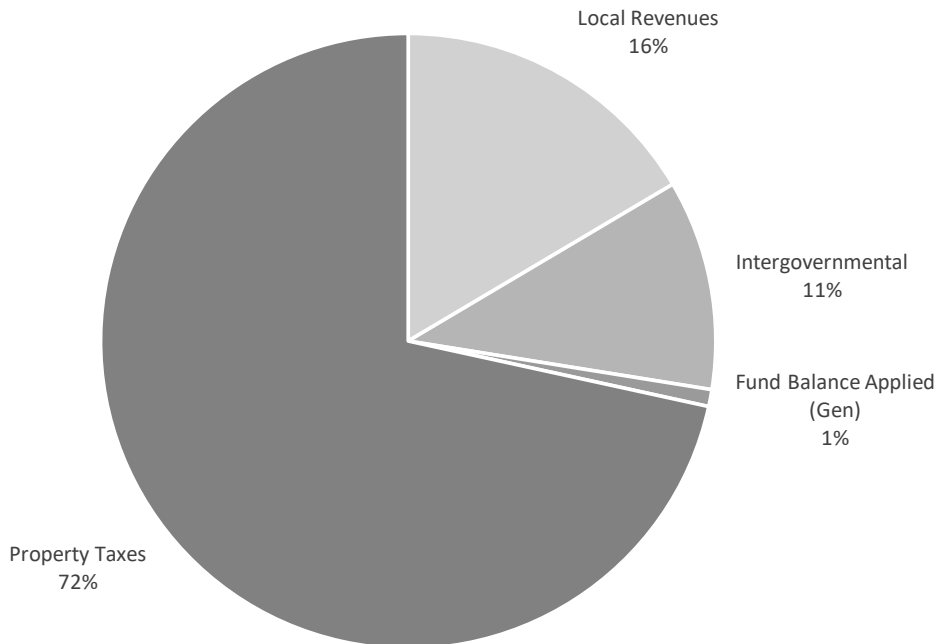


GENERAL FUND FUNDING SOURCE BY MAJOR CATEGORY

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
Payments in Lieu of Tax/Transfer In	17,395,476	26,963,200	26,963,200	15,390,200	24,557,600	24,557,600
Other Local Taxes	2,100,015	1,566,200	1,798,633	1,590,200	1,762,000	1,762,000
Fines And Forfeitures	4,843,905	5,650,000	5,580,000	5,650,000	5,650,000	5,650,000
Licenses And Permits	8,270,861	8,039,120	8,859,470	7,939,120	8,664,120	8,664,120
Ungrouped Revenues	2,338,827	2,010,000	(2,594,500)	2,010,000	5,100,000	5,100,000
Charges for Services	15,344,839	16,062,015	17,737,788	15,712,560	17,286,455	17,286,455
Local Revenues	\$ 50,293,923	\$ 60,290,535	\$ 58,344,591	\$ 48,292,080	\$ 63,020,175	\$ 63,020,175
Intergovernmental	40,452,543	40,986,451	41,104,085	41,643,509	42,230,406	42,230,406
Total Revenues	\$ 90,746,466	\$ 101,276,986	\$ 99,448,676	\$ 89,935,589	\$ 105,250,580	\$ 105,250,580
Fund Balance Applied (Gen)	(6,412,235)		1,828,309	-	3,400,000	3,400,000
Total Revenue & Fund Bal	84,334,231	101,276,986	101,276,986	89,935,589	108,650,580	108,650,580
Property Taxes	255,807,861	259,044,042	259,044,043	270,806,892	273,248,201	273,679,349
Total Sources	\$ 340,142,092	\$ 360,321,028	\$ 360,321,028	\$ 360,742,481	\$ 381,898,781	\$ 382,329,929

General Fund Budget by Funding Source



GENERAL FUND REVENUES

Payments in Lieu of Tax/Transfer In

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
Room Tax	2,400,000	4,275,000	4,275,000	5,700,000	5,700,000	5,700,000
CDA	212,264	225,000	225,000	225,000	219,400	219,400
Water Utility	7,625,394	7,700,000	7,700,000	7,777,000	7,900,000	7,900,000
Parking Utility	1,330,284	1,150,000	1,150,000	1,150,000	1,300,000	1,300,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200	338,200
Capital (Finance)	400,000	-	-	-	-	-
Grants Fund (ARPA)	4,900,000	13,075,000	13,075,000	-	2,000,000	2,000,000
Tax Increment Districts	-	-	-	-	6,900,000	6,900,000
Golf Enterprise	189,334	200,000	200,000	200,000	200,000	200,000
Total	\$ 17,395,476	\$ 26,963,200	\$ 26,963,200	\$ 15,390,200	\$ 24,557,600	\$ 24,557,600

Other Local Taxes

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
Penalties on Delinquent Taxes	756,971	450,000	561,289	450,000	500,000	500,000
Prior Year Taxes	78,124	80,000	54,540	80,000	80,000	80,000
Payment in Lieu of Taxes	1,108,920	890,200	1,000,000	890,200	1,000,000	1,000,000
Mobile Home Tax	142,804	106,000	142,804	150,000	142,000	142,000
Muni Svc Fee	13,196	40,000	40,000	20,000	40,000	40,000
Other	-	-	-	-	-	-
Total	\$ 2,100,015	\$ 1,566,200	\$ 1,798,633	\$ 1,590,200	\$ 1,762,000	\$ 1,762,000

Fines And Forfeitures

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
Moving Violations	413,749	500,000	465,000	500,000	500,000	500,000
Uniform Citations	829,735	900,000	865,000	900,000	900,000	900,000
Parking Violations	3,598,602	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000
Other	1,819	-	-	-	-	-
Total	\$ 4,843,905	\$ 5,650,000	\$ 5,580,000	\$ 5,650,000	\$ 5,650,000	\$ 5,650,000

Licenses And Permits

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
Animal Licenses	130,020	125,000	125,000	125,000	130,000	130,000
Bicycle Licenses	1,320	-	350	-	-	-
Clerks Licenses	674,220	1,000,000	1,000,000	900,000	1,000,000	1,000,000
Other Licenses	(4,429)	29,000	29,000	29,000	29,000	29,000
Building Permits	6,261,390	5,800,000	6,400,000	5,800,000	6,200,000	6,200,000
Street Occupancy Permits	482,880	380,000	600,000	380,000	600,000	600,000
Weights and Measures Permits	228,723	225,000	225,000	225,000	225,000	225,000
Street Opening Permit	425,655	420,000	420,000	420,000	420,000	420,000
Fire Permit	17,805	21,000	21,000	21,000	21,000	21,000
Other Permits	53,277	39,120	39,120	39,120	39,120	39,120
Total	\$ 8,270,861	\$ 8,039,120	\$ 8,859,470	\$ 7,939,120	\$ 8,664,120	\$ 8,664,120

Ungrouped Revenues

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
Interest on Investments	543,183	1,000,000	3,000,000	1,000,000	4,000,000	4,000,000
Other Interest	(824,211)	-	(9,000,000)	-	-	-
P-Card Rebates	324,781	325,000	325,000	325,000	325,000	325,000
Encroachment Revenue	460,900	370,000	460,000	370,000	460,000	460,000
Easement Revenue	12,850	15,000	15,000	15,000	15,000	15,000
Sale of Surplus Property	12,378	50,000	605,500	50,000	50,000	50,000
TIF Reimbursements	1,543,548	-	1,553,000	-	-	-
Miscellaneous Revenues	265,398	250,000	447,000	250,000	250,000	250,000
Total	\$ 2,338,827	\$ 2,010,000	\$ (2,594,500)	\$ 2,010,000	\$ 5,100,000	\$ 5,100,000

Intergovernmental Revenues

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
St Municipal Aid Program	4,763,269	5,118,269	5,123,063	5,258,449	5,013,149	5,013,149
St Utility Aid Payment	1,446,980	1,412,200	1,412,200	1,412,200	1,397,615	1,397,615
St Video Service Provider Aid	492,901	492,901	492,901	492,901	492,901	492,901
St Expenditure Restraint	6,707,774	6,568,366	6,568,366	6,600,000	7,468,562	7,468,562
St Pmt for Municipal Services	7,805,984	7,891,257	7,932,549	8,078,703	7,950,257	7,950,257
St Gen Transportation Aid	11,960,315	12,024,875	12,024,875	12,318,373	12,318,373	12,318,373
St Connecting Highway Aid	566,868	567,806	567,806	567,806	567,806	567,806
St Recycling Aid	809,300	805,000	806,834	809,300	805,000	805,000
St Exempt Computer Reimb	3,725,756	3,725,756	3,729,459	3,725,756	3,729,459	3,729,459
St Personal Property Exempt Aid	794,092	987,284	1,093,295	987,284	987,284	987,284
Fire Insurance Dues Pmt	1,379,304	1,392,737	1,352,737	1,392,737	1,500,000	1,500,000
Other	-	-	-	-	-	-
Total	\$ 40,452,543	\$ 40,986,451	\$ 41,104,085	\$ 41,643,509	\$ 42,230,406	\$ 42,230,406

Charges for Services

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive	2023 Adopted
Court Fees	(8,107)	-	-	-	-	-
Misc Charges	59,111	50,000	50,000	50,000	50,000	50,000
Fire Service	1,862,887	1,568,184	1,568,184	1,568,184	900,000	900,000
Ambulance Conveyance Fees	8,572,680	9,745,000	11,500,000	9,745,000	11,745,000	11,745,000
Police Service Fees	8,819	25,000	25,000	25,000	25,000	25,000
Engineering Service Charges	962,554	1,000,000	1,000,000	962,000	1,000,000	1,000,000
Inspection Fees	10,650	45,000	10,000	45,000	10,000	10,000
Cemetery Fees	319,635	300,000	300,000	300,000	300,000	300,000
Parks Use Charges	509,935	632,376	540,000	632,376	600,000	600,000
Program Principal/Appreciation	7,954	-	87,541	-	-	-
Reimbursement of Expenses	412,128	20,000	20,000	20,000	20,000	20,000
Application Fees	118,210	135,000	135,000	135,000	120,000	120,000
Cable Franchise Fees	1,787,064	2,001,455	1,787,063	1,690,000	1,801,455	1,801,455
Broadband Franchise Fees	104,414	90,000	90,000	90,000	90,000	90,000
Rental of City Property	616,905	450,000	625,000	450,000	625,000	625,000
Total	\$ 15,344,839	\$ 16,062,015	\$ 17,737,788	\$ 15,712,560	\$ 17,286,455	\$ 17,286,455