

## GENERAL FUND REVENUES

### Payments in Lieu of Tax/Transfer In

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Room Tax	5,883,538	5,865,641	2,839,476	5,865,641	4,020,698	4,020,698
CDA	288,586	277,000	290,000	277,000	295,000	295,000
Water Utility	7,143,068	7,500,000	7,500,000	7,500,000	7,600,000	7,600,000
Parking Utility	1,528,636	1,759,000	1,759,000	1,759,000	1,150,000	1,150,000
Monona Terrace	338,200	338,200	338,200	338,200	338,200	338,200
Golf Enterprise	196,250	175,000	175,000	175,000	200,000	200,000
<b>Total</b>	<b>\$ 15,378,278</b>	<b>\$ 15,914,841</b>	<b>\$ 12,901,676</b>	<b>\$ 15,914,841</b>	<b>\$ 13,603,898</b>	<b>\$ 13,603,898</b>

### Other Local Taxes

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Penalties on Delinquent Taxes	458,793	450,000	450,000	450,000	450,000	450,000
Prior Year Taxes	-	40,000	-	40,000	40,000	40,000
Payment in Lieu of Taxes	932,477	950,000	828,796	950,000	834,800	834,800
Mobile Home Tax	91,034	85,000	85,000	85,000	85,000	85,000
Muni Svc Fee	69,752	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,552,056</b>	<b>\$ 1,525,000</b>	<b>\$ 1,363,796</b>	<b>\$ 1,525,000</b>	<b>\$ 1,409,800</b>	<b>\$ 1,409,800</b>

### Fines And Forfeitures

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Moving Violations	504,751	500,000	375,000	500,000	500,000	500,000
Uniform Citations	912,348	900,000	675,000	900,000	900,000	900,000
Parking Violations	5,035,215	5,100,000	2,400,000	5,100,000	3,950,000	3,950,000
Other	550	-	-	-	-	-
<b>Total</b>	<b>\$ 6,452,864</b>	<b>\$ 6,500,000</b>	<b>\$ 3,450,000</b>	<b>\$ 6,500,000</b>	<b>\$ 5,350,000</b>	<b>\$ 5,350,000</b>

### Licenses And Permits

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Animal Licenses	100,705	110,000	110,000	110,000	110,000	110,000
Bicycle Licenses	20,211	20,000	20,000	20,000	20,000	20,000
Clerks Licenses	1,116,013	1,260,000	800,000	1,260,000	1,100,000	1,100,000
Other Licenses	17,928	29,000	29,000	29,000	29,000	29,000
Building Permits	4,969,547	4,900,000	4,600,000	4,900,000	5,300,000	5,300,000
Street Occupancy Permits	436,300	352,800	299,880	352,800	352,800	352,800
Weights and Measures Permits	213,802	225,000	191,250	225,000	225,000	225,000
Street Opening Permit	458,288	420,000	400,000	420,000	420,000	420,000
Fire Permit	24,538	21,000	21,000	21,000	21,000	21,000
Other Permits	28,081	39,120	39,120	39,120	39,120	39,120
<b>Total</b>	<b>\$ 7,385,413</b>	<b>\$ 7,376,920</b>	<b>\$ 6,510,250</b>	<b>\$ 7,376,920</b>	<b>\$ 7,616,920</b>	<b>\$ 7,616,920</b>

## Ungrouped Revenues

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Interest on Investments	4,467,427	4,000,000	1,300,000	4,000,000	1,000,000	1,000,000
Other Interest	1,300,320	-	-	-	-	-
P-Card Rebates	401,613	325,000	401,613	325,000	325,000	325,000
Encroachment Revenue	389,110	370,000	333,000	370,000	370,000	370,000
Easement Revenue	23,225	15,000	15,000	15,000	15,000	15,000
Sale of Surplus Property	51,758	75,000	50,000	75,000	75,000	75,000
TIF Reimbursements	1,898,000	-	-	-	-	-
Miscellaneous Revenues	459,577	500,000	450,000	500,000	500,000	500,000
<b>Total</b>	<b>\$ 8,991,030</b>	<b>\$ 5,285,000</b>	<b>\$ 2,549,613</b>	<b>\$ 5,285,000</b>	<b>\$ 2,285,000</b>	<b>\$ 2,285,000</b>

## Intergovernmental Revenues

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
St Municipal Aid Program	4,763,269	4,763,269	4,763,269	4,763,269	4,403,359	4,403,359
St Utility Aid Payment	1,341,021	1,310,264	1,395,711	1,310,264	1,395,711	1,395,711
St Video Service Provider Aid		248,363	248,363	248,363	492,901	492,901
St Expenditure Restraint	7,042,624	6,886,978	6,886,978	6,886,978	6,707,774	6,707,774
St Pmt for Municipal Services	7,619,221	8,321,257	8,366,922	8,321,257	8,021,257	8,021,257
St Gen Transportation Aid	10,232,899	11,768,000	11,768,000	11,768,000	11,768,000	11,768,000
St Connecting Highway Aid	565,827	560,000	560,000	560,000	560,000	560,000
St Recycling Aid	804,538	805,000	805,000	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	1,180,476	987,284	987,284	987,284	794,092	794,092
Fire Insurance Dues Pmt	1,227,899	1,325,000	1,325,000	1,325,000	1,392,737	1,392,737
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$ 38,503,530</b>	<b>\$ 40,701,171</b>	<b>\$ 40,832,283</b>	<b>\$ 40,701,171</b>	<b>\$ 40,066,587</b>	<b>\$ 40,066,587</b>

## Charges for Services

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Court Fees	6,523	-	-	-	-	-
Misc Charges	53,804	50,000	50,000	50,000	50,000	50,000
Fire Service	695,101	707,412	873,534	707,412	1,704,184	1,704,184
*Ambulance Conveyance Fees	8,738,670	7,800,000	8,400,000	7,800,000	9,200,000	9,200,000
Police Service Fees	50,263	70,000	70,000	70,000	70,000	70,000
Engineering Service Charges	920,386	850,000	850,000	850,000	850,000	850,000
Inspection Fees	34,345	45,000	45,000	45,000	45,000	45,000
Cemetery Fees	271,604	265,000	265,000	265,000	265,000	265,000
Parks Use Charges	664,751	635,000	476,250	635,000	332,376	332,376
Program Principal/Appreciation	48,724	-	-	-	-	-
Reimbursement of Expenses	22,984	40,000	40,000	40,000	40,000	40,000
Application Fees	125,140	135,000	135,000	135,000	135,000	135,000
Cable Franchise Fees	2,464,415	2,251,637	2,251,637	2,251,637	2,001,455	2,001,455
Broadband Franchise Fees	131,469	90,000	90,000	90,000	90,000	90,000
Rental of City Property	558,180	450,000	337,500	450,000	450,000	450,000
<b>Total</b>	<b>\$ 14,786,359</b>	<b>\$ 13,389,049</b>	<b>\$ 13,883,921</b>	<b>\$ 13,389,049</b>	<b>\$ 15,233,015</b>	<b>\$ 15,233,015</b>

\*The 2021 Adopted Budget includes an increase in the ambulance conveyance fee from \$1,075 to \$1,200.