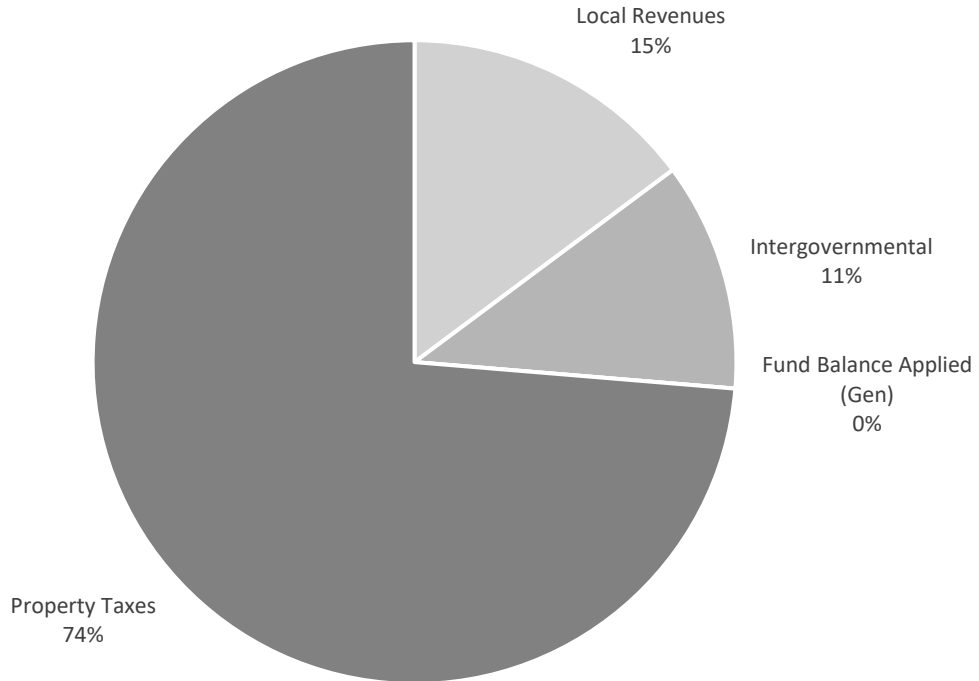


GENERAL FUND FUNDING SOURCE BY MAJOR CATEGORY

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Payments in Lieu of Tax/Transfer In	22,280,427	23,707,600	23,488,200	16,337,600	15,178,700
Other Local Taxes	2,382,782	1,907,000	2,136,400	1,907,000	2,407,000
Fines And Forfeitures	5,312,500	5,250,000	6,250,000	5,250,000	6,050,000
Licenses And Permits	8,662,256	8,382,120	8,932,120	8,182,120	8,532,120
Ungrouped Revenues	25,965,192	7,100,000	14,750,000	13,910,000	13,719,000
Charges for Services	17,265,707	17,666,455	17,005,000	18,481,455	18,081,455
<i>Local Revenues</i>	\$ 81,868,865	\$ 64,013,175	\$ 72,561,720	\$ 64,068,175	\$ 63,968,275
Intergovernmental	42,869,743	45,657,876	45,803,532	46,257,876	49,635,161
Total Revenues	\$ 124,738,608	\$ 109,671,051	\$ 118,365,252	\$ 110,326,051	\$ 113,603,436
Fund Balance Applied (Gen)	(31,129,515)	9,200,000	(5,182,332)	-	-
Total Revenue & Fund Bal	93,609,094	118,871,051	113,182,920	110,326,051	113,603,436
Property Taxes	273,417,608	286,497,699	286,497,664	299,048,640	318,124,223
Total Sources	\$ 367,026,702	\$ 405,368,750	\$ 399,680,583	\$ 409,374,691	\$ 431,727,659

General Fund Budget by Funding Source



GENERAL FUND REVENUES

Payments in Lieu of Tax/Transfer In

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Room Tax	6,288,337	6,350,000	6,350,000	7,100,000	6,540,500
CDA	-	219,400	-	199,400	-
Water Utility	6,639,371	6,400,000	6,400,000	7,000,000	6,600,000
Parking Utility	1,834,639	1,500,000	1,500,000	1,500,000	1,500,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200
Capital (Finance)	-	-	-	-	-
Grants Fund (ARPA)	-	5,600,000	5,600,000	-	-
Tax Increment Districts	6,978,341	3,100,000	3,100,000	-	-
Golf Enterprise	201,539	200,000	200,000	200,000	200,000
Total	\$ 22,280,427	\$ 23,707,600	\$ 23,488,200	\$ 16,337,600	\$ 15,178,700

Other Local Taxes

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Penalties on Delinquent Taxes	712,852	700,000	700,000	700,000	700,000
Prior Year Taxes	201,506	55,000	55,000	55,000	55,000
Payment in Lieu of Taxes	1,276,088	1,000,000	1,219,400	1,000,000	1,500,000
Mobile Home Tax	184,022	142,000	142,000	142,000	142,000
Muni Svc Fee	8,313	10,000	20,000	10,000	10,000
Other	-	-	-	-	-
Total	\$ 2,382,782	\$ 1,907,000	\$ 2,136,400	\$ 1,907,000	\$ 2,407,000

Fines And Forfeitures

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Moving Violations	394,299	400,000	400,000	400,000	400,000
Uniform Citations	904,009	850,000	850,000	850,000	850,000
Parking Violations	4,014,117	4,000,000	5,000,000	4,000,000	4,800,000
Other	75	-	-	-	-
Total	\$ 5,312,500	\$ 5,250,000	\$ 6,250,000	\$ 5,250,000	\$ 6,050,000

Licenses And Permits

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Animal Licenses	129,625	130,000	130,000	130,000	130,000
Bicycle Licenses	750	-	-	-	-
Clerks Licenses	1,239,531	1,150,000	1,150,000	1,250,000	1,250,000
Other Licenses	18,123	20,000	20,000	20,000	20,000
Building Permits	5,827,611	5,700,000	6,250,000	5,400,000	5,722,000
Street Occupancy Permits	865,792	750,000	750,000	750,000	778,000
Weights and Measures Permits	207,265	225,000	225,000	225,000	225,000
Street Opening Permit	321,893	350,000	350,000	350,000	350,000
Fire Permit	23,208	18,000	18,000	18,000	18,000
Other Permits	28,458	39,120	39,120	39,120	39,120
Total	\$ 8,662,256	\$ 8,382,120	\$ 8,932,120	\$ 8,182,120	\$ 8,532,120

Ungrouped Revenues

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Interest on Investments	14,811,019	6,000,000	13,700,000	12,000,000	12,000,000
Other Interest	9,368,856	-	-	-	234,000
P-Card Rebates	306,789	325,000	325,000	325,000	325,000
Encroachment Revenue	420,091	460,000	460,000	420,000	420,000
Easement Revenue	13,500	15,000	75,000	15,000	15,000
Lease Revenues	579,717	-	-	600,000	575,000
Sale of Surplus Property	38,393	50,000	50,000	50,000	50,000
TIF Reimbursements	-	-	-	-	-
TOM Balance	96,222	-	-	-	-
Miscellaneous Revenues	330,606	250,000	140,000	500,000	100,000
Total	\$ 25,965,192	\$ 7,100,000	\$ 14,750,000	\$ 13,910,000	\$ 13,719,000

Intergovernmental Revenues

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
St Municipal Aid Program	4,992,233	8,104,976	7,995,522	8,354,976	8,291,006
St Utility Aid Payment	1,520,060	1,488,349	1,538,363	1,488,349	1,502,080
St Video Service Provider Aid	492,901	492,901	492,901	492,901	492,901
St Expenditure Restraint	7,468,562	6,904,080	6,904,080	6,904,080	6,904,080
St Pmt for Municipal Services	8,393,702	8,003,266	8,033,846	8,003,266	8,053,375
St Gen Transportation Aid	12,146,057	12,628,476	12,628,476	12,978,476	12,841,415
St Connecting Highway Aid	568,526	683,008	683,008	683,008	800,873
St Recycling Aid	811,225	810,000	813,516	810,000	810,000
St Exempt Computer Reimb	3,748,572	3,788,158	3,788,158	3,788,158	3,788,158
St Personal Property Exempt Aid	1,038,253	1,054,662	1,054,662	1,054,662	4,301,273
Fire Insurance Dues Pmt	1,554,017	1,700,000	1,700,000	1,700,000	1,700,000
Transmission Line Env Impact	135,636	-	171,000	-	150,000
Other	-	-	-	-	-
Total	\$ 42,869,743	\$ 45,657,876	\$ 45,803,532	\$ 46,257,876	\$ 49,635,161

Charges for Services

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Court Fees	(15,007)	-	-	-	-
Misc Charges	52,893	50,000	50,000	65,000	50,000
Fire Service	847,429	1,175,000	1,175,000	1,175,000	1,020,000
Ambulance Conveyance Fees	11,633,684	11,400,000	11,400,000	12,400,000	12,400,000
Police Service Fees	27,575	25,000	25,000	25,000	25,000
Engineering Service Charges	1,348,258	1,500,000	1,500,000	1,500,000	1,500,000
Inspection Fees	20,165	10,000	10,000	10,000	10,000
Cemetery Fees	319,170	300,000	300,000	300,000	300,000
Parks Use Charges	774,155	600,000	600,000	775,000	775,000
Program Principal/Appreciation	-	-	-	-	-
Reimbursement of Expenses	2	20,000	20,000	20,000	20,000
Application Fees	146,885	120,000	120,000	120,000	120,000
Cable Franchise Fees	1,716,706	1,801,455	1,700,000	1,821,455	1,821,455
Broadband Franchise Fees	119,644	105,000	105,000	-	-
Rental of City Property	274,149	560,000	-	270,000	40,000
Total	\$ 17,265,707	\$ 17,666,455	\$ 17,005,000	\$ 18,481,455	\$ 18,081,455