

2012 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 80,000
Hotel/Motel	33,000
Tax Equivalent - Physicians Office Tower	286,021
Tax Equivalent – Parking Structures	111,319
Tax Equivalent – Women’s Pavilion	136,427
Tax Equivalent - Laboratory Equip. - Hospital	72,671
Other Tax Equivalent (Holie, Beths.)	150,000
Tax Equivalent – Voluntary PILOT	1,000
Tax Delinquencies & Penalties	<u>300,000</u>

Total Taxes \$1,170,438

Intergovernmental Grants & Aids

State Shared Revenues	\$ 7,198,483
Expenditure Restraint Program	1,627,054
Exempt Computer Equipment	187,000
Fire Insurance Premiums Tax Rebates	135,000
Municipal Services Payment	200,000
State Fair - Expo Center	120,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,287,236
Milwaukee County Library	<u>275,000</u>

Total Grants & Aids \$12,059,773

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 96,025
All Other Licenses	140,830
Bldg., Plmbg. & Elec. Permits	507,960
Planning & Development Fees	40,500
Overnight Parking Permits	370,100
Fire Inspection Fee	90,000
Property Owner Registration Fee	30,000
All Other Permits	<u>53,975</u>

Total Licenses, Permits, Fees \$1,329,390

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	\$ 24,400
HIDTA Admin. Fees	86,000
Resident & Non-Resident Ambulance Fee	1,322,500
Milwaukee County Paramedic Aid	180,000
Police	60,000
Fire	19,000
Health	226,553
Village of W. Milw. - Health Services Agmt.	62,460
Senior Center	6,700
Public Works Services	58,000
Public Works Equipment Earnings	230,000
Information Technology	4,500
Print Shop	70,000
City Attorney	50,000
City Administrative Office	95,000
Library	88,300
City Clerk\Treasurer	<u>2,600</u>
 Total Charges for Services	 <u>\$2,586,013</u>
 <u>Miscellaneous Revenue</u>	
Interest on Investment	\$500,000
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>\$1,121,500</u>
 <u>Transfers & Reserve Funds Applied</u>	
Beloit Rd Housing Incentive Payment	\$ 111,000
Tax Equivalent-Water Utility	630,000
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	86,280
General Fund Applied	625,000
Reserves Applied	<u>625,000</u>
 Total Reserve Funds Applied	 <u>\$2,877,280</u>
 TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE	 <u>\$23,169,394</u>