

2011 GENERAL FUND REVENUESTaxes

Mobile Home/Trailer	\$ 78,000
Hotel/Motel	30,000
Tax Equivalent - Physicians Office Tower	259,094
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.)	142,000
Tax Equivalent – Voluntary PILOT	1,000
Tax Delinquencies & Penalties	<u>265,000</u>

Total Taxes \$1,095,511

Intergovernmental Grants & Aids

State Shared Revenues	\$ 8,266,170
Expenditure Restraint Program	1,615,559
Exempt Computer Equipment	187,000
Fire Insurance Premiums Tax Rebates	130,000
Municipal Services Payment	199,000
State Fair - Expo Center	120,000
State Fair Service Contract	30,000
Transportation/Highway Aids	2,534,080
Milwaukee County Library	<u>290,000</u>

Total Grants & Aids \$13,371,809

Licenses, Permits, Fees

Malt Beverage & Liquor	\$ 95,025
All Other Licenses	133,380
Bldg., Plmbg. & Elec. Permits	502,960
Planning & Development Fees	40,500
Overnight Parking Permits	370,100
Fire Inspection Fee	89,000
Landlord Tenant Fee	45,000
All Other Permits	<u>44,975</u>

Total Licenses, Permits, Fees \$1,321,940

Penalties and Forfeitures

Court Fines and Costs	\$ 875,000
Parking Violations	<u>1,100,000</u>

Total Penalties and Forfeitures \$1,975,000

<u>Charges for Services</u>	
General Government	\$ 24,400
HIDTA Admin. Fees	80,000
Resident & Non-Resident Ambulance Fee	1,322,500
Milwaukee County Paramedic Aid	168,000
Police	57,350
Fire	19,000
Health	214,303
Village of W. Milw. - Health Services Agmt.	62,460
Senior Center	6,700
Public Works Services	54,900
Public Works Equipment Earnings	225,000
Information Technology	4,500
Print Shop	61,500
City Attorney	50,000
City Administrative Office	85,000
Library	88,300
City Clerk\Treasurer	<u>2,600</u>
 Total Charges for Services	 <u>\$2,526,513</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>	
Tax Equivalent-Beloit Rd Housing	\$ 111,000
Tax Equivalent-Water Utility	613,556
Storm Water Administrative Support	250,000
Solid Waste Administrative Support	100,000
Cable Administrative Support	275,000
Internal Service Fund-Liability Insurance	86,280
General Fund Applied	600,000
Reserves Applied	<u>650,000</u>
 Total Reserve Funds Applied	 <u>\$2,685,836</u>
 TOTAL GENERAL FUND NON-PROPERTY TAX LEVY REVENUE	 <u>\$24,098,109</u>