

2021 GENERAL FUND EXPENDITURES**General Government**

Common Council	\$	166,233	
Mayor	\$	114,842	
City Attorney	\$	873,987	
Municipal Court	\$	291,336	
City Assessor	\$	225,153	
Administration	\$	198,922	
Information Technology	\$	1,972,048	
Human Resources	\$	624,254	
Finance	\$	777,394	
Treasurer	\$	259,615	
City Clerk	\$	474,777	
Promotion, Celebrations, Awards	\$	127,357	
Fringe Benefits	\$	3,089,068	
Other General Government	\$	2,037,300	
			\$ 11,232,286

Public Safety

Police & Fire Commission	\$	37,840	
Police	\$	20,704,241	
Fire	\$	13,314,883	
Building Insp & Neighborhood Services	\$	1,344,946	
Planning & Economic Development	\$	578,488	
			\$ 35,980,398

Engineering & Public Works

Engineering	\$	1,364,017	
Public Works	\$	10,806,057	
			\$ 12,170,074

Health, Culture, Recreation

Health Department	\$	2,135,491	
Senior Center	\$	247,637	
Library	\$	2,285,228	
			\$ 4,668,356

TOTAL GENERAL FUND EXPENDITURES			\$ 64,051,114
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2021 GENERAL FUND REVENUES**Taxes**

Mobile Home	\$	70,000	
Hotel	\$	100,000	
Tax Equivalent	\$	917,100	
Omitted Tax	\$	-	
Tax Delinquencies & Penalties	\$	392,500	
			\$ 1,479,600

Intergovernmental

Shared Revenue	\$	7,312,580	
Expenditure Restraint Program	\$	1,589,006	
Exempt Computer Equipment	\$	181,900	
Personal Property Aid Payment	\$	420,773	
Fire Insurance Premium Rebates	\$	170,000	
Municipal Services Payment	\$	181,900	
State Fair Park Expo	\$	-	
State Fair Service Contract	\$	135,000	
Transportation/Highway Aid	\$	2,574,070	
Milwaukee County Library System	\$	240,000	
Misc. Intergovernmental Grants & Aids	\$	-	
			\$ 12,805,229

Licenses, Permits, Fees

Malt Beverage/Liquor	\$	98,475	
All other Licenses	\$	147,160	
Building, Plumbing Electrical Permits	\$	921,400	
Planning & Development Fees	\$	33,000	
Overnight Parking Permits	\$	500,500	
Fire Inspection Fees	\$	100,000	
Landlord Tenant Fee	\$	66,000	
All Other Permits	\$	93,100	
			\$ 1,959,635

Penalties & Forfeitures

Court Fines & Costs	\$	670,000	
Parking Violations	\$	1,000,000	
			\$ 1,670,000

Charges For Services

General Government	\$	226,800	
HIDTA	\$	104,000	
Ambulance Fees	\$	1,860,700	
Paramedic Aid	\$	100,000	
Police	\$	358,900	
Fire	\$	142,400	
Health	\$	502,550	
Public Works	\$	627,200	
Library	\$	64,800	
			\$ 3,987,350

Miscellaneous Revenue

Interest on Investments	\$	1,000,000	
Rental of City Property	\$	132,000	
Other Miscellaneous Revenue	\$	79,000	
Annual Hospital Payment	\$	363,400	
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			\$ 1,574,400

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	\$	-	
Internal Service Fund-Liability Insurance	\$	58,300	
General Fund Applied	\$	800,000	
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			\$ 2,478,300

TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE \$ 25,954,514

2021 OTHER LEVY-SUPPORTED FUNDS

2021 Health Insurance Fund Expenditures	\$	16,228,200
2021 Health Insurance Fund Non-Property Tax Levy Revenue	\$	14,228,200
2021 Parking Utility Fund Expenditures	\$	60,713
2021 Parking Utility Non-Property Tax Levy Revenue	\$	22,000
2021 Debt Service Fund Expenditures	\$	4,277,649
2021 Debt Service Fund Non-Property Tax Levy Revenue	\$	130,000

2021 TAX LEVY AMOUNTS

General Fund Expenditures	\$	64,051,114	
Subtract: Exempt Computer Equipment	\$	(181,900)	
Subtract: General Fund Non-Tax Revenues	\$	(25,772,614)	
General Fund Tax Levy			\$ 38,096,600
Health Insurance Fund Expenditures	\$	16,228,200	
Subtract: Health Fund Non-Tax Revenues	\$	(14,228,200)	
Subtract: Utilization of Reserves	\$	-	
Health Insurance Fund Tax Levy			\$ 2,000,000
Parking Utility Expenditures	\$	60,713	
Subtract: Parking Utility Non-Tax Revenues	\$	(22,000)	
Subtract: Utilization of Reserves	\$	4,287	
Parking Utility Tax Levy			\$ 43,000
Debt Service Fund Expenditures	\$	4,277,649	
Subtract: Debt Service Fund Non-Tax Rev	\$	(130,000)	
Utilization of Fund Balance/Transfers	\$	-	
			\$ 4,147,649
2021 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			<u>\$ 44,287,249</u>