



2026-2027 Budget General Fund Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	Change	%	Budget v Act
TAXES											
100-41110-00	LOCAL TAX LEVY	4,499,748	4,538,657	4,507,730	4,507,731	5,864,269	5,319,570	5,864,269	1,356,539	30.1%	(544,699)
100-41111-00	DEBT SERVICE TAX LEVY	1,257,105	1,313,705	1,952,572	1,952,572	1,879,330	-	1,879,330	(73,242)	(3.8%)	(1,879,330)
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	2,625	-	-	-	-	-	-	-	-	-
100-41114-00	USE VALUE PENALTY	-	1,654	-	-	-	-	-	-	-	-
100-41115-00	CHARGEBACK-SECTION 74.41	21,099	8,010	-	268	-	-	-	-	0.0%	-
100-41140-00	MOBILE HOME FEES	41,587	43,569	58,000	10,737	58,000	86,168	86,168	-	0.0%	28,168
100-41210-00	ROOM TAX-GROSS AMOUNT	237,932	224,246	230,000	246,192	240,000	42,191	240,000	10,000	4.1%	(197,809)
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,820	28,035	9,735	9,968	9,968	11,416	11,416	233	2.3%	1,448
100-41800-00	INTEREST ON TAXES	32,372	40,079	26,000	35,380	26,000	35,157	36,000	-	0.0%	9,157
	TOTAL TAXES	6,120,288	6,197,955	6,784,037	6,762,847	8,077,567	5,494,502	8,117,183	1,293,530	19.1%	(2,583,064)
SPECIAL ASSESSMENTS											
100-42010-00	INTEREST ON SP ASSESS.	-	-	-	-	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	-	-	-	-	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	-	-	-	-	-	-	-	-	-	-
100-42320-53	SIDEWALKS	-	-	-	-	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	-	975	800	127	200	842	842	(600)	(472.0%)	642
100-42500-53	FAILURE TO MOW FINES	138	1,750	250	4,743	300	-	300	50	1.1%	(300)
	TOTAL SPECIAL ASSESSEMENTS	138	2,725	1,050	4,870	500	842	1,142	(550)	(11.3%)	342
INTERGOVERNMENTAL REVENUES											
100-43344-00	EXPENDITURE RESTRAINT PROGM	53,306	-	-	-	-	-	-	-	-	-
100-43410-00	SHARED REVENUE-UTILITY	395,596	386,462	386,462	444,079	385,834	-	385,834	(628)	(0.1%)	(385,834)
100-43420-00	SHARED REVENUE-BASE	2,836,844	3,534,954	3,534,954	3,558,129	3,738,985	-	3,738,985	204,031	5.7%	(3,738,985)
100-43507-52	POLICE-MISC SAFETY GRANTS	4,164	50,571	-	17,996	-	-	-	-	0.0%	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBUR	8,103	-	-	5,760	-	3,234	3,234	-	0.0%	3,234
100-43522-63	STATE OF WI DNR GRANT	18,500	-	-	-	-	-	-	-	-	-
100-43530-53	TRANSPORTATION AIDS	572,087	585,637	580,479	598,704	617,481	308,568	617,481	37,002	6.2%	(308,912)
100-43531-52	STATE GRANT--PUBLIC SAFETY	38,060	-	-	-	225,000	-	225,000	225,000	-	(225,000)
100-43540-52	UNIVERSITY-LEASE-PARKING	-	45,000	45,000	-	45,000	-	45,000	-	-	(45,000)
100-43550-52	MOU-DISPATCH SERVICE	-	-	-	-	-	-	-	-	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	192,781	7,304	265,933	325,614	305,615	305,735	305,735	39,682	12.2%	120
100-43663-52	2% FIRE DUES-ST OF WISC	-	-	-	-	-	-	-	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	16,330	16,330	16,330	16,330	16,330	-	16,330	-	0.0%	(16,330)
100-43670-61	PERSONAL PROPERTY AID	43,214	43,214	110,877	201,612	110,877	-	110,877	-	0.0%	(110,877)
100-43745.52	WUSD-JUVENILE OFFICIER	65,211	83,294	76,646	84,909	95,000	41,872	95,000	18,354	21.6%	(53,128)
100-43750-52	DRUG GRANT REIMBURSEMENT	94	-	-	-	-	-	-	-	-	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	1,583	3,000	3,000	3,750	3,000	-	3,000	-	0.0%	(3,000)
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	2,029	1,839	1,800	1,590	1,800	1,763	1,763	-	0.0%	(37)
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	2,480	-	0.0%	-
	TOTAL INTERGOVT REVENUES	4,250,383	4,760,085	5,023,961	5,260,953	5,547,402	663,651	5,550,719	523,441	9.9%	(4,883,751)



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Revenue Budget Summary

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	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-APRIL	2026 ACT-EST	Change	%	Budget v Act
LICENSES & PERMITS											
100-44110-51	LIQUOR & BEER	18,858	19,720	19,710	19,210	21,000	14,920	30,000	1,290	6.7%	(6,080)
100-44120-51	CIGARETTE	1,300	733	733	907	1,000	250	1,000	267	29.4%	(750)
100-44122-51	BEVERAGE OPERATORS	3,515	3,668	4,000	3,825	4,500	801	4,000	500	13.1%	(3,699)
100-44200-51	MISC. LICENSES	2,873	1,159	2,000	1,808	3,000	1,611	3,100	1,000	55.3%	(1,389)
100-44300-53	BLDG/ZONING PERMITS	110,560	82,609	275,000	201,922	325,000	45,070	325,000	50,000	24.8%	(279,930)
100-44310-53	ELECTRICAL PERMITS	9,298	10,796	35,115	21,218	22,000	4,420	22,000	(13,115)	(61.8%)	(17,580)
100-44320-53	PLUMBING PERMITS	9,396	11,575	31,800	71,968	179,537	13,208	179,537	147,737	205.3%	(166,329)
100-44330-53	HVAC PERMITS	7,216	9,569	20,500	64,343	177,813	15,756	177,813	157,313	244.5%	(162,057)
100-44340-53	STREET OPENING PERMITS	200	50	50	300	400	100	400	350	116.7%	(300)
100-44350-53	SIGN PERMITS	1,310	2,280	1,550	3,140	2,800	1,865	2,800	1,250	39.8%	(935)
100-44370-51	WATERFOWL PERMITS	320	500	500	1,170	900	-	900	400	34.2%	(900)
100-44900-51	MISC PERMITS	2,845	4,921	3,565	16,073	15,000	3,480	10,440	11,435	71.1%	(11,520)
	TOTAL LICENSES & PERMITS	167,690	147,578	394,523	405,884	752,950	101,481	756,990	358,427	88.3%	(651,469)
FINES, FORFEITURES - PENALTIES											
100-45110-52	ORDINANCE VIOLATIONS	179,505	191,914	210,000	201,298	210,000	74,128	222,383	-	0.0%	(135,872)
100-45113-52	MISC COURT RESEARCH FEE	200	50	50	193	50	126	378	-	0.0%	76
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	520	151	-	(300)	-	150	450	-	0.0%	150
100-45130-52	PARKING VIOLATIONS	58,224	56,896	60,000	67,092	62,000	39,741	119,223	2,000	3.0%	(22,259)
100-45135-53	REFUSE/RECYCLING TOTER FINES	9,550	1,175	1,500	-	1,500	25	75	-	-	(1,475)
100-45145-53	RE-INSPECTION FINES	2,980	32,450	15,000	18,600	18,000	4,045	12,135	3,000	16.1%	(13,955)
	TOTAL FINES, FORTFEIT - PENALTIE	250,979	282,636	286,550	286,883	291,550	118,214	354,643	5,000	1.7%	(173,336)
PUBLIC CHARGES FOR SERVICES											
100-46110-51	CLERK	-	1,738	-	191	50	-	50	50	26.2%	(50)
100-46120-51	TREASURER	3,935	4,745	3,600	4,303	4,000	1,717	5,150	400	9.3%	(2,283)
100-46210-52	POLICE-DISPATCH-MOU-UNIV	-	-	-	-	-	-	-	-	-	-
100-46220-52	FALSE ALARM FINES	2,100	1,200	1,500	3,600	2,000	900	2,700	500	13.9%	(1,100)
100-46230-52	AMBULANCE	-	-	-	-	-	-	-	-	-	-
100-46240-52	CRASH CALLS	-	-	-	-	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	30,298	19,585	12,000	26,157	20,000	6,619	19,857	8,000	30.6%	(13,381)
100-46311-53	SALE OF MATERIALS	2	-	-	193	100	483	1,449	100	51.7%	383
100-46312-51	MISC DEPT EARNINGS	-	405	-	434	-	-	-	-	0.0%	-
100-46320-53	SAND & SALT CHARGES	-	-	-	-	-	-	-	-	-	-
100-46350-51	CITY PLANNER-SERVICES	360	8,144	9,000	2,859	3,000	1,308	3,923	(6,000)	(209.9%)	(1,693)
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	-	-	-	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	-	-	-	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	25,683	26,301	19,500	30,266	27,000	14,683	44,050	7,500	24.8%	(12,317)
100-46746-55	SPECIAL EVENT FEES	35	45	25	-	-	25	75	(25)	-	25
	TOTAL PUBLIC CHARGES FOR SVCS	62,413	62,162	45,625	68,003	56,150	25,734	77,253	10,525	15.5%	(30,416)



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MISC. REVENUES											
100-48100-00	INTEREST INCOME	814,758	861,125	493,292	561,661	544,070	129,060	420,000	50,778	9.0%	(415,010)
100-48110-00	INTEREST REVENUE-LEASES	1,183	1,570	-	6,496	-	-	-	-	0.0%	-
100-48200-00	LONG TERM RENTALS	4,800	1,200	6,000	(800)	22,800	5,200	15,600	16,800	(2100.0%)	(17,600)
100-48210-55	RENTAL INCOME	1,000	1,000	-	1,000	1,000	-	1,000	1,000	100.0%	(1,000)
100-48220-55	DEPOSITS-FORFEITED	50	4,225	50	50	-	-	-	(50)	(100.0%)	-
100-48300-00	OTHER PROP/EASEMENT SALES	-	-	-	-	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	1,313	-	-	750	-	-	-	-	0.0%	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	13,514	3,934	-	11,351	-	-	-	-	0.0%	-
100-48415-00	RESTITUTION-DAMAGES	5,539	7,241	3,000	5,764	4,000	213	639	1,000	17.3%	(3,787)
100-48420-00	INSURANCE DIVIDEND	51,535	29,412	29,000	38,668	35,000	29,515	29,515	6,000	15.5%	(5,485)
100-48425-00	WORKERS COMP-REIMBURSEMENT	18,779	-	-	-	-	-	-	-	-	-
100-48430-00	INSURANCE-REIMBURSEMENT	1,000	-	-	51,530	-	-	-	-	0.0%	-
100-48500-52	DONATION-PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	-	-	-	-	-	-	-	-	-
100-48520-55	DONATIONS-PARK & REC	-	-	-	1,600	-	-	-	-	0.0%	-
100-48535-00	P CARD REBATE REVENUE	28,971	37,054	35,000	34,737	40,000	5,708	22,833	5,000	14.4%	(34,292)
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	87,043	46,010	7,000	2,500	5,000	-	5,000	(2,000)	(80.0%)	(5,000)
100-48600-00	MISC REVENUE-NON RECURRING	2,155	3,212	-	2,009	-	9,382	28,146	-	0.0%	9,382
100-48700-00	WATER UTILITY TAXES	346,697	362,935	346,500	353,500	385,000	-	385,000	38,500	10.9%	(385,000)
100-48900-00	LEASE REVENUE	32,220	27,198	-	30,838	-	-	-	-	0.0%	-
	TOTAL MISC REVENUE	1,410,557	1,386,115	919,842	1,101,654	1,036,870	179,079	907,733	117,028	10.6%	(857,791)
OTHER FINANCING SOURCES											
100-49260-00	TRANSFER FROM 610 WATER	8,500	8,500	8,500	8,500	8,500	-	8,500	-	0.0%	(8,500)
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,500	12,500	12,500	12,500	12,500	-	12,500	-	0.0%	(12,500)
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	8,500	-	8,500	-	0.0%	(8,500)
100-49266-00	GIS TRANSFER-UTILITIES	18,974	16,260	16,410	16,410	16,260	-	16,260	(150)	(0.9%)	(16,260)
100-49267-00	TRANSFER FROM 208 PARKING	35,350	35,350	35,704	35,704	30,000	-	30,000	(5,704)	(16.0%)	(30,000)
100-49285-00	TRANSFER FROM 900 CDA	91,383	-	-	-	-	-	-	-	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000	-	35,000	95,418	50,400	-	50,400	15,400	16.1%	(50,400)
100-49295-00	TRANSFER FROM 248 PARK & REC	-	-	-	-	-	-	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	180,207	81,110	116,614	177,032	126,160	-	126,160	9,547	5.4%	(126,160)
	TOTAL GEN FUND REVENUES	12,442,655	12,920,367	13,572,201	14,068,125	15,889,148	6,583,503	15,891,823	2,316,947	16.5%	(9,305,645)