

2020 GENERAL FUND EXPENDITURES**General Government**

Common Council	\$	175,141	
Mayor	\$	136,624	
City Attorney	\$	866,754	
Municipal Court	\$	308,655	
City Assessor	\$	287,051	
Administration	\$	262,628	
Information Technology	\$	2,081,990	
Human Resources	\$	600,163	
Finance	\$	931,675	
City Clerk	\$	557,720	
Promotion, Celebrations, Awards	\$	72,175	
Fringe Benefits	\$	2,583,000	
Other General Government	\$	1,622,250	
			\$ 10,485,826

Public Safety

Police & Fire Commission	\$	37,775	
Police	\$	19,962,670	
Fire	\$	13,329,715	
Building Insp & Neighborhood Services	\$	1,494,663	
Planning	\$	498,283	
			\$ 35,323,106

Engineering & Public Works

Engineering	\$	1,338,504	
Public Works	\$	10,679,342	
			\$ 12,017,846

Health, Culture, Recreation

Health Department	\$	2,313,984	
Senior Center	\$	253,061	
Library	\$	2,304,677	
			\$ 4,871,722

TOTAL GENERAL FUND EXPENDITURES			<u>\$ 62,698,500</u>
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2020 GENERAL FUND REVENUES**Taxes**

Mobile Home	\$	70,000	
Hotel	\$	160,000	
Tax Equivalent	\$	872,100	
Omitted Tax	\$	-	
Tax Delinquencies & Penalties	\$	347,500	
			\$ 1,449,600

Intergovernmental

Shared Revenue	\$	7,284,500	
Expenditure Restraint Program	\$	1,547,500	
Exempt Computer Equipment	\$	181,900	
Personal Property Aid Payment	\$	410,700	
Fire Insurance Premium Rebates	\$	170,000	
Municipal Services Payment	\$	192,900	
State Fair Park Expo	\$	-	
State Fair Service Contract	\$	135,000	
Transportation/Highway Aid	\$	2,562,100	
Milwaukee County Library System	\$	240,000	
Misc. Intergovernmental Grants & Aids	\$	-	
			\$ 12,724,600

Licenses, Permits, Fees

Malt Beverage/Liquor	\$	98,500	
All other Licenses	\$	150,600	
Building, Plumbing Electrical Permits	\$	891,400	
Planning & Development Fees	\$	36,500	
Overnight Parking Permits	\$	476,600	
Fire Inspection Fees	\$	180,000	
Landlord Tenant Fee	\$	66,000	
All Other Permits	\$	93,500	
			\$ 1,993,100

Penalties & Forfeitures

Court Fines & Costs	\$	570,000	
Parking Violations	\$	950,000	
			\$ 1,520,000

Charges For Services

General Government	\$	96,100	
TID Administration	\$	-	
HIDTA	\$	102,000	
Ambulance Fees	\$	1,802,000	
Paramedic Aid	\$	100,000	
Police	\$	326,600	
Fire	\$	183,500	
Health	\$	502,600	
Public Works	\$	625,200	
IT	\$	5,500	
Attorney	\$	1,500	
Administrative	\$	120,000	
Library	\$	66,100	
			\$ 3,931,100

Miscellaneous Revenue

Interest on Investments	\$	1,070,000	
Rental of City Property	\$	74,000	
Other Miscellaneous Revenue	\$	136,800	
Annual Hospital Payment	\$	363,400	
			\$ 1,644,200

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	\$	58,300	
General Fund Applied	\$	800,000	
			\$ 2,528,300

TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE **\$ 25,790,900**

2020 OTHER LEVY-SUPPORTED FUNDS

2020 Health Insurance Fund Expenditures	\$	16,206,200
2020 Health Insurance Fund Non-Property Tax Levy Revenue	\$	14,278,500
2020 Parking Utility Fund Expenditures	\$	60,575
2020 Parking Utility Non-Property Tax Levy Revenue	\$	21,000
2020 Debt Service Fund Expenditures	\$	4,084,240
2020 Debt Service Fund Non-Property Tax Levy Revenue	\$	-

2020 TAX LEVY AMOUNTS

General Fund Expenditures	\$	62,698,500	
Subtract: Exempt Computer Equipment	\$	(181,900)	
Subtract: General Fund Non-Tax Revenues	\$	(25,609,000)	
General Fund Tax Levy			\$ 36,907,600
Health Insurance Fund Expenditures	\$	16,206,200	
Subtract: Health Fund Non-Tax Revenues	\$	(14,278,500)	
Subtract: Utilization of Reserves	\$	72,300	
Health Insurance Fund Tax Levy			\$ 2,000,000
Parking Utility Expenditures	\$	60,575	
Subtract: Parking Utility Non-Tax Revenues	\$	(21,000)	
Subtract: Utilization of Reserves	\$	3,425	
Parking Utility Tax Levy			\$ 43,000
Debt Service Fund Expenditures	\$	4,084,240	
Subtract: Debt Service Fund Non-Tax Rev	\$	-	
Utilization of Fund Balance/Transfers	\$	-	
			\$ 4,084,240
2020 TOTAL REAL ESTATE/PERSONAL PROPERTY TAX LEVY			<u>\$ 43,034,840</u>