

2010 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 75,000
Hotel/Motel	30,000
Tax Equivalent - Physicians Office Tower	238,000
Tax Equivalent – Parking Structures	100,000
Tax Equivalent – Women’s Pavilion	125,000
Tax Equivalent - Laboratory Equip. - Hospital	60,000
Other Tax Equivalent (Holie, Beths.)	127,000
Tax Equivalent – Voluntary PILOT	1,000
Tax Delinquencies & Penalties	<u>250,000</u>

Total Taxes \$1,006,000

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,266,800
Expenditure Restraint Program	1,636,156
Exempt Computer Equipment	195,000
Fire Insurance Premiums Tax Rebates	130,000
Municipal Services Payment	201,000
State Fair Expo Payment	120,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,418,061
Milwaukee County Library	<u>290,000</u>

Total Grants & Aids \$13,287,017

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 95,575
All Other Licenses	133,805
Bldg., Plmbg. & Elec. Permits	450,000
Planning & Development Fees	41,500
Overnight Parking Permits	370,050
Fire Inspection Fee	89,000
Landlord/Owner Tenant Fee	90,000
All Other Permits	<u>44,850</u>

Total Licenses, Permits, Fees \$1,314,780

Penalties and Forfeitures

Court Fines and Costs	\$ 875,000
Parking Violations	<u>1,150,000</u>

Total Penalties and Forfeitures \$2,025,000

<u>Charges for Services</u>	
General Government	\$ 18,900
HIDTA Admin. Fees	80,000
Resident & Non-Resident Ambulance Fee	1,307,000
Milwaukee County Paramedic Aid	168,000
MMSD Tunnel Rescue Admin. Fee	125,000
Police	57,250
Fire	22,000
Health	228,900
Village of W. Milw. - Health Service Agmt.	61,000
Senior Center	7,725
Public Works Services	47,900
Public Works Equipment Earnings	150,000
City Engineer	4,000
Print Shop	60,000
City Attorney	50,000
City Administrative Office	67,000
Library	91,800
City Clerk\Treasurer	<u>2,600</u>
 Total Charges for Services	 <u>\$2,549,075</u>
 <u>Miscellaneous Revenue</u>	
Interest on Investment	\$1,000,000
Interest on Special Assessments	1,500
Rental of City Property	71,000
Green Market Rentals	99,500
Other Sales	76,000
Annual Hospital Base Payment	300,000
Annual Hospital Supplemental Payment	<u>50,000</u>
 Total Miscellaneous Revenue	 <u>\$1,598,000</u>
 <u>Transfers & Reserve Funds Applied</u>	
Tax Equivalent-Beloit Rd Housing	\$ 103,792
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Cable Administrative Support	275,000
Internal Service Fund-Liability Insurance	67,928
General Fund Applied	500,000
Reserves Applied	<u>1,300,000</u>
 Total Reserve Funds Applied	 <u>\$3,110,276</u>
 TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE	 <u>\$24,890,148</u>