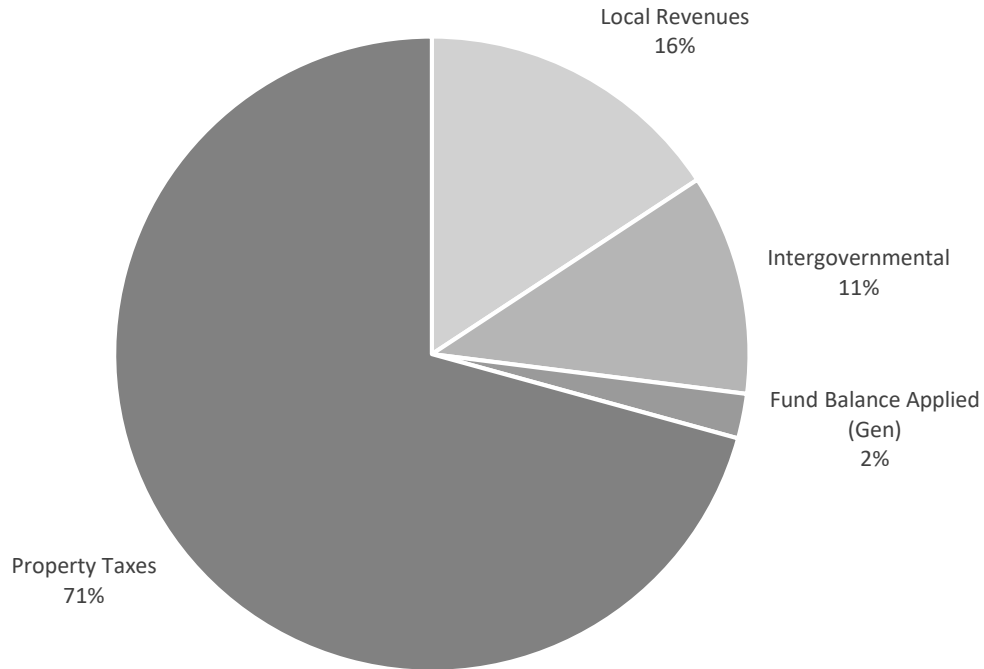


## GENERAL FUND FUNDING SOURCE BY MAJOR CATEGORY

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

### 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       |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Room Tax                | 5,667,799            | 5,700,000            | 5,546,500            | 6,000,000            | 6,350,000            |
| CDA                     | 204,337              | 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            |
| Parking Utility         | 1,550,030            | 1,300,000            | 1,150,000            | 1,550,000            | 1,500,000            |
| Monona Terrace          | 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            |
| Tax Increment Districts | 1,000,000            | 6,900,000            | 6,900,000            | -                    | 3,100,000            |
| Golf Enterprise         | 202,758              | 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> |

### Other Local Taxes

|                               | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Penalties on Delinquent Taxes | 564,171             | 500,000             | 725,000             | 500,000             | 700,000             |
| Prior Year Taxes              | 54,740              | 80,000              | 54,740              | 80,000              | 55,000              |
| Payment in Lieu of Taxes      | 1,047,704           | 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             |
| Muni Svc Fee                  | -                   | 40,000              | 8,313               | 40,000              | 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> |

### Fines And Forfeitures

|                    | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Moving Violations  | 408,491             | 500,000             | 465,000             | 500,000             | 400,000             |
| Uniform Citations  | 798,870             | 900,000             | 865,000             | 900,000             | 850,000             |
| Parking Violations | 4,211,838           | 4,250,000           | 4,001,246           | 4,250,000           | 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> |

### Licenses And Permits

|                              | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Animal Licenses              | 107,171             | 130,000             | 125,000             | 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           |
| Other Licenses               | 3,610               | 29,000              | 29,000              | 29,000              | 20,000              |
| Building Permits             | 6,494,484           | 6,200,000           | 5,900,000           | 5,700,000           | 5,700,000           |
| Street Occupancy Permits     | 857,789             | 600,000             | 789,166             | 600,000             | 750,000             |
| Weights and Measures Permits | 171,679             | 225,000             | 225,000             | 225,000             | 225,000             |
| Street Opening Permit        | 344,295             | 420,000             | 420,000             | 420,000             | 350,000             |
| Fire Permit                  | 17,793              | 21,000              | 21,000              | 21,000              | 18,000              |
| Other Permits                | 44,853              | 39,120              | 45,000              | 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> |

## Ungrouped Revenues

|                          | 2022 Actual           | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      |
|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Interest on Investments  | 3,364,351             | 4,000,000           | 6,400,000           | 5,000,000           | 6,000,000           |
| Other Interest           | (14,429,161)          | -                   | -                   | -                   | -                   |
| P-Card Rebates           | 365,695               | 325,000             | 325,000             | 325,000             | 325,000             |
| Encroachment Revenue     | 442,000               | 460,000             | 460,000             | 460,000             | 460,000             |
| Easement Revenue         | 18,700                | 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              |
| TIF Reimbursements       | 553,000               | -                   | -                   | -                   | -                   |
| TOM Balance              | 1,337,875             | -                   | -                   | -                   | -                   |
| Miscellaneous Revenues   | 376,415               | 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> |

## Intergovernmental Revenues

|                                 | 2022 Actual          | 2023 Adopted         | 2023 Projected       | 2024 Request         | 2024 Executive       |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| St Municipal Aid Program        | 4,763,152            | 5,013,149            | 4,996,731            | 7,813,149            | 8,104,976            |
| St Utility Aid Payment          | 1,432,011            | 1,397,615            | 1,397,615            | 1,397,615            | 1,488,349            |
| St Video Service Provider Aid   | 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            |
| St Pmt for Municipal Services   | 7,932,549            | 7,950,257            | 8,393,702            | 7,950,257            | 7,950,257            |
| St Gen Transportation Aid       | 11,991,576           | 12,318,373           | 12,146,058           | 12,318,373           | 12,628,476           |
| St Connecting Highway Aid       | 567,808              | 567,806              | 568,528              | 567,806              | 683,008              |
| St Recycling Aid                | 806,834              | 805,000              | 811,225              | 805,000              | 810,000              |
| St Exempt Computer Reimb        | 3,729,459            | 3,729,459            | 3,748,572            | 3,729,459            | 3,748,459            |
| St Personal Property Exempt Aid | 1,093,295            | 987,284              | 1,038,253            | 987,284              | 1,054,662            |
| Fire Insurance Dues Pmt         | 1,340,980            | 1,500,000            | 1,550,000            | 1,500,000            | 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> |

## Charges for Services

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