

2017 GENERAL FUND EXPENDITURES**General Government**

Common Council	\$	247,328	
Mayor	\$	121,872	
City Attorney	\$	874,200	
Municipal Court	\$	412,391	
City Assessor	\$	530,220	
Administration	\$	210,650	
Information Technology	\$	1,860,183	
Purchasing/Central Services	\$	-	
Human Resources	\$	462,977	
Finance	\$	852,865	
City Clerk	\$	516,945	
Promotion, Celebrations, Awards	\$	68,225	
Fringe Benefits	\$	2,734,750	
Other General Government	\$	645,600	
			\$ 9,538,206

Public Safety

Police & Fire Commission	\$	45,000	
Police	\$	17,915,211	
Fire	\$	12,716,015	
Building Insp & Neighborhood Services	\$	1,257,680	
Planning	\$	352,373	
			\$ 32,286,279

Engineering & Public Works

Engineering	\$	1,297,636	
Public Works	\$	10,576,781	
			\$ 11,874,417

Health, Culture, Recreation

Health Department	\$	2,043,347	
Senior Center	\$	218,268	
Library	\$	2,250,985	
			\$ 4,512,600

TOTAL GENERAL FUND EXPENDITURES			<u>\$ 58,211,502</u>
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2017 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	\$	7,280,986	
Expenditure Restraint Program	\$	1,498,668	
Exempt Computer Equipment	\$	192,000	
Fire Insurance Premium Rebates	\$	160,000	
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	\$	260,000	
			\$ 11,885,439

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	\$	380,000	
Fire Inspection Fees	\$	90,000	
All Other Permits	\$	101,450	
			\$ 1,595,150

Penalties & Forfeitures

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

Charges For Services

General Government	\$	293,315	
HIDTA	\$	96,000	
Ambulance Fees	\$	1,705,000	
Paramedic Aid	\$	100,000	
Police	\$	87,800	
Fire	\$	59,000	
Health	\$	330,010	
Public Works	\$	649,000	
Library	\$	90,000	
			\$ 3,410,125

Miscellaneous Revenue

Interest on Investments	\$	780,000	
Rental of City Property	\$	195,000	
Other Miscellaneous Revenue	\$	104,040	
Annual Hospital Payment	\$	300,000	
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			\$ 1,379,040

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	\$	600,000	
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			\$ 2,220,000

TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE \$ 24,053,454

2017 OTHER LEVY-SUPPORTED FUNDS

2017 Health Insurance Fund Expenditures	\$	14,414,400
2017 Health Insurance Fund Non-Property Tax Levy Revenue	\$	12,414,400
2017 Parking Utility Fund Expenditures	\$	123,245
2017 Parking Utility Non-Property Tax Levy Revenue	\$	23,017
2017 Debt Service Fund Expenditures	\$	4,059,194
2017 Debt Service Fund Non-Property Tax Levy Revenue	\$	-

2017 TAX LEVY AMOUNTS

General Fund Expenditures	\$	58,211,502	
Subtract: Exempt Computer Equipment	\$	(192,000)	
Subtract: General Fund Non-Tax Revenues	\$	(23,861,454)	
General Fund Tax Levy			\$ 34,158,048
Health Insurance Fund Expenditures	\$	14,414,400	
Subtract: Health Fund Non-Tax Revenues	\$	(12,414,400)	
Subtract: Utilization of Reserves	\$	-	
Health Insurance Fund Tax Levy			\$ 2,000,000
Parking Utility Expenditures	\$	123,245	
Subtract: Parking Utility Non-Tax Revenues	\$	(23,017)	
Subtract: Utilization of Reserves	\$	(57,228)	
Parking Utility Tax Levy			\$ 43,000
Debt Service Fund Expenditures	\$	4,059,194	
Subtract: Debt Service Fund Non-Tax Rev	\$	-	
Utilization of Fund Balance/Transfers	\$	(60,000)	
			\$ 3,999,194
2017 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			<u>\$ 40,200,242</u>