

GENERAL FUND REVENUES

Payments in Lieu of Tax

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
CDA	258,506	250,000	250,000	250,000	250,000
Parking Utility	1,186,309	1,300,000	1,200,000	1,300,000	1,200,000
Parking Meter Occ. Fee	293,521	300,000	300,000	300,000	300,000
Water Utility	6,398,054	6,600,000	6,600,000	6,600,000	6,900,000
Golf Enterprise	239,164	210,000	235,000	210,000	235,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200
Other	1,086,607	1,050,000	1,085,000	1,050,000	1,085,000
Total	\$ 9,800,361	\$ 10,048,200	\$ 10,008,200	\$ 10,048,200	\$ 10,308,200

Other Local Taxes

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Room Tax	5,146,600	4,726,020	4,576,349	4,726,020	5,426,279
Mobile Home Tax	75,935	100,000	75,000	100,000	75,000
Use Value Tax	27	14,000	5,000	14,000	-
Prior Year Taxes	-	20,000	50,000	20,000	-
Penalties on Delinquent Taxes	451,862	300,000	400,000	300,000	300,000
Total	\$ 5,674,424	\$ 5,160,020	\$ 5,106,349	\$ 5,160,020	\$ 5,801,279

Fines And Forfeitures

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Moving Violations	638,889	700,000	600,000	700,000	600,000
Uniform Citations	1,910,337	850,000	950,000	850,000	950,000
Parking Violations	5,129,965	5,300,000	5,400,000	5,300,000	5,400,000
Total	\$ 7,679,191	\$ 6,850,000	\$ 6,950,000	\$ 6,850,000	\$ 6,950,000

Licenses And Permits

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Dog Licenses	118,031	67,000	107,000	67,000	107,000
Cat Licenses	17,000	20,000	20,000	20,000	20,000
Bicycle Licenses	13,849	20,000	20,000	20,000	20,000
Miscellaneous Licenses	593,676	599,000	599,000	599,000	599,000
Liquor Licenses	520,216	437,500	437,500	437,500	537,500
Building Permits	4,588,400	4,500,000	5,250,000	4,500,000	5,000,000
Reinspection & Extension Fees	114,170	150,000	100,000	150,000	150,000
Weights and Measures Permits	237,702	225,000	225,000	225,000	225,000
Street Opening Permits	285,423	200,000	285,000	200,000	285,000
Other Permits	272,830	265,120	75,000	265,120	125,120
Total	\$ 6,761,297	\$ 6,483,620	\$ 7,118,500	\$ 6,483,620	\$ 7,068,620

Ungrouped Revenues

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Interest on Investments	997,696	1,200,000	1,700,000	1,200,000	1,700,000
Other Interest	1,762,197	285,000	-	285,000	285,000
P-Card Rebates	277,870	270,000	300,000	270,000	325,000
Rental of City Property	847,120	800,000	850,000	800,000	850,000
Sale of Surplus Property	43,435	50,000	50,000	50,000	50,000
Cable Franchise Revenues	2,661,362	2,700,000	2,700,000	2,700,000	2,700,000
Broadband Revenues	57,977	70,000	60,000	70,000	60,000
TIF Reimbursements	409,913	-	-	-	1,400,000
Halloween Revenues	92,924	130,000	100,000	130,000	100,000
ATC Annual Fee	135,635	135,600	135,636	135,600	135,600
Shorewood Hills Fire Service	494,412	507,000	522,280	507,000	552,000
Blooming Grove Fire Service	165,000	75,000	165,000	75,000	165,000
Miscellaneous Revenues	275,104	400,000	230,000	400,000	230,000
Total	\$ 8,220,645	\$ 6,622,600	\$ 6,812,916	\$ 6,622,600	\$ 8,552,600

Intergovernmental Revenues

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
St Municipal Aid Program	4,763,269	4,763,269	4,763,269	4,763,269	4,763,269
St Utility Aid Payment	1,297,393	1,268,381	1,296,430	1,254,916	1,267,457
St Expenditure Restraint	6,398,824	6,783,299	6,783,299	6,783,299	6,932,000
St Pmt for Municipal Services	8,011,421	8,063,000	8,726,095	8,063,000	8,026,000
St Gen Transportation Aid	9,648,200	9,553,000	9,497,745	9,553,000	10,303,000
St Connecting Highway Aid	555,745	560,000	560,000	560,000	560,000
St Recycling Aid	765,263	750,000	802,665	750,000	800,000
St Exempt Computer Reimb	2,665,527	3,135,722	3,146,459	3,135,722	3,192,712
Fire Insurance Dues Pmt	952,122	950,000	1,045,901	950,000	1,100,000
Total	\$ 35,057,764	\$ 35,826,671	\$ 36,621,863	\$ 35,813,206	\$ 36,944,438

Charges for Services

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Engineering Charges	441,650	500,000	450,000	500,000	450,000
Cemetery Fees	321,243	240,000	320,000	240,000	320,000
Parks Use Charges	604,437	630,000	600,000	630,000	605,000
Ambulance Conveyance Fees	6,681,270	7,685,000	7,300,000	7,685,000	7,800,000
Other Service Charges	159,277	130,000	130,000	130,000	180,000
Total	\$ 8,207,877	\$ 9,185,000	\$ 8,800,000	\$ 9,185,000	\$ 9,355,000