,000 Ambulance Fees \$ 1,355,000 Paramedic Aid \$ 150,000 Poli		Ś	7.287 347		
Exempt Computer Equipment \$ 206,200 Fire Insurance Premium Rebates \$ 152,000 Municipal Services Payment \$ 203,000 State Fair Park Expo \$ 30,000 State Fair Service Contract \$ 30,000 Transportation/Highway Aid \$ 2,260,785 Milwaukee County Library System \$ 240,000 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 Penalties & Forfeitures Court Fines & Costs \$ 1,130,000 Parking Violations \$ 1,350,000 Parking Violations \$ 1,050,000 Charges For Services General Government \$ 94,000 HIDTA \$ 94,000 Ambulance Fees \$ 1,355,000 Paramedic Aid \$ 150,000 Police <	Expenditure Restraint Program		¹⁸		
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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 Penalties & Forfeitures Court Fines & Costs \$ 1,130,000 Parking Violations \$ 1,050,000 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	Licenses, Permits, Fees			7	11,045,550
All other Licenses Building, Plumbing Electrical Permits Planning & Development Fees Orvernight Parking Permits Fire Inspection Fees All Other Permits Penalties & Forfeitures Court Fines & Costs Parking Violations Charges For Services General Government HIDTA Ambulance Fees Paramedic Aid Police Paramedic Aid Police Fire Stood Fire Stood Paramedic Aid Public Works Library Stood St		Ś	99 950		
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Penalties & Forfeitures Court Fines & Costs \$ 1,130,000 Parking Violations \$ 1,050,000 \$ 2,180,000 Charges For Services General Government 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				Ś	1.549.850
Parking Violations \$ 1,050,000 \$ 2,180,000 \$ 2,180,000 \$ 2,180,000 \$ 2,180,000 \$ 2,180,000 \$ 510,115 HIDTA	Penalties & Forfeitures			70	_,= .=,===
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	Court Fines & Costs	\$	1,130,000		
\$ 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	Parking Violations				
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				\$	2.180.000
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	Charges For Services			317-2	10. 4 100.7 17. 4 70.7 17.1
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	General Government	\$	510,115		
	HIDTA				
	Ambulance Fees	\$	1,355,000		
	Paramedic Aid	\$			
	Police	\$	257,800		
	Fire	\$	45,000		
	Health	\$			
	Public Works	\$			
\$ 3.213.125	Library	\$	90,000		
				\$	3,213,125

<u>N</u>	<u> 1iscellaneous Revenue</u>			
In	iterest on Investments	\$	780,000	
Re	ental of City Property	\$	185,000	
. 0	ther Miscellaneous Revenue	\$	104,040	
A	nnual Hospital Payment	_\$	300,000	
		100		\$ 1,369,040
<u>T</u>	ransfers & Reserves Applied			
Be	eloit Rd Incentive Payment	\$	120,000	
Ta	ax Equivalent-Water Utility	\$	815,000	
St	orm Water Administrative Support	\$	300,000	
Sc	olid Waste Administrative Support	\$	100,000	
Sa	initary Sewer Administrative Support	\$	50,000	
Ca	able Administrative Support	\$	350,000	
In	ternal Service-Liability Insurance	\$	100,000	
Ge	eneral Fund Applied	\$	600,000	
				\$ 2,435,000
т	OTAL GENERAL FUND NON-PROPERTY TAX	X LEVY RE	VENUE	\$ 23,990,645

2016 OTHER LEVY-SUPPORTED FUNDS

2016 Health Insurance Fund Expenditures	\$	14,365,600
2016 Health Insurance Fund Non-Property Tax Levy Revenue	\$	12,365,600
2016 Parking Utility Fund Expenditures	\$	124,335
2016 Parking Utility Non-Property Tax Levy Revenue	\$	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	\$	57,581,784		
Subtract: Exempt Computer Equipment	\$	(206,200)		
Subtract: General Fund Non-Tax Revenues	\$	(23,784,445)		
General Fund Tax Levy			\$	33,591,139
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	\$	100 1 00 100 100 100 100 100 100 100 100 100		
Utilization of Fund Balance/Transfers	\$	(120,000)		
	•		\$	3,802,118
2016 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY				39,436,257