



GENERAL FUND REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-JUNE	2026 ACT-EST	Budget Change	%
TAXES									
100-41110-00	LOCAL TAX LEVY	4,499,748	4,538,657	4,507,731	5,864,269	5,319,570	5,864,269	1,356,539	30.1%
100-41111-00	DEBT SERVICE TAX LEVY	1,257,105	1,313,705	1,952,572	1,879,330	-	1,879,330	(73,242)	(3.8%)
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100-41113-00	RESCINDED TAXES-REAL ESTATE	2,625	-	-	-	-	-	-	-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	10,737	58,000	86,168	86,168	-	0.0%
100-41210-00	ROOM TAX-GROSS AMOUNT	237,932	224,246	246,192	240,000	47,685	240,000	10,000	4.1%
100-41220-00	STATE SALES TAX RETAINED	-	-	120	-	-	-	-	-
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,820	28,035	9,968	9,968	11,416	11,416	233	2.3%
100-41800-00	INTEREST ON TAXES	32,372	40,079	35,380	26,000	35,183	36,000	-	0.0%
	TOTAL TAXES	6,120,288	6,197,955	6,762,967	8,077,567	5,500,022	8,117,183	1,293,530	19.1%
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	127	200	842	842	(600)	(472.0%)
100-42500-53	FAILURE TO MOW FINES	138	1,750	4,743	300	-	300	50	1.1%
	TOTAL SPECIAL ASSESSEMENTS	138	2,725	4,870	500	842	1,142	(550)	(11.3%)
INTERGOVERNMENTAL REVENUES									
100-43344-00	EXPENDITURE RESTRAINT PROGM	53,306	-	-	-	-	-	-	-
100-43410-00	SHARED REVENUE-UTILITY	395,596	386,462	444,079	385,834	-	385,834	(628)	(0.1%)
100-43420-00	SHARED REVENUE-BASE	2,836,844	3,534,954	3,558,129	3,738,985	-	3,738,985	204,031	5.7%
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%
100-43522-63	STATE OF WI DNR GRANT	18,500	-	-	-	-	-	-	-
100-43530-53	TRANSPORTATION AIDS	572,087	585,637	598,704	617,481	308,568	617,481	37,002	6.2%
100-43531-52	STATE GRANT--PUBLIC SAFETY	38,060	-	-	225,000	-	225,000	225,000	-
100-43531-53	STATE GRANT-L-RIP-STREET	-	-	26,677	-	-	-	-	-
100-43540-52	UNIVERSITY-LEASE-PARKING	-	45,000	-	45,000	-	45,000	-	-
100-43550-52	MOU-DISPATCH SERVICE	-	-	-	-	-	-	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	192,781	7,304	325,614	305,615	305,735	305,735	39,682	12.2%
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	-	0.0%
100-43670-61	PERSONAL PROPERTY AID	43,214	43,214	201,612	110,877	20,143	110,877	-	0.0%
100-43745.52	WUSD-JUVENILE OFFICIER	65,211	83,294	84,909	95,000	41,872	95,000	18,354	21.6%
100-43750-52	DRUG GRANT REIMBURSEMENT	94	-	-	-	-	-	-	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	1,583	3,000	3,750	3,000	-	3,000	-	0.0%
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	2,029	1,839	1,590	1,800	1,763	1,763	-	0.0%
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	-	0.0%
	TOTAL INTERGOVT REVENUES	4,250,383	4,760,085	5,287,630	5,547,402	683,794	5,550,719	523,441	9.9%



GENERAL FUND REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-JUNE	2026 ACT-EST	Budget Change	%
LICENSES & PERMITS									
100-44110-51	LIQUOR & BEER	18,858	19,720	19,210	21,000	37,545	38,965	1,290	6.7%
100-44120-51	CIGARETTE	1,300	733	907	1,000	1,070	1,360	267	29.4%
100-44122-51	BEVERAGE OPERATORS	3,515	3,668	3,825	4,500	2,018	3,100	500	13.1%
100-44200-51	MISC. LICENSES	2,873	1,159	1,808	3,000	1,984	3,100	1,000	55.3%
100-44300-53	BLDG/ZONING PERMITS	110,560	82,609	201,922	325,000	59,612	325,000	50,000	24.8%
100-44310-53	ELECTRICAL PERMITS	9,298	10,796	21,218	22,000	7,153	22,000	(13,115)	(61.8%)
100-44320-53	PLUMBING PERMITS	9,396	11,575	71,968	179,537	16,563	179,537	147,737	205.3%
100-44330-53	HVAC PERMITS	7,216	9,569	64,343	177,813	18,475	177,813	157,313	244.5%
100-44340-53	STREET OPENING PERMITS	200	50	300	400	150	400	350	116.7%
100-44350-53	SIGN PERMITS	1,310	2,280	3,140	2,800	3,165	3,165	1,250	39.8%
100-44370-51	WATERFOWL PERMITS	320	500	1,170	900	-	900	400	34.2%
100-44900-51	MISC PERMITS	2,845	4,921	16,073	15,000	14,028	28,055	11,435	71.1%
	TOTAL LICENSES & PERMITS	167,690	147,578	405,884	752,950	161,762	783,395	358,427	88.3%
FINES, FORFEITURES - PENALTIES									
100-45110-52	ORDINANCE VIOLATIONS	179,505	191,914	201,298	210,000	106,128	212,255	-	0.0%
100-45113-52	MISC COURT RESEARCH FEE	200	50	193	50	126	252	-	0.0%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	520	151	(300)	-	150	300	-	0.0%
100-45130-52	PARKING VIOLATIONS	58,224	56,896	67,092	62,000	50,216	100,433	2,000	3.0%
100-45135-53	REFUSE/RECYCLING TOTER FINES	9,550	1,175	-	1,500	25	50	-	-
100-45145-53	RE-INSPECTION FINES	2,980	32,450	18,600	18,000	3,970	7,940	3,000	16.1%
	TOTAL FINES, FORTFEIT - PENALTIE	250,979	282,636	286,883	291,550	160,615	321,230	5,000	1.7%
PUBLIC CHARGES FOR SERVICES									
100-46110-51	CLERK	-	1,738	191	50	-	50	50	26.2%
100-46120-51	TREASURER	3,935	4,745	4,303	4,000	2,862	5,723	400	9.3%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	-	-	-	-	-	-	-	-
100-46220-52	FALSE ALARM FINES	2,100	1,200	3,600	2,000	1,050	2,100	500	13.9%
100-46230-52	AMBULANCE	-	-	-	-	-	-	-	-
100-46240-52	CRASH CALLS	-	-	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	30,298	19,585	26,157	20,000	6,981	13,962	8,000	30.6%
100-46311-53	SALE OF MATERIALS	2	-	193	100	483	966	100	51.7%
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	2,859	3,000	1,308	2,615	(6,000)	(209.9%)
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	30,266	27,000	19,770	39,540	7,500	24.8%
100-46746-55	SPECIAL EVENT FEES	35	45	-	-	50	100	(25)	-
	TOTAL PUBLIC CHARGES FOR SVCS	62,413	62,162	68,003	56,150	32,503	65,057	10,525	15.5%

GENERAL FUND REVENUES

	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 YTD-JUNE	2026 ACT-EST	Budget Change	%
MISC. REVENUES									
100-48100-00	INTEREST INCOME	814,758	861,125	561,661	544,070	157,605	420,000	50,778	9.0%
100-48110-00	INTEREST REVENUE-LEASES	1,183	1,570	6,496	-	-	-	-	0.0%
100-48200-00	LONG TERM RENTALS	4,800	1,200	(800)	22,800	7,800	15,600	16,800	(2100.0%)
100-48210-55	RENTAL INCOME	1,000	1,000	1,000	1,000	-	1,000	1,000	100.0%
100-48220-55	DEPOSITS-FORFEITED	50	4,225	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	-	3,384	3,384	-	0.0%
100-48415-00	RESTITUTION-DAMAGES	5,539	7,241	5,764	4,000	213	426	1,000	17.3%
100-48420-00	INSURANCE DIVIDEND	51,535	29,412	38,668	35,000	29,515	29,515	6,000	15.5%
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	34,737	40,000	13,880	27,760	5,000	14.4%
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	87,043	46,010	2,500	5,000	-	5,000	(2,000)	(80.0%)
100-48600-00	MISC REVENUE-NON RECURRING	2,155	3,212	2,009	-	14,795	29,591	-	0.0%
100-48700-00	WATER UTILITY TAXES	346,697	362,935	353,500	385,000	-	385,000	38,500	10.9%
100-48900-00	LEASE REVENUE	32,220	27,198	30,838	-	-	-	-	0.0%
	TOTAL MISC REVENUE	1,410,557	1,386,115	1,101,654	1,036,870	227,192	917,275	117,028	10.6%
OTHER FINANCING SOURCES									
100-49260-00	TRANSFER FROM 610 WATER	8,500	8,500	8,500	8,500	-	8,500	-	0.0%
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,500	12,500	12,500	12,500	-	12,500	-	0.0%
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	-	8,500	-	0.0%
100-49266-00	GIS TRANSFER-UTILITIES	18,974	16,260	16,410	16,260	-	16,260	(150)	(0.9%)
100-49267-00	TRANSFER FROM 208 PARKING	35,350	35,350	35,704	30,000	-	30,000	(5,704)	(16.0%)
100-49285-00	TRANSFER FROM 900 CDA	91,383	-	-	-	-	-	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000	-	95,418	50,400	-	50,400	15,400	16.1%
100-49295-00	TRANSFER FROM 248 PARK & REC	-	-	-	-	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	180,207	81,110	177,032	126,160	-	126,160	9,547	5.4%
	TOTAL GEN FUND REVENUES	12,442,655	12,920,367	14,094,922	15,889,148	6,766,730	15,882,161	2,316,947	16.4%