

2007 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 105,000
Hotel/Motel	30,000
Tax Equivalent - Physicians Office Tower	231,000
Tax Equivalent – Parking Structures	109,000
Tax Equivalent – Women’s Pavilion	137,000
Tax Equivalent - Laboratory Equip. - Hospital	48,000
Other Tax Equivalent (Holie, Beths.)	69,619
Tax Delinquencies & Penalties	<u>190,000</u>

Total Taxes \$919,619

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,523,550
Expenditure Restraint Program	1,875,000
Exempt Computer Equipment	150,000
Fire Insurance Premiums Tax Rebates	125,000
Municipal Services Payment	215,000
State Fair Expo Payment	90,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,080,000
Milwaukee County Library	<u>265,000</u>

Total Grants & Aids \$13,353,550

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 94,100
All Other Licenses	127,650
Bldg., Plmbg. & Elec. Permits	635,475
Planning & Development Fees	53,800
Overnight Parking Permits	360,000
Fire Inspection Fee	90,000
All Other Permits	<u>36,800</u>

Total Licenses, Permits, Fees \$1,397,825

Penalties and Forfeitures

Court Fines and Costs	\$ 825,000
Parking Violations	<u>1,050,000</u>

Total Penalties and Forfeitures \$1,875,000

Charges for Services

General Government	\$ 21,100
MMSD Tunnel Rescue Admin. Fee	95,000
HIDTA Admin. Fees	70,000
Resident & Non-Resident Ambulance Fee	600,000
Fire Dept. Inter-Facility Transports	200,000
Police	49,100
Fire	20,250
Milwaukee County Paramedic Aid	535,000
Health	193,813
Village of W. Milw. - Health Service Agmt.	59,000
Senior Center	8,000
Public Works Services	94,000
Public Works Equipment Earnings	340,000
City Engineer	7,500
Finance	4,000
Information Services	35,000
Assessor	0
Print Shop	70,000
City Attorney	50,000
City Administrative Office	78,000
Library	88,300
City Clerk\Treasurer	4,000

Total Charges for Services \$2,622,063

Miscellaneous Revenue

Interest on Investment	\$1,225,000
Interest on Special Assessments	15,000
Rental of City Property	80,000
Green Market Rentals	85,200
Other Sales	62,500
Annual Hospital Base Payment	200,000
Annual Hospital Supplemental Payment	<u>100,000</u>

Total Miscellaneous Revenue \$1,767,700

<u>Transfers &amp; Reserve Funds Applied</u>	
Offset for Budget Deficit	\$ 0
Tax Equivalent-Beloit Rd Housing	128,000
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Cable Administrative Support	275,000
General Fund Applied	<u>\$ 400,000</u>
Total Reserve Funds Applied	<u>\$1,666,556</u>
TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE	<u>\$23,602,313</u>

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