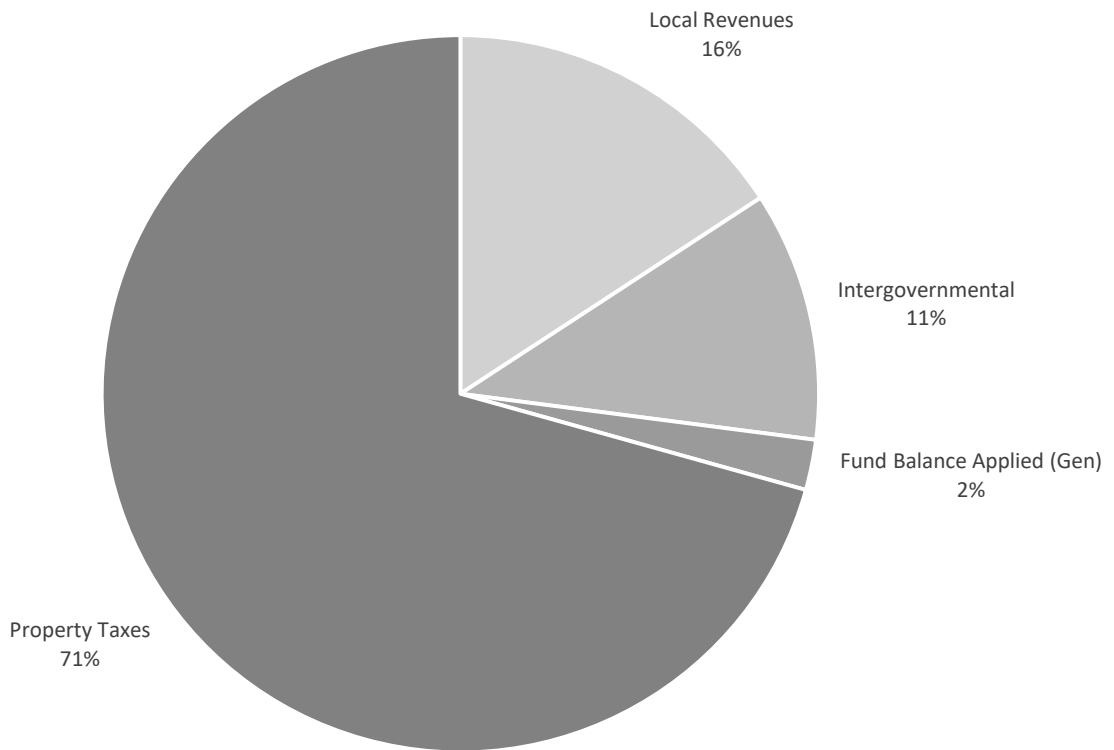


## GENERAL FUND FUNDING SOURCE BY MAJOR CATEGORY

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Payments in Lieu of Tax/Transfer In	31,499,945	24,557,600	22,954,100	15,457,600	23,707,600	23,707,600
Other Local Taxes	1,796,728	1,762,000	1,931,609	1,762,000	1,907,000	1,907,000
Fines And Forfeitures	5,419,349	5,650,000	5,331,246	5,650,000	5,250,000	5,250,000
Licenses And Permits	9,182,203	8,664,120	8,704,516	8,164,120	8,382,120	8,382,120
Ungrouped Revenues	(6,071,782)	5,100,000	7,500,000	6,100,000	7,100,000	7,100,000
Charges for Services	18,271,256	17,286,455	16,904,604	17,286,455	17,391,455	17,666,455
<i>Local Revenues</i>	\$ 60,097,699	\$ 63,020,175	\$ 63,326,075	\$ 54,420,175	\$ 63,738,175	\$ 64,013,175
Intergovernmental	40,718,931	42,230,406	42,119,246	45,030,406	45,565,168	45,657,876
<b>Total Revenues</b>	<b>\$ 100,816,630</b>	<b>\$ 105,250,580</b>	<b>\$ 105,445,321</b>	<b>\$ 99,450,580</b>	<b>\$ 109,303,343</b>	<b>\$ 109,671,051</b>
Fund Balance Applied (Gen)	(11,999,706)	3,400,000	3,205,259	-	9,200,000	9,200,000
Total Revenue & Fund Bal	88,816,924	108,650,580	108,650,580	99,450,580	118,503,343	118,871,051
Property Taxes	259,140,742	273,679,349	273,679,350	283,031,698	286,273,456	286,497,699
<b>Total Sources</b>	<b>\$ 347,957,666</b>	<b>\$ 382,329,929</b>	<b>\$ 382,329,930</b>	<b>\$ 382,482,278</b>	<b>\$ 404,776,799</b>	<b>\$ 405,368,750</b>

### General Fund Budget by Funding Source



## GENERAL FUND REVENUES

### Payments in Lieu of Tax/Transfer In

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Room Tax	5,667,799	5,700,000	5,546,500	6,000,000	6,350,000	6,350,000
CDA	204,337	219,400	219,400	219,400	219,400	219,400
Water Utility	6,849,831	7,900,000	6,600,000	7,150,000	6,400,000	6,400,000
Parking Utility	1,550,030	1,300,000	1,150,000	1,550,000	1,500,000	1,500,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200	338,200
Capital (Finance)	-	-	-	-	-	-
Grants Fund (ARPA)	15,686,990	2,000,000	2,000,000	-	5,600,000	5,600,000
Tax Increment Districts	1,000,000	6,900,000	6,900,000	-	3,100,000	3,100,000
Golf Enterprise	202,758	200,000	200,000	200,000	200,000	200,000
<b>Total</b>	<b>\$ 31,499,945</b>	<b>\$ 24,557,600</b>	<b>\$ 22,954,100</b>	<b>\$ 15,457,600</b>	<b>\$ 23,707,600</b>	<b>\$ 23,707,600</b>

### Other Local Taxes

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Penalties on Delinquent Taxes	564,171	500,000	725,000	500,000	700,000	700,000
Prior Year Taxes	54,740	80,000	54,740	80,000	55,000	55,000
Payment in Lieu of Taxes	1,047,704	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Mobile Home Tax	130,113	142,000	143,556	142,000	142,000	142,000
Muni Svc Fee	-	40,000	8,313	40,000	10,000	10,000
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,796,728</b>	<b>\$ 1,762,000</b>	<b>\$ 1,931,609</b>	<b>\$ 1,762,000</b>	<b>\$ 1,907,000</b>	<b>\$ 1,907,000</b>

### Fines And Forfeitures

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Moving Violations	408,491	500,000	465,000	500,000	400,000	400,000
Uniform Citations	798,870	900,000	865,000	900,000	850,000	850,000
Parking Violations	4,211,838	4,250,000	4,001,246	4,250,000	4,000,000	4,000,000
Other	150	-	-	-	-	-
<b>Total</b>	<b>\$ 5,419,349</b>	<b>\$ 5,650,000</b>	<b>\$ 5,331,246</b>	<b>\$ 5,650,000</b>	<b>\$ 5,250,000</b>	<b>\$ 5,250,000</b>

### Licenses And Permits

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Animal Licenses	107,171	130,000	125,000	130,000	130,000	130,000
Bicycle Licenses	350	-	350	-	-	-
Clerks Licenses	1,140,179	1,000,000	1,150,000	1,000,000	1,150,000	1,150,000
Other Licenses	3,610	29,000	29,000	29,000	20,000	20,000
Building Permits	6,494,484	6,200,000	5,900,000	5,700,000	5,700,000	5,700,000
Street Occupancy Permits	857,789	600,000	789,166	600,000	750,000	750,000
Weights and Measures Permits	171,679	225,000	225,000	225,000	225,000	225,000
Street Opening Permit	344,295	420,000	420,000	420,000	350,000	350,000
Fire Permit	17,793	21,000	21,000	21,000	18,000	18,000
Other Permits	44,853	39,120	45,000	39,120	39,120	39,120
<b>Total</b>	<b>\$ 9,182,203</b>	<b>\$ 8,664,120</b>	<b>\$ 8,704,516</b>	<b>\$ 8,164,120</b>	<b>\$ 8,382,120</b>	<b>\$ 8,382,120</b>

## Ungrouped Revenues

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Interest on Investments	3,364,351	4,000,000	6,400,000	5,000,000	6,000,000	6,000,000
Other Interest	(14,429,161)	-	-	-	-	-
P-Card Rebates	365,695	325,000	325,000	325,000	325,000	325,000
Encroachment Revenue	442,000	460,000	460,000	460,000	460,000	460,000
Easement Revenue	18,700	15,000	15,000	15,000	15,000	15,000
Lease Revenues	338,862	-	-	-	-	-
Sale of Surplus Property	1,560,481	50,000	50,000	50,000	50,000	50,000
TIF Reimbursements	553,000	-	-	-	-	-
TOM Balance	1,337,875	-	-	-	-	-
Miscellaneous Revenues	376,415	250,000	250,000	250,000	250,000	250,000
<b>Total</b>	<b>\$ (6,071,782)</b>	<b>\$ 5,100,000</b>	<b>\$ 7,500,000</b>	<b>\$ 6,100,000</b>	<b>\$ 7,100,000</b>	<b>\$ 7,100,000</b>

## Intergovernmental Revenues

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
St Municipal Aid Program	4,763,152	5,013,149	4,996,731	7,813,149	8,104,976	8,104,976
St Utility Aid Payment	1,432,011	1,397,615	1,397,615	1,397,615	1,488,349	1,488,349
St Video Service Provider Aid	492,901	492,901	-	492,901	492,901	492,901
St Expenditure Restraint	6,568,366	7,468,562	7,468,562	7,468,562	6,904,080	6,904,080
St Pmt for Municipal Services	7,932,549	7,950,257	8,393,702	7,950,257	7,950,257	8,003,266
St Gen Transportation Aid	11,991,576	12,318,373	12,146,058	12,318,373	12,628,476	12,628,476
St Connecting Highway Aid	567,808	567,806	568,528	567,806	683,008	683,008
St Recycling Aid	806,834	805,000	811,225	805,000	810,000	810,000
St Exempt Computer Reimb	3,729,459	3,729,459	3,748,572	3,729,459	3,748,459	3,788,158
St Personal Property Exempt Aid	1,093,295	987,284	1,038,253	987,284	1,054,662	1,054,662
Fire Insurance Dues Pmt	1,340,980	1,500,000	1,550,000	1,500,000	1,700,000	1,700,000
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$ 40,718,931</b>	<b>\$ 42,230,406</b>	<b>\$ 42,119,246</b>	<b>\$ 45,030,406</b>	<b>\$ 45,565,168</b>	<b>\$ 45,657,876</b>

## Charges for Services

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Court Fees	(28,691)	-	-	-	-	-
Misc Charges	49,472	50,000	50,000	50,000	50,000	50,000
Fire Service	1,723,884	900,000	900,000	900,000	900,000	1,175,000
Ambulance Conveyance Fees	11,429,299	11,745,000	11,400,000	11,745,000	11,400,000	11,400,000
Police Service Fees	32,042	25,000	25,000	25,000	25,000	25,000
Engineering Service Charges	1,534,199	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000
Inspection Fees	19,450	10,000	10,000	10,000	10,000	10,000
Cemetery Fees	284,435	300,000	300,000	300,000	300,000	300,000
Parks Use Charges	654,751	600,000	540,000	600,000	600,000	600,000
Program Principal/Appreciation	1,541	-	87,541	-	-	-
Reimbursement of Expenses	3,465	20,000	20,000	20,000	20,000	20,000
Application Fees	112,000	120,000	135,000	120,000	120,000	120,000
Cable Franchise Fees	1,799,494	1,801,455	1,787,063	1,801,455	1,801,455	1,801,455
Broadband Franchise Fees	98,209	90,000	90,000	90,000	105,000	105,000
Rental of City Property	557,706	625,000	560,000	625,000	560,000	560,000
<b>Total</b>	<b>\$ 18,271,256</b>	<b>\$ 17,286,455</b>	<b>\$ 16,904,604</b>	<b>\$ 17,286,455</b>	<b>\$ 17,391,455</b>	<b>\$ 17,666,455</b>