

GENERAL FUND REVENUES

Payments in Lieu of Tax/Transfer In

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive	2019 Adopted
Room Tax	4,644,934	5,426,279	5,336,279	5,336,279	5,643,696	5,643,696
CDA	300,063	250,000	302,000	302,000	302,000	302,000
Water Utility	6,923,928	6,900,000	7,143,600	7,143,600	7,500,000	7,500,000
Parking Utility	1,426,806	1,500,000	1,450,000	1,450,000	1,725,000	1,725,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200	338,200
Golf Enterprise	99,819	235,000	175,000	175,000	175,000	175,000
Total	\$ 13,733,750	\$ 14,649,479	\$ 14,745,079	\$ 14,745,079	\$ 15,683,896	\$ 15,683,896

Other Local Taxes

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive	2019 Adopted
Penalties on Delinquent Taxes	353,255	300,000	357,330	357,330	350,000	350,000
Prior Year Taxes	785,953	-	40,857	40,857	25,000	25,000
Payment in Lieu of Taxes	1,150,690	1,085,000	1,022,000	1,022,000	950,000	950,000
Mobile Home Tax	83,280	75,000	75,000	75,000	75,000	75,000
Muni Svc Fee	635	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 2,373,813	\$ 1,460,000	\$ 1,495,187	\$ 1,495,187	\$ 1,400,000	\$ 1,400,000

Fines And Forfeitures

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive	2019 Adopted
Moving Violations	549,407	600,000	550,000	550,000	565,000	565,000
Uniform Citations	880,185	950,000	800,000	800,000	850,000	850,000
Parking Violations	5,183,531	5,485,000	5,485,000	5,485,000	5,485,000	5,485,000
Other	11,361	-	-	-	-	-
Total	\$ 6,624,484	\$ 7,035,000	\$ 6,835,000	\$ 6,835,000	\$ 6,900,000	\$ 6,900,000

Licenses And Permits

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive	2019 Adopted
Animal Licenses	109,019	127,000	110,000	110,000	110,000	110,000
Bicycle Licenses	18,883	20,000	20,000	20,000	20,000	20,000
Clerks Licenses	1,198,748	1,107,500	1,200,000	1,200,000	1,207,500	1,207,500
Other Licenses	28,755	29,000	29,000	29,000	29,000	29,000
Building Permits	5,394,662	5,103,000	5,300,000	5,300,000	5,255,000	5,255,000
Street Occupancy Permits	319,297	75,000	320,000	320,000	325,000	402,800
Weights and Measures Permits	221,951	225,000	225,000	225,000	225,000	225,000
Street Opening Permit	410,281	285,000	400,000	400,000	420,000	420,000
Fire Permit	20,971	21,000	21,000	21,000	21,000	21,000
Other Permits	42,623	29,120	29,120	29,120	39,120	39,120
Total	\$ 7,765,190	\$ 7,021,620	\$ 7,654,120	\$ 7,654,120	\$ 7,651,620	\$ 7,729,420

Ungrouped Revenues

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive	2019 Adopted
Interest on Investments	1,457,985	1,700,000	3,300,000	3,300,000	4,350,000	4,350,000
Other Interest	(251,448)	285,000	-	-	-	-
P-Card Rebates	304,482	325,000	393,000	393,000	325,000	325,000
Encroachment Revenue	398,174	435,000	400,000	400,000	400,000	400,000
Easement Revenue	13,000	15,000	15,000	15,000	15,000	15,000
Sale of Surplus Property	106,692	50,000	100,000	100,000	100,000	100,000
TIF Reimbursements	-	1,400,000	1,400,000	1,400,000	-	-
Miscellaneous Revenues	606,195	465,600	465,600	465,600	565,600	600,600
Total	\$ 2,635,080	\$ 4,675,600	\$ 6,073,600	\$ 6,073,600	\$ 5,755,600	\$ 5,790,600

Intergovernmental Revenues

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive	2019 Adopted
St Municipal Aid Program	4,872,103	4,763,269	4,763,269	4,763,269	4,763,269	4,763,269
St Utility Aid Payment	1,187,597	1,267,457	1,328,118	1,328,118	1,297,877	1,297,877
St Expenditure Restraint	6,783,299	6,932,000	6,932,000	6,932,000	7,042,624	7,042,624
St Pmt for Municipal Services	8,726,095	8,026,000	7,959,629	7,959,629	8,266,780	8,266,780
St Gen Transportation Aid	9,497,745	10,303,000	10,315,555	10,315,555	10,400,000	10,400,000
St Connecting Highway Aid	563,120	560,000	560,000	560,000	560,000	560,000
St Recycling Aid	802,665	800,000	803,841	803,841	800,000	800,000
St Exempt Computer Reimb	3,146,459	3,192,712	3,534,842	3,534,842	3,719,678	3,719,678
St Personal Property Exempt Aid					1,277,876	1,180,476
Fire Insurance Dues Pmt	1,017,603	1,100,000	1,083,348	1,083,348	1,150,000	1,150,000
Total	\$ 36,596,686	\$ 36,944,438	\$ 37,280,602	\$ 37,280,602	\$ 39,278,104	\$ 39,180,704

Charges for Services

	2017 Actual	2018 Adopted	2018 Projected	2019 Request	2019 Executive	2019 Adopted
Court Fees	48,358	-	-	-	-	-
Misc Charges	37,224	180,000	180,000	180,000	50,000	50,000
Fire Service	685,578	717,000	717,000	717,000	695,101	695,101
Ambulance Conveyance Fees	10,230,039	7,800,000	7,800,000	7,800,000	7,800,000	7,800,000
Police Service Fees	66,148	-	-	-	70,000	70,000
Engineering Service Charges	751,209	450,000	750,000	750,000	750,000	750,000
Inspection Fees	86,985	75,000	87,000	87,000	87,000	87,000
Cemetery Fees	265,633	320,000	270,000	270,000	265,000	265,000
Parks Use Charges	628,823	605,000	615,000	615,000	635,000	635,000
Reimbursement of Expenses	44,667	-	40,000	40,000	40,000	40,000
Application Fees	82,700	75,000	135,000	135,000	135,000	135,000
Cable Franchise Fees	2,559,454	2,700,000	2,700,000	2,700,000	2,600,000	2,600,000
Broadband Franchise Fees	126,848	60,000	60,000	60,000	75,000	75,000
Rental of City Property	357,816	400,000	400,000	400,000	350,000	350,000
Total	\$ 15,971,482	\$ 13,382,000	\$ 13,754,000	\$ 13,754,000	\$ 13,552,101	\$ 13,552,101