

TITLE: 2017 BUDGET DELIBERATION
10/3/2016

ACCT NO	DESCRIPTION	DEPT	2011 ACTUAL	2012 ACTUAL
100-41-4111	LOCAL TAX-GENERAL FUND	TAXES	1,187,736	1,212,042
100-41-4113	OCCUPATIONAL TAXES	TAXES	290	364
100-41-4114	MOBILE HOME TAX REVENUE	TAXES	24,837	27,591
100-41-4131	TAXES FROM UTILITY	TAXES	247,261	244,150
100-41-4132	PAY IN LIEU OF TAXES HOSPITAL	TAXES	27,233	27,685
100-41-4180	INT ON DELINQ PROP TAXES	TAXES	24	68
100-43-4349	TAXI SERVICE-VILLAGE MARSHALL	INTERGOVERNMENTAL REVENUE	532	0
100-43-4350	STATE AID TAXI	INTERGOVERNMENTAL REVENUE	2,244	0
100-43-4351	STATE SHARED TAX REVENUE	INTERGOVERNMENTAL REVENUE	502,678	469,997
100-43-4353	STATE AID HIGHWAY	INTERGOVERNMENTAL REVENUE	235,930	212,337
100-43-4354	STATE AID RECYCLING	INTERGOVERNMENTAL REVENUE	12,392	12,404
100-43-4359	STATE AID LAW ENFORCEMENT	INTERGOVERNMENTAL REVENUE	16,693	10,317
100-43-4360	STATE GRANTS PARKS	INTERGOVERNMENTAL REVENUE	0	0
100-43-4364	STATE AID COMPUTERS	INTERGOVERNMENTAL REVENUE	3,052	2,470
100-43-4372	COUNTY AID LIBRARY	INTERGOVERNMENTAL REVENUE	66,160	74,043
100-43-4374	COUNTY AID LIB NUTRITI SITE	INTERGOVERNMENTAL REVENUE	935	9,202
100-44-4411	LIQUOR LICENSES	LICENSES & PERMITS	7,537	8,763
100-44-4412	OPERATORS LICENSES	LICENSES & PERMITS	3,855	1,575
100-44-4413	CIGARETTE LICENSES	LICENSES & PERMITS	300	300
100-44-4414	SOFT DRINK LICENSES	LICENSES & PERMITS	165	160
100-44-4415	MOBILE HOME PARK LICENSES	LICENSES & PERMITS	174	174
100-44-4419	OTHER LICENSES	LICENSES & PERMITS	140	140
100-44-4420	BICYCLE LICENSES	LICENSES & PERMITS	60	55
100-44-4421	DOG LICENSES - CO PAYBACK	LICENSES & PERMITS	5,240	5,494
100-44-4422	DOG PARK LICENSE	LICENSES & PERMITS	0	0
100-44-4430	BUILDING PERMITS	LICENSES & PERMITS	6,889	10,617
100-44-4431	ELECTRICAL PERMITS	LICENSES & PERMITS	2,700	3,361
100-44-4432	PLUMBING PERMITS	LICENSES & PERMITS	888	1,358
100-44-4433	HVAC PERMITS	LICENSES & PERMITS	1,549	1,993
100-44-4434	EROSION CONTROL PERMITS	LICENSES & PERMITS	350	800
100-44-4435	WIS BUILDING SEAL	LICENSES & PERMITS	82	41
100-44-4438	SIGN PERMITS	LICENSES & PERMITS	419	505
100-44-4439	OTHER PERMITS	LICENSES & PERMITS	2,285	2,780
100-44-4440	OTHER PUBLIC FEES	LICENSES & PERMITS	230	260

100-45-4510	COURT COSTS & FINES	FINES & FORFEITURES	10,172	14,124
100-45-4513	PARKING VIOLATIONS	FINES & FORFEITURES	3,170	2,340
100-45-4519	LIBRARY FEES & FINES	FINES & FORFEITURES	3,500	3,464
100-45-4522	OTHER AWARDS & DAMAGES	FINES & FORFEITURES	6,288	7,517
100-46-4610	CLERK FEES SIDEWALK INTEREST	PUBLIC CHARGES FOR SERVICE	152	30
100-46-4611	CLERKS FEES	PUBLIC CHARGES FOR SERVICE	6,312	5,418
100-46-4612	SALES OF MAT & SUPPLIES	PUBLIC CHARGES FOR SERVICE	18	123
100-46-4621	ACCIDENT REPORTS & PAPER SER	PUBLIC CHARGES FOR SERVICE	221	203
100-46-4632	STREET MAINTENANCE	PUBLIC CHARGES FOR SERVICE	195	880
100-46-4633	SNOW & ICE CONTROL	PUBLIC CHARGES FOR SERVICE	1,300	1,315
100-46-4641	SEWER CONNECTION CHARGE	PUBLIC CHARGES FOR SERVICE	0	832
100-46-4642	TRASH COLLECT	PUBLIC CHARGES FOR SERVICE	200,146	212,828
100-46-4643	RECYCLING REVENUE	PUBLIC CHARGES FOR SERVICE	1,157	1,483
100-46-4644	WEED CONTROL	PUBLIC CHARGES FOR SERVICE	401	355
100-46-4651	ANIMAL POUND	PUBLIC CHARGES FOR SERVICE	110	215
100-46-4671	LIBRARY XEROX/COPIES	PUBLIC CHARGES FOR SERVICE	613	667
100-46-4674	LIBRARY MTG ROOM RENT	PUBLIC CHARGES FOR SERVICE	1,320	1,265
100-48-4800	MISC REVENUES	MISCELLANEOUS REVENUES	558	2,979
100-48-4810	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS REVENUES	7,072	10,280
100-48-4820	MISC RENTS	MISCELLANEOUS REVENUES	0	0
100-48-4830	SALE OF CITY PROPERTY	MISCELLANEOUS REVENUES	0	0
100-48-4831	SALE OF SALVAGE & OTHER	MISCELLANEOUS REVENUES	2,400	0
100-48-4840	COMP FOR LOSS OF ASSETS	MISCELLANEOUS REVENUES	0	0
100-48-4849	DONATIONS K JUNGINGER TRUST	MISCELLANEOUS REVENUES	39,404	41,653
100-48-4850	DONATIONS - PUBLIC	MISCELLANEOUS REVENUES	104	45
100-48-4851	DONATIONS - POLICE	MISCELLANEOUS REVENUES	750	0
100-49-4924	TRANSFER FROM CAPITAL PROJECT	OTHER FINANCING SOURCES	0	29,000
100-49-4928	TRANSFER FROM CATV/WLOO FUND	OTHER FINANCING SOURCES	0	0
100-49-4933	DESIGNATED FUNDS APPLIED LIB	OTHER FINANCING SOURCES	0	0

TOTALS

2,646,223 2,678,062

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	9/30/2016 YTD	2016 ESTIMATE	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT
1,216,522	1,225,889	1,228,831	1,225,102	1,225,102	1,225,102	1,236,985	0.97%
395	0	0	0	0	0	-	-
26,533	26,789	24,451	13,940	24000	28,000	24,250	-13.39%
270,227	247,744	242,855	121,428	242856	247,262	242,856	-1.78%
21,743	22,257	22,662	0	4700	4,639	4,800	3.47%
30	203	28	5	5	25	10	-60.00%
0	0	0	0	0	0	-	-
0	0	0	0	0	0	-	-
474,168	467,317	485,047	133,881	482187	482,187	467,841	-2.98%
222,481	236,535	235,521	171,592	228790	235,978	228,790	-3.05%
12,421	12,407	12,404	11,737	11737	12,400	11,737	-5.35%
17,569	5,280	1,280	0	1280	5,280	1,280	-75.76%
0	0	4,250	0	0	0	-	-
962	3,717	2,458	3,369	3369	2,458	3,369	37.06%
70,018	73,613	67,336	65,941	65941	60,949	80,300	31.75%
9,165	9,128	9,275	5,389	9275	9,200	9,532	3.61%
8,306	8,166	9,653	8,530	8530	8,500	8,500	0.00%
3,510	945	3,420	1,500	1600	975	3,400	248.72%
300	300	400	400	400	400	400	0.00%
150	0	0	0	0	0	-	-
174	174	174	174	174	174	174	0.00%
120	140	150	50	50	100	50	-50.00%
30	10	50	15	15	50	15	-70.00%
5,372	6,038	5,660	3,835	4200	4,200	4,200	0.00%
0	0	130	0	0	100	-	-
5,928	14,321	18,375	10,031	10100	8,500	3,000	-64.71%
2,899	2,802	7,023	1,402	1450	2,900	200	-93.10%
1,180	1,480	6,602	1,048	1100	2,000	200	-90.00%
1,890	1,517	5,803	1,750	1800	1,900	200	-89.47%
1,855	659	1,200	675	675	800	200	-75.00%
82	82	0	41	41	82	-	-
101	721	70	35	35	300	-	-
2,056	4,850	4,165	1,360	1360	2,500	2,000	-20.00%
200	2,255	1,832	1,890	1900	500	500	0.00%

9,732	13,040	8,272	5,550	6000	10,100	9,000	-10.89%
2,870	3,340	4,270	2,600	3900	3,050	3,050	0.00%
2,691	3,236	2,960	2,286	3400	3,000	3,000	0.00%
7,154	6,328	4,640	5,331	5350	5,000	5,300	6.00%
0	0	0	0	0	0	-	-
4,784	4,481	3,829	4,130	4200	2,000	4,100	105.00%
48	0	13	150	150	50	50	0.00%
437	249	193	61	61	300	50	-83.33%
0	779	323	220	220	200	200	0.00%
3,075	6,085	4,065	2,885	2900	1,500	1,500	0.00%
832	1,708	6,405	854	854	1,532	-	-
210,425	195,937	193,211	129,313	193970	202,800	193,970	-4.35%
763	2,610	376	341	341	500	300	-40.00%
140	0	290	0	0	100	100	0.00%
125	75	25	50	20	150	20	-86.67%
968	2,527	1,079	878	1317	900	900	0.00%
1,490	1,800	1,295	880	1320	1,250	1,250	0.00%
1,503	38	448	60	60	0	50	
5,769	7,465	9,237	16,689	17000	5,700	8,000	40.35%
15,750	0	0	0	0	0	-	-
0	0	36,536	0	0	500	-	-
0	0	1,331	0	0	0	-	-
0	1,079	0	0	0	0	-	-
40,267	41,400	42,228	42,228	42228	43,073	43,935	2.00%
167	460	1,465	0	0	0	-	-
0	885	100	0	0	0	-	-
0	0	4,640	0	0	0	-	-
46,467	0	0	0	0	0	-	-
0	0	0	0	0	5,000	-	-
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2,731,844	2,668,861	2,728,336	1,999,626	2,615,963	2,634,166	2,609,564	-0.93%