

GENERAL FUND REVENUES

Payments in Lieu of Tax/Transfer In

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive
Room Tax	5,367,313	5,643,696	5,643,696	5,643,696	5,865,641
CDA	274,226	302,000	277,000	302,000	277,000
Water Utility	6,975,603	7,500,000	7,500,000	7,500,000	7,500,000
Parking Utility	1,364,304	1,725,000	1,725,000	1,725,000	1,759,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200
Golf Enterprise	198,015	175,000	175,000	175,000	175,000
Total	\$ 14,517,661	\$ 15,683,896	\$ 15,658,896	\$ 15,683,896	\$ 15,914,841

Other Local Taxes

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive
Penalties on Delinquent Taxes	357,504	350,000	460,000	350,000	450,000
Prior Year Taxes	40,832	25,000	40,000	25,000	40,000
Payment in Lieu of Taxes	1,022,559	950,000	950,000	950,000	950,000
Mobile Home Tax	84,586	\$ 75,000	85,000	75,000	85,000
Muni Svc Fee	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 1,505,481	\$ 1,400,000	\$ 1,535,000	\$ 1,400,000	\$ 1,525,000

Fines And Forfeitures

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive
Moving Violations	462,003	565,000	500,000	565,000	500,000
Uniform Citations	933,835	850,000	900,000	850,000	900,000
Parking Violations	4,964,178	5,485,000	5,100,000	5,485,000	5,100,000
Other	885	-	-	-	-
Total	\$ 6,360,901	\$ 6,900,000	\$ 6,500,000	\$ 6,900,000	\$ 6,500,000

Licenses And Permits

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive
Animal Licenses	123,584	110,000	110,000	110,000	110,000
Bicycle Licenses	21,393	20,000	20,000	20,000	20,000
Clerks Licenses	1,223,270	1,207,500	1,170,000	1,207,500	1,225,000
Other Licenses	30,840	29,000	29,000	29,000	29,000
Building Permits	5,471,236	5,255,000	4,900,000	5,255,000	4,900,000
Street Occupancy Permits	340,094	402,800	402,800	402,800	352,800
Weights and Measures Permits	211,681	225,000	225,000	225,000	225,000
Street Opening Permit	407,508	420,000	420,000	420,000	420,000
Fire Permit	26,213	21,000	21,000	21,000	21,000
Other Permits	41,883	39,120	39,120	39,120	39,120
Total	\$ 7,897,702	\$ 7,729,420	\$ 7,336,920	\$ 7,729,420	\$ 7,341,920

Ungrouped Revenues

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive
Interest on Investments	3,863,184	4,350,000	4,800,000	4,350,000	4,000,000
Other Interest	(400,393)	-	-	-	-
P-Card Rebates	532,699	325,000	325,000	325,000	325,000
Encroachment Revenue	369,150	400,000	370,000	400,000	370,000
Easement Revenue	20,000	15,000	15,000	15,000	15,000
Sale of Surplus Property	45,705	100,000	75,000	100,000	75,000
TIF Reimbursements	1,245,532	-	1,898,000	-	-
Miscellaneous Revenues	254,704	600,600	500,000	600,600	500,000
Total	\$ 5,930,581	\$ 5,790,600	\$ 7,983,000	\$ 5,790,600	\$ 5,285,000

Intergovernmental Revenues

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive
St Municipal Aid Program	4,904,323	4,763,269	4,763,269	4,763,269	4,763,269
St Utility Aid Payment	1,187,063	1,297,877	1,297,877	1,297,877	1,310,264
St Expenditure Restraint	6,932,000	7,042,624	7,042,624	7,042,624	6,886,978
St Pmt for Municipal Services	7,959,629	8,266,780	7,619,221	8,266,780	8,321,257
St Gen Transportation Aid	10,309,340	10,400,000	10,232,899	10,400,000	11,900,000
St Connecting Highway Aid	566,216	560,000	565,827	560,000	560,000
St Recycling Aid	803,841	800,000	804,500	800,000	805,000
St Exempt Computer Reimb	3,534,842	3,719,678	3,725,756	3,719,678	3,725,756
St Personal Property Exempt Aid		1,180,476	1,180,476	1,180,476	987,284
Fire Insurance Dues Pmt	1,083,349	1,150,000	1,205,300	1,150,000	1,325,000
Other	992				
Total	\$ 37,281,595	\$ 39,180,704	\$ 38,437,749	\$ 39,180,704	\$ 40,584,808

Charges for Services

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive
Court Fees	18,964	-	-	-	-
Misc Charges	72,935	50,000	50,000	50,000	50,000
Fire Service	705,019	695,101	705,000	695,101	707,412
Ambulance Conveyance Fees	7,453,611	7,800,000	7,800,000	7,800,000	7,800,000
Police Service Fees	62,819	70,000	70,000	70,000	70,000
Engineering Service Charges	635,640	750,000	750,000	750,000	850,000
Inspection Fees	41,176	87,000	45,000	87,000	45,000
Cemetery Fees	273,870	265,000	265,000	265,000	265,000
Parks Use Charges	675,338	635,000	635,000	635,000	635,000
Reimbursement of Expenses	61,769	40,000	40,000	40,000	40,000
Application Fees	135,180	135,000	135,000	135,000	135,000
Cable Franchise Fees	2,494,059	2,600,000	2,500,000	2,600,000	2,500,000
Broadband Franchise Fees	89,791	75,000	75,000	75,000	90,000
Rental of City Property	613,160	350,000	450,000	350,000	450,000
Total	\$ 13,333,331	\$ 13,552,101	\$ 13,520,000	\$ 13,552,101	\$ 13,637,412