

**City of Weyauwega
General Budget
Summary for 2012**

The City of Weyauwega detail budget summary is available for public inspection at the City Hall, 109 E. Main Street, Monday through Friday, from 8:00 am to 4:30 pm.

The Public Hearing on the 2011 Budget will be held at the Weyauwega Library, 301 S. Mill Street on Thursday, November 17, 2011, at 6:30 pm.

REVENUES	2009 Actual	2010 Actual	First Ten Months 2011	Proposed 2012	Per Cent Change
Gen Property Tax	\$ 558,063.00	\$ 696,386	\$ 502,537	\$ 537,216	-22.86%
TIF District Tax	\$ 141,206.00	\$ 152,930	\$ 144,030	\$ 144,030	-5.82%
Debt Service Tax	\$ 164,903.00	\$ 132,742	\$ 234,798	\$ 207,607	56.40%
Mobile Home Fees	\$ 8,866.00	\$ 8,770	\$ 6,539	\$ 9,600	9.46%
Special Assmts	\$ 10,793.00	\$ 424	\$ -	\$ 25,580	5933.02%
Intergovernmental	\$ 734,261.00	\$ 709,021	\$ 260,773	\$ 683,721	-3.57%
Regulation & Compl	\$ 34,790.00	\$ 33,765	\$ 19,556	\$ 24,470	-27.53%
Charges for Services	\$ 117,270.00	\$ 126,443	\$ 80,782	\$ 105,345	-16.69%
Other Gen Revenues	\$ 26,733.00	\$ 17,428	\$ 8,283	\$ 10,000	-42.62%
Commercial Revenue	\$ 12,388.00	\$ 7,993	\$ 1,429	\$ 2,250	-71.85%
Other/W/Sdebt/Borrow		\$ 84,361	\$ 12,700	\$ 12,700	-84.95%
Total Revenues	\$ 1,809,273.00	\$ 1,970,263	\$ 1,271,427	\$ 1,762,519	-10.54%
EXPENDITURES					
General Government	\$ 295,671.00	\$ 225,532	\$ 160,427	\$ 247,873	9.91%
Public Safety	\$ 575,565.00	\$ 529,326	\$ 282,057	\$ 449,191	-15.14%
Health & Soc Service	\$ 1,440.00	\$ 3,403	\$ 720	\$ 3,300	-3.03%
Public Works	\$ 278,659.00	\$ 265,214	\$ 177,162	\$ 286,269	7.94%
Leisure Activities	\$ 198,066.00	\$ 212,960	\$ 151,202	\$ 226,779	6.49%
Other Expenses	\$ 4,835.00	\$ 5,062	\$ 5,694	\$ 13,050	157.80%
Transfer to Capital Expenditure Fund	\$ 542,837.00	\$ 846,387	\$ 326,000	\$ 328,450	-61.19%
Gen Debt Service	\$ 203,916.00	\$ 132,742	\$ 80,701	\$ 207,607	56.40%
Sp Dist Debt Ret TIF					
Total Gen Fund Exp	\$ 2,100,989	\$ 2,220,626	\$ 1,183,963	\$ 1,762,519	-20.63%
Deficiency of Revs	\$ (291,716)	\$ (250,363)		\$ -	
Proceeds of Borrow					
Excess Rev over Exp					
Fund Bal Jan 1	\$ 442,214.00	\$ 571,847	\$ 786,159	\$ 786,159	
Fund Bal Dec 31	\$ 571,847.00	\$ 786,159	\$ 786,159	\$ -	
General Property Tax Levied	\$ 722,966.00	\$ 829,128	\$ 737,335	\$ 744,823	-10.17%
Yr End G O Debt	\$ 1,494,600.00				
Anticipated Expenditures	\$ 2,100,989	\$ 2,220,626	\$ 1,183,963	\$ 1,762,519	-20.63%
Less Non Tax Rev	\$ 1,378,023	\$ 1,391,498	\$ 446,628	\$ 1,017,696	-26.86%
Amount for Levy	\$ 722,966	\$ 829,128	\$ 737,335	\$ 744,823	-10.17%

Sheryl Scheuermann, Clerk
City of Weyauwega
Posted: October 27, 2011
Published: October 27, 2011