

GENERAL FUND REVENUES

Payments in Lieu of Tax/Transfer In

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Room Tax	-	4,020,698	2,700,000	4,250,698	4,275,000	4,275,000
CDA	221,933	295,000	295,000	295,000	225,000	225,000
Water Utility	7,328,178	7,600,000	7,600,000	7,700,000	7,700,000	7,700,000
Parking Utility	1,660,514	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200	338,200
Grants Fund (ARPA)	-	-	-	-	13,075,000	13,075,000
Golf Enterprise	191,617	200,000	200,000	200,000	200,000	200,000
Total	\$ 9,740,442	\$ 13,603,898	\$ 12,283,200	\$ 13,933,898	\$ 26,963,200	\$ 26,963,200

Other Local Taxes

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Penalties on Delinquent Taxes	524,945	450,000	450,000	450,000	450,000	450,000
Prior Year Taxes	83,509	40,000	78,124	80,000	80,000	80,000
Payment in Lieu of Taxes	928,545	834,800	949,672	890,200	890,200	890,200
Mobile Home Tax	120,857	85,000	85,000	106,000	106,000	106,000
Muni Svc Fee	40,425	-	-	40,000	40,000	40,000
Other	-	-	-	-	-	-
Total	\$ 1,698,281	\$ 1,409,800	\$ 1,562,796	\$ 1,566,200	\$ 1,566,200	\$ 1,566,200

Fines And Forfeitures

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Moving Violations	378,591	500,000	277,000	500,000	500,000	500,000
Uniform Citations	912,424	900,000	897,694	900,000	900,000	900,000
Parking Violations	2,602,313	3,950,000	3,068,868	4,950,000	4,250,000	4,250,000
Other	8,687	-	25	-	-	-
Total	\$ 3,902,016	\$ 5,350,000	\$ 4,243,588	\$ 6,350,000	\$ 5,650,000	\$ 5,650,000

Licenses And Permits

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Animal Licenses	159,816	110,000	140,000	125,000	125,000	125,000
Bicycle Licenses	16,546	20,000	930	-	-	-
Clerks Licenses	775,347	1,100,000	719,995	1,000,000	1,000,000	1,000,000
Other Licenses	(7,960)	29,000	(1,254)	29,000	29,000	29,000
Building Permits	4,476,104	5,300,000	6,186,950	5,400,000	5,800,000	5,800,000
Street Occupancy Permits	380,021	352,800	390,651	380,000	380,000	380,000
Weights and Measures Permits	167,295	225,000	202,000	225,000	225,000	225,000
Street Opening Permit	389,460	420,000	458,000	420,000	420,000	420,000
Fire Permit	14,075	21,000	22,759	21,000	21,000	21,000
Other Permits	33,594	39,120	37,668	39,120	39,120	39,120
Total	\$ 6,404,296	\$ 7,616,920	\$ 8,157,698	\$ 7,639,120	\$ 8,039,120	\$ 8,039,120

Ungrouped Revenues

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Interest on Investments	1,691,232	1,000,000	378,328	1,500,000	1,000,000	1,000,000
Other Interest	2,007,410	-	(569,319)	-	-	-
P-Card Rebates	315,661	325,000	325,000	325,000	325,000	325,000
Encroachment Revenue	366,895	370,000	411,000	370,000	370,000	370,000
Easement Revenue	8,000	15,000	17,500	15,000	15,000	15,000
Sale of Surplus Property	46,824	75,000	42,857	50,000	50,000	50,000
TIF Reimbursements		-	-	-	-	-
Miscellaneous Revenues	234,294	500,000	267,000	250,000	250,000	250,000
Total	\$ 4,670,316	\$ 2,285,000	\$ 872,365	\$ 2,510,000	\$ 2,010,000	\$ 2,010,000

Intergovernmental Revenues

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
St Municipal Aid Program	4,763,269	4,403,359	4,403,359	4,403,359	4,758,359	5,118,269
St Utility Aid Payment	1,395,712	1,395,711	1,395,711	1,395,711	1,412,200	1,412,200
St Video Service Provider Aid	248,363	492,901	492,901	492,901	492,901	492,901
St Expenditure Restraint	6,886,978	6,707,774	6,707,774	6,707,774	6,568,366	6,568,366
St Pmt for Municipal Services	8,366,922	8,021,257	7,805,984	7,721,257	7,891,257	7,891,257
St Gen Transportation Aid	11,767,834	11,768,000	11,960,315	11,768,000	12,024,875	12,024,875
St Connecting Highway Aid	564,417	560,000	566,868	560,000	567,806	567,806
St Recycling Aid	804,705	805,000	809,300	805,000	805,000	805,000
St Exempt Computer Reimb	3,725,756	3,725,756	3,725,756	3,725,756	3,725,756	3,725,756
St Personal Property Exempt Aid	987,284	794,092	794,092	794,092	987,284	987,284
Fire Insurance Dues Pmt	1,272,972	1,392,737	1,392,737	1,392,737	1,392,737	1,392,737
Other	92	-	-	-	-	-
Total	\$ 40,784,304	\$ 40,066,587	\$ 40,054,797	\$ 39,766,587	\$ 40,626,541	\$ 40,986,451

Charges for Services

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive	2022 Adopted
Court Fees	(7,926)	-	166,613	-	-	-
Misc Charges	52,012	50,000	29,904	50,000	50,000	50,000
Fire Service	854,444	1,704,184	1,704,184	1,568,184	1,568,184	1,568,184
Ambulance Conveyance Fees	7,356,768	9,200,000	8,377,875	8,400,000	8,800,000	9,745,000
Police Service Fees	18,807	70,000	5,634	25,000	25,000	25,000
Engineering Service Charges	1,047,141	850,000	850,000	1,000,000	1,000,000	1,000,000
Inspection Fees	20,474	45,000	7,830	45,000	45,000	45,000
Cemetery Fees	290,354	265,000	275,184	300,000	300,000	300,000
Parks Use Charges	59,834	332,376	399,321	632,376	632,376	632,376
Program Principal/Appreciation	7,834	-	-	-	-	-
Reimbursement of Expenses	4,559	40,000	2,896	20,000	20,000	20,000
Application Fees	123,655	135,000	100,588	135,000	135,000	135,000
Cable Franchise Fees	2,167,501	2,001,455	2,036,319	2,001,455	2,001,455	2,001,455
Broadband Franchise Fees	106,892	90,000	87,499	90,000	90,000	90,000
Rental of City Property	464,403	450,000	461,926	450,000	450,000	450,000
Total	\$ 12,566,752	\$ 15,233,015	\$ 14,505,772	\$ 14,717,015	\$ 15,117,015	\$ 16,062,015

- Finance Committee Amendment #4 increased State Municipal Aid revenues by \$359,910 to accurately reflect the transactions associated with repaying the loan component of the first round Volkswagen Mitigation/Transit Capital Assistance Grant received from the State of Wisconsin to finance Metro Transit buses.
- Finance Committee Amendment #16 increased the ambulance conveyance fee by \$135 from \$1,275 to \$1,410.
- Common Council Amendment #6 increased income thresholds for the Ambulance Hardship Waiver program from 50% of the area median income to 300% of the federal poverty level.