

Clerk/Treasurer Budget Submittal
 General Fund Revenue - DETAIL
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ACCT NO	DESCRIPTION	NOTES	CATEGORY	2015	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change 2018 Submit over 2017 Proj
100-41-4111-000	LOCAL TAX-GENERAL FUND	same as curr	100a - TAXES	1,228,831	1,225,102	951,833	952,827	951,833	0	0.0%
100-41-4114-000	MOBILE HOME TAX REVENUE		100a - TAXES (other than property tax	24,451	22,349	22,000	24,250	22,000	0	0.0%
100-41-4131-000	TAXES FROM UTILITY		100a - TAXES (other than property tax	242,855	228,858	272,000	272,000	272,000	0	0.0%
100-41-4132-000	PAY IN LIEU OF TAXES HOSPITAL		100a - TAXES (other than property tax	22,662	4,801	4,800	4,800	4,800	0	0.0%
100-41-4180-000	INT ON DELINQ PROP TAXES		100a - TAXES (other than property tax	28	240	25	10	25	0	0.0%
100-43-4351-000	STATE SHARED TAX REVENUE		100b - INTERGOVERNMENTAL REVEN	485,047	469,629	467,841	467,841	464,388	0	-0.7%
100-43-4353-000	STATE AID HIGHWAY		100b - INTERGOVERNMENTAL REVEN	235,521	228,790	0	0	0	0	---
100-43-4354-000	STATE AID RECYCLING		100b - INTERGOVERNMENTAL REVEN	12,404	11,737	12,363	11,737	11,737	0	-5.3%
100-43-4359-000	STATE AID LAW ENFORCEMENT		100b - INTERGOVERNMENTAL REVEN	1,280	1,715	0	1,280	1,280	0	100.0%
100-43-4360-000	STATE GRANTS PARKS		100b - INTERGOVERNMENTAL REVEN	4,250	0	0	0	0	0	---
100-43-4364-000	STATE AID COMPUTERS		100b - INTERGOVERNMENTAL REVEN	2,458	3,369	3,007	3,369	3,037	0	1.0%
100-43-4372-000	COUNTY AID LIBRARY	to f812	100b - INTERGOVERNMENTAL REVEN	67,336	66,746	0	0	0	0	---
100-43-4374-000	COUNTY AID LIB NUTRITI SITE		100b - INTERGOVERNMENTAL REVEN	9,275	9,238	0	0	0	0	---
100-44-4411-000	LIQUOR LICENSES		100c - LICENSES & PERMITS	9,653	8,540	8,320	8,500	8,500	0	2.1%
100-44-4412-000	OPERATORS LICENSES	rev alterna	100c - LICENSES & PERMITS	3,420	1,935	3,180	3,400	1,000	0	-218.0%
100-44-4413-000	CIGARETTE LICENSES		100c - LICENSES & PERMITS	400	400	400	400	400	0	0.0%
100-44-4415-000	MOBILE HOME PARK LICENSES		100c - LICENSES & PERMITS	174	174	204	174	204	0	0.0%
100-44-4419-000	OTHER LICENSES		100c - LICENSES & PERMITS	150	50	100	50	100	0	0.0%

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100-44-4420-000	BICYCLE LICENSES		100c - LICENSES & PERMITS	50	15	30	15	30	0	0.0%
100-44-4421-000	DOG LICENSES - CO PAYBACK		100c - LICENSES & PERMITS	5,660	5,954	4,111	4,200	4,111	0	0.0%
100-44-4422-000	DOG PARK LICENSE		100c - LICENSES & PERMITS	130	0	0	0	0	0	---
100-44-4430-000	BUILDING PERMITS	3% inc	100c - LICENSES & PERMITS	18,375	12,333	6,000	3,000	6,180	0	2.9%
100-44-4431-000	ELECTRICAL PERMITS	3% inc	100c - LICENSES & PERMITS	7,023	2,370	2,781	200	2,864	0	2.9%
100-44-4432-000	PLUMBING PERMITS	3% inc	100c - LICENSES & PERMITS	6,602	2,929	2,943	200	3,031	0	2.9%
100-44-4433-000	HVAC PERMITS	3% inc	100c - LICENSES & PERMITS	5,803	2,501	1,149	200	1,183	0	2.9%
100-44-4434-000	EROSION CONTROL PERMITS		100c - LICENSES & PERMITS	1,200	1,100	0	200	0	0	---
100-44-4435-000	WIS BUILDING SEAL		100c - LICENSES & PERMITS	0	41	0	0	0	0	---
100-44-4438-000	SIGN PERMITS		100c - LICENSES & PERMITS	70	85	243	0	243	0	0.0%
100-44-4439-000	OTHER PERMITS		100c - LICENSES & PERMITS	4,165	2,842	2,310	2,000	2,310	0	0.0%
100-44-4440-000	OTHER PUBLIC FEES		100c - LICENSES & PERMITS	1,832	1,890	465	500	465	0	0.0%
100-45-4510-000	COURT COSTS & FINES		100d - FINES & FORFEITURES	8,272	10,009	8,500	9,000	8,500	0	0.0%
100-45-4513-000	PARKING VIOLATIONS		100d - FINES & FORFEITURES	4,270	3,370	3,800	3,050	3,800	0	0.0%
100-45-4519-000	LIBRARY FEES & FINES		100d - FINES & FORFEITURES	2,960	3,202	0	0	0	0	---
100-45-4522-000	OTHER AWARDS & DAMAGES		100d - FINES & FORFEITURES	4,640	5,331	2,782	5,300	2,782	0	0.0%
100-46-4610-000	CLERK FEES SIDEWALK INTEREST		100e - PUBLIC CHARGES FOR SERVICE	0	520	25	0	25	0	0.0%
100-46-4611-000	CLERKS FEES		100e - PUBLIC CHARGES FOR SERVICE	3,829	4,878	4,100	4,100	4,100	0	0.0%

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100-46-4612-000	SALES OF MAT & SUPPLIES		100e - PUBLIC CHARGES FOR SERVICE	13	150	25	50	25	0	0.0%
100-46-4621-000	ACCIDENT REPORTS & PAPER SER		100e - PUBLIC CHARGES FOR SERVICE	193	79	67	50	67	0	0.0%
100-46-4632-000	STREET MAINTENANCE		100e - PUBLIC CHARGES FOR SERVICE	323	353	588	200	588	0	0.0%
100-46-4633-000	SNOW & ICE CONTROL		100e - PUBLIC CHARGES FOR SERVICE	4,065	3,320	1,500	1,500	1,500	0	0.0%
100-46-4641-000	SEWER CONNECTION CHARGE		100e - PUBLIC CHARGES FOR SERVICE	6,405	854	0	0	0	0	---
100-46-4642-000	TRASH COLLECT		100e - PUBLIC CHARGES FOR SERVICE	193,211	190,017	192,000	193,970	192,000	0	0.0%
100-46-4643-000	RECYCLING REVENUE		100e - PUBLIC CHARGES FOR SERVICE	376	729	453	300	453	0	0.0%
100-46-4644-000	WEED CONTROL		100e - PUBLIC CHARGES FOR SERVICE	290	0	82	100	82	0	0.0%
100-46-4651-000	ANIMAL POUND		100e - PUBLIC CHARGES FOR SERVICE	25	50	50	20	50	0	0.0%
100-46-4671-000	LIBRARY XEROX/COPIES		100e - PUBLIC CHARGES FOR SERVICE	1,079	1,196	0	0	0	0	---
100-46-4674-000	LIBRARY MTG ROOM RENT		100e - PUBLIC CHARGES FOR SERVICE	1,295	1,560	0	0	0	0	---
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT		100e - PUBLIC CHARGES FOR SERVICE	0	0	38	0	38	0	0.0%
100-48-4800-000	MISC REVENUES		100f - MISCELLANEOUS REVENUES	448	84	72	50	0	0	---
100-48-4810-000	INTEREST ON TEMP INVESTMENTS		100f - MISCELLANEOUS REVENUES	9,237	19,867	25,000	8,000	12,000	0	-108.3%
100-48-4830-000	SALE OF CITY PROPERTY		100f - MISCELLANEOUS REVENUES	36,536	0	10	0	0	0	---
100-48-4831-000	SALE OF SALVAGE & OTHER		100f - MISCELLANEOUS REVENUES	1,331	50	0	0	0	0	---
100-48-4849-000	DONATIONS K JUNGINGER TRUST		100f - MISCELLANEOUS REVENUES	42,228	43,073	0	0	0	0	---
100-48-4850-000	DONATIONS - PUBLIC		100f - MISCELLANEOUS REVENUES	1,465	0	0	0	0	0	---

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100-48-4851-000	DONATIONS - POLICE		100f - MISCELLANEOUS REVENUES	100	0	315	0	0	0	---
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT		100g - OTHER FINANCING SOURCES	4,640	0	0	0	0	0	---
100-49-4926-000	TRANSFER FR UTILITY SANIT	sewer clean	100g - OTHER FINANCING SOURCES	0	61,422	0	0	6,000	0	100.0%