



1,424,919 516,522.64

Reve

5,756,853

GENERAL FUND REVENUES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-AUG	2023 ACT-EST
TAXES							
100-41110-00	LOCAL TAX LEVY	3,093,547	3,133,033	3,154,970	4,499,748	4,499,748	4,499,748
100-41111-00	DEBT SERVICE TAX LEVY	892,438	946,352	1,045,965	1,257,105	1,257,105	1,257,105
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	4,183	-	6,611	-	2,625	2,625
100-41114-00	USE VALUE PENALTY	224	546	-	500	-	-
100-41140-00	MOBILE HOME FEES	17,400	38,885	57,754	25,000	(20,191)	58,000
100-41210-00	ROOM TAX-GROSS AMOUNT	56,542	192,583	233,465	190,000	107,906	230,000
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,513	27,733	120,606	27,733	27,820	27,820
100-41800-00	INTEREST ON TAXES	12,263	744	5,620	650	24,482	30,000
	TOTAL TAXES	4,104,110	4,339,875	4,624,990	6,000,736	5,899,495	6,105,298
SPECIAL ASSESSMENTS							
100-42010-00	INTEREST ON SP ASSESS.	53	53	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	316	-	-	-	-
100-42310-53	CURB & GUTTER	58	58	-	-	-	-
100-42320-53	SIDEWALKS	32	32	-	-	-	-
100-42400-53	SNOW REMOVAL	641	1,675	150	500	-	-
100-42500-53	FAILURE TO MOW FINES	425	1,175	-	-	193	200
	TOTAL SPECIAL ASSESSMENTS	1,523	3,308	150	500	193	200
INTERGOVERNMENTAL REVENUES							
100-43344-00	EXPENDITURE RESTRAINT PROG	67,958	71,382	63,331	53,306	-	53,306
100-43410-00	SHARED REVENUE-UTILITY	371,011	422,541	397,001	396,241	-	395,596
100-43420-00	SHARED REVENUE-BASE	2,836,916	2,836,783	2,836,846	2,836,844	535,131	2,836,844
100-43507-52	POLICE-MISC SAFETY GRANTS	7,697	6,841	8,013	500	10	10
100-43510-00	FEDERAL/STATE GRANTS-REIMBURS	268,360	-	-	-	-	-
100-43530-53	TRANSPORTATION AIDS	664,597	625,414	576,591	572,016	429,065	572,016
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	-	9,356	-	-	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000	-	45,000
100-43550-52	MOU-DISPATCH SERVICE	166,561	170,491	178,963	179,292	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	284,694	279,097	329,598	205,881	192,781	192,781
100-43663-52	2% FIRE DUES-ST OF WISC	27,783	29,711	32,121	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,587	5,846	5,846	16,330	16,330
100-43670-61	PERSONAL PROPERTY AID	-	-	-	35,656	43,214	43,214
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	2,800	3,408	2,800	-	2,800
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,784	1,571	1,416	1,575	2,029	2,029
100-43767-52	REIMB-BADGARNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480
100-43745-52	WUSD-JUVENILE OFFICIER	62,051	58,228	65,117	64,500	65,211	65,211
	TOTAL INTERGOVT REVENUES	4,815,278	4,557,924	4,555,086	4,401,936	1,286,252	4,227,617



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GENERAL FUND REVENUES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-AUG	2023 ACT-EST
LICENSES & PERMITS							
100-44110-51	LIQUOR & BEER	10,589	18,400	18,608	16,100	18,753	18,733
100-44120-51	CIGARETTE	700	1,350	1,540	1,200	1,300	1,300
100-44122-51	BEVERAGE OPERATORS	2,948	4,360	3,020	3,600	2,637	3,600
100-44200-51	MISC. LICENSES	1,725	1,725	2,233	2,000	2,772	2,772
100-44300-53	BLDG/ZONING PERMITS	17,495	94,149	42,537	34,725	102,909	105,000
100-44310-53	ELECTRICAL PERMITS	6,325	8,752	6,911	5,550	7,764	8,000
100-44320-53	PLUMBING PERMITS	4,422	12,059	7,785	5,775	6,674	7,000
100-44330-53	HVAC PERMITS	4,020	5,646	4,668	3,225	4,739	5,000
100-44340-53	STREET OPENING PERMITS	50	250	100	200	150	150
100-44350-53	SIGN PERMITS	689	1,703	952	1,200	780	780
100-44370-51	WATERFOWL PERMITS	20	-	-	-	280	280
100-44900-51	MISC PERMITS	713	423	695	400	1,370	1,370
	TOTAL LICENSES & PERMITS	49,695	148,817	89,048	73,975	150,128	153,985
FINES, FORFEITURES - PENALTIES							
100-45110-52	ORDINANCE VIOLATIONS	185,558	216,906	234,661	216,600	123,389	185,000
100-45113-52	MISC COURT RESEARCH FEE	120	285	360	200	150	150
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	-	(200)	-	650	-
100-45130-52	PARKING VIOLATIONS	62,361	64,364	52,826	115,100	36,993	52,000
100-45135-53	REFUSE/RECYCLING TOTES FINES	5,300	5,750	7,125	3,000	7,725	8,000
100-45145-53	RE-INSPECTION FINES	8,875	8,050	1,300	1,000	2,850	4,000
	TOTAL FINES, FORFEIT - PENALTIES	262,214	295,355	296,072	335,900	171,757	249,150
PUBLIC CHARGES FOR SERVICES							
100-46110-51	CLERK	-	-	-	-	-	-
100-46120-51	TREASURER	3,895	4,625	4,500	4,300	3,035	3,200
100-46210-52	POLICE-DISPATCH-MOU-UNIV	43,005	42,120	41,520	55,611	-	-
100-46220-52	FALSE ALARM FINES	450	2,550	750	1,800	900	1,000
100-46230-52	AMBULANCE	11,265	(8,640)	12,174	-	-	-
100-46240-52	CRASH CALLS	24	-	164	-	-	-
100-46310-53	DPW MISC REVENUE	18,521	13,526	9,853	27,600	16,637	17,000
100-46311-53	SALE OF MATERIALS	12	10	202	-	2	2
100-46312-51	MISC DEPT EARNINGS	277	1,435	100	1,300	-	-
100-46320-53	SAND & SALT CHARGES	700	1,433	1,056	4,700	-	-
100-46350-51	CITY PLANNER-SERVICES	1,695	-	135	800	360	360
100-46733-55	SR CITZ OFFSET	1,307	803	-	-	-	-
100-46736-55	ATTRACTION TICKETS	-	42	-	-	-	-
100-46743-51	FACILITY RENTALS	3,234	10,710	17,289	10,700	18,429	18,500
100-46746-55	SPECIAL EVENT FEES	25	125	100	100	25	25
	TOTAL PUBLIC CHARGES FOR SVCS	84,410	68,739	87,843	106,911	39,388	40,087



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City of WHITewater

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5,756,853

GENERAL FUND REVENUES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-AUG	2023 ACT-EST
MISC. REVENUES							
100-48100-00	INTEREST INCOME	78,769	6,396	179,090	49,533	543,333	700,000
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	3,200	4,800
100-48220-55	DEPOSITS-FORFEITED	-	-	380	-	50	50
100-48300-00	OTHER PROPE/EASEMENT SALES	-	-	7,500	-	-	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	-	-	13,514	13,514
100-48415-00	RESTITUTION-DAMAGES	4,417	1,121	7,690	2,000	4,609	4,650
100-48420-00	INSURANCE DIVIDEND	26,688	50,436	10,878	12,137	51,535	51,535
100-48500-55	DONATIONS-PARKS-DOG PARK	-	-	125	-	-	-
100-48520-55	DONATIONS-PARK & REC	-	-	1,500	-	-	-
100-48535-00	P CARD REBATE REVENUE	31,287	33,761	29,227	31,500	22,179	29,572
100-48545-00	DONATION-GENERAL	750	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	5,000	7,000	8,000	53,500	80,043	80,043
100-48600-00	MISC REVENUE-NON RECURRING	10	1,262	2,331	3,600	35	35
100-48700-00	WATER UTILITY TAXES	349,794	357,531	344,406	353,500	353,500	353,500
	TOTAL MISC REVENUE	501,514	462,307	595,927	510,570	1,071,997	1,237,699
OTHER FINANCING SOURCES							
100-49260-00	TRANSFER FROM 610 WATER	7,500	8,000	8,000	8,100	8,500	8,500
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,000	12,500	12,500	12,500
100-49265-00	TRANSFER FROM 630 STORMWATER	7,500	8,500	8,500	8,500	8,500	8,500
100-49266-00	GIS TRANSFER-UTILITIES	10,280	12,340	15,720	15,000	18,974	18,974
100-49267-00	TRANSFER FROM 208 PARKING	2,250	35,927	35,000	35,350	35,350	35,350
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	76,547
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000	319,073	5,533	1,000	-	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	-	14,922	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	151,759	-	-
	TOTAL OTHER FINANCING SOURCES	44,530	395,840	99,675	232,209	83,824	160,371
	TOTAL GEN FUND REVENUES	9,863,275	10,272,164	10,348,790	11,662,737	8,703,034	12,174,407

511,670

GENERAL FUND EXPENSES

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-AUG	2023 ACT-EST
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,733,263	1,051,093	1,724,911
2	PUBLIC SAFETY	3,598,921	3,624,927	3,766,018	5,104,763	2,776,263	4,950,464
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,131,535	765,173	1,225,954
4	PARKS AND RECREATION	688,294	673,505	724,655	710,607	566,795	749,846
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	306,784	238,311	315,758
6	TRANSFERS	2,469,144	2,688,325	2,388,226	2,675,785	1,864,159	2,690,951
7	CONTINGENCIES	26,927	17,258	0	0	16,321	0
	TOTAL	9,691,522	10,103,236	10,064,668	11,662,737	7,278,115	11,657,885

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD-AUG	2023 ACT-EST
51100	Total Legislative Support	137,138	234,884	263,085	225,511	95,760	273,116
51110	Total Contingencies	26,927	17,258	-	-	16,321	-
51200	Total Court	72,609	75,869	81,915	84,544	55,663	85,404
51300	Total Legal	71,277	72,504	72,901	74,591	41,900	76,184
51400	Total General Administration	343,224	370,144	426,841	405,948	246,488	376,631
51450	Total Information Technology	82,498	83,395	65,345	92,863	66,738	103,343
51500	Total Financial Administration	197,879	206,731	215,000	235,333	149,713	218,924
51540	Total Insurance/Risk Mgt.	116,260	97,278	105,745	113,147	83,981	111,472
51600	Total Facilities Maintenance	481,094	429,937	449,597	446,266	277,497	428,952
52100	Total Police Administration	642,418	669,231	709,476	726,491	465,209	755,616
52110	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,078,925	1,201,755	1,954,811
52120	Total Police Investigation	328,880	378,879	419,193	434,233	289,665	469,987
52140	Total Comm Service Program	28,631	27,498	32,429	40,797	20,251	32,334
52400	Total Neighbor Svcs & Planning	254,116	349,565	309,932	306,784	238,311	315,758
52500	Total Emergency Preparedness	7,102	6,754	10,971	9,841	3,752	5,023
52600	Total Communications/Dispatch	459,233	461,006	479,568	555,861	295,631	474,079
53100	Total Public Works Administration	45,500	40,109	45,026	51,387	38,756	61,732
53230	Total Shop/Fleet Operations	155,827	170,149	210,224	174,542	141,027	213,861
53270	Total Parks Maintenance	251,896	207,028	224,661	279,011	154,137	242,880
53300	Total Street Maintenance	530,072	535,830	527,315	561,420	333,522	540,656
53320	Total Snow & Ice	130,637	147,570	106,517	151,704	91,266	136,020
53420	Total Street Lights	232,441	227,456	250,459	192,483	160,601	273,685
55111	Total Young Library Building	57,665	57,800	55,867	55,061	33,353	50,886
55200	Total Parks Administration	45,223	46,542	48,615	92,242	69,480	111,207
55210	Total Recreation Administration	197,349	196,989	257,934	-	-	-
55300	Total Recreation Programs	1,636	718	3,393	-	-	-
55310	Total Senior Citizen's Program	52,224	55,071	-	-	-	-
55320	Total Community Events	11,966	14,157	12,052	9,595	13,419	17,129
55330	Total Comm. Based-Coop Projects	128,000	153,000	178,000	329,759	329,759	378,631
59220	Total Transfers to Other Funds	1,401,357	1,745,442	1,297,705	1,418,180	651,600	1,433,346
59230	Total Transfer to Debt Service	970,287	942,883	1,043,530	1,257,105	1,212,059	1,257,105
59240	Total Transfer to Fire Department	215,715	203,837	199,564	1,258,615	500,000	1,258,615
59240	Total Transfers	97,500	-	46,991	500	500	500
	Grand Totals	9,691,522	10,103,236	10,064,668	11,662,737	7,278,115	11,657,885