

2013 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 80,000
Hotel/Motel	40,000
Tax Equivalent - Physicians Office Tower	276,022
Tax Equivalent – Parking Structures	117,369
Tax Equivalent – Women’s Pavilion	145,270
Tax Equivalent - Laboratory Equip. - Hospital	73,023
Other Tax Equivalent (Holie, Beths.)	155,895
Tax Equivalent – Voluntary PILOT	1,000
Tax Delinquencies & Penalties	<u>300,000</u>

Total Taxes \$1,188,579

Intergovernmental Grants & Aids

State Shared Revenues	\$ 7,222,847
Expenditure Restraint Program	1,609,640
Exempt Computer Equipment	187,000
Fire Insurance Premiums Tax Rebates	140,000
Municipal Services Payment	200,000
State Fair - Expo Center	120,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,242,678
Milwaukee County Library	<u>270,000</u>

Total Grants & Aids \$12,022,165

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 96,375
All Other Licenses	150,830
Bldg., Plmbg. & Elec. Permits	575,000
Planning & Development Fees	40,500
Overnight Parking Permits	395,100
Fire Inspection Fee	90,000
Landlord Tenant Fee	30,000
All Other Permits	<u>59,775</u>

Total Licenses, Permits, Fees \$1,437,580

Penalties and Forfeitures

Court Fines and Costs	\$ 800,000
Parking Violations	<u>1,050,000</u>

Total Penalties and Forfeitures \$1,850,000

<u>Charges for Services</u>	
General Government	\$ 50,000
HIDTA Admin. Fees	88,000
Resident & Non-Resident Ambulance Fee	1,352,500
Milwaukee County Paramedic Aid	180,000
Police	60,000
Fire	44,000
Health	226,553
Village of W. Milw. - Health Services Agmt.	62,460
Senior Center	6,700
Public Works Services	60,000
Public Works Equipment Earnings	230,000
Information Technology	4,500
Print Shop	70,000
City Attorney	25,000
City Administrative Office	95,000
Library	88,300
City Clerk\Treasurer	<u>2,600</u>
 Total Charges for Services	 <u>\$2,645,613</u>
<u>Miscellaneous Revenue</u>	
Interest on Investment	\$600,000
Interest on Special Assessments	1,500
Rental of City Property	70,000
Green Market Rentals	100,000
Other Sales	100,000
Annual Hospital Base Payment	300,000
Annual Hospital Supplemental Payment	<u>50,000</u>
 Total Miscellaneous Revenue	 <u>\$1,221,500</u>
<u>Transfers & Reserve Funds Applied</u>	
Beloit Rd Housing Incentive Payment	\$ 111,000
Tax Equivalent-Water Utility	700,000
Storm Water Administrative Support	300,000
Solid Waste Administrative Support	100,000
Sanitary Sewer Administrative Support	50,000
Cable Administrative Support	350,000
Internal Service Fund-Liability Insurance	97,181
General Fund Applied	600,000
Reserves Applied	<u>300,000</u>
 Total Reserve Funds Applied	 <u>\$2,608,181</u>
 TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE	 <u>\$22,973,618</u>