

2008 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 90,000
Hotel/Motel	29,000
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	48,000
Other Tax Equivalent (Holie, Beths.)	71,000
Tax Delinquencies & Penalties	<u>190,000</u>

Total Taxes \$891,000

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,523,922
Expenditure Restraint Program	1,845,041
Exempt Computer Equipment	155,000
Fire Insurance Premiums Tax Rebates	125,000
Municipal Services Payment	202,000
State Fair Expo Payment	90,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,150,000
Milwaukee County Library	<u>300,000</u>

Total Grants & Aids \$13,420,963

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 95,600
All Other Licenses	125,860
Bldg., Plmbg. & Elec. Permits	643,600
Planning & Development Fees	54,000
Overnight Parking Permits	360,200
Fire Inspection Fee	90,000
All Other Permits	<u>43,800</u>

Total Licenses, Permits, Fees \$1,413,060

Penalties and Forfeitures

Court Fines and Costs	\$ 850,000
Parking Violations	<u>1,050,000</u>

Total Penalties and Forfeitures \$1,900,000

Charges for Services

General Government	\$ 19,600
HIDTA Admin. Fees	70,000
Resident & Non-Resident Ambulance Fee	784,002
MMSD Tunnel Rescue Admin. Fee	125,000
Police	63,300
Fire	19,475
Milwaukee County Paramedic Aid	535,000
Health	193,490
Village of W. Milw. - Health Service Agmt.	59,000
Senior Center	8,125
Public Works Services	79,000
Public Works Equipment Earnings	200,000
City Engineer	7,500
Print Shop	70,000
City Attorney	50,000
City Administrative Office	65,000
Library	90,500
City Clerk\Treasurer	3,000

Total Charges for Services \$2,441,992

Miscellaneous Revenue

Interest on Investment	\$1,845,000
Interest on Special Assessments	15,000
Rental of City Property	70,000
Green Market Rentals	93,000
Other Sales	62,500
Annual Hospital Base Payment	300,000
Annual Hospital Supplemental Payment	<u>50,000</u>

Total Miscellaneous Revenue \$2,435,500

Transfers & Reserve Funds Applied

Tax Equivalent-Beloit Rd Housing	\$ 103,000
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Cable Administrative Support	275,000
General Fund Applied	<u>\$ 500,000</u>

Total Reserve Funds Applied \$1,741,556

TOTAL GENERAL FUND NON-PROPERTY
TAX LEVY REVENUE

\$24,244,071