

2006 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 113,000
Hotel/Motel	32,000
Tax Equivalent - Physicians Office Tower	221,000
Tax Equivalent – Parking Structures	103,000
Tax Equivalent – Women’s Pavilion	130,000
Tax Equivalent - Laboratory Equip. - Hospital	48,000
Other Tax Equivalent (Holie, Beths.)	56,400
Tax Delinquencies & Penalties	<u>190,000</u>

Total Taxes \$893,400

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,523,508
Expenditure Restraint Program	1,876,354
Exempt Computer Equipment	150,000
Fire Insurance Premiums Tax Rebates	115,000
Municipal Services Payment	215,000
State Fair Expo Payment	90,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,055,000
Milwaukee County Library	<u>242,000</u>

Total Grants & Aids \$13,296,862

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 93,100
All Other Licenses	133,470
Bldg., Plmbg. & Elec. Permits	600,000
Planning & Development Fees	50,000
Overnight Parking Permits	360,000
Fire Inspection Fee	89,000
All Other Permits	<u>31,750</u>

Total Licenses, Permits, Fees \$1,357,320

Penalties and Forfeitures

Court Fines and Costs	\$ 850,000
Parking Violations	<u>1,025,000</u>

Total Penalties and Forfeitures \$1,875,000

Charges for Services

General Government	\$ 25,000
MMSD Tunnel Rescue Admin. Fee	100,000
HIDTA Admin. Fees	70,000
Resident & Non-Resident Ambulance Fee	560,000
Fire Dept. Inter-Facility Transports	200,000
Police	50,000
Fire	20,000
Milwaukee County Paramedic Aid	550,000
Health	158,700
Village of W. Milw. - Health Service Agmt.	49,000
Senior Center	8,000
Public Works Services	114,550
Public Works Equipment Earnings	351,351
City Engineer	7,000
Finance	3,600
Information Services	30,000
Assessor	150
Print Shop	80,000
City Attorney	50,000
City Administrative Office	78,000
Library	90,000
City Clerk\Treasurer	4,000

Total Charges for Services \$2,599,351

Miscellaneous Revenue

Interest on Investment	\$ 850,000
Interest on Special Assessments	75,000
Rental of City Property	100,000
Green Market Rentals	75,000
Other Sales	59,300
Annual Hospital Base Payment	200,000
Annual Hospital Supplemental Payment	<u>100,000</u>

Total Miscellaneous Revenue \$1,459,300

<u>Transfers & Reserve Funds Applied</u>	
Offset for Budget Deficit	\$ 0
Tax Equivalent-Beloit Rd Housing	117,000
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Cable Administrative Support	175,000
General Fund Applied	<u>\$ 400,000</u>
Total Reserve Funds Applied	<u>\$1,555,556</u>
TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE	<u>\$23,036,789</u>

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