

TOWN OF CLAYTON

DRAFT #9 - FINAL DRAFT - CALENDAR YEAR 2014 GENERAL FUND REVENUE BUDGET

ACCOUNT NUMBERS	TAXES	2009 ACTUAL	CY 2010 ACTUAL	2011 ACTUAL	CY 2012 ACTUAL	CY 2013 APPROVED	CY 2013 YEAR TO DATE	CY 2013 PROJECTED AS OF SEPTEMBER 1st, 2013	CY 2014 STAFF RECOMMENDATION	CY 2014 ADMINISTRATOR'S RECOMMENDATION	CY 2014 TOWN BOARD RECOMMENDATION	CY 2014 TOWN BOARD APPROVED	NOTES
R 7 1 41 100 0	GENERAL PROPERTY TAXES OPERATING LEVY	\$ 935,185.12	\$ 990,129.97	\$ 988,400.00	\$ 978,955.00	\$ 992,975.50	\$ 979,398.50	\$ 979,398.50	\$ 1,002,499.00	\$ 1,002,499.00	\$ 1,002,499.00		Tax levy for operational purposes including the increase for new construction allowed by action of the State Legislature.
R 8 1 41 101 0	GENERAL PROPERTY TAXES DEBT SERVICE LEVY	111,773.00	\$ 111,772.00	\$ 112,000.00	\$ 137,689.43	\$ 137,422.50	\$ 137,422.50	\$ 137,422.50	\$ 136,065.00	\$ 136,065.00	\$ 136,065.00		Tax levy required to fund General Obligation Debt incurred by the Town.
R 9 1 41 102 0	PERSONAL PROPERTY TAX												Personal Property Taxes used for operational purposes are included in the General Fund Levy
R 10 1 41 103 0	LOTTERY TAX CREDIT PAYMENT	11,993.79											State payment from lottery and gaming proceeds used to reduce property taxes.
R 11 1 41 104 0	FIRST DOLLAR CREDIT	6,630.95											Payment in lieu of taxes by the State for improvements
R 12 1 41 105 0	MANUFACTURED HOUSING PARKING FEE	14,763.36	\$ 13,469.21	\$ 12,700.00	\$ 12,588.88	\$ 12,500.00	\$ 4,873.50	\$ 8,354.57	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		Manufactured Housing fees paid to the Town and proportionally distributed to overlying taxation districts (Neenah School District)
R 13 1 43 108 0	FOREST CROPLAND/MANAGED FOREST LAND	47.29	\$ 47.29	\$ 240.00	\$ 205.71	\$ 600.00	\$ 761.86	\$ 761.86	\$ 600.00	\$ 600.00	\$ 600.00		Managed Forest Cropland Tax Payment
R 14 1 41 106 0	MANUFACTURED HOUSING LOTTERY TAX CREDIT PAYMENT	3,092.54	\$ 1,849.82		\$ 3,285.24								State payment from lottery and gaming proceeds used to reduce manufactured housing taxes.
R 15 1 41 999 0	INTEREST ON DELINQUENT PERSONAL PROPERTY TAXES	21.99	\$ 1,539.32		\$ 69.67		\$ 149.61	\$ 149.61					
R 16	TOTAL	\$ 1,083,508.04	\$ 1,118,807.61	\$ 1,113,340.00	\$ 1,132,793.93	\$ 1,143,498.00	\$ 1,122,605.97	\$ 1,126,087.04	\$ 1,151,664.00	\$ 1,151,664.00	\$ 1,151,664.00		
R 17													
R 18													
R 19 ACCOUNT NUMBERS	INTERGOVERNMENTAL	2009 ACTUAL	CY 2010 ACTUAL	CY 2011 ACTUAL	CY 2012 ACTUAL	CY 2013 APPROVED	CY 2013 YEAR TO DATE	CY 2013 PROJECTED AS OF SEPTEMBER 1st, 2013	CY 2014 STAFF RECOMMENDATION	CY 2014 ADMINISTRATOR'S RECOMMENDATION	CY 2014 TOWN BOARD RECOMMENDATION	CY 2014 TOWN BOARD APPROVED	NOTES
R 20													
R 21													
R 22													
R 23 1 43 100 0	STATE SHARED REVENUES (SKIP)	\$ 7,936.08	\$ 45,008.58	\$ 45,007.00	\$ 33,728.33	\$ 33,728.33	\$ 5,059.25	\$ 33,728.33	\$ 33,728.33	\$ 33,728.33	\$ 33,728.33		Estimated Wisconsin Department of Revenue Shared Revenue Payment.
R 24 1 43 101 0	STATE AID IN LIEU OF TAXES - DNR	\$ 808.87	\$ 684.51	\$ 684.51	\$ 868.92	\$ 800.00	\$ 875.41	\$ 875.41	\$ 800.00	\$ 800.00	\$ 800.00		Estimated Wisconsin Department of Natural Resources (DNR) payment on DNR owned land
R 25 1 43 101 1	PAYMENT IN LIEU OF TAXES (PILOT)		\$ 866.58	\$ 850.00	\$ 795.63	\$ 750.00	\$ 684.51	\$ 684.51	\$ 700.00	\$ 700.00	\$ 700.00		Estimated PILOT on State owned land in the Town
R 26 1 43 102 0	PAYMENT IN LIEU OF TAXES EXEMPT COMPUTER AID TAX	\$ 678.00	\$ 952.00	\$ 950.00	\$ 2,632.00	\$ 950.00	\$ 1,337.00	\$ 1,337.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		Estimated Wisconsin Department of Revenue (DOR) payment on tax exempt computer equipment.
R 27 1 43 103 0	2% FIRE DUES	\$ 12,383.92	\$ 13,825.92	\$ 14,000.00	\$ 16,410.99	\$ 16,000.00	\$ 16,602.73	\$ 16,602.73	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00		Estimated Wisconsin Department of Administration (DOA) payment to be included with the Fire Department Budget.
R 28 1 43 104 0	LAW ENFORCEMENT IMPROVEMENT (COPS)												
R 29 1 43 105 0	FIRE DEPARTMENT GRANT												
R 30 1 43 106 0	GENERAL TRANSPORTATION AID	\$ 111,303.54	\$ 150,795.90	\$ 155,599.50	\$ 155,599.50	\$ 155,832.37	\$ 116,874.27	\$ 155,832.37	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00		Estimated Wisconsin Department of Transportation (DOT) payment of General Transportation Aids (GTA).
R 31 1 43 107 0	LOCAL ROAD IMPROVEMENT PROJECTS (LRIP)					\$ 25,000.00		\$ 25,000.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00		Winnebago County matching payment for qualified culvert replacements.
R 32 1 43 109 0	COUNTY AID FOR BRIDGES			\$ 10,000.00					\$ 37,500.00	\$ 37,500.00	\$ 37,500.00		
R 33 1 43 111 0	FIRE CALL WAGE REIMBURSEMENT		\$ 345.63		\$ 37.37								
R 34 1 43 112 0	MOTOR FUEL TAX REFUND		\$ 750.89	\$ 400.00	\$ 622.65	\$ 600.00	\$ 546.63	\$ 728.84	\$ 600.00	\$ 600.00	\$ 600.00		Diesel Fuel Tax refund for off road diesel fuel purchases.
R 35 1 43 113 0	RADON TEST KIT REVENUE		\$ 12.00		\$ 54.00								
R 36	LARSEN/WICHESTER SANITARY DISTRICT PAYMENT						\$ 2,666.68	\$ 5,999.94	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		Payment for Utility Billing and Payment Collection done by the Town for the Larsen/Winchester Sanitary District
R 37													
R 38													
R 39													
R 40 ACCOUNT NUMBERS	LICENSES AND PERMITS	2009 ACTUAL	CY 2010 ACTUAL	CY 2011 ACTUAL	CY 2012 ACTUAL	CY 2013 APPROVED	CY 2013 YEAR TO DATE	CY 2013 PROJECTED AS OF SEPTEMBER 1st, 2013	CY 2014 STAFF RECOMMENDATION	CY 2014 ADMINISTRATOR'S RECOMMENDATION	CY 2014 TOWN BOARD RECOMMENDATION	CY 2014 TOWN BOARD APPROVED	NOTES
R 41													
R 42													
R 43													
R 44 1 44 100 0	LIQUOR AND MALT BEVERAGES LICENSES	\$ 7,375.00	\$ 6,719.00	\$ 5,500.00	\$ 6,545.00	\$ 6,000.00	\$ 6,039.18	\$ 6,539.18	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		Estimated revenue on the renewal of the existing 11 Municipal Liquor License.
R 45 1 44 101 0	OPERATORS LICENSE	3,421.00	\$ 4,347.00	\$ 1.00	\$ 4,695.00	\$ 4,500.00	\$ 2,025.00	\$ 3,037.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		Estimated revenue on the new and the renewal of the 50 +/- bi-annual Operators Licenses.
R 46 1 44 102 0	CIGARETTE LICENSE	800.00	\$ 400.00	\$ 400.00	\$ 415.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		Estimated revenue on the renewal of the 3 Municipal Cigarette License.
R 47 1 44 103 0	CABLE TELEVISION	27,956.65	\$ 29,323.58	\$ 33,000.00	\$ 35,501.08	\$ 35,000.00	\$ 18,014.46	\$ 36,028.92	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00		Estimated Cable Franchise Fee, paid quarterly
R 48 1 44 104 0	BUILDING PERMITS	17,701.11	\$ 25,286.58	\$ 24,000.00	\$ 31,554.62	\$ 27,500.00	\$ 26,891.21	\$ 40,336.82	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		Estimated revenue based on fee schedule and the average number of permits issued in last 5 years
R 49 1 44 105 0	CULVERT AND ACCESS PERMITS	4,710.00	\$ 6,800.00	\$ 5,750.00	\$ 5,850.00	\$ 6,000.00	\$ 5,450.00	\$ 8,175.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		Estimated revenue based on the past years permit activity
R 50 1 44 106 0	CONDITIONAL USE PERMITS						\$ 139.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		Estimated revenue based on the past years permit activity
R 51 1 44 107 0	VARIANCE PERMITS		\$ 49.00		\$ 1,400.00	\$ 500.00	\$ 500.00						Estimated revenue based on the past years permit activity
R 52 1 44 108 0	PARK IMPACT FEE	3,531.00	\$ 4,815.00		\$ 3,852.00		\$ 3,852.00	\$ 4,815.00					Place holder for the estimated park impact fee revenue.
R 53 1 44 108 1	PARK IMPACT FEE INTEREST	4.82	\$ 26.35		\$ 45.62								Place holder for the interest on the park impact fee revenue held by the Town.
R 54 1 44 109 0	FIRE IMPACT FEE	6,325.00	\$ 8,625.00		\$ 7,189.64		\$ 6,900.00	\$ 8,625.00					Place holder for the estimated fire impact fee revenue.
R 55 1 44 109 1	FIRE IMPACT FEE INTEREST	8.73	\$ 47.08		\$ 81.25								Place holder for the interest on the fire impact fee revenue held by the Town.
R 56 1 44 110 0	ZONING PERMITS	1,671.00	\$ 4,275.00	\$ 3,000.00	\$ 2,530.00	\$ 2,500.00	\$ 6,055.00	\$ 9,082.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		Estimated revenue based on the past years permit activity
R 57 1 44 111 0	SHORELAND/WETLAND ZONING PERMITS												
R 58 1 44 112 0	DOG LICENSE	3,509.00	\$ 3,088.59	\$ 1.00	\$ 2,940.00		\$ 2,995.00	\$ 2,995.00					Place holder for the estimated dog license renewal revenue.
R 59 1 44 113 0	FIREWORKS PERMITS	750.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 500.00	\$ 520.00	\$ 520.00	\$ 500.00	\$ 500.00	\$ 500.00		Estimated revenue for permits to sell and use fireworks.
R 60 1 44 114 0	SALE OF KNOX BOXES												
R 61	TOTAL	\$ 77,763.31	\$ 94,302.18	\$ 72,152.00	\$ 103,114.21	\$ 82,800.00	\$ 79,780.85	\$ 120,554.92	\$ 98,900.00	\$ 98,900.00	\$ 98,900.00		
R 62													
R 63													
R 64 ACCOUNT NUMBERS	GENERAL GOVERNMENT CHARGES FOR SERVICES	2009 ACTUAL	CY 2010 ACTUAL	CY 2011 ACTUAL	CY 2012 ACTUAL	CY 2013 APPROVED	CY 2013 YEAR TO DATE	CY 2013 PROJECTED AS OF SEPTEMBER 1st, 2013	CY 2014 STAFF RECOMMENDATION	CY 2014 ADMINISTRATOR'S RECOMMENDATION	CY 2014 TOWN BOARD RECOMMENDATION	CY 2014 TOWN BOARD APPROVED	NOTES
R 65													
R 66													
R 67													
R 68 1 46 100 0	REAL ESTATE INQUIRY FEES	\$ 2,865.00	\$ 3,510.00	\$ 3,000.00	\$ 3,840.00	\$ 3,500.00	\$ 2,300.00	\$ 3,450.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		Estimated revenue based on real estate transaction history
R 69 1 46 101 0	CEMETERY BURIAL	\$ 2,125.00	\$ 4,300.00	\$ 1.00	\$ 5,630.00		\$ 2,480.00	\$ 2,480.00					Estimated revenue for cemetery burial site preparation
R 70 1 46 102 0	SALE OF ACCESSORIES												
R 71 1 46 103 0	SALE OF MEMORIAL PARK TREES												
R 72 1 46 104 0	SALE OF HOUSE NUMBERS	116.00		\$ 75,000.00	\$ 1,440.00	\$ 1,000.00	\$ 1,440.00	\$ 1,800.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00		Estimated revenue from the sale of rural addressing house numbers and posts on new house construction (\$125.00 per housing unit).
R 73 1 46 105 0	SALE OF TOWN MAPS												
R 74 1 46 106 0	NET CLAYTON FEST REVENUES TO THE TOWN	16,330.58	\$ 14,999.49	\$ 5,893.73	\$ 8,266.45				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		Revenues from ClaytonFest, net of program costs excluding Town Payroll costs (no revenues or expenses are budgeted).
R 75 1 46 107 0	GENERAL UNANTICIPATED REVENUES	23,872.80	\$ 7,179.96		\$ 5,003.98		\$ 9,273.22	\$ 9,273.22					Revenues that are received by the Town that are not projected or anticipated
R 76 1 46 108 0	ENGINEERING DEVELOPER (ESCROW)		\$ 2,508.25										
R 77 1 46 109 0	WEED AND NUISANCE CONTROL REVENUE		\$ 5,190.00	\$ 1.00	\$ 2,460.00		\$ 470.00	\$ 705.00					Place holder for the estimated revenue from the assessment of lot mowing fees pursuant to the Town's Policy.
R 78 1 46 110 0	SPECIAL ASSESSMENT REVENUES				\$ 13,414.28								Estimated revenue on Special Assessments levied by the Town Board.
R 79	TOTAL	\$ 45,309.38	\$ 37,687.70	\$ 83,895.73	\$ 40,054.71	\$ 4,500.00	\$ 15,963.22	\$ 17,708.22	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00		
R 80													
R 81													
R 82 ACCOUNT NUMBERS	SOLID WASTE AND RECYCLING UTILITY	2009 ACTUAL	CY 2010 ACTUAL	CY 2011 ACTUAL	CY 2012 ACTUAL	CY 2013 APPROVED	CY 2013 YEAR TO DATE	CY 2013 PROJECTED AS OF SEPTEMBER 1st, 2013	CY 2014 STAFF RECOMMENDATION	CY 2014 ADMINISTRATOR'S RECOMMENDATION	CY 2014 TOWN BOARD RECOMMENDATION	CY 2014 TOWN BOARD APPROVED	NOTES
R 83													
R 84													
R 85													

