



*city of*  
**South  
Milwaukee**

*Proud Past ... Promising Future*

## **OPERATING BUDGET 2013**

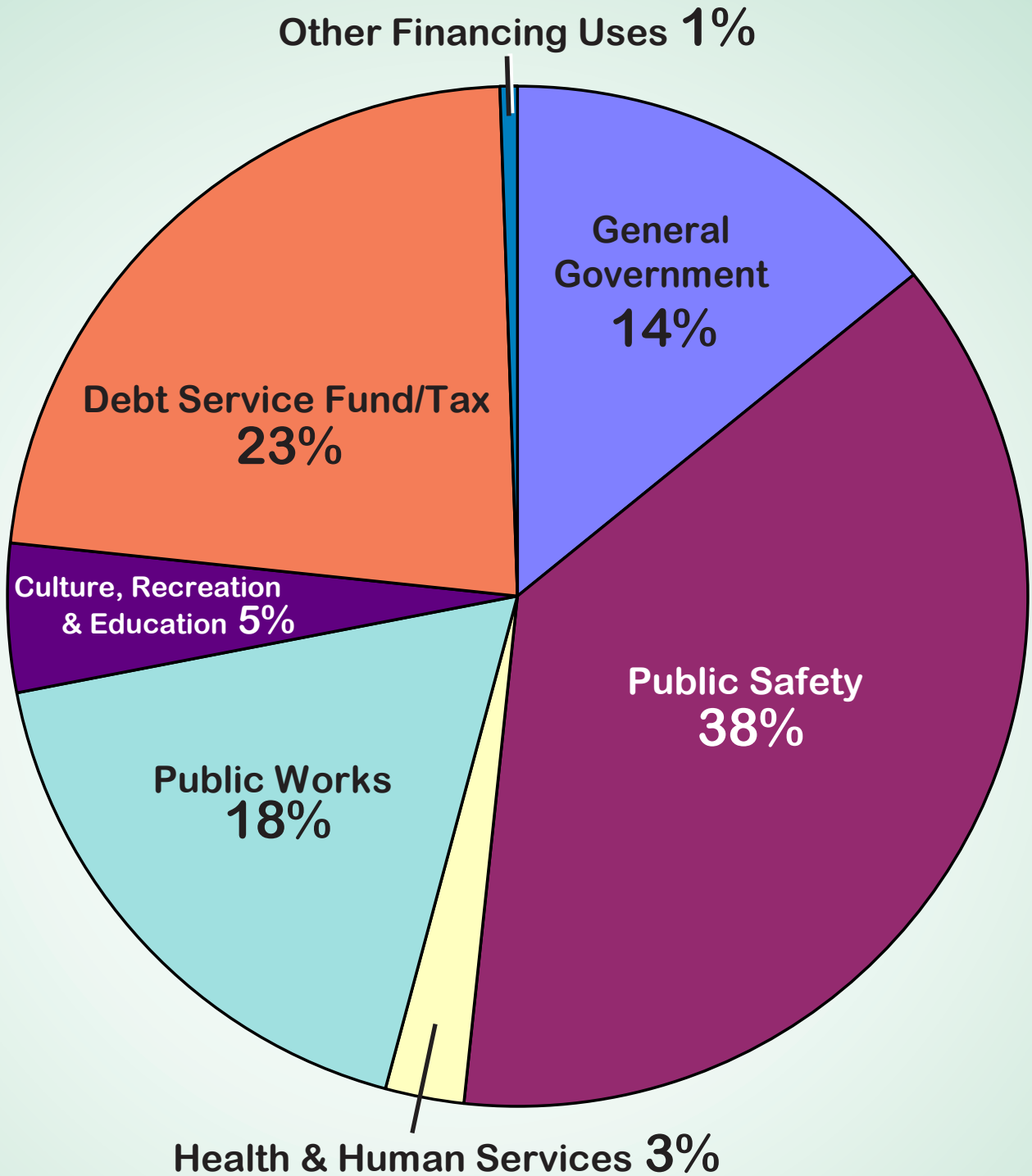
**ADOPTED: November 27, 2012**

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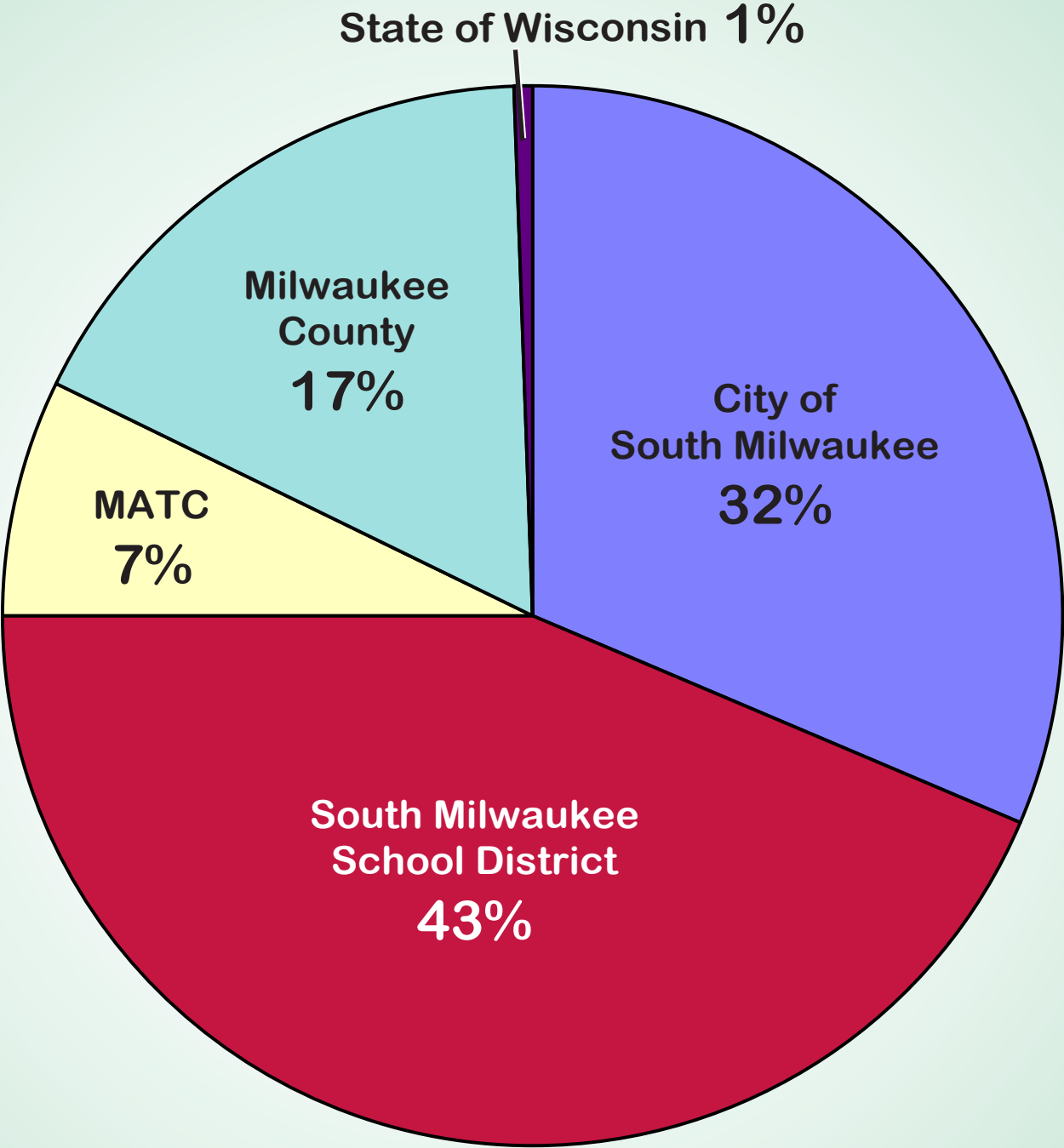
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# City of South Milwaukee Breakdown



# Where Do Your Tax Dollars Go?



## SOUTH MILWAUKEE TAXES LEVIED

12/1/2012

<u>TAXES LEVIED</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Change in Tax Rate</u>		
City Indebtedness									
(incl.SEF, Water & Storm Water)	3,120,650	3,277,233	2,913,316	2.2167	2.7683	2.4562	-0.31	-11.28%	
City Operating	7,067,002	7,170,198	7,638,412	5.0200	6.0568	6.4399	0.38	6.32%	
School Operating	14,546,459	14,409,925	14,337,555	10.3330	12.1724	12.0879	-0.08	-0.69%	
<b><u>TAX LEVY</u></b>									
City	10,188,003	10,447,430	10,551,728	7.2370	8.8252	8.8961	0.07	0.80%	
Schools	14,546,459	14,409,295	14,337,555	10.3330	12.1718	12.0879	-0.08	-0.69%	
MATC	2,434,991	2,360,667	2,397,431	1.7297	1.9941	2.0213	0.03	1.36%	
County	5,650,566	5,723,322	5,710,213	4.0138	4.8346	4.8142	-0.02	-0.42%	
State	225,036	212,708	200,648	0.1599	0.1797	0.1692	-0.01	-5.85%	
<b><u>TOTAL TAX LEVY</u></b>	<b>33,045,055</b>	<b>33,153,423</b>	<b>33,197,575</b>	<b>23.4733</b>	<b>28.0054</b>	<b>27.9886</b>	<b>-0.02</b>	<b>-0.06%</b>	
School Tax Credit	2,297,136	2,308,404	2,299,088	1.6318	1.9500	1.9383	-0.01	-0.60%	
<b><u>TAX RATE</u></b>	<b>30,747,919</b>	<b>30,845,019</b>	<b>30,898,488</b>	<b>21.8416</b>	<b>26.0554</b>	<b>26.0502</b>	<b>-0.01</b>	<b>-0.02%</b>	
<b><u>TAX INCREMENT-T.I.D'S</u></b>	<b>1,477,089</b>	<b>1,092,691</b>	<b>1,472,293</b>	<b>1.0492</b>	<b>0.9230</b>	<b>1.2413</b>	<b>0.32</b>	<b>34.48%</b>	
<b><u>NET TAX LEVY/TAX RATE</u></b>	<b>32,225,008</b>	<b>31,937,710</b>	<b>32,370,780</b>	<b>22.8908</b>	<b>26.9784</b>	<b>27.2915</b>	<b>0.31</b>	<b>1.16%</b>	
	*****	*****	*****	*****	*****	*****			
	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>CHANGE</b>		
CITY	10,188,003	10,447,430	10,551,728	30.83%	31.51%	31.78%	0.86%	-97.28%	
SCHOOLS	14,546,459	14,409,295	14,337,555	44.02%	43.46%	43.19%	-0.63%		
MATC	2,434,991	2,360,667	2,397,431	7.37%	7.12%	7.22%	1.42%		
COUNTY	5,650,566	5,723,322	5,710,213	17.10%	17.26%	17.20%	-0.36%		
STATE	225,036	212,708	200,648	0.68%	0.64%	0.60%	-5.80%		
TOTALS	33,045,055	33,153,422	33,197,575	100.00%	100.00%	100.00%			
	*****	*****	*****						
	<b>2010</b>	<b>2011</b>	<b>2012</b>						
ASSESSED VALUATION	1,407,769,500	1,183,823,000	1,186,111,000						
EQUALIZED VALUATION	1,326,033,700	1,253,391,300	1,182,325,800					with TID District In	
EQUALIZED VALUATION	1,268,924,800	1,213,149,400	1,131,824,800					without TID District Out	
RATIO	1.0623%	0.9445%	1.0038%						
DEBT LIMIT-5% EQUAL.VAL.	66,301,685	62,669,565	59,116,290						
GROSS OUTSTANDING DEBT	21,903,000	26,715,000	23,270,500						
DEBT MARGIN	44,398,685	35,954,565	35,845,790						
LOTTERY CREDIT	99.73	106.90	116.54						
FIRST DOLLAR CREDIT	79.10	80.77	83.61						

Prepared by James Shelenske, City Clerk 11/27/12  
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	CITY OF SOUTH MILWAUKEE							
	2013							
	8 MO.							
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2011	2012	2012	2011	2012	2013		
GENERAL GOVERNMENT	2,759,485	1,907,412	2,807,813	2,749,684	2,791,332	2,832,450	1.47%	
PUBLIC SAFETY	6,948,347	4,329,866	6,694,353	6,853,173	6,823,288	7,033,624	3.08%	
HEALTH & HUMAN SERVICES	482,127	318,880	476,294	497,972	495,480	502,277	1.37%	
PUBLIC WORKS	3,520,293	2,197,025	3,463,127	3,589,822	3,523,076	3,623,481	2.85%	
CULTURE, RECREATION & EDUCATION	903,018	634,469	939,001	979,855	934,609	941,541	0.74%	
CONSERVATION & DEVELOPMENT	29,523	1,434	35,000	35,000	35,000	20,000	-42.86%	
DEBT SERVICE FUND/TAX LEVY	4,384,293	3,156,591	5,820,535	4,374,293	4,525,375	3,448,556	-23.80%	
OTHER FINANCING USES	363	726	750	4,000	4,000	4,000	0.00%	
CONTINGENCY ACCOUNT	11,590	17,514	50,000	75,000	50,000	64,350	28.70%	
EXPENDITURE TOTALS	19,039,038	12,563,916	20,286,872	19,158,798	19,182,161	18,470,278	-3.71%	
REVENUE TOTALS	10,129,683	5,415,550	10,865,725	9,759,251	9,388,089	8,619,708	-8.18%	
TAX LEVY-PARAMEDICS	788,456	653,359	653,359	788,456	653,359	701,157	7.32%	
TAX LEVY-CITY PURPOSES	9,697,811	7,801,726	10,074,506	10,188,002	10,447,430	10,551,728	1.00%	
General Fund Balance								
Beginning of year	5,128,853							
General Fund Balance (deficit)								
end of year	5,273,876							
TAX LEVY-SCHOOL PURPOSES	14,546,459			14,546,459	14,409,295	14,337,555	-0.50%	
TAX LEVY-MATC, DISTRICT 9	2,434,991			2,434,991	2,360,667	2,397,431	1.56%	
TAX LEVY-COUNTY	5,650,566			5,650,566	5,723,322	5,710,213	-0.23%	
TAX LEVY-STATE	225,036			225,036	212,708	200,648	-5.67%	
TOTAL TAX LEVY	33,045,054			33,045,054	33,153,422	33,197,575	0.13%	
MINUS SCHOOL TAX CREDIT	2,297,136			2,297,136	2,308,404	2,299,088	-0.40%	
NET TAX LEVY	30,747,918			30,747,918	30,845,018	30,898,488	0.17%	

		CITY OF SOUTH MILWAUKEE							
				2013					
				8 MO.					
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2011	2012	2012	2011	2012	2013		
<b>ANTICIPATED REVENUES</b>									
<b>TAXES - OTHER THAN PROPERTY</b>									
41310	Water Utility-Tax Equivalent	442,286	221,143	430,000	430,000	430,000	430,000	0.00%	
41350	Omitted Property Taxes	0	0	0	0	0	0	0.00%	
41410	Interest on Delinquent Taxes	48,297	31,460	31,460	28,000	26,000	22,000	-15.38%	
<b>TOTALS - TAXES OTHER THAN PROPERTY</b>		<b>490,583</b>	<b>252,603</b>	<b>461,460</b>	<b>458,000</b>	<b>456,000</b>	<b>452,000</b>	<b>-0.88%</b>	
<b>INTERGOVERNMENTAL REVENUES</b>									
42100	State Exempt Computer Aid	84,257	133,070	133,070	84,253	132,456	145,265	9.67%	
42200	Expenditure Restraint Payment	347,222	350,680	350,680	347,907	350,680	359,716	2.58%	
42210	State Shared Revenues	3,130,905	430,797	2,871,981	3,130,905	2,871,981	2,872,015	0.00%	
42230	Fire Insurance-Dues	39,873	39,971	39,971	40,000	40,000	40,000	0.00%	
State and Federal Grants									
42240	Connecting Streets	45,261	22,696	45,420	45,408	45,420	45,468	0.11%	
42250	Payment for Municipal Services	3,226	3,070	3,070	3,158	3,226	3,070	-4.84%	
42410	Housing Development - PILOT	22,004	0	22,004	18,000	18,000	22,000	22.22%	
42420	FEMA Grant	48,268	0	0	0	0	0	0.00%	
42510	Transportation Aids	878,651	405,531	811,062	901,264	811,062	811,062	0.00%	
42530	Reimbursement - Metro Officer	63,640	29,627	60,000	60,000	60,000	0	-100.00%	
42560	Police Training Reimbursement	5,760	5,280	5,280	0	0	0	0.00%	
42590	Saturation Patrol - Wis. Transp.	8,222	3,989	3,989	0	0	0	0.00%	
42610	Bd.of Education - Gas, Oil, Parts	15,523	9,639	14,458	10,000	10,000	10,000	0.00%	
42620	Water Utility - Gas, Oil, Parts	15,256	6,092	9,138	8,000	8,000	8,000	0.00%	
42630	S.E.F. - Gas, Oil, Parts	22,332	9,084	13,626	17,500	17,500	17,500	0.00%	
<b>TOTALS - INTERGOVERNMENTAL REVENUES</b>		<b>4,730,400</b>	<b>1,449,527</b>	<b>4,383,750</b>	<b>4,666,395</b>	<b>4,368,325</b>	<b>4,334,096</b>	<b>-0.78%</b>	
<b>REGULATION &amp; COMPLIANCE REVENUES</b>									
<b>LICENSES</b>									
43110	Liquor & Malt Beverages	26,713	28,108	28,108	28,500	28,500	28,500	0.00%	
43120	Operators	9,945	8,255	8,255	11,000	11,000	11,000	0.00%	
43160	Cigarette	1,500	1,300	1,300	1,500	1,500	1,300	-13.33%	
43310	Bicycle	162	42	42	100	100	100	0.00%	
43320	Dog & Cat	8,540	7,019	7,019	9,000	9,500	8,500	-10.53%	
43410	Sundry Licenses	29,651	26,852	27,000	25,000	25,000	25,000	0.00%	
<b>PERMITS</b>									
43510	Building	66,290	72,652	92,000	60,000	60,000	60,000	0.00%	
43520	Electrical	33,133	22,660	29,000	30,400	30,400	30,400	0.00%	
43530	Plumbing	18,993	14,634	19,000	17,300	17,300	17,300	0.00%	
43540	Heating	21,983	12,068	16,500	16,800	16,800	16,800	0.00%	
43550	Sundry Permits	5,443	3,569	4,000	5,800	5,800	5,800	0.00%	
43560	Fire Dept.-Permits & Fees	3,848	3,455	5,000	5,000	5,000	4,000	-20.00%	
43565	Fire Department Revenue	404	0	0	0	0	0	0.00%	
43580	Health Department Revenue	8,483	1,586	4,000	4,000	4,000	4,000	0.00%	
43585	DNR-Grant	5,983	0	5,275	5,275	5,275	0	-100.00%	
43586	Weights & Measures	5,357	5,650	5,650	5,000	4,445	4,746	6.77%	
43590	Parking Permits-winter	63,398	19,310	65,000	55,000	65,000	63,000	-3.08%	
43600	Police Department Revenue	20,017	848	1,500	0	0	0	0.00%	
48580	Health Department Medicare Reimbursement	3,783	5,648	5,648	2,000	2,000	4,000	100.00%	
<b>TOTALS - LICENSES &amp; PERMITS</b>		<b>333,626</b>	<b>233,655</b>	<b>324,297</b>	<b>281,675</b>	<b>291,620</b>	<b>284,446</b>	<b>-2.46%</b>	
<b>COURT FINES &amp; FORFEITURES</b>									
43610	Other Violations	202,480	179,638	269,457	275,000	250,000	243,413	-2.63%	
43620	Parking Violations	107,625	90,873	136,310	116,000	110,000	113,230	2.94%	
<b>TOTALS - FINES &amp; FORFEITURES</b>		<b>310,105</b>	<b>270,511</b>	<b>405,767</b>	<b>391,000</b>	<b>360,000</b>	<b>356,643</b>	<b>-0.93%</b>	
<b>PUBLIC CHARGES FOR SERVICES</b>									
44700	Self Deposit Sundry Revenue	0	0	0	0	0	0	0.00%	
44710	Weed Cutting	12,377	9,178	10,500	10,000	10,000	10,000	0.00%	
44720	Self Deposit Freon & Grass Revenue	2,194	1,395	2,000	4,000	4,000	2,000	-50.00%	
44740	Special Services	5,875	3,695	4,500	3,500	3,500	3,500	0.00%	
44750	Sundry Revenue (no tax)	16,828	12,902	20,000	20,000	20,000	20,000	0.00%	
44760	Sundry Sale of Trash Bags & taxable items	5,221	3,246	5,000	5,500	5,500	4,500	-18.18%	
44770	Cable TV Franchise Fees	274,106	141,533	265,000	260,000	260,000	260,000	0.00%	
44780	Ambulance Charges BLS	390,002	246,650	369,975	325,000	325,000	350,000	7.69%	
44810	Commercial Trash Pickups	126,720	120,999	127,000	127,000	127,000	120,000	-5.51%	
44820	User Fees-Self Deposit	39,009	27,737	45,800	46,000	46,000	43,000	-6.52%	
44840	Recycling Fees - Self Deposit, Tire Revenue	1,230	955	1,000	1,000	1,000	1,000	0.00%	
44850	Metal-Oil-Battery Revenue	16,998	7,387	12,000	12,000	12,000	12,000	0.00%	
44860	Fire Inspection Fee	43,230	60,650	61,000	43,000	43,000	60,000	39.53%	



CITY OF SOUTH MILWAUKEE									
2013									
8 MO.									
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
<b>ANTICIPATED REVENUES CONTINUED</b>		2011	2012	2012	2011	2012	2013		
<b>PUBLIC CHARGES FOR SERVICES CONTINUED</b>									
47500	Miscellaneous Revenue	9,632	2,887	6,000	10,000	10,000	10,000	0.00%	
48320	C.D.A. Reimbursement	1,233	0	1,233	1,629	1,629	1,233	-24.31%	
48330	Water Utility Reimbursement	281,111	10,974	157,000	150,000	150,000	150,000	0.00%	
48340	Sew. Ent. Fd. Reimbursement	102,086	10,974	93,000	93,000	93,000	93,000	0.00%	
48350	Library Board Reimbursement	11,536	0	13,509	13,364	13,364	13,509	1.09%	
48361	Paramedic Fund Admin. Fee-ALS	5,000	20,000	20,000	5,000	20,000	20,000	0.00%	
48370	District Reimbursement Crossing Guards	10,754	0	9,688	12,918	9,688	9,787	1.02%	
48381	TIF 1 Administration Services	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	
48382	TIF 2 Administration Services	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	
48383	TIF 3 Administration Services	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	
48384	TIF 4 Administration Services	0	0	0	0	0	0	0.00%	
48389	Health Consortium Admin. Fees	7,500	7,500	7,500	7,500	7,500	7,500	0.00%	
48390	Recycling Administration Fees	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	
48391	Recycling Equipment Rental	130,000	130,000	130,000	130,000	130,000	130,000	0.00%	
48394	Storm Water Administration Fee	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	
48395	Storm Water Utility Reimbursement	137,022	125,000	125,000	125,000	125,000	125,000	0.00%	
<b>TOTALS - PUBLIC CHARGES FOR SERVICES</b>		<b>1,669,664</b>	<b>983,661</b>	<b>1,526,705</b>	<b>1,445,411</b>	<b>1,457,181</b>	<b>1,486,029</b>	<b>1.98%</b>	
<b>COMMERCIAL REVENUES</b>									
47910	Insurance Dividend	0	0	0	0	0	0	0.00%	
48110	Interest on Investments	133,331	32,730	49,095	50,000	50,000	50,000	0.00%	
48210	Rental of City Property	53,289	35,586	53,379	58,086	58,086	50,702	-12.71%	
<b>TOTALS - COMMERCIAL REVENUES</b>		<b>186,620</b>	<b>68,316</b>	<b>102,474</b>	<b>108,086</b>	<b>108,086</b>	<b>100,702</b>	<b>-6.83%</b>	
<b>TRANSFER TO/FROM OTHER FUNDS</b>									
<i>See page 15</i>									
600-49430	Debt Service - Sewer Enterprise	256,121	105,502	311,200	256,121	161,677	153,368	-5.14%	
600-49410	Debt Service - Water Utility	607,420	1,644,297	1,694,715	607,420	631,935	660,339	4.49%	
600-48330	Debt Service-TIF #1	415,309	44,242	413,209	415,309	406,209	220,103	-45.82%	
600-48340	Debt Service-TIF #2	323,134	56,937	361,828	323,134	336,734	266,207	-20.94%	
600-48303	Debt Service-TIF #3	515,200	132,600	505,200	515,200	505,200	48,931	-90.31%	
600-49420	Debt Service-Storm Water	131,500	173,699	243,699	131,500	173,699	256,844	47.87%	
49500	Use of Fund Balance	160,000	0	131,423	160,000	131,423	0	-100.00%	
49900	Debt Service-Proceeds Refunding	0	0	0	0	0	0	0.00%	
49999	Transfer from Capital Projects Fund	0	0	0	0	0	0	0.00%	
<b>TOTALS - TRANSFER TO/FROM OTHER FUNDS</b>		<b>2,408,684</b>	<b>2,157,277</b>	<b>3,661,273</b>	<b>2,408,684</b>	<b>2,346,877</b>	<b>1,605,791</b>	<b>-31.58%</b>	
<b>TOTAL ALL REVENUES</b>		<b>10,129,683</b>	<b>5,415,550</b>	<b>10,865,725</b>	<b>9,759,251</b>	<b>9,388,089</b>	<b>8,619,708</b>	<b>-8.18%</b>	

		CITY OF SOUTH MILWAUKEE						
		2013						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>GENERAL GOVERNMENT</b>								
51100	Common Council	82,859	56,540	88,158	93,545	90,759	91,309	0.61%
51210	Municipal Court	110,159	72,915	112,324	116,320	115,705	115,818	0.10%
51310	Mayor	15,931	10,226	15,529	18,008	17,229	17,123	-0.61%
51320	Administrator	210,718	134,195	217,161	213,972	224,779	260,610	15.94%
51410	City Clerk	335,732	218,364	326,920	344,693	337,823	338,777	0.28%
51420	Legislative Support	5,212	4,048	6,072	6,000	5,000	5,000	0.00%
51430	Elections	20,137	45,989	53,650	26,150	38,650	25,758	-33.36%
51520	Assessment of Property	152,571	91,192	148,491	152,332	151,648	143,404	-5.44%
51540	Treasurer	261,291	143,324	221,846	265,505	239,584	247,000	3.10%
51560	Legal Fees	13,615	264	5,000	10,000	10,000	10,000	0.00%
51570	Auditing	47,795	44,500	55,000	55,000	50,000	55,000	10.00%
51580	Unemployment Compensation	3,315	1,253	3,315	1,300	5,000	5,000	0.00%
51610	City Attorney	148,582	89,082	139,748	149,460	142,006	144,822	1.98%
51710	City Hall	163,316	107,283	162,752	175,826	159,658	171,762	7.58%
51800	Computer Account	54,830	20,169	50,000	55,000	55,000	60,000	9.09%
51940	Insurance Fees/NML & EAP	13,296	4,660	11,988	11,955	11,988	12,007	0.16%
51910	Insurance--350 Fund	506,224	377,052	485,279	485,279	454,428	469,794	3.38%
51990	Illegal & P.P. Taxes	1,041	681	1,041	0	0	0	0.00%
56500	Miscellaneous Expenses	179	2	29	0	0	0	0.00%
58500	Projected Retirements	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
58600	Retiree's Life Insurance	8,446	6,031	9,046	8,400	8,600	10,000	16.28%
58700	Retiree Benefits/Insurance	554,237	429,641	644,462	510,939	623,476	599,265	-3.88%
								0.00%
<b>TOTALS GENERAL GOVERNMENT</b>		<b>2,759,485</b>	<b>1,907,412</b>	<b>2,807,813</b>	<b>2,749,684</b>	<b>2,791,332</b>	<b>2,832,450</b>	<b>1.47%</b>
<b>PUBLIC SAFETY</b>								
51200	Fire & Police Commission	724	2,434	2,500	5,500	5,500	5,500	0.00%
52100	Police Department	4,374,953	2,739,103	4,180,007	4,340,559	4,245,165	4,310,451	1.54%
52110	School Liaison/appropriation	124,883	131,560	131,560	124,883	131,560	135,675	3.13%
52120	Crossing Guards	22,191	12,275	25,836	25,836	22,836	22,836	0.00%
52190	Police Pension Fund	8,133	4,744	8,133	8,133	8,133	8,133	0.00%
52300	Fire Department	1,595,006	1,015,837	1,539,791	1,513,652	1,583,355	1,712,278	8.14%
52330	Emergency Management	11,415	4,663	6,687	14,646	13,994	14,162	1.21%
52320	Hydrant Rental	607,343	303,671	607,342	607,342	607,342	607,342	0.00%
52390	Fire Pension Fund	5,074	2,960	5,074	5,074	5,074	5,074	0.00%
52410	Bldg.Elec-Plbg.Inspections	163,131	97,004	148,422	167,548	161,328	173,172	7.34%
52550	Ambulance	4,699	3,139	5,000	6,000	5,000	5,000	0.00%
52620	Jail	30,796	12,476	34,000	34,000	34,000	34,000	0.00%
								0.00%
<b>TOTALS - PUBLIC SAFETY</b>		<b>6,948,347</b>	<b>4,329,866</b>	<b>6,694,353</b>	<b>6,853,173</b>	<b>6,823,288</b>	<b>7,033,624</b>	<b>3.08%</b>
<b>HEALTH &amp; SANITATION</b>								
	<i>See page 10</i>							
53100	Health Department-100	427,219	279,512	421,094	442,772	441,280	450,077	1.99%
53100 (320)	Health Consortium Fund 320 Appropriatic	12,000	12,000	12,000	12,000	12,000	14,000	16.67%
53410-080	Vermin Control (Pest Control)	1,163	220	1,200	1,200	1,200	1,200	0.00%
53430	Animal Control (MADACC)	41,745	27,148	42,000	42,000	41,000	37,000	-9.76%
								0.00%
<b>TOTALS- HEALTH &amp; SANITATION</b>		<b>482,127</b>	<b>318,880</b>	<b>476,294</b>	<b>497,972</b>	<b>495,480</b>	<b>502,277</b>	<b>1.37%</b>
<b>PUBLIC WORKS</b>								
	<i>See pages 10 - 12</i>							
54110	Street Machinery	586,936	379,363	567,099	567,050	558,963	582,714	4.25%
54120	Garages & Sheds	120,134	81,690	98,989	147,845	146,780	152,103	3.63%
54190	Safety	0	0	0	0	0	5,000	#DIV/0!
54210	Engineering Department	266,295	176,694	264,128	293,438	285,567	297,742	4.26%
54215	Storm Water Utility	8,443	11,675	11,675	8,700	12,000	13,000	8.33%
54220	Street Superintendent	277,233	153,332	229,925	264,131	230,890	240,449	4.14%
54310	Street Maintenance	389,116	233,008	334,211	334,154	342,428	316,649	-7.53%
54330	Curbs & Gutters	436	597	597	500	500	0	-100.00%
54350	Snow & Ice Removal	330,892	145,950	400,574	403,859	400,573	396,177	-1.10%
54410	Traffic Control	185,398	121,839	182,181	181,377	176,122	170,901	-2.96%
54420	Street Lighting	332,430	221,013	331,520	350,000	345,000	345,000	0.00%
54430	Tree & Brush Control	69,408	55,094	82,110	150,190	148,709	178,295	19.90%
54710	Garbage & Trash Collection	801,298	509,613	804,764	744,094	736,303	783,522	6.41%
54720	Self Deposit Station	103,029	66,301	109,856	120,213	115,334	118,016	2.33%
56130	Weed Control	49,244	40,856	45,500	24,270	23,906	23,913	0.03%
								0.00%
<b>TOTALS - PUBLIC WORKS</b>		<b>3,520,293</b>	<b>2,197,025</b>	<b>3,463,127</b>	<b>3,589,822</b>	<b>3,523,076</b>	<b>3,623,481</b>	<b>2.85%</b>

		CITY OF SOUTH MILWAUKEE							
		8 MO.		2013					
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2011	2012	2012	2011	2012	2013		
<b>CULTURE, RECREATION &amp; EDUCATION</b>									
-----	See page 13								
55340	Celebrations	20,239	20,293	20,693	25,477	25,320	25,290	-0.12%	
55350	Little League	3,000	2,376	3,000	3,000	3,000	3,000	0.00%	
55360	Senior Center	120,563	76,370	114,419	122,696	119,968	124,460	3.74%	
58000	Other Boards & Commissions	0	0	250	1,000	1,000	1,000	0.00%	
59000	Library Appropriation	759,216	535,430	800,639	827,682	785,321	787,791	0.31%	
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<b>TOTALS - CULTURE, REC. &amp; EDUCATION</b>		<b>903,018</b>	<b>634,469</b>	<b>939,001</b>	<b>979,855</b>	<b>934,609</b>	<b>941,541</b>	<b>0.74%</b>	
<b>CONSERVATION &amp; DEVELOPMENT</b>									
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54760	Landfill Site	14,523	1,434	20,000	20,000	20,000	20,000	0.00%	
58110	Zoning/Land Use/Map	0	0	0	0	0	0	0.00%	
58470	CDA Administration Appropriation	15,000	0	15,000	15,000	15,000	0	-100.00%	
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<b>TOTALS - CONSERVATION &amp; DEVELOPMENT</b>		<b>29,523</b>	<b>1,434</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>20,000</b>	<b>-42.86%</b>	
<b>DEBT SERVICE</b>									
<b>DEBT SERVICE FUND/TAX LEVY</b>		<b>3,130,650</b>	<b>2,922,812</b>	<b>4,540,299</b>	<b>3,120,650</b>	<b>3,277,233</b>	<b>2,913,316</b>	<b>-11.10%</b>	
DEBT SERVICE-TIF #1		415,309	44,242	413,209	415,309	406,209	220,103	-45.82%	
DEBT SERVICE-TIF #2		323,134	56,937	361,828	323,134	336,734	266,207	-20.94%	
DEBT SERVICE-TIF #3		515,200	132,600	505,200	515,200	505,200	48,931	-90.31%	
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<b>TOTALS - DEBT SERVICE FUND</b>		<b>4,384,293</b>	<b>3,156,591</b>	<b>5,820,535</b>	<b>4,374,293</b>	<b>4,525,375</b>	<b>3,448,556</b>	<b>-23.80%</b>	
<b>OTHER FINANCING USES</b>									
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59000 (600)	Fees-Debt Service Fund	363	726	750	4,000	4,000	4,000	0.00%	
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<b>TOTALS - OTHER FINANCING USES</b>		<b>363</b>	<b>726</b>	<b>750</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00%</b>	
<b>CONTINGENCY</b>									
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58400	CONTINGENCY	11,590	17,514	50,000	75,000	50,000	64,350	28.70%	
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<b>TOTALS - ALL EXPENDITURES</b>		<b>19,039,038</b>	<b>12,563,916</b>	<b>20,286,872</b>	<b>19,158,798</b>	<b>19,182,161</b>	<b>18,470,278</b>	<b>-3.71%</b>	
<b>DEBT SUMMARY</b>									
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<b>INDEBTEDNESS - LONG TERM DEBT</b>		<b>3,130,650</b>	<b>2,922,812</b>	<b>4,540,299</b>	<b>3,120,650</b>	<b>3,277,233</b>	<b>2,913,316</b>	<b>-11.10%</b>	
NEW TIF #1-REFUNDING		129,965	13,233	126,465	129,965	126,465	122,865	-2.85%	
INDEBTEDNESS - TIF #2		43,540	42,140	57,234	43,540	42,140	66,595	58.03%	
TIF #1 TAXABLE GO REFUND		206,469	15,734	206,469	206,469	199,469	19,400	-90.27%	
TIF #2 TAXABLE GO REFUND		279,594	14,797	304,594	279,594	294,594	199,612	-32.24%	
TIF #3 TAXABLE GO REFUND		515,200	132,600	505,200	515,200	505,200	48,931	-90.31%	
TIF #1 PROMISSORY NOTE		78,875	15,275	80,275	78,875	80,275	77,838	-3.04%	
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CITY OF SOUTH MILWAUKEE								
2013								
8 MO.								
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
GENERAL GOVERNMENT	2011	2012	2012	2011	2012	2013		
<b>51110 - COMMON COUNCIL</b>								
010	Salaries	48,375	34,000	51,000	51,000	51,000	51,000	0.00%
021	Fringe Benefits	8,019	5,545	8,318	10,945	9,159	8,709	-4.91%
160	Expense Allowance	9,100	6,400	9,600	9,600	9,600	9,600	0.00%
180	Conferences, Seminars, etc.	184	0	0	500	500	500	0.00%
200	Keeping in Touch News	3,750	2,500	5,000	6,000	5,000	5,500	10.00%
210	Office Supplies	122	123	185	500	500	500	0.00%
230	Other & Operating Expenses	3,800	2,331	3,496	4,000	3,500	4,000	14.29%
231	Commissioners' Banquet	3,449	0	4,500	4,500	5,000	5,000	0.00%
240	Dues	6,059	5,641	6,059	6,500	6,500	6,500	0.00%
TOTAL OPERATING		82,859	56,540	88,158	93,545	90,759	91,309	0.61%
<b>51210 - MUNICIPAL COURT - Judge; Court Clerk; P.T. Clerk</b>								
010	Salaries	87,526	57,997	86,995	87,226	88,379	89,793	1.60%
021	Fringe Benefits	15,123	9,646	14,469	15,494	13,725	12,425	-9.47%
030	Overtime	1,655	1,394	3,000	3,500	3,500	3,500	0.00%
080	Fees-Substitute Judge	0	0	0	300	300	300	0.00%
123	Transcript Preparation	0	0	100	300	300	300	0.00%
124	Registration Suspensions	1,900	1,000	3,500	5,000	5,000	5,000	0.00%
180	Conferences, etc	1,122	745	1,260	1,500	1,500	1,500	0.00%
210	Office Supplies	2,833	2,133	3,000	3,000	3,000	3,000	0.00%
TOTAL OPERATING		110,159	72,915	112,324	116,320	115,705	115,818	0.10%
<b>51310-MAYOR</b>								
010	Salary	11,100	7,400	11,100	11,100	11,100	11,100	0.00%
021	Fringe Benefits	3,109	1,752	2,629	3,408	2,729	2,723	-0.20%
160	Expense Allowance	1,500	1,000	1,500	1,500	1,500	1,500	0.00%
180	Conferences, etc	50	0	0	400	350	300	-14.29%
210	Office Supplies	172	73	300	1,600	1,550	1,500	-3.23%
TOTAL OPERATING		15,931	10,226	15,529	18,008	17,229	17,123	-0.61%
<b>51320 - ADMINISTRATOR - Administrator; 3/4 Admin.Ass't;</b>								
010	Salaries	139,742	91,618	137,427	139,746	143,892	151,315	5.16%
021	Fringe Benefits	63,366	38,340	57,509	65,726	57,787	61,195	5.90%
030	Overtime	1,284	1,110	1,666	500	500	800	60.00%
080	Consulting Fees	0	0	15,000	0	15,000	40,000	166.67%
160	Car Allowance	1,040	620	930	1,000	1,000	1,000	0.00%
180	Education/conferences	1,932	85	1,500	2,000	2,000	1,800	-10.00%
190	Postage	7	0	0	0	0	0	0.00%
210	Office Supplies	2,222	1,414	2,121	4,000	3,600	3,500	-2.78%
240	Dues	1,126	1,008	1,008	1,000	1,000	1,000	0.00%
TOTAL OPERATING		210,718	134,195	217,161	213,972	224,779	260,610	15.94%
<b>51410 - CITY CLERK - Clerk; Deputy; Payroll Clerk; Ins/Clerk III, + PT Office Assistant</b>								
010	Salaries	215,459	144,356	216,533	219,167	223,211	226,315	1.39%
021	Fringe Benefits	108,948	67,558	101,337	111,807	102,597	100,437	-2.11%
030	Overtime	10	471	500	900	500	500	0.00%
080	Fees-Board of Review	435	400	400	2,000	1,100	1,100	0.00%
081	Education Fees	960	0	0	1,000	950	1,000	5.26%
180	Conference, Training	1,134	998	1,000	700	765	775	1.31%
210	Office Supplies	8,636	4,432	7,000	9,000	8,550	8,500	-0.58%
240	Dues	150	150	150	120	150	150	0.00%
400	Maintenance of Equipment	0	0	0	0	0	0	0.00%
TOTAL OPERATING		335,732	218,364	326,920	344,693	337,823	338,777	0.28%
<b>LEGISLATIVE SUPPORT</b>								
51420-200	Adv.-Official Publications	5,212	4,048	6,072	6,000	5,000	5,000	0.00%

		CITY OF SOUTH MILWAUKEE						
		2013						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>GENERAL GOVERNMENT CONTINUED</b>								
51430 - ELECTIONS-2-3 elections in 2013								
020	Salaries	3,505	7,973	9,200	4,000	7,500	4,000	-46.67%
021	Fringe Benefits	1,585	4,497	5,000	900	1,650	858	-48.00%
030	Overtime	1,016	3,105	3,800	2,000	2,500	2,000	-20.00%
080	Fees - Election Officials	8,298	18,860	22,000	10,900	19,000	10,900	-42.63%
160	Travel & Other Expense	179	226	300	200	300	300	0.00%
200	Advertising & Printing	363	343	750	1,000	1,000	1,000	0.00%
210	Office & Other Supplies	2,491	8,236	9,500	4,500	4,000	4,000	0.00%
400	Maintenance of Equipment	2,700	2,750	3,100	2,650	2,700	2,700	0.00%
<b>TOTAL OPERATING</b>		<b>20,137</b>	<b>45,989</b>	<b>53,650</b>	<b>26,150</b>	<b>38,650</b>	<b>25,758</b>	<b>-33.36%</b>
51520 - ASSESSMENT OF PROPERTY - Assessment Service;1/2 Clerk III								
010	Salaries	22,708	15,005	22,506.81	22,726	23,036	23,498	2.00%
021	Fringe Benefits	15,568	10,057	15,085.46	15,716	14,872	4,035	-72.87%
025	Contract Assessment Services	103,352	60,288	104,390.00	104,390	104,390	107,522	3.00%
030	Overtime	14	0	0.00	500	500	500	0.00%
090	Manufacturing Assessment Fees	5,663	5,309	5,309.12	6,000	6,000	5,000	-16.67%
230	Operating Supplies & Expense	5,267	533	1,200.00	3,000	2,850	2,850	0.00%
<b>TOTAL OPERATING</b>		<b>152,571</b>	<b>91,192</b>	<b>148,491.39</b>	<b>152,332</b>	<b>151,648</b>	<b>143,404</b>	<b>-5.44%</b>
51540 - TREASURER -Treasurer; Clerk IV, Clerk III								
010	Salaries	157,547	98,696	148,043	157,097	160,824	164,519	2.30%
021	Fringe Benefits	94,340	42,509	63,763	98,458	68,509	70,681	3.17%
030	Overtime	371	175	750	760	760	760	0.00%
180	Conferences, etc	28	189	250	450	450	1,000	122.22%
230	Operating Supplies & Expense	8,965	1,716	9,000	8,700	9,000	10,000	11.11%
240	Dues	40	40	40	40	40	40	0.00%
<b>TOTAL OPERATING</b>		<b>261,291</b>	<b>143,324</b>	<b>221,846</b>	<b>265,505</b>	<b>239,584</b>	<b>247,000</b>	<b>3.10%</b>
51560 - LEGAL FEES								
51560	LEGAL FEES	13,615	264	5,000	10,000	10,000	10,000	0.00%
51570 - AUDITING								
080	Fees	47,795	44,500	55,000	55,000	50,000	55,000	10.00%
51580 - UNEMPLOYMENT COMPENSATION								
080	Fees	3,315	1,253	3,315	1,300	5,000	5,000	0.00%
51610 - CITY ATTORNEY								
010	Salary	64,927	43,285	64,927	64,927	64,927	66,875	3.00%
015	Labor Salary	18,667	12,444	18,667	18,667	18,667	19,227	3.00%
021	Fringe Benefits	23,272	12,303	18,454	26,866	19,412	19,721	1.59%
180	Conferences, Seminars, etc	600	0	0	600	600	600	0.00%
230	Supplies & Professional Service	2,268	1,610	2,700	3,400	3,400	3,400	0.00%
240	Litigation	38,848	19,440	35,000	35,000	35,000	35,000	0.00%
<b>TOTAL OPERATING</b>		<b>148,582</b>	<b>89,082</b>	<b>139,748</b>	<b>149,460</b>	<b>142,006</b>	<b>144,822</b>	<b>1.98%</b>

		CITY OF SOUTH MILWAUKEE							
		2013							
		8 MO.							
<b>GENERAL GOVERNMENT (CONT.)</b>		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2011	2012	2012	2011	2012	2013		
<b>51710 - CITY HALL</b>									
010	Wages	30,179	17,616	26,424	27,810	28,048	28,611	2.01%	
020	Wages-Part-time Bldg.Service	6,034	3,808	5,712	6,209	6,209	6,209	0.00%	
021	Fringe Benefits	18,865	11,562	17,344	18,607	17,452	16,993	-2.63%	
030	Overtime	1,098	93	900	1,000	950	950	0.00%	
230	Operating Supplies & Expense	12,105	4,382	6,573	11,000	11,000	11,000	0.00%	
250	Telephone	12,827	9,428	14,142	30,000	15,000	14,000	-6.67%	
260	Water & Electricity	56,581	39,359	59,039	53,200	53,000	60,000	13.21%	
270	Fuel	5,138	3,271	4,907	8,500	8,500	7,000	-17.65%	
400	Maintenance of Building	19,907	17,475	26,213	17,000	17,000	25,000	47.06%	
420	Equipment Rental & Supplies	583	289	1,500	2,500	2,500	2,000	-20.00%	
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		163,316	107,283	162,752	175,826	159,658	171,762	7.58%	
<b>51800 - COMPUTER ACCOUNT</b>									
420	Maintenance	54,830	20,169	50,000	55,000	55,000	60,000	9.09%	
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		54,830	20,169	50,000	55,000	55,000	60,000	9.09%	
<b>51940 - INSURANCE FEES</b>									
080	NML Disability Insurance	5,346	3,085	5,688	5,655	5,688	5,707	0.34%	
082	Employee Assistance Program	7,950	1,575	6,300	6,300	6,300	6,300	0.00%	
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<b>TOTAL OPERATING</b>		13,296	4,660	11,988	11,955	11,988	12,007	0.16%	
<b>51910 - FUND 350 - INSURANCE APPROPRIATION</b>		506,224	454,428	457,520	485,279	454,428	469,794	3.38%	
<b>51990 - ILLEGAL/UNCOLLECTIBLE TAXES</b>		1,041	681	1,041	0	0	0	0.00%	
56500	Miscellaneous Expenses	179	2	29	0	0	0	0.00%	
58500	Projected Retirements	50,000	50,000	50,000	50,000	50,000	50,000	0.00%	
58600	Retiree's Life Insurance	8,446	6,031	9,046	8,400	8,600	10,000	16.28%	
58700	Retiree Benefits/Insurance	554,237	429,641	644,462	510,939	623,476	599,265	-3.88%	
<b>PUBLIC SAFETY</b>									
<b>51200 - FIRE &amp; POLICE COMMISSION</b>									
025	Operating Supplies & Expenses	724	2,434	2,500	5,500	5,500	5,500	0.00%	
<b>52100 - POLICE DEPT.</b>									
010	Salaries	2,213,782	1,416,423	2,124,634	2,211,280	2,244,925	2,324,868	3.56%	
011	Dispatchers	230,605	153,331	229,996	223,518	227,569	229,353	0.78%	
020	Custodial Wages	19,039	10,717	16,075	17,350	17,433	17,650	1.24%	
021	Fringe Benefits	1,430,444	884,763	1,327,145	1,380,931	1,264,310	1,236,147	-2.23%	
030	Overtime	157,708	133,754	150,000	145,000	145,000	145,000	0.00%	
031	Comp Time	8,476	6,610	9,916	10,750	10,750	10,750	0.00%	
040	Holiday Pay	126,013	2,361	125,000	125,000	125,000	126,500	1.20%	
050	Physical Exams	0	3,919	3,919	1,000	1,000	1,000	0.00%	
080	Training Fees	16,013	10,215	14,500	14,550	14,550	14,550	0.00%	
150	Uniform Allowances	703	0	0	18,050	1,500	1,500	0.00%	
180	Conferences, etc	1,175	720	1,500	1,500	1,500	1,500	0.00%	
230	Operating Supplies & Expense	32,932	25,008	37,512	36,995	36,995	47,000	27.04%	
231	Narcotic Control	250	0	250	250	250	250	0.00%	
235	Private Ambulance Service	25	50	75	1,000	1,000	1,000	0.00%	
240	Dues	1,130	1,100	1,200	1,200	1,200	1,200	0.00%	
250	Telephone	25,010	20,958	31,437	31,471	31,471	31,471	0.00%	
270	Fuel	3,083	1,705	2,558	5,600	5,600	5,600	0.00%	
420	Maintenance of Office Equip.	35,929	28,147	42,220	41,877	41,877	40,877	-2.39%	
421	Maintenance of Police Radios	7,908	3,475	8,300	8,300	8,300	9,300	12.05%	
422	Maintenance of Vehicles	64,728	35,848	53,771	64,936	64,936	64,936	0.00%	
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<b>TOTAL OPERATING</b>		4,374,953	2,739,103	4,180,007	4,340,559	4,245,165	4,310,451	1.54%	
52110	School Liaison/appropriation	124,883	131,560	131,560	124,883	131,560	135,675	3.13%	
*Police Department: 1 Chief; 2 Captains; 4 Lts; 3 Investigators; 23 Officers; & 2 F.T. clerks/1 P.T.; 4 F.T.PSO'S/2 P.T.									

		CITY OF SOUTH MILWAUKEE							
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		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2011	2012	2012	2011	2012	0% - 2%		
<b>PUBLIC SAFETY CONTINUED</b>									
<b>52120 - CROSSING GUARDS</b>									
020	Wages	20,583	11,403	24,000	24,000	21,000	21,000	0.00%	
021	Fringe Benefits	1,608	872	1,836	1,836	1,836	1,836	0.00%	
<b>TOTAL OPERATING</b>		<b>22,191</b>	<b>12,275</b>	<b>25,836</b>	<b>25,836</b>	<b>22,836</b>	<b>22,836</b>	<b>0.00%</b>	
<b>52190 - POLICE PENSION FUND</b>									
810	Appropriations	8,133	4,744	8,133	8,133	8,133	8,133	0.00%	
<b>TOTAL OPERATING</b>		<b>8,133</b>	<b>4,744</b>	<b>8,133</b>	<b>8,133</b>	<b>8,133</b>	<b>8,133</b>	<b>0.00%</b>	
<b>52300 - FIRE DEPARTMENT</b>									
010	Salaries	779,236	481,309	721,963	753,667	858,791	980,916	14.22%	
021	Fringe Benefits	499,317	313,151	469,726	481,540	457,135	462,962	1.27%	
030	Overtime	145,723	121,370	182,055	95,000	95,000	95,000	0.00%	
035	Paid on Call	24,321	15,971	23,957	28,000	28,000	28,000	0.00%	
040	Holiday Pay	42,252	15,055	40,345	40,345	42,980	43,950	2.26%	
050	Physical Exams	1,471	835	3,300	3,000	1,500	1,500	0.00%	
070	Safety	1,169	808	1,500	2,500	2,000	2,000	0.00%	
075	Shared Services Study		5,000						
080	Training Fees	6,759	2,722	8,000	9,000	8,000	8,000	0.00%	
150	Uniform Allowances	791	0	0	7,000	0	0	0.00%	
180	Conferences, etc.	400	200	1,500	1,500	1,500	1,500	0.00%	
200	Fire Education & Prevention	2,711	150	2,000	2,500	2,000	2,000	0.00%	
210	Office supplies	4,137	3,112	4,250	4,500	4,250	4,250	0.00%	
220	Housekeeping Supplies	5,087	3,738	4,700	5,000	4,700	4,700	0.00%	
230	Operating Supplies & Expense	12,979	7,925	12,500	13,500	12,500	12,500	0.00%	
240	Dues	1,035	998	1,000	1,100	1,000	1,000	0.00%	
250	Telephone	7,302	7,294	10,941	7,500	7,000	7,000	0.00%	
260	Water & Electricity	16,248	10,261	15,392	16,500	16,500	16,500	0.00%	
270	Fuel/Heating	6,229	3,442	5,163	10,000	9,000	9,000	0.00%	
400	Maintenance of Building	2,881	2,046	3,000	3,000	3,000	3,000	0.00%	
410	Maintenance of Radios	1,509	1,652	2,000	2,000	2,000	2,000	0.00%	
420	Maintenance of Equipment & fuel	33,448	18,798	26,500	26,500	26,500	26,500	0.00%	
<b>TOTAL OPERATING</b>		<b>1,595,006</b>	<b>1,015,837</b>	<b>1,539,791</b>	<b>1,513,652</b>	<b>1,583,355</b>	<b>1,712,278</b>	<b>8.14%</b>	
1 Chief; 3 Captains; 3 Lts; 5 firefighters, 1 f.t. clerk									
<b>PARAMEDIC TAX LEVY</b>									
52200	Paramedic Appropriation	788,456	653,359	653,359	788,456	653,359	701,157	7.32%	
<b>52320 - HYDRANT RENTAL</b>									
080	Fees (Pd. to Water Utility)	607,343	303,671	607,342	607,342	607,342	607,342	0.00%	
<b>52330 - EMERGENCY MANAGEMENT</b>									
010	Salaries	5,400	3,825	5,738	5,850	5,850	5,850	0.00%	
021	Fringe Benefits	1,015	633	949	1,296	644	812	26.21%	
230	Operating Expenses	5,000	205	0	7,500	7,500	7,500	0.00%	
<b>TOTAL OPERATING</b>		<b>11,415</b>	<b>4,663</b>	<b>6,687</b>	<b>14,646</b>	<b>13,994</b>	<b>14,162</b>	<b>1.21%</b>	
<b>52390 - FIRE PENSION FUND</b>									
52390-810	Appropriations	5,074	2,960	5,074	5,074	5,074	5,074	0.00%	
<b>TOTAL OPERATING</b>		<b>5,074</b>	<b>2,960</b>	<b>5,074</b>	<b>5,074</b>	<b>5,074</b>	<b>5,074</b>	<b>0.00%</b>	

CITY OF SOUTH MILWAUKEE								
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		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>PUBLIC SAFETY CONTINUED</b>								
52410 - INSPECTIONS - Includes Engr. & Insp. Supervisor/p.t.contract inspector/ 1/2 Clerk III /pt code enforcement								
010	Salary - Engr. & Insp.	90,882	58,576	87,864	90,900	91,466	93,621	2.36%
020	Salary - pt inspector & pt code enforcement	21,810	8,040	12,060	20,000	20,000	35,000	75.00%
021	Fringe Benefits	47,075	28,866	43,298	50,548	43,963	38,652	-12.08%
160	Inspections - Car Allowance	208	0	300	300	300	300	0.00%
180	Education/Conferences	1,440	270	1,600	2,000	2,000	2,000	0.00%
210	Office Supplies	790	448	1,700	2,000	1,800	1,800	0.00%
230	Other Supplies & Expense	925	804	1,600	1,800	1,800	1,800	0.00%
TOTAL OPERATING		163,131	97,004	148,422	167,548	161,328	173,172	7.34%
52550 - AMBULANCE								
230	Operating Supplies & Expense	4,699	3,139	5,000	6,000	5,000	5,000	0.00%
52620 - JAIL								
080	Fees	30,796	12,476	34,000	34,000	34,000	34,000	0.00%
<b>HEALTH &amp; HUMAN SERVICES</b>								
53100 - HEALTH DEPARTMENT								
010	Salaries	263,685	172,122	258,182	265,532	272,694	281,718	3.31%
020	DNR Health Intern	1,787	2,042	3,063	3,000	3,000	0	-100.00%
021	Fringe Benefits	135,656	85,534	128,301	140,220	133,478	133,251	-0.17%
080	Fees-Health Commissioner	700	0	700	2,000	2,000	2,000	0.00%
081	Fees-Continuing Education	927	184	300	1,000	500	500	0.00%
130	Fees-City Sealer wts.& meas.	4,004	3,417	4,000	4,445	4,033	4,033	0.00%
160	Car Allowances	2,157	1,375	2,063	3,500	3,500	3,500	0.00%
180	Conferences, etc.	630	758	980	1,000	1,000	1,000	0.00%
200	Flu Vaccine	2,636	2,725	6,000	4,000	4,000	6,000	50.00%
210	Office Supplies	2,999	2,244	4,500	5,000	5,000	5,000	0.00%
230	Operating Supplies & Expense	6,878	5,266	7,000	8,000	7,000	8,000	14.29%
240	Dues	775	1,304	1,304	1,175	1,175	1,175	0.00%
280	Beach Testing	3,206	1,994	3,000	1,700	1,700	1,700	0.00%
420	Maintenance of Equipment	1,179	547	1,700	2,200	2,200	2,200	0.00%
TOTAL OPERATING		427,219	279,512	421,094	442,772	441,280	450,077	1.99%
53110 - HEALTH CONSORTIUM APPROPRIATION								
53110	Health Consortium Fund 320 Appropriation	12,000	12,000	12,000	12,000	12,000	14,000	16.67%
53410 - VERMIN CONTROL								
080	Fees	1,163	220	1,200	1,200	1,200	1,200	0.00%
53430 - ANIMAL CONTROL FACILITY								
080	Fees	41,745	27,148	42,000	42,000	41,000	37,000	-9.76%
<b>PUBLIC WORKS</b>								
54110 - STREET MACHINERY & EQUIPMENT								
020	Wages	175,424	116,713	175,069	174,991	174,926	182,696	4.44%
021	Fringe Benefits	115,059	71,850	107,775	114,659	108,437	106,168	-2.09%
030	Overtime	11,372	5,262	7,893	7,600	7,600	7,600	0.00%
230	Operating Supplies & Expense (gas/oil)+B855	169,422	118,794	148,000	137,750	137,750	150,000	8.89%
400	Rental Equip/Service Contract	0	362	362	3,800	2,000	8,000	300.00%
420	Maintenance of Equipment (parts)	115,659	66,383	128,000	128,250	128,250	128,250	0.00%
TOTAL OPERATING		586,936	379,363	567,099	567,050	558,963	582,714	4.25%
54120 - GARAGES & SHEDS								
020	Wages	37,935	28,795	43,192	52,885	53,614	54,968	2.53%
021	Fringe Benefits	22,804	17,917	4,796	34,679	32,885	33,753	2.64%
030	Overtime	219	445	445	0	0	0	0.00%
220	Housekeeping Supplies	5,137	3,197	4,796	6,318	6,318	6,318	0.00%
230	Operating Supplies & Expense	6,571	3,403	5,105	4,750	4,750	4,750	0.00%
260	Water & Electricity	21,834	15,198	22,797	21,900	21,900	25,000	14.16%
270	Fuel (heat)	14,882	8,738	13,107	22,563	22,563	22,563	0.00%
420	Maintenance of Building	10,753	3,996	4,750	4,750	4,750	4,750	0.00%
TOTAL OPERATING		120,134	81,690	98,989	147,845	146,780	152,103	3.63%



		CITY OF SOUTH MILWAUKEE						
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		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>PUBLIC WORKS CONTINUED</b>								
<b>54190 - SAFETY COMPLIANCE</b>								
020	Wages	0	0	0	0	0	0	0.00%
021	Fringe Benefits	0	0	0	0	0	0	0.00%
230	Operating Expense	0	0	0	0	0	5,000	0.00%
<b>TOTAL OPERATING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>54210-ENGINEERING DEPT.-Engineer, GIS Surveying Tech;1/4 Clerk;</b>								
010	Salaries	178,491	113,168	169,752	174,328	181,495	189,805	4.58%
020	Wages-P.T.Intern	0	2,373	2,373	7,500	7,500	7,500	0.00%
021	Fringe Benefits	69,994	41,582	62,373	73,960	63,921	67,787	6.05%
030	Overtime	0	0	0	1,500	1,500	1,500	0.00%
080	Consulting Fees	8,479	11,785	20,000	25,000	20,000	20,000	0.00%
081	Fees-Tuition Reimbursement	0	0	0	500	500	500	0.00%
160	Car Allowance	126	0	200	300	300	300	0.00%
180	Conferences, etc.	0	0	400	800	800	800	0.00%
210	Office Supplies	2,899	2,205	2,700	2,700	2,700	2,700	0.00%
280	GIS Supplies & License Renewals	5,672	5,580	5,580	5,700	5,700	5,700	0.00%
290	Planning-Dues, Books, & Supplies	0	0	0	400	400	400	0.00%
400	Maintenance of Equipment	634	0	750	750	750	750	0.00%
<b>TOTAL OPERATING</b>		<b>266,295</b>	<b>176,694</b>	<b>264,128</b>	<b>293,438</b>	<b>285,567</b>	<b>297,742</b>	<b>4.26%</b>
<b>54215-STORM WATER UTILITY</b>								
080	Storm Water Utility User Fee	8,443	11,675	11,675	8,700	12,000	13,000	8.33%
<b>TOTAL OPERATING</b>		<b>8,443</b>	<b>11,675</b>	<b>11,675</b>	<b>8,700</b>	<b>12,000</b>	<b>13,000</b>	<b>8.33%</b>
<b>54220-STREET SUPERINTENDENT</b>								
010	Salaries	177,211	101,303	151,955	162,432	153,878	160,610	4.37%
021	Fringe Benefits	87,343	41,641	62,461	86,629	61,942	64,549	4.21%
030	Overtime	733	69	69	0	0	0	0.00%
084	Training Fees	180	0	950	950	950	950	0.00%
170	Uniform Replacements	2,118	0	2,660	2,660	2,660	2,660	0.00%
180	Conferences, etc.	0	0	250	250	250	250	0.00%
210	Office Supplies	3,467	2,228	2,650	2,280	2,280	2,500	9.65%
230	Operating Supplies & Expense	6,180	8,090	8,930	8,930	8,930	8,930	0.00%
<b>TOTAL OPERATING</b>		<b>277,233</b>	<b>153,332</b>	<b>229,925</b>	<b>264,131</b>	<b>230,890</b>	<b>240,449</b>	<b>4.14%</b>
<b>54310 - STREET MAINTENANCE</b>								
020	Wages	162,740	110,900	166,350	155,092	157,229	148,415	-5.61%
021	Fringe Benefits	108,621	62,409	93,614	104,582	98,719	77,504	-21.49%
022	County Youth Program	0	0	0	0	0	0	0.00%
025	Temporary help	36,445	21,165	21,165	33,250	33,250	37,500	12.78%
030	Overtime	3,594	2,055	3,082	3,230	3,230	3,230	0.00%
230	Operating Supplies & Expense	77,716	36,479	50,000	38,000	50,000	50,000	0.00%
<b>TOTAL OPERATING</b>		<b>389,116</b>	<b>233,008</b>	<b>334,211</b>	<b>334,154</b>	<b>342,428</b>	<b>316,649</b>	<b>-7.53%</b>
<b>54330 - CURBS &amp; GUTTERS</b>								
020	Wages	366	394	394	500	500	0	-100.00%
021	Fringe Benefits	70	203	203	0	0	0	0.00%
030	Overtime	0	0	0	0	0	0	0.00%
230	Operating Expense	0	0	0	0	0	0	0.00%
<b>TOTAL OPERATING</b>		<b>436</b>	<b>597</b>	<b>597</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>-100.00%</b>

CITY OF SOUTH MILWAUKEE								
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PUBLIC WORKS CONTINUED		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>54350 - SNOW &amp; ICE REMOVAL</b>								
020	Wages	94,988	26,777	139,320	137,226	139,320	147,548	5.91%
021	Fringe Benefits	66,947	15,894	93,974	99,353	93,974	81,349	-13.43%
030	Overtime	50,586	25,153	42,000	42,000	42,000	42,000	0.00%
230	Operating Supplies & Expense	118,371	78,126	125,280	125,280	125,280	125,280	0.00%
<b>TOTAL OPERATING</b>		<b>330,892</b>	<b>145,950</b>	<b>400,574</b>	<b>403,859</b>	<b>400,573</b>	<b>396,177</b>	<b>-1.10%</b>
<b>54410 - TRAFFIC CONTROL</b>								
020	Wages	94,597	61,063	91,595	87,702	86,411	84,000	-2.79%
021	Fringe Benefits	51,167	32,164	48,245	48,811	45,847	43,037	-6.13%
030	Overtime	2,503	2,285	2,850	2,850	2,850	2,850	0.00%
236	Traffic & Street Signs	21,832	16,730	25,094	23,014	23,014	23,014	0.00%
260	Electricity	15,300	9,598	14,397	19,000	18,000	18,000	0.00%
<b>TOTAL OPERATING</b>		<b>185,398</b>	<b>121,839</b>	<b>182,181</b>	<b>181,377</b>	<b>176,122</b>	<b>170,901</b>	<b>-2.96%</b>
260	Electricity - Street Lighting	332,430	221,013	331,520	350,000	345,000	345,000	0.00%
<b>TOTAL OPERATING</b>		<b>332,430</b>	<b>221,013</b>	<b>331,520</b>	<b>350,000</b>	<b>345,000</b>	<b>345,000</b>	<b>0.00%</b>
<b>54430 - TREE &amp; BRUSH CONTROL</b>								
020	Wages	40,114	33,156	49,734	87,557	88,749	88,411	-0.38%
021	Fringe Benefits	27,722	20,651	30,976	51,633	48,960	53,884	10.06%
030	Overtime	1,294	1,288	1,400	1,000	1,000	1,000	0.00%
080	Fees	279	0	0	10,000	10,000	10,000	0.00%
090	Consulting Expenses	0	0	0	0	0	25,000	
230	Operating Supplies & Expense	0	0	0	0	0	0	0.00%
237	Tree Replacements	0	0	0	0	0	0	0.00%
<b>TOTAL OPERATING</b>		<b>69,408</b>	<b>55,094</b>	<b>82,110</b>	<b>150,190</b>	<b>148,709</b>	<b>178,295</b>	<b>19.90%</b>
<b>54710 - GARBAGE &amp; TRASH COLLECTION</b>								
020	Wages	335,925	220,018	330,027	294,916	298,704	308,610	3.32%
021	Fringe Benefits	188,212	126,058	189,087	161,528	151,949	162,812	7.15%
030	Overtime	3,860	3,267	8,000	10,000	8,000	8,000	0.00%
080	Fees	271,684	158,486	273,550	273,550	273,550	300,000	9.67%
235	Operating Supplies (trash bags)	1,617	1,785	4,100	4,100	4,100	4,100	0.00%
<b>TOTAL OPERATING</b>		<b>801,298</b>	<b>509,613</b>	<b>804,764</b>	<b>744,094</b>	<b>736,303</b>	<b>783,522</b>	<b>6.41%</b>
<b>54720 - SELF DEPOSIT STATION</b>								
020	Wages	32,095	22,177	33,266	38,065	38,582	39,259	1.75%
021	Fringe Benefits	7,264	4,723	7,084	7,708	6,752	5,757	-14.73%
030	Overtime	3,827	1,695	2,000	1,000	1,000	1,000	0.00%
080	Fees	54,740	34,035	62,000	67,340	62,000	65,000	4.84%
260	Water & Electricity	3,760	2,051	3,076	3,600	4,500	4,500	0.00%
270	Fuel	745	572	859	900	900	900	0.00%
410	Maintenance	599	1,048	1,572	1,600	1,600	1,600	0.00%
<b>TOTAL OPERATING</b>		<b>103,029</b>	<b>66,301</b>	<b>109,856</b>	<b>120,213</b>	<b>115,334</b>	<b>118,016</b>	<b>2.33%</b>
<b>56130 - WEED CONTROL</b>								
020	Wages	29,647	24,641	28,000	14,274	14,413	14,681	1.86%
021	Fringe Benefits	19,004	15,857	17,000	9,496	8,993	8,733	-2.89%
030	Overtime	12	31	0	0	0	0	0.00%
230	Operating Supplies & Expense	582	327	500	500	500	500	0.00%
<b>TOTAL OPERATING</b>		<b>49,244</b>	<b>40,856</b>	<b>45,500</b>	<b>24,270</b>	<b>23,906</b>	<b>23,913</b>	<b>0.03%</b>

		CITY OF SOUTH MILWAUKEE							
				2013					
		8 MO.							
<b>CULTURE, RECREATION &amp; EDUCATION</b>		ACTUAL	ACTUAL	STIMATED	BUDGET	BUDGET	BUDGET		
		2011	2012	2012	2011	2012	2013		
<b>55340 - CELEBRATIONS</b>									
020	Wages	2,947	3,782	3,782	7,164	7,261	7,406	2.00%	
021	Fringe Benefits	2,844	2,664	2,664	3,215	2,961	2,786	-5.91%	
030	Overtime	3,287	2,653	2,653	2,500	2,500	2,500	0.00%	
081	Veterans Day	295	0	0	350	350	350	0.00%	
082	Memorial Day	454	500	500	500	500	500	0.00%	
230	Fourth of July	10,060	10,694	10,694	11,348	11,348	11,348	0.00%	
231	Operating Expense-Flags	353	0	400	400	400	400	0.00%	
<b>TOTAL OPERATING</b>		<b>20,239</b>	<b>20,293</b>	<b>20,693</b>	<b>25,477</b>	<b>25,320</b>	<b>25,290</b>	<b>-0.12%</b>	
<b>55350 - LITTLE LEAGUE</b>									
400	Maintenance/Electricity	3,000	2,376	3,000	3,000	3,000	3,000	0.00%	
<b>TOTAL OPERATING</b>		<b>3,000</b>	<b>2,376</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>	
<b>55360 - SENIOR CITIZENS CENTER</b>									
010	Salary (Director)	55,770	36,472	54,708	55,770	57,277	60,097	4.92%	
020	Wages (Custodial)	17,615	10,490	15,735	16,757	16,847	17,019	1.02%	
021	Fringe Benefits	39,813	24,565	36,847	41,286	36,961	38,461	4.06%	
030	Overtime	195	0	400	450	450	450	0.00%	
165	Transportation & Outings	1,683	1,322	1,620	1,620	1,620	1,620	0.00%	
180	Conferences, Seminars, etc	357	475	540	540	540	540	0.00%	
210	Sr. Center Office Supplies	1,527	922	1,383	1,373	1,373	1,373	0.00%	
270	Heating & Utilities	3,603	2,124	3,185	4,900	4,900	4,900	0.00%	
<b>TOTAL OPERATING</b>		<b>120,563</b>	<b>76,370</b>	<b>114,419</b>	<b>122,696</b>	<b>119,968</b>	<b>124,460</b>	<b>3.74%</b>	
<b>58000 - OTHER BOARDS &amp; COMMISSIONS</b>									
58000	Other Boards & Commissions	0	0	250	1,000	1,000	1,000	0.00%	
<b>59000 - LIBRARY</b>									
880	Library	759,216	535,430	800,639	827,682	785,321	787,791	0.31%	
<b>CONSERVATION &amp; DEVELOPMENT</b>									
<b>54760 - LANDFILL SITE</b>									
080	Fees-Landfill Monitoring	14,523	1,434	20,000	20,000	20,000	20,000	0.00%	
<b>TOTAL OPERATING</b>		<b>14,523</b>	<b>1,434</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>	
58110	Zoning/Land Use/Map	0	0	0	0	0	0	0.00%	
58470	CDA Administration Appropriation	15,000	15,000	15,000	15,000	15,000	0	-100.00%	
<b>OTHER FINANCING USES</b>									
59000 (600)	Fees-Debt Service Fund	363	726	750	4,000	4,000	4,000	0.00%	
<b>TOTAL OTHER FINANCING USES</b>		<b>363</b>	<b>726</b>	<b>750</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00%</b>	
<b>CONTINGENCY</b>									
58400	<b>CONTINGENCY</b>	<b>11,590</b>	<b>17,514</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>64,350</b>	<b>28.70%</b>	

		CITY OF SOUTH MILWAUKEE							
				2013					
DEBT SERVICE		8 MO.							
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2011	2012	2012	2011	2012	2013		
<b>INDEBTEDNESS-PRINCIPAL</b>									
2001/2002	Promissory Notes - City	705,128	0	0	705,128	0	0		
2001/2002	Promissory Notes - Sewer	202,471	0	0	202,471	0	0		
2001/2002	Promissory Notes - Water	117,401	0	0	117,401	0	0		
2003	Promissory Notes - City	95,000	95,000	95,000	95,000	95,000	120,000	26.32%	
2003	Promissory Notes - TIF #2	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	
2003	Promissory Notes - Water	65,000	65,000	65,000	65,000	65,000	65,000	0.00%	
2003	Refunding Bonds - TIF #1	100,000	0	100,000	100,000	100,000	100,000	0.00%	
2004	Refunding Bonds	125,000	0	125,000	115,000	125,000	150,000	20.00%	
2004	Promissory Notes - City (paid off 2012)	100,000	300,000	300,000	100,000	100,000	0	-100.00%	
2004	Promissory Notes - Water (paid off 2012)	300,000	1,500,000	1,500,000	300,000	500,000	0	-100.00%	
2004	Promissory Notes - Sewer (paid off 2012)	25,000	75,000	75,000	25,000	25,000	0	-100.00%	
2005	Promissory Notes - City (paid off 2012)	200,000	0	400,000	200,000	400,000	0	-100.00%	
2006	Promissory Notes - City	283,500	308,500	308,500	283,500	308,500	333,500	8.10%	
2006	Promissory Notes - Sewer	16,500	16,500	16,500	16,500	16,500	16,500	0.00%	
2008	Taxable GO Refund - TIF #1	175,000	0	175,000	175,000	175,000	0	-100.00%	
2008	Taxable GO Refund - TIF #2	250,000	0	275,000	250,000	275,000	0	-100.00%	
2008	Taxable GO Refund - TIF #3	250,000	0	250,000	250,000	250,000	0	-100.00%	
2008	Promissory Notes - City	238,500	0	235,000	238,500	235,000	260,000	10.64%	
2008	Promissory Note - TIF #1	61,500	0	65,000	61,500	65,000	65,000	0.00%	
2009	Promissory Note Stormwater Fund 420	100,000	100,000	100,000	100,000	100,000	100,000	0.00%	
2010	Promissory Note - Water (paid off 2011)	0	0	0	0	0	0	0.00%	
2011/12	Promissory Note - City	0	0	400,000	0	400,000	500,000	25.00%	
2011/12	Promissory Note - Water	0	0	0	0	0	0	0.00%	
2011/12	Promissory Note - Sewer	0	0	100,000	0	100,000	100,000	0.00%	
2011/12	Promissory Note - Stormwater Fund 420	0	0	70,000	0	70,000	100,000	42.86%	
2012	Promissory Note - City						100,000		
2012	Promissory Note - Water						500,000		
2012	Promissory Note - Sewer						25,000		
2012	Promissory Note - TIF #2						0		
2012	Taxable GO Refund - TIF #3						0		
<b>TOTAL PRINCIPAL</b>		<b>3,450,000</b>	<b>2,500,000</b>	<b>4,695,000</b>	<b>3,440,000</b>	<b>3,445,000</b>	<b>2,575,000</b>	<b>-25.25%</b>	
	TIF #1-Refunding Bonds	100000	0	100,000	100,000	100,000	100,000	0.00%	
	TIF #2 Promissory Notes	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	
	Sewer Enterprise Costs	243,971	91,500	291,500	243,971	141,500	141,500	0.00%	
	Water Utility Costs	482,401	1,565,000	1,565,000	482,401	565,000	565,000	0.00%	
	TIF #1 Taxable GO	175,000	0	175,000	175,000	175,000	0	-100.00%	
	TIF #2 Taxable GO	250,000	0	275,000	250,000	275,000	0	-100.00%	
	TIF #3 Taxable GO	250,000	0	250,000	250,000	250,000	0	-100.00%	
	TIF #1 Promissory Note	61,500	0	65,000	61,500	65,000	65,000	0.00%	
	Storm Water Promissory Note	100,000	100,000	170,000	100,000	170,000	200,000	17.65%	
<b>CITY COST - PRINCIPAL</b>		<b>1,747,128</b>	<b>703,500</b>	<b>1,763,500</b>	<b>1,737,128</b>	<b>1,663,500</b>	<b>1,463,500</b>	<b>-12.02%</b>	
<b>57010 - INTEREST</b>									
2001/2002	Promissory Notes - City	15,689	0	0	15,689	0	0	0.00%	
2001/2002	Promissory Notes - Sewer	4,505	0	4,505	4,505	0	0	0.00%	
2001/2002	Promissory Notes - Water	2,612	0	0	2,612	0	0	0.00%	
2003	Promissory Notes - City	9,308	5,983	5,983	9,308	5,983	2,160	-63.89%	
2003	Promissory Notes - TIF #2	3,540	2,140	2,140	3,540	2,140	720	-66.36%	
2003	Promissory Notes - Water	5,753	3,478	3,478	5,753	3,478	1,170	-66.36%	
2003	Refunding Bonds - TIF #1	29,965	13,233	26,465	29,965	26,465	22,865	-13.60%	
2004	Refunding Bonds	124,942	59,883	119,766	124,942	119,766	113,985	-4.83%	
2004	Promissory Notes - City (paid off 2012)	13,750	5,900	5,900	13,750	9,850	0	-100.00%	
2004	Promissory Notes - Water (paid off 2012)	64,850	29,500	29,500	64,850	49,250	0	-100.00%	
2004	Promissory Notes - Sewer (paid off 2012)	3,438	1,475	1,475	3,438	2,463	0	-100.00%	
2005	Promissory Notes - City (will be paid off 12/2012)	21,800	7,400	14,800	21,800	14,800	0	-100.00%	
2006	Promissory Notes - City	88,230	76,181	76,181	88,230	76,181	63,070	-17.21%	
2006	Promissory Notes - Sewer	4,208	3,506	3,506	4,208	3,506	2,805	-20.00%	
2008	Taxable GO Refund - TIF #1	31,469	15,734	31,469	31,469	24,469	19,400	-20.72%	
2008	Taxable GO Refund - TIF #2	29,594	14,797	29,594	29,594	19,594	199,612	918.75%	
2008	Taxable GO Refund - TIF #3	265,200	132,600	255,200	265,200	255,200	0	-100.00%	
2008	Promissory Notes - City	114,763	53,181	106,363	114,763	106,363	97,550	-8.29%	
2008	Promissory Notes - TIF #1	17,375	15,275	15,275	17,375	15,275	12,838	-15.96%	
2009	Promissory Notes - Stormwater Fund 420	31,500	15,125	28,688	31,500	28,688	25,375	-11.55%	
2010	Promissory Notes - Water (paid off 2011)	51,804	0	0	51,804	0	0	0.00%	
2011/12	Promissory Notes - City	0	93,683	147,558	0	147,558	99,750	-32.40%	
2011/12	Promissory Notes - Water	0	69,920	110,129	0	110,129	80,419	-26.98%	
2011/12	Promissory Notes - Sewer	0	9,020	14,208	0	14,208	8,376	-41.05%	
2011/12	Promissory Notes - Stormwater Fund 420	0	28,578	45,012	0	45,012	31,469	-30.09%	
2012	Promissory Notes - City	0	0	2,142	0	0	2,750		
2012	Promissory Notes - Water	0	0	10,208	0	0	13,750		
2012	Promissory Notes - Sewer	0	0	510	0	0	688		
2012	Promissory Notes - TIF #2	0	0	15,094	0	0	25,875		
2012	Taxable GO Refund - TIF #3	0	0	20,388	0	0	48,931		
<b>TOTALS - INTEREST</b>		<b>934,293</b>	<b>656,591</b>	<b>1,125,535</b>	<b>934,293</b>	<b>1,080,375</b>	<b>873,556</b>	<b>-19.14%</b>	

CITY OF SOUTH MILWAUKEE								
2013								
8 MO.								
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2011	2012	2012	2011	2012	2012	0% - 2% Sal	
TIF #1-Refunding Bonds	29,965	13,233	26,465	29,965	26,465	22,865	-13.60%	
TIF #2-Promissory Notes	3,540	2,140	17,234	3,540	2,140	26,595	1142.76%	
Sewer Enterprise Costs	12,150	14,002	19,700	12,150	20,177	11,868	-41.18%	
Water Utility Costs	125,019	79,297	129,715	125,019	66,935	95,339	42.43%	
Taxable GO Refund-TIF #1	31,469	15,734	31,469	31,469	24,469	19,400	-20.72%	
Taxable GO Refund-TIF #2	29,594	14,797	29,594	29,594	19,594	199,612	918.75%	
Taxable GO Refund-TIF #3	265,200	132,600	255,200	265,200	255,200	48,931	-80.83%	
Promissory Note-TIF #1	17,375	15,275	15,275	17,375	15,275	12,838	-15.96%	
Promissory Note-Storm Water	31,500	73,699	73,699	31,500	73,699	56,844	-22.87%	
<b>CITY COSTS - INTEREST</b>	<b>388,481</b>	<b>295,814</b>	<b>527,185</b>	<b>388,481</b>	<b>576,422</b>	<b>379,265</b>	<b>-34.20%</b>	
<b>TOTAL COSTS - PRINCIPAL &amp; INTEREST</b>	<b>4,384,293</b>	<b>3,156,591</b>	<b>5,820,535</b>	<b>4,374,293</b>	<b>4,525,375</b>	<b>3,448,556</b>	<b>-23.80%</b>	
TIF #1-Refunding Bonds	129,965	13,233	126,465	129,965	126,465	122,865	-2.85%	
TIF #2-Promissory Notes	43,540	42,140	57,234	43,540	42,140	66,595	58.03%	
Sewer Enterprise Costs	256,121	105,502	311,200	256,121	161,677	153,368	-5.14%	
Water Utility Costs	607,420	1,644,297	1,694,715	607,420	631,935	660,339	4.49%	
Taxable GO Refund-TIF #1	206,469	15,734	206,469	206,469	199,469	19,400	-90.27%	
Taxable GO Refund-TIF #2	279,594	14,797	304,594	279,594	294,594	199,612	-32.24%	
Taxable GO Refund-TIF #3	515,200	132,600	505,200	515,200	505,200	48,931	-90.31%	
TIF #1 Promissory Note	78,875	15,275	80,275	78,875	80,275	77,838	-3.04%	
Promissory Note-Storm Water	131,500	173,699	243,699	131,500	173,699	256,844	47.87%	
<b>TOTAL CITY COSTS</b>	<b>2,135,609</b>	<b>999,314</b>	<b>2,290,685</b>	<b>2,125,609</b>	<b>2,309,922</b>	<b>1,842,765</b>	<b>-20.22%</b>	
<b>59000 - PUBLIC LIBRARY</b>								
		<b>LIBRARY</b>						
Salaries & Wages	424,569	277,509	435,504	451,392	430,504	464,393	7.87%	
Fringe Benefits	203,161	128,344	186,761	242,990	186,761	164,821	-11.75%	
Overtime	0	0	0	0	5,000	5,000	0.00%	
Books	59,650	50,461	62,000	55,000	55,000	55,000	0.00%	
Audio-Visual	13,672	13,267	15,000	15,000	15,000	15,000	0.00%	
Electronic Date Bases	4,982	9,891	10,000	10,000	8,500	9,600	12.94%	
Periodicals & Newspapers	7,735	6,103	7,875	7,875	7,875	7,875	0.00%	
Library Supplies	5,305	10,084	12,000	10,000	10,000	10,000	0.00%	
Custodial Supplies	4,246	3,150	5,000	5,000	5,000	5,000	0.00%	
Utilities	47,047	24,456	50,000	50,000	53,000	49,000	-7.55%	
Bldg. & Equipment Maintenance	21,107	11,342	13,000	10,000	10,000	13,000	30.00%	
Bindery	0	1,180	1,200	0	852	0	-100.00%	
Programming	0	0	0	0	0	0	0.00%	
Library Audit	2,500	2,000	2,500	2,500	2,500	2,500	0.00%	
Library Advancement	1,791	1,127	1,600	1,600	1,600	1,600	0.00%	
Interlibrary Loan	0	0	0	0	0	0	0.00%	
Sundry Expenses	22	21	250	250	250	250	0.00%	
Postage	695	165	1,000	1,600	1,200	1,200	0.00%	
Insurance Fees	13,767	11,632	14,623	15,480	14,623	14,600	-0.16%	
Automation cost	10,159	17,702	17,702	11,000	17,841	17,100	-4.15%	
<b>TOTAL EXPENDITURES</b>	<b>820,408</b>	<b>568,434</b>	<b>836,015</b>	<b>889,687</b>	<b>825,506</b>	<b>835,939</b>	<b>1.26%</b>	
Less Revenues:								
Fines	17,978	11,678	14,000	19,000	19,000	19,000	0.00%	
Miscellaneous Revenue	0	0	50	50	50	0	-100.00%	
Reciprocal Borrowing Pay't	559	641	641	300	450	500	11.11%	
Fund balance transfer	42,655	20,685	20,685	42,655	20,685	28,648	38.50%	
<b>TOTAL APPROPRIATION</b>	<b>759,216</b>	<b>535,430</b>	<b>800,639</b>	<b>827,682</b>	<b>785,321</b>	<b>787,791</b>	<b>0.31%</b>	
Appropriation-General Fund								
Excess rev/over/under expenditures	(801,310)							
Fund Balance, Beginning of year	110,125							
Fund balance, end of year	136,497							

		SEWER ENTERPRISE FUND						
		2013						
FUND 200 - SEWER ENTERPRISE FUND		8 MONTH		TOTAL				
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>OPERATION &amp; MAINTENANCE - OPERATING EXPENSES</b>								
80000	Depreciation Expense	538,617	301,707	472,768	0	457,454	538,600	17.74%
80100	Taxes	11,100	7,095	10,643	0	10,000	11,500	15.00%
82000-010	Supervision & Labor	488,358	315,179	472,769	504,165	505,806	517,912	2.39%
82000-021	Fringe Benefits	319,496	197,098	295,647	319,225	299,348	295,480	-1.29%
8200-030	Overtime	56,570	30,477	45,715	50,000	50,000	55,000	10.00%
82200-100	Electricity	221,322	143,174	214,000	220,000	240,000	230,000	-4.17%
82200-200	Fuel/Heating	4,856	3,293	4,938	5,000	5,000	5,000	0.00%
82200-300	Water	19,002	9,646	14,467	10,000	12,000	15,000	25.00%
82200-400	Telephone	8,635	5,861	8,790	9,000	9,000	9,000	0.00%
82400	Phosphorus Removal Chemicals	69,765	35,995	53,992	48,000	52,000	55,000	5.77%
82500-100	Sludge Conditioning Chemicals	11,350	11,354	11,353	20,000	12,000	18,000	50.00%
82500-200	Sludge Hauling Fees	77,621	68,044	85,000	95,000	85,000	85,000	0.00%
82600	Other Chemicals	637	1,448	1,447	1,000	1,000	1,000	0.00%
82700-100	Housekeeping Supplies	1,405	1,059	1,200	1,300	1,300	1,300	0.00%
82700-200	Laboratory Supplies	6,656	5,369	8,052	8,000	8,000	8,200	2.50%
82700-300	Tools (Safety Equipment)	0	0	0	1,000	1,000	1,000	0.00%
82700-400	Operating Supplies & Expense	2,815	1,107	3,588	3,000	3,500	4,000	14.29%
82800	Transportation Expense/Fuel	27,754	13,679	24,480	24,000	30,000	27,000	-10.00%
82900	Rental of Equipment/Water	0	0	0	3,000	2,000	2,000	0.00%
84100-000	NR-101 Discharge Fee	23,151	23,325	23,325	22,000	22,000	24,000	9.09%
84300-000	Rate of Return - Equipment rent - (\$ due Water)	7,609	7,423	11,134	14,000	14,000	14,000	0.00%
85800-000	Analytical services	34,724	18,677	21,484	30,000	33,000	33,000	0.00%
86000-000	Contingency	0	0	0	1,000	1,000	1,000	0.00%
<b>MAINTENANCE EXPENSES</b>								
83100	Sewer Collection System	83,950	2,695	25,000	30,000	30,000	30,000	0.00%
83200	Collection System Pump Equipment	40,859	11,120	20,000	15,000	20,000	20,000	0.00%
83300	Treatment Plant Equipment	10,501	812	2,000	10,000	10,000	10,000	0.00%
83400	Gen. Plt. Struct. & Equipment	26,249	12,504	20,000	28,000	28,000	25,000	-10.71%
<b>CUSTOMER ACCOUNTING &amp; COLLECTION</b>								
84000	Billing, Coll. & Acct.	109,392	58,113	80,000	90,000	87,000	87,000	0.00%
84200	Meter Reading	18,408	9,178	46,231	40,000	40,000	40,000	0.00%
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>								
85000	Admin. & General Expense	21,364	11,074	21,500	22,000	22,000	22,000	0.00%
85100	Office Supplies & Expense	1,704	794	1,000	4,000	4,000	4,000	0.00%
85200	Outside Services Employed	79,150	20,882	31,323	75,000	65,000	60,000	-7.69%
85300	Insurance Expenses	141,406	0	69,000	70,000	72,000	70,000	-2.78%
85400	Conferences	852	513	1,000	3,000	2,000	2,000	0.00%
85500	Dues	100	293	300	300	300	300	0.00%
85600	Miscellaneous General Exp.	80,537	8,665	75,000	8,000	8,000	75,000	837.50%
<b>DEBT SERVICE</b>								
90000	Interest Expense / Incl. Clean Water	120,165	63,255	112,011	106,799	112,011	78,283	-30.11%
90100	Transfer to Debt Service	243,971	91,500	291,500	243,971	141,500	141,500	0.00%
90300	Clean Water Fund-Principal	426,816	423,256	436,201	426,816	436,201	449,545	3.06%
	Anticipated Clean Water Fund Loan 2013	0	0	0	0	0	307,243	
	Disparity Clerk/WWTF	0	0	0	0	0	0	0.00%
<b>EQUIPMENT REPLACEMENT FUND</b>								
90200	Transfer to Equipment Replacement	0	0	100,000	100,000	100,000	0	-100.00%
90400	Debt Issue Expense	361	0	0	0	0	0	0.00%
90500	Working Capital	0	0	0	75,239	28,164	0	-100.00%
<b>CAPITAL ADDITIONS</b>								
90700	Capital additions	0	0	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES</b>		<b>3,337,228</b>	<b>1,915,663</b>	<b>3,116,857</b>	<b>2,736,815</b>	<b>3,060,583</b>	<b>3,373,863</b>	<b>10.24%</b>
<b>REVENUES</b>								
	City Contributions	0	0	0	0	0	85,060	
48100	Contributed Capital	0	0	0	0	0	0	0.00%
50500	Sewer User Fees	0	0	2,446,129	2,590,815	2,446,129	2,562,751	4.77%
51000	Late Fees and Penalties						20,452	
52000	Interest Income	1,314	969	1,200	1,000	1,000	1,000	0.00%
53000	Other Operating Revenue	160,391	27,111	61,000	65,000	65,000	125,000	92.31%
54000	Contract Revenue	32,499	11,819	31,000	40,000	31,000	31,000	0.00%
55000	Clean Water Proceeds	0	0	0	0	0	0	0.00%
56000	Miscellaneous Revenue	2,329	10,791	11,000	40,000	50,000	10,000	-80.00%
<b>TOTAL REVENUES</b>		<b>196,532</b>	<b>50,690</b>	<b>2,550,329</b>	<b>2,736,815</b>	<b>2,593,129</b>	<b>2,835,263</b>	<b>9.34%</b>

		SOUTH SHORE PARAMEDIC FUND						
		2013						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>52200 - FUND 300 - PARAMEDICS 13 Paramedics</b>								
<b>REVENUES</b>								
44810	Intergovernmental - County	272,499	35,891	125,000	285,000	125,000	125,000	0.00%
41300	Paramedic Fund - Tax Levy	788,456	653,359	653,359	788,456	653,359	701,157	7.32%
44750	Paramedic Sundry Revenue	290	12	20	0	0	0	0.00%
44780	ALS Ambulance Charge	296,644	283,136	424,703	330,000	330,000	330,000	0.00%
	Fund Balance Appropriation	56,895	0	100,000	100,000	260,000	0	-100.00%
<b>TOTAL REVENUE</b>		<b>1,414,784</b>	<b>972,398</b>	<b>1,303,082</b>	<b>1,503,456</b>	<b>1,368,359</b>	<b>1,156,157</b>	<b>-15.51%</b>
<b>EXPENDITURES</b>								
010	Salaries	861,550	445,641	668,462	904,563	845,736	733,920	-13.22%
021	Fringe Benefits	450,198	249,571	374,356	493,543	413,677	312,342	-24.50%
030	Overtime	44,503	52,636	78,953	35,000	35,000	35,000	0.00%
040	Holiday Pay	46,959	16,009	46,945	52,200	46,945	47,895	2.02%
050	Physical Exams	1,000	549	549	1,000	1,000	1,000	0.00%
080	Training Fees	300	100	500	500	500	500	0.00%
150	Uniform Allowance	78	0	0	6,150	0	0	0.00%
230	Operating Supplies	3,136	2,484	3,726	2,500	2,500	2,500	0.00%
420	Maintenance of Equipment	2,062	276	1,500	3,000	3,000	3,000	0.00%
980	Administrative Fee-ALS	5,000	20,000	20,000	5,000	20,000	20,000	0.00%
<b>TOTAL OPERATING</b>		<b>1,414,785</b>	<b>787,265</b>	<b>1,194,991</b>	<b>1,503,456</b>	<b>1,368,359</b>	<b>1,156,157</b>	<b>-15.51%</b>
602	Capital Outlay	0	0	0	0	0	0	0.00%
602	Equipment Amortization	0	0	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES</b>		<b>1,414,785</b>	<b>787,265</b>	<b>1,194,991</b>	<b>1,503,456</b>	<b>1,368,359</b>	<b>1,156,157</b>	<b>-15.51%</b>
Excess of Revenue over Expenditure								
Fund Bal. Beginning of Year		642,470						
Fund Bal. End of Year		585,575						
<b>HEALTH CONSORTIUM</b>								
<b>53100 - FUND 320 - HEALTH CONSORTIUM</b>								
<b>REVENUES</b>								
48400	South Milwaukee Appropriation	12,000	12,000	12,000	12,000	12,000	14,000	16.67%
44700	Intergovernment	14,626	14,646	14,626	14,626	14,626	14,626	0.00%
43575	Health Consor. Revenue	104,090	99,545	112,502	107,373	112,502	105,211	-6.48%
34999	Fund Balance Appropriation	6,443		13,135	11,135	612	9,634	1473.81%
<b>Total Revenue</b>		<b>137,159</b>	<b>126,191</b>	<b>152,263</b>	<b>145,134</b>	<b>139,740</b>	<b>143,471</b>	<b>2.67%</b>
<b>Total Expenditures</b>		<b>138,006</b>	<b>92,924</b>	<b>135,743</b>	<b>145,134</b>	<b>139,740</b>	<b>143,471</b>	<b>2.67%</b>
<b>EXPENDITURE</b>								
010	Salaries (incl. PT Inspector)	83,423	54,087	81,130	88,614	86,762	88,818	2.37%
021	Fringe Benefits	36,324	22,240	33,361	36,993	33,769	35,444	4.96%
025	PT Summer Help	0	0	0	0	0	0	0.00%
030	Overtime	0	0	0	0	0	0	0.00%
120	Fees-PT Sanitarian	0	0	0	0	0	0	0.00%
160	Car Allowances	2,151	1,453	2,180	2,670	2,864	2,864	0.00%
180	Conferences, etc.	225	442	817	907	817	817	0.00%
210	Office Supplies/Equipment	570	478	716	1,194	609	609	0.00%
230	Oper. Supplies/PPE/Capital/Reimb.	7,341	6,549	9,823	6,823	7,204	7,204	0.00%
240	Dues/Certification	472	175	215	433	215	215	0.00%
980	Health Consortium Admin. Services	7,500	7,500	7,500	7,500	7,500	7,500	0.00%
<b>TOTAL EXPENDITURES</b>		<b>138,006</b>	<b>92,924</b>	<b>135,743</b>	<b>145,134</b>	<b>139,740</b>	<b>143,471</b>	<b>2.67%</b>
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
Beginning of year		53,317						
Fund Balances (deficit)								
End of year		46,026						

		GENERAL FUND GRANTS & REVENUE							
				2013					
		8 MO.							
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2011	2012	2012	2011	2012	2013		
<b>FUND 340 - GENERAL FUND-GRANTS &amp; REVENUE</b>									
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<b>REVENUES</b>									
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43020	Old Fashioned Christmas	0	0	0	1,000	0	0	0.00%	
43060	Streetscaping	1,705	2,150	2,150	1,500	0	0	0.00%	
43090	Heritage Days Donations	0	0	0	0	0	0	0.00%	
43125	Historic Preservation Grant	0	0	0	0	0	0	0.00%	
43130	Façade Grant	0	0	0	0	0	0	0.00%	
43140	Election Data Grant	0	0	0	0	0	0	0.00%	
43156	GF Donations	1,500	0	0	0	0	0	0.00%	
43156-500	Site Investigation City Garage	0	0	0	0	0	0	0.00%	
43158	Compensation Study Non Reps	0	0	0	0	0	0	0.00%	
43175	Donations Earth Day	500	250	250	500	500	500	0.00%	
43190	Future Land Acquisition Reserve	0	0	0	0	0	0	0.00%	
43215	Street Dept Uniforms Reserve	0	0	0	0	0	0	0.00%	
43216	Tipper Carts	14,477	8,759	15,000	15,000	15,000	15,000	0.00%	
43220	Reserve-Economic Development	0	0	0	0	0	0	0.00%	
43225	Reserve-Reval. Appropriation	0	0	0	0	0	0	0.00%	
43230	Fourth of July	0	0	0	1,000	0	0	0.00%	
43235	South Milwaukee Beautification Fund	3,000	50	50		200	200	0.00%	
43210	CMVIC Improvement Aware		1,000	1,000					
		-----	-----	-----	-----	-----	-----		
Total Revenue		21,182	12,209	18,450	19,000	15,700	15,700	0.00%	
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<b>EXPENDITURE</b>									
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53020	Old Fashioned Christmas	0	0	0	1,000	0	0	0.00%	
53060	Streetscaping	1,352	508	1,008	1,500	0	0	0.00%	
53090	Heritage Days Donations	0	0	0	0	0	0	0.00%	
53125	Historic Preservation Grant	0	0	0	0	0	0	0.00%	
53130	Façade Grant	0	0	0	0	0	0	0.00%	
53140	Election Data Grant	217	0	0	0	0	0	0.00%	
53156	GF Donations	1,525	0	0	0	0	0	0.00%	
53158	Compensation Study Non Reps	0	0	0	0	0	0	0.00%	
53175	Donations Earth Day	500	157	157	500	500	500	0.00%	
53190	Future Land Acquisition Reserve	0	0	0	0	0	0	0.00%	
53215	Street Dept Uniforms Reserve	0	0	0	0	0	0	0.00%	
53216	Tipper Carts	19,546	0	15,000	15,000	15,000	15,000	0.00%	
53220	Reserve-Economic Development	3,492	0	0	0	0	0	0.00%	
53225	Reserve-Reval. Appropriation	0	0	0	0	0	0	0.00%	
53230	Fourth of July	0	0	0	0	0	0	0.00%	
53235	South Milwaukee Beautification Fund	0	0	300	1,000	200	200	0.00%	
53240	CMVIC Improvement Award	0	214	0	0	0	0		
<b>TOTAL EXPENDITURES</b>		-----	-----	-----	-----	-----	-----		
Excess of Revenue over Expenditure		26,631	878	16,465	19,000	15,700	15,700	0.00%	
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<b>Fund Balances (deficit)</b>									
Beginning of year		86,627							
-----									
<b>Fund Balances (deficit)</b>									
End of year		80,928							



		<b>POLICE GRANTS &amp; REVENUE</b>						
		2013						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>FUND 341 - POLICE-GRANTS &amp; REVENUE</b>								
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REVENUES								
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43000	Grant Equipment Reimbursement		3,664					
43146	Police Department Donations	2,675	4,595	4,600	0	0	0	0.00%
43146-500	PSAP Grant-911 Wireless	0	0	0	0	0	0	0.00%
43160	Fed Asset Forfeiture Acct	1,500	0	0	0	0	0	0.00%
		-----	-----	-----	-----	-----	-----	-----
Total Revenue		4,175	8,259	4,600	0	0	0	0.00%
EXPENDITURES								
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53000	Grant Equipment Purchase	0	6,768	6,768				
53120	Safety Seat Program	0	76	76				
53146	Police Department Donations	4,554	2,378	2,378	0	0	0	0.00%
53146-500	PSAP Grant-911 Wireless	810	0	0	0	0	0	0.00%
53160	Fed Asset Forfeiture Acct	7,570	2,183	2,200	0	0	0	0.00%
TOTAL EXPENDITURES		12,934	11,405	11,422	0	0	0	0.00%
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
Beginning of year		63,000						
Fund Balances (deficit)								
End of year		66,077						
<b>HEALTH GRANTS &amp; REVENUE</b>								
<b>FUND 342 - HEALTH -GRANTS &amp; REVENUE</b>								
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REVENUES								
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43080	Consolidated Contract	20,353	3,467	13,000	24,599	13,000	16,953	30.41%
43085	Donations	1,500	0	0	0	0	0	0.00%
43087	Bioterrorism	39,392	25,028	38,628	31,000	38,628	39,255	1.62%
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Total Revenue		61,245	28,495	51,628	55,599	51,628	56,208	8.87%
EXPENDITURES								
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53080	Consolidated Contract	7,317	0	4,495	24,599	4,495	3,144	-30.06%
53085	Donations	1,500	0	0	0	0	0	0.00%
53087	Bioterrorism	46,652	2,706	13,000	31,000	13,113	13,000	-0.86%
53100-010	Salaries	28,260	19,000	28,500	0	29,823	30,605	2.63%
53100-021	Fringe Benefits	5,268	6,300	9,450	0	4,198	9,458	125.31%
TOTAL EXPENDITURES		88,996	28,006	55,445	55,599	51,628	56,208	8.87%
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
Beginning of year		160,270						
Fund Balances (deficit)								
End of year		123,919						



		INSURANCE RESERVE FUND						
		2013						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>51940 - FUND 350 - INSURANCE RESERVE</b>								
<b>REVENUES</b>								
47400	Interdepartment charges	485,279	454,428	485,279	485,279	454,428	469,794	3.38%
47500	Revenue	68	0	0	0	0	0	0.00%
47900	Insurance Dividend	59,959	0	0	0	0	0	0.00%
48500	Premium Reimbursement	9,541	0	0	0	0	0	0.00%
	<b>Total Revenue</b>	<b>554,847</b>	<b>454,428</b>	<b>485,279</b>	<b>485,279</b>	<b>454,428</b>	<b>469,794</b>	<b>3.38%</b>
<b>EXPENDITURES</b>								
080	Premiums - Liability, etc.	127,529	130,825	130,825	132,551	132,571	127,453	-3.86%
081	Premiums-Workers Comp.	285,192	189,342	251,500	285,009	249,559	253,367	1.53%
085	Premiums-Local Govt.	51,998	54,939	54,939	47,419	51,998	68,674	32.07%
205	Incurred Claims 2005	0	0	0	0	0	0	0.00%
206	Incurred Claims 2006	0	0	0	0	0	0	0.00%
207	Incurred Claims 2007	0	0	0	0	0	0	0.00%
208	Incurred Claims 2008	0	0	0	0	0	0	0.00%
209	Incurred Claims 2009	0	0	0	0	0	0	0.00%
210	Incurred Claims 2010	3,395	0	0	0	0	0	0.00%
211	Incurred Claims 2011	37,919	132	132	20,000	0	0	0.00%
212	Incurred Claims 2012	0	1,690	20,000	0	20,000	0	
213	Incurred Claims 2013						20,000	
230	Operating Expense	191	124	124	300	300	300	0.00%
	<b>TOTAL OPERATING</b>	<b>506,224</b>	<b>377,052</b>	<b>457,520</b>	<b>485,279</b>	<b>454,428</b>	<b>469,794</b>	<b>3.38%</b>
<b>51945 - LOCAL GOVERNMENT CLAIMS</b>								
	Local Government Claims	60	60	60	0	0	0	0.00%
		60	60	60	0	0	0	0.00%
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
	Beginning of year	310,365						
Fund Balances (deficit)								
	End of year	358,989						
<b>FUND 400 - RECYCLING</b>								
<b>RECYCLING</b>								
<b>REVENUES</b>								
43545	Recycling Grant Revenue	81,456	81,543	81,543	133,046	81,456	81,543	0.11%
44750	Sundry Revenue	0	0	0	0	0	0	0.00%
46435	Fees/Carts	310,364	375,085	375,085	259,000	369,891	375,085	1.40%
47345	Intergovernmental chg. recycling	0	0	0	0	0	0	0.00%
47350	Diff/revenue/expenditures	0	0	0				
48307	Sale of Recyclables	0	0	0	0	0	0	0.00%
	Fund Balance Appropriation	0			149,759	82,752	38,468	-53.51%
	<b>Total Revenues</b>	<b>391,821</b>	<b>456,628</b>	<b>456,628</b>	<b>541,805</b>	<b>534,100</b>	<b>495,096</b>	<b>-7.30%</b>
<b>EXPENDITURES</b>								
53635-010	Salaries	7,593	4,849	7,273	7,593	7,621	7,820	2.60%
53635-020	Wages	52,152	8,171	63,554	63,554	64,285	41,782	-35.00%
53635-021	Fringe Benefits	32,705	6,037	44,258	44,258	35,794	19,095	-46.65%
53635-030	Overtime	3,078	0	1,000	1,000	1,000	1,000	0.00%
53635-210	Consulting & Professional Service	0	0	0	0	0	0	0.00%
53635-220	Utility Services	0	0	0	0	0	0	0.00%
53635-240	Purchased Repairs & Maint.	26,400	0	1,000	1,000	1,000	1,000	0.00%
53635-270	Utilities	0	0	1,000	1,000	1,000	1,000	0.00%
53635-290	Payment Outside Providers	209,206	125,368	241,500	241,500	241,500	241,500	0.00%
53635-300	Household Hazardous Fees	27,456	25,225	25,225	28,500	28,500	28,500	0.00%
53635-310	Office supplies	0	0	0	0	0	0	0.00%
53635-320	Subscription & Dues	0	0	0	0	0	0	0.00%
53635-330	Employee travel & training	0	0	0	2,900	2,900	2,900	0.00%
53635-340	Operating Supplies & Expense	0	0	0	0	0	0	0.00%
53635-350	Repair & Maint Supplies	67	28	550	1,000	1,000	1,000	0.00%
53635-360	Service - Printing & Advertising	2,500	0	4,500	4,500	4,500	4,500	0.00%
53635-510	Insurance	0	0	0	0	0	0	0.00%
53635-530	Rents & Leases	0	0	0	0	0	0	0.00%
53635-???	Depreciation	0	0	0	0	0	0	0.00%
53635-540	Equipment Replacement / Rental	130,000	130,000	130,000	130,000	130,000	130,000	0.00%
53635-900	Cost Allocations	0	0	0	0	0	0	
53635-950	Due to General Fund/Carts	0	0	0	0	0	0	0.00%
53635-960	Diff/revenue/expenditures	0	0	0	0	0	0	0.00%
53635-980	Administrative Fees	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
	<b>Total Expenditures</b>	<b>506,157</b>	<b>314,678</b>	<b>534,861</b>	<b>541,805</b>	<b>534,100</b>	<b>495,096</b>	<b>-7.30%</b>
Fund Balances (deficit)								
	Beginning of year	476,672						
Fund Balances (deficit)								
	End of year	362,335						

		STORM WATER						
		2013						
			8 MONTH	TOTAL				
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2011	2012	2012	2011	2012	2013	
<b>FUND 420 - STORM WATER</b>								
<b>REVENUES</b>								
43545	Storm Water Grant Revenue	0	0	0	0	0	0	0.00%
44700	Contributed Capital Revenue	0	0	0	0	0	0	0.00%
44750	Sundry Revenue	250	690	690	0	0	0	0.00%
46435	Fees	518,798	713,790	713,790	521,290	714,226	778,680	9.02%
47345	Intergovernmental chg.storm sewer	0	0	0	0	0	0	0.00%
47350	Diff/revenue/expenditures	0	0	0	0	0	0	0.00%
48110	Interest on Investments	1,202	924	1,000	1,000	1,000	1,000	0.00%
48307	Sale of ?	0	0	0	0	0	0	0.00%
49999	Transfer from other funds	0	0	0	0	0	0	0.00%
	<b>Total Revenues</b>	<b>520,250</b>	<b>715,404</b>	<b>715,480</b>	<b>522,290</b>	<b>715,226</b>	<b>779,680</b>	<b>36.94%</b>
<b>EXPENDITURES</b>								
54215-010	Salaries-pt intern	1,321	0	0	0	0	10,000	0.00%
54215-020	Wages	75,535	50,337	75,505	60,304	60,632	60,079	-0.91%
54215-021	Fringe Benefits	40,125	29,373	44,060	33,843	31,851	37,078	16.41%
54215-030	Overtime	455	635	952	750	750	750	0.00%
54215-210	Consulting & Professional service	13,309	2,419	3,628	25,000	25,000	25,000	0.00%
54215-220	Utility Services	0	0	0	0	0	0	0.00%
54215-240	Purchased Repairs & Maint.	41,999	704	1,056	0	0	45,000	#DIV/0!
54215-245	Road/Curb Repairs	2,614	0	25,000	25,000	25,000	25,000	0.00%
54215-270	Utilities	0	0	0	0	0	0	0.00%
54215-280	SEF wage reimbursement	0	0	5,000	4,699	5,293	7,383	39.49%
54215-290	Projects	0	0	50,000	50,000	150,000	150,000	0.00%
54215-300	Permit Fees - WDNR	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
54215-310	Office supplies	0	0	0	0	0	0	0.00%
54215-320	Subscription & Dues	0	0	0	0	0	0	0.00%
54215-330	Employee travel & training	0	0	0	0	0	0	0.00%
54215-340	Operating Supplies & Expense	0	0	0	0	0	0	0.00%
54215-350	Repair & Maint Supplies	21,486	7,583	35,000	35,000	35,000	35,000	0.00%
54215-360	Service-Printing & Advertising	0	0	0	0	0	0	0.00%
54215-440	Equipment Replacement Expense	125,000	125,000	125,000	125,000	125,000	125,000	0.00%
54215-510	Insurance	0	0	0	0	0	0	0.00%
54215-530	Rents & Leases	0	0	0	0	0	0	0.00%
54215-540	Depreciation	0	0	0	0	0	0	0.00%
54215-900	Cost Allocations	0	0	0	0	0	0	0.00%
54215-950	Due to General Fund	0	0	0	0	0	0	0.00%
54215-960	Diff/revenue/expenditures	0	0	0	0	0	0	0.00%
54215-980	Administrative Fees	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
59500-000	Operating Transfer Out	0	0	0	0	0	0	0.00%
90100	Transfer to Debt Service -Principal	100,000	100,000	170,000	100,000	170,000	200,000	17.65%
90000	Interest Expense	0	0	47,097	49,694	73,699	56,844	-22.87%
	<b>Total Expenditures</b>	<b>434,844</b>	<b>329,051</b>	<b>595,299</b>	<b>522,290</b>	<b>715,226</b>	<b>790,134</b>	<b>10.47%</b>
<b>FUND 500 - SCHOOL LIAISON</b>								
<b>SCHOOL LIAISON</b>								
<b>Revenues</b>								
44750	Sundry Revenue	0	0	0	0	0	0	0.00%
48360	Reimbursement - Bucyrus International	0	0	0	0	0	0	0.00%
48370	Reimbursement - School Liaison Officer	57,500	57,500	57,500	57,500	57,500	57,500	0.00%
48390	JAIBC -Juvenile Incentive Grant	0	0	0	0	0	0	0.00%
44750	Sundry Revenue	0	0	0	0	0	0	0.00%
48390	Donations	0	0	0	0	0	0	0.00%
48400	Appropriation-General Fund	124,883	131,560	131,560	124,883	131,560	135,675	3.13%
	<b>Total Revenues</b>	<b>182,383</b>	<b>189,060</b>	<b>189,060</b>	<b>182,383</b>	<b>189,060</b>	<b>193,175</b>	<b>102.18%</b>
<b>Expenditures</b>								
52100-010	High School Liaison Officer	122,468	69,388	127,856	127,436	127,856	133,550	104.45%
52100-021	Fringe Benefits	58,436	39,451	61,204	54,947	61,204	59,625	97.42%
52100-030	Overtime	0	0	0	0	0	0	0.00%
52100-040	Holiday Pay	0	0	0	0	0	0	0.00%
52100-230	Operating Expenses	0	0	0	0	0	0	0.00%
52100-980	Difference exp/revenues	0	0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>180,903</b>	<b>108,839</b>	<b>189,060</b>	<b>182,383</b>	<b>189,060</b>	<b>193,175</b>	<b>102.18%</b>
Excess of Revenue over (under) Expenditures								
Fund Bal. (deficit) beginning of year		7,227						
Fund Bal. (deficit) end of year		8,708						