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2024-2025 Budget
General Fund
Revenue Budget Summary

5,852,362 6,275,366 6,444,514

11,192,317 11,614,630

GENERAL FUND REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
TAXES									
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,538,657	4,538,657	4,538,657	4,608,119	4,491,942
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,313,705	1,313,705	1,313,705	1,667,247	1,952,572
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	2,625	-	-	-	-	-
100-41114-00	USE VALUE PENALTY	546	-	-	-	-	-	-	-
100-41115-00	CHARGEBACK-SECTION 74.41	-	-	21,099	-	8,010	8,010	-	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	41,587	58,000	12,090	58,000	58,000	58,000
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	237,932	230,000	112,409	230,000	230,000	230,000
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,820	27,820	28,035	28,035	27,820	9,735
100-41800-00	INTEREST ON TAXES	744	5,620	32,372	26,700	33,205	38,000	25,995	26,000
	TOTAL TAXES	4,339,875	4,624,990	6,120,288	6,194,882	6,046,111	6,214,408	6,617,183	6,768,249
SPECIAL ASSESSMENTS									
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-	-	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	1,675	150	-	-	975	975	-	800
100-42500-53	FAILURE TO MOW FINES	1,175	-	138	-	350	350	-	250
	TOTAL SPECIAL ASSESSEMENTS	3,308	150	138	-	1,325	1,325	-	1,050
INTERGOVERNMENTAL REVENUES									
100-43344-00	EXPENDITURE RESTRAINT PROG	71,382	63,331	53,306	-	-	-	-	-
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	395,596	394,892	59,234	386,462	394,892	386,462
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,844	3,534,954	530,243	3,534,954	3,534,954	3,534,954
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	4,164	-	45,031	45,031	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBU	-	-	8,103	-	-	-	-	-
100-43522-63	STATE OF WI DNR GRANT	-	-	18,500	-	-	-	-	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,087	580,479	585,637	585,637	580,479	580,479
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	38,060	-	-	-	-	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	-	45,000	45,000	45,000	45,000	45,000
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	-	-	-	-	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	279,097	329,598	192,781	7,331	7,304	7,304	217,401	265,933
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	16,330	16,330	16,330	16,330	16,330	16,330
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	43,214	43,214	43,214	43,214	43,214	110,877
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	65,211	65,237	83,294	83,294	66,868	76,646
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-	-	-	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	1,583	3,000	-	3,000	3,000	3,000
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	2,029	2,029	1,839	1,839	2,029	1,800
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480
	TOTAL INTERGOVT REVENUES	4,589,357	4,590,742	4,250,383	4,694,945	1,419,606	4,754,545	4,906,647	5,023,961



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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
LICENSES & PERMITS									
100-44110-51	LIQUOR & BEER	18,400	18,608	18,858	18,733	19,710	19,710	18,733	19,710
100-44120-51	CIGARETTE	1,350	1,540	1,300	1,300	733	733	1,300	733
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,515	3,600	3,275	4,000	3,600	4,000
100-44200-51	MISC. LICENSES	1,725	2,233	2,873	2,750	1,960	2,000	2,750	2,000
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	110,560	50,000	71,005	72,000	50,000	275,000
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	9,298	5,550	7,981	8,000	5,550	35,115
100-44320-53	PLUMBING PERMITS	12,059	7,785	9,396	5,775	6,447	6,500	5,775	31,800
100-44330-53	HVAC PERMITS	5,646	4,668	7,216	3,225	6,151	6,200	3,225	20,500
100-44340-53	STREET OPENING PERMITS	250	100	200	200	50	50	200	50
100-44350-53	SIGN PERMITS	1,703	952	1,310	600	1,510	1,550	600	1,550
100-44370-51	WATERFOWL PERMITS	-	-	320	-	500	500	-	500
100-44900-51	MISC PERMITS	423	695	2,845	500	3,565	3,565	500	3,565
	TOTAL LICENSES & PERMITS	148,817	89,048	167,690	92,233	122,887	124,809	92,233	394,523
FINES, FORFEITURES - PENALTIES									
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	179,505	216,600	148,936	210,000	216,600	210,000
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	200	50	50	200	50
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	520	-	151	-	-	-
100-45130-52	PARKING VIOLATIONS	64,364	52,826	58,224	60,000	43,732	55,000	60,000	60,000
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,750	7,125	9,550	7,500	1,075	1,290	7,500	1,500
100-45145-53	RE-INSPECTION FINES	8,050	1,300	2,980	4,500	24,900	29,880	4,500	15,000
	TOTAL FINES, FORTFEIT - PENALTIE	295,355	296,072	250,979	288,800	218,843	296,220	288,800	286,550
PUBLIC CHARGES FOR SERVICES									
100-46110-51	CLERK	-	-	-	-	-	-	-	-
100-46120-51	TREASURER	4,625	4,500	3,935	3,600	3,435	3,500	3,600	3,600
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	-	-	-	-	-	-
100-46220-52	FALSE ALARM FINES	2,550	750	2,100	1,500	900	1,000	1,500	1,500
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-	-	-
100-46240-52	CRASH CALLS	-	164	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	13,526	9,853	30,298	10,000	18,641	18,700	10,000	12,000
100-46311-53	SALE OF MATERIALS	10	202	2	-	-	-	-	-
100-46312-51	MISC DEPT EARNINGS	1,435	100	-	-	405	405	-	-
100-46320-53	SAND & SALT CHARGES	1,433	1,056	-	500	-	-	500	-
100-46350-51	CITY PLANNER-SERVICES	-	135	360	-	8,144	9,000	-	9,000
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	10,710	17,289	25,683	17,000	21,770	23,000	17,000	19,500
100-46746-55	SPECIAL EVENT FEES	125	100	35	25	20	20	25	25
	TOTAL PUBLIC CHARGES FOR SVCS	68,739	87,843	62,413	32,625	53,314	55,625	32,625	45,625



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MISC. REVENUES									
100-48100-00	INTEREST INCOME	6,396	179,090	814,758	552,887	656,177	670,000	413,670	504,080
100-48110-00	INTEREST REVENUE-LEASES	-	-	1,183	-	-	-	-	-
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	4,700	5,700	4,800	6,000
100-48210-55	RENTAL INCOME	-	-	1,000	-	1,000	1,000	-	-
100-48220-55	DEPOSITS-FORFEITED	-	380	50	50	4,225	4,225	50	50
100-48300-00	OTHER PROP/EASEMENT SALES	-	7,500	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	446	-	1,313	-	-	-	-	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	10,000	3,934	3,934	10,000	-
100-48415-00	RESTITUTION-DAMAGES	1,121	7,690	5,539	3,000	6,005	6,005	3,000	3,000
100-48420-00	INSURANCE DIVIDEND	50,436	10,878	51,535	29,193	29,412	29,412	29,296	29,000
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	18,779	-	-	-	-	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	1,000	-	-	-	-	-
100-48500-52	DONATION-PUBLIC SAFETY	100	-	-	-	-	-	-	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	125	-	-	-	-	-	-
100-48520-55	DONATIONS-PARK & REC	-	1,500	-	-	-	-	-	-
100-48535-00	P CARD REBATE REVENUE	33,761	29,227	28,971	30,000	29,207	35,000	30,000	35,000
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	7,000	8,000	87,043	-	46,010	46,010	-	7,000
100-48600-00	MISC REVENUE-NON RECURRING	1,262	2,331	2,155	-	3,212	3,212	-	-
100-48700-00	WATER UTILITY TAXES	357,531	344,406	346,697	350,000	350,000	350,000	350,000	346,500
100-48900-00	LEASE REVENUE	-	-	32,220	-	-	-	-	-
	TOTAL MISC REVENUE	462,853	595,927	1,410,557	979,930	1,133,881	1,154,499	840,817	930,630
OTHER FINANCING SOURCES									
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,000	8,500	8,500	8,500	8,500	8,500	8,500
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	12,500	12,500	12,500	12,500
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
100-49266-00	GIS TRANSFER-UTILITIES	12,340	15,720	18,974	16,260	16,260	16,260	16,410	16,410
100-49267-00	TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	35,350	35,350	35,350	35,704
100-49285-00	TRANSFER FROM 900 CDA	-	-	91,383	-	-	-	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	319,073	5,533	5,000	-	-	-	-	35,000
100-49295-00	TRANSFER FROM 248 PARK & REC	-	14,922	-	-	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	57,000	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	395,840	99,675	180,207	138,110	81,110	81,110	81,260	116,614
	TOTAL GEN FUND REVENUES	10,304,142	10,384,446	12,442,655	12,421,525	9,077,078	12,682,541	12,859,564	13,567,202