

2014 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 80,000
Hotel/Motel	42,000
Tax Equivalent - Physicians Office Tower	276,338
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.)	157,000
Tax Equivalent – Voluntary PILOT	1,000
Tax Delinquencies & Penalties	<u>377,500</u>

Total Taxes \$1,269,500

Intergovernmental Grants & Aids

State Shared Revenues	\$ 7,263,567
Expenditure Restraint Program	1,548,236
Exempt Computer Equipment	187,000
Fire Insurance Premiums Tax Rebates	145,000
Municipal Services Payment	202,500
State Fair - Expo Center	120,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,209,379
Milwaukee County Library	<u>270,000</u>

Total Grants & Aids \$11,975,682

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 97,500
All Other Licenses	151,000
Bldg., Plmbg. & Elec. Permits	674,400
Planning & Development Fees	45,000
Overnight Parking Permits	370,400
Fire Inspection Fee	90,000
Landlord Tenant Fee	30,000
All Other Permits	<u>76,500</u>

Total Licenses, Permits, Fees \$1,534,800

Penalties and Forfeitures

Court Fines and Costs	\$ 968,299
Parking Violations	<u>1,100,000</u>

Total Penalties and Forfeitures \$2,068,299

<u>Charges for Services</u>	
General Government	\$ 65,000
HIDTA Admin. Fees	88,000
Resident & Non-Resident Ambulance Fee	1,480,000
Milwaukee County Paramedic Aid	180,000
Police	60,000
Fire	45,000
Health	220,000
Village of W. Milw. - Health Services Agmt.	62,460
Senior Center	6,700
Public Works Services	72,000
Public Works Equipment Earnings	275,000
Information Technology	4,500
Print Shop	72,000
City Attorney	25,000
City Administrative Office	100,000
Library	90,000
City Clerk\Treasurer	<u>2,600</u>
 Total Charges for Services	 <u>\$2,848,260</u>
 <u>Miscellaneous Revenue</u>	
Interest on Investment	\$715,000
Interest on Special Assessments	2,000
Rental of City Property	72,000
Green Market Rentals	105,000
Other Sales	103,100
Annual Hospital Base Payment	300,000
Annual Hospital Supplemental Payment	<u>50,000</u>
 Total Miscellaneous Revenue	 <u>\$1,347,100</u>
 <u>Transfers &amp; Reserve Funds Applied</u>	
Beloit Rd Housing Incentive Payment	\$ 120,000
Tax Equivalent-Water Utility	770,000
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	98,000
General Fund Applied	600,000
Reserves Applied	<u>0</u>
 Total Reserve Funds Applied	 <u>\$2,388,000</u>
 TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE	  <u>\$23,431,641</u>