

2019 GENERAL FUND EXPENDITURES

General Government

Common Council	\$	238,322	
Mayor	\$	136,932	
City Attorney	\$	908,310	
Municipal Court	\$	361,426	
City Assessor	\$	459,091	
Administration	\$	247,986	
Information Technology	\$	1,919,758	
Human Resources	\$	598,219	
Finance	\$	940,567	
City Clerk	\$	482,921	
Promotion, Celebrations, Awards	\$	89,225	
Fringe Benefits	\$	2,412,700	
Other General Government	\$	1,582,283	
			\$ 10,377,740

Public Safety

Police & Fire Commission	\$	39,200	
Police	\$	19,016,707	
Fire	\$	12,788,365	
Building Insp & Neighborhood Services	\$	1,414,677	
Planning	\$	501,278	
			\$ 33,760,227

Engineering & Public Works

Engineering	\$	1,352,928	
Public Works	\$	10,905,140	
			\$ 12,258,068

Health, Culture, Recreation

Health Department	\$	2,320,478	
Senior Center	\$	232,824	
Library	\$	2,293,663	
			\$ 4,846,965

TOTAL GENERAL FUND EXPENDITURES		<u><u>\$ 61,243,000</u></u>
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2019 GENERAL FUND REVENUES**Taxes**

Mobile Home	\$	70,000	
Hotel	\$	80,000	
Tax Equivalent	\$	883,700	
Omitted Tax	\$	-	
Tax Delinquencies & Penalties	\$	347,500	
			\$ 1,381,200

Intergovernmental

Shared Revenue	\$	7,286,100	
Expenditure Restraint Program	\$	1,532,600	
Exempt Computer Equipment	\$	177,650	
Personal Property Aid Payment	\$	406,400	
Fire Insurance Premium Rebates	\$	170,000	
Municipal Services Payment	\$	200,000	
State Fair Park Expo	\$	-	
State Fair Service Contract	\$	35,000	
Transportation/Highway Aid	\$	2,392,100	
Milwaukee County Library System	\$	250,000	
Misc. Intergovernmental Grants & Aids	\$	23,000	
			\$ 12,472,850

Licenses, Permits, Fees

Malt Beverage/Liquor	\$	91,800	
All other Licenses	\$	144,250	
Building, Plumbing Electrical Permits	\$	823,000	
Planning & Development Fees	\$	38,500	
Overnight Parking Permits	\$	462,600	
Fire Inspection Fees	\$	90,000	
Landlord Tenant Fee	\$	66,000	
All Other Permits	\$	81,900	
			\$ 1,798,050

Penalties & Forfeitures

Court Fines & Costs	\$	925,600	
Parking Violations	\$	950,000	
			\$ 1,875,600

Charges For Services

General Government	\$	294,250	
TID Administration	\$	122,150	
HIDTA	\$	100,000	
Ambulance Fees	\$	1,752,000	
Paramedic Aid	\$	100,000	
Police	\$	442,900	
Fire	\$	147,400	
Health	\$	484,700	
Public Works	\$	642,000	
Library	\$	70,850	
			\$ 4,156,250

Miscellaneous Revenue

Interest on Investments	\$	900,000	
Rental of City Property	\$	91,100	
Other Miscellaneous Revenue	\$	213,050	
Annual Hospital Payment	\$	325,000	
			\$ 1,529,150

Transfers & Reserves Applied

Beloit Rd Incentive Payment	\$	120,000	
Tax Equivalent-Water Utility	\$	1,050,000	
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 Fund-Liability Insurance	\$	52,300	
General Fund Applied	\$	800,000	
			\$ 2,522,300

TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE **\$ 25,735,400**

2018 OTHER LEVY-SUPPORTED FUNDS

2018 Health Insurance Fund Expenditures	\$	14,660,000
2018 Health Insurance Fund Non-Property Tax Levy Revenue	\$	12,660,000
2018 Parking Utility Fund Expenditures	\$	77,287
2018 Parking Utility Non-Property Tax Levy Revenue	\$	23,500
2018 Debt Service Fund Expenditures	\$	4,095,747
2018 Debt Service Fund Non-Property Tax Levy Revenue	\$	-

2018 TAX LEVY AMOUNTS

General Fund Expenditures	\$	61,243,000	
Subtract: Exempt Computer Equipment	\$	(177,650)	
Subtract: General Fund Non-Tax Revenues	\$	(25,557,750)	
General Fund Tax Levy			\$ 35,507,600
Health Insurance Fund Expenditures	\$	14,660,000	
Subtract: Health Fund Non-Tax Revenues	\$	(12,660,000)	
Subtract: Utilization of Reserves	\$	-	
Health Insurance Fund Tax Levy			\$ 2,000,000
Parking Utility Expenditures	\$	77,287	
Subtract: Parking Utility Non-Tax Revenues	\$	(23,500)	
Subtract: Utilization of Reserves	\$	(10,787)	
Parking Utility Tax Levy			\$ 43,000
Debt Service Fund Expenditures	\$	4,095,747	
Subtract: Debt Service Fund Non-Tax Rev	\$	-	
Utilization of Fund Balance/Transfers	\$	-	
			\$ 4,095,747
2018 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			<u>\$ 41,646,347</u>