

2016 GENERAL FUND EXPENDITURES**General Government**

Common Council	\$	249,888	
Mayor	\$	325,042	
City Attorney	\$	693,164	
Municipal Court	\$	409,376	
City Assessor	\$	539,428	
Administration	\$	209,561	
Information Technology	\$	1,624,539	
Purchasing/Central Services	\$	-	
Human Resources	\$	464,439	
Finance	\$	857,775	
City Clerk	\$	529,915	
Promotion, Celebrations, Awards	\$	121,575	
Fringe Benefits	\$	2,844,946	
Other General Government	\$	704,600	
			\$ 9,574,248

Public Safety

Police & Fire Commission	\$	20,000	
Police	\$	17,586,272	
Fire	\$	12,647,736	
Building Insp & Neighborhood Services	\$	1,145,658	
Planning	\$	309,162	
			\$ 31,708,828

Engineering & Public Works

Engineering	\$	1,301,786	
Public Works-Admin Office	\$	385,804	
Building & Electrical Division	\$	3,244,868	
Sanitation & Streets Division	\$	3,564,875	
Forestry Division	\$	1,429,205	
Inventory Services Division	\$	228,047	
Fleet Division	\$	1,471,891	
			\$ 11,626,476

Health, Culture, Recreation

Health Department	\$	2,047,201	
Senior Center	\$	238,383	
Library	\$	2,386,648	
			\$ 4,672,232

TOTAL GENERAL FUND EXPENDITURES			<u>\$ 57,581,784</u>
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2016 GENERAL FUND REVENUES**Taxes**

Mobile Home	\$	90,000	
Hotel	\$	55,000	
Tax Equivalent	\$	871,200	
Omitted Tax	\$	-	
Tax Delinquencies & Penalties	\$	377,500	
			\$ 1,393,700

Intergovernmental

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**

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	\$	3,922,118
2016 Debt Service Fund Non-Property Tax Levy Revenue	\$	-

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	\$	-	
Utilization of Fund Balance/Transfers	\$	(120,000)	
			\$ 3,802,118
2016 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			<u>\$ 39,436,257</u>