

## 2018 GENERAL FUND EXPENDITURES

### General Government

Common Council	\$	252,096	
Mayor	\$	129,165	
City Attorney	\$	884,982	
Municipal Court	\$	418,152	
City Assessor	\$	421,767	
Administration	\$	243,571	
Information Technology	\$	1,999,527	
Purchasing/Central Services	\$	-	
Human Resources	\$	538,876	
Finance	\$	892,511	
City Clerk	\$	494,345	
Promotion, Celebrations, Awards	\$	68,225	
Fringe Benefits	\$	2,557,750	
Other General Government	\$	1,663,965	
			\$ 10,564,932

### Public Safety

Police & Fire Commission	\$	39,500	
Police	\$	18,059,344	
Fire	\$	12,346,543	
Building Insp & Neighborhood Services	\$	1,362,957	
Planning	\$	490,208	
			\$ 32,298,552

### Engineering & Public Works

Engineering	\$	1,420,322	
Public Works	\$	11,387,802	
			\$ 12,808,124

### Health, Culture, Recreation

Health Department	\$	2,263,954	
Senior Center	\$	225,846	
Library	\$	2,344,308	
			\$ 4,834,108

<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>\$ 60,505,716</b>
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**2018 GENERAL FUND REVENUES****Taxes**

Mobile Home	\$	80,000	
Hotel	\$	55,000	
Tax Equivalent	\$	871,200	
Omitted Tax	\$	-	
Tax Delinquencies & Penalties	\$	377,500	
			\$ 1,383,700

**Intergovernmental**

Shared Revenue	\$	7,289,311	
Expenditure Restraint Program	\$	1,519,285	
Exempt Computer Equipment	\$	177,645	
Fire Insurance Premium Rebates	\$	170,000	
Municipal Services Payment	\$	203,000	
State Fair Park Expo	\$	-	
State Fair Service Contract	\$	30,000	
Transportation/Highway Aid	\$	2,392,098	
Milwaukee County Library System	\$	270,000	
			\$ 12,051,339

**Licenses, Permits, Fees**

Malt Beverage/Liquor	\$	99,950	
All other Licenses	\$	152,050	
Building, Plumbing Electrical Permits	\$	737,700	
Planning & Development Fees	\$	34,000	
Overnight Parking Permits	\$	400,000	
Fire Inspection Fees	\$	90,000	
All Other Permits	\$	104,950	
			\$ 1,618,650

**Penalties & Forfeitures**

Court Fines & Costs	\$	1,130,000	
Parking Violations	\$	1,050,000	
			\$ 2,180,000

**Charges For Services**

General Government	\$	473,145	
HIDTA	\$	98,000	
Ambulance Fees	\$	1,755,000	
Paramedic Aid	\$	100,000	
Police	\$	89,800	
Fire	\$	114,000	
Health	\$	280,310	
Public Works	\$	658,000	
Library	\$	90,000	
			\$ 3,658,255

**Miscellaneous Revenue**

Interest on Investments	\$	780,000	
Rental of City Property	\$	196,500	
Other Miscellaneous Revenue	\$	107,290	
Annual Hospital Payment	\$	300,000	
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			\$ 1,383,790

**Transfers & Reserves Applied**

Beloit Rd Incentive Payment	\$	120,000	
Tax Equivalent-Water Utility	\$	900,000	
Storm Water Administrative Support	\$	300,000	
Solid Waste Administrative Support	\$	100,000	
Sanitary Sewer Administrative Support	\$	50,000	
Cable Administrative Support	\$	50,000	
Internal Service-Liability Insurance	\$	100,000	
General Fund Applied	\$	1,400,000	
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			\$ 3,020,000

**TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE** \$ 25,295,734

**2018 OTHER LEVY-SUPPORTED FUNDS**

2018 Health Insurance Fund Expenditures	\$	14,414,400
2018 Health Insurance Fund Non-Property Tax Levy Revenue	\$	12,414,400
2018 Parking Utility Fund Expenditures	\$	123,245
2018 Parking Utility Non-Property Tax Levy Revenue	\$	23,017
2018 Debt Service Fund Expenditures	\$	4,095,432
2018 Debt Service Fund Non-Property Tax Levy Revenue	\$	-

**2018 TAX LEVY AMOUNTS**

General Fund Expenditures	\$	60,505,716	
Subtract: Exempt Computer Equipment	\$	(177,645)	
Subtract: General Fund Non-Tax Revenues	\$	(25,118,089)	
<b>General Fund Tax Levy</b>			\$ 35,209,982
Health Insurance Fund Expenditures	\$	14,414,400	
Subtract: Health Fund Non-Tax Revenues	\$	(12,414,400)	
Subtract: Utilization of Reserves	\$	-	
<b>Health Insurance Fund Tax Levy</b>			\$ 2,000,000
Parking Utility Expenditures	\$	123,245	
Subtract: Parking Utility Non-Tax Revenues	\$	(23,017)	
Subtract: Utilization of Reserves	\$	(57,228)	
<b>Parking Utility Tax Levy</b>			\$ 43,000
Debt Service Fund Expenditures	\$	4,095,432	
Subtract: Debt Service Fund Non-Tax Rev	\$	-	
Utilization of Fund Balance/Transfers	\$	(175,000)	
			\$ 3,920,432
<b>2018 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY</b>			<u>\$ 41,173,414</u>