

2009 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 85,000
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	48,000
Other Tax Equivalent (Holie, Beths.)	86,000
Tax Delinquencies & Penalties	<u>190,000</u>

Total Taxes \$902,000

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,544,242
Expenditure Restraint Program	1,756,743
Exempt Computer Equipment	265,000
Fire Insurance Premiums Tax Rebates	130,000
Municipal Services Payment	202,000
State Fair Expo Payment	90,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,245,000
Milwaukee County Library	<u>315,000</u>

Total Grants & Aids \$13,577,985

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 98,400
All Other Licenses	130,000
Bldg., Plmbg. & Elec. Permits	705,250
Planning & Development Fees	54,000
Overnight Parking Permits	370,000
Fire Inspection Fee	89,000
All Other Permits	<u>43,400</u>

Total Licenses, Permits, Fees \$1,490,050

Penalties and Forfeitures

Court Fines and Costs	\$ 900,000
Parking Violations	<u>1,150,000</u>

Total Penalties and Forfeitures \$2,050,000

Charges for Services

General Government	\$ 19,500
HIDTA Admin. Fees	75,000

Charges for Services Cont'd.

Resident & Non-Resident Ambulance Fee	850,000	
MMSD Tunnel Rescue Admin. Fee	125,000	
Police	72,500	
Fire	21,750	
Milwaukee County Paramedic Aid	535,000	
Health	225,143	
Village of W. Milw. - Health Service Agmt.	61,000	
Senior Center	8,125	
Public Works Services	54,500	
Public Works Equipment Earnings	150,000	
City Engineer	8,000	
Print Shop	60,000	
City Attorney	50,000	
City Administrative Office	65,000	
Library	92,100	
City Clerk\Treasurer	<u>3,000</u>	
Total Charges for Services		<u>\$2,475,618</u>

Miscellaneous Revenue

Interest on Investment	\$1,750,000	
Interest on Special Assessments	2,000	
Rental of City Property	70,000	
Green Market Rentals	104,500	
Other Sales	76,000	
Annual Hospital Base Payment	300,000	
Annual Hospital Supplemental Payment	<u>50,000</u>	
Total Miscellaneous Revenue		<u>\$2,352,500</u>

Transfers & Reserve Funds Applied

Tax Equivalent-Beloit Rd Housing	\$ 100,000	
Tax Equivalent-Water Utility	613,556	
Storm Water Administrative Support	250,000	
Cable Administrative Support	275,000	
Internal Service Fund-Liability Insurance	68,323	
General Fund Applied	<u>750,000</u>	
Total Reserve Funds Applied		<u>\$2,056,879</u>

TOTAL GENERAL FUND NON-PROPERTY  
TAX LEVY REVENUE \$24,905,032