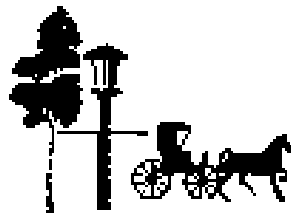




2024 PROPOSED GENERAL FUND BUDGET



WEYAUWEGA CITY COUNCIL

Rich Luedke, Mayor

Dewey Stelzner – Aldermanic District One Shani Appleby – Aldermanic District One

Chris Gunderson - Aldermanic District Two Rick Binley – Aldermanic District Two

Bruce Goetsch - Aldermanic District Three Kaley DuCoeur - Aldermanic District Three

MISSION & VISION STATEMENTS

The City of Weyauwega will continue to embrace its great heritage and history while actively researching, attracting, and implementing new opportunities and business for residents and guests to improve their quality of life through cost effective quality public services, great community events and recreational activities appropriate for all ages and cultures.

The City of Weyauwega strives to sustain a safe quality of life encompassed with its rich history

Budget Summary for 2024

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

The Public Hearing on the 2024 Budget will be held at Weyauwega City Hall, 109 E. Main Street on Monday, November 20, 2023, at 6:30 pm.

REVENUES	2022 Budget	2022 Actual	2023 Budget	2023 Est Yr End	2024 Proposed	Percent Change
General Fund						
Gen Property Tax	\$ 602,816	\$ 603,123	\$ 611,605	\$ 611,605	\$ 703,211	14.98%
TIF District Tax	\$ 250,000	\$ 294,025	\$ 270,000	\$ 321,810	\$ -	-100.00%
Debt Service Tax	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Mobile Home Fees	\$ 9,100	\$ 8,044	\$ 9,100	\$ 9,100	\$ 9,100	0.00%
Special Assmts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental	\$ 744,379	\$ 891,574	\$ 758,211	\$ 1,058,774	\$ 851,871	12.35%
Regulation & Compl	\$ 35,800	\$ 35,296	\$ 82,900	\$ 35,038	\$ 38,000	-54.16%
Charges for Services	\$ 174,820	\$ 221,328	\$ 148,850	\$ 197,048	\$ 201,050	35.07%
Other Gen Revenues	\$ 25,200	\$ 138,261	\$ 18,200	\$ 39,499	\$ 21,700	19.23%
Commercial Revenue	\$ 2,200	\$ 22,759	\$ 5,000	\$ 85,416	\$ 10,000	100.00%
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Total General Fund Revenues	\$ 1,844,315	\$ 2,214,410	\$ 1,903,866	\$ 2,358,290	\$ 1,834,932	-3.62%
Capital Fund Revenue-Taxes	\$ -	\$ 46,027	\$ -	\$ -	\$ 136,132	0.00%
Debt Service Fund Revenue-Taxes	\$ 210,184	\$ 210,184	\$ 207,338	\$ 207,338	\$ 204,338	-1.45%
TOTAL REVENUES	\$ 2,054,499	\$ 2,470,621	\$ 2,111,204	\$ 2,565,628	\$ 2,175,402	3.04%
EXPENDITURES	2022 Budget	2022 Actual	2023 Budget	2023 Est Yr End	2024 Proposed	Percent Change
General Fund Expenditures						
General Government	\$ 329,608	\$ 345,058	\$ 357,047	\$ 353,292	\$ 367,568	2.95%
Public Safety	\$ 660,945	\$ 699,379	\$ 717,032	\$ 673,632	\$ 769,177	7.27%
Health & Soc Service	\$ 5,850	\$ 1,177	\$ 6,150	\$ 3,948	\$ 7,000	13.82%
Public Works	\$ 338,269	\$ 337,640	\$ 334,100	\$ 328,931	\$ 365,650	9.44%
Leisure Activities	\$ 329,873	\$ 304,215	\$ 318,387	\$ 319,119	\$ 318,387	0.00%
Other Expenses	\$ 7,050	\$ 166,223	\$ 7,150	\$ 300,402	\$ 7,150	0.00%
Transfer to Capital Expenditure Fund	\$ 172,000	\$ 134,010	\$ 164,000	\$ 202,408	\$ -	-100.00%
Gen Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sp Dist Debt Ret TIF	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gen Fund Exp	\$ 1,843,595	\$ 1,987,702	\$ 1,903,866	\$ 2,181,732	\$ 1,834,932	-3.62%
Capital Fund Expenditures	\$ -	\$ 337,341	\$ -	\$ -	\$ 136,132	0.00%
Debt Service Fund Expenditures	\$ 210,184	\$ 210,174	\$ 207,338	\$ 207,338	\$ 204,338	-1.45%
TOTAL EXPENDITURES	\$ 2,053,779	\$ 2,535,217	\$ 2,111,204	\$ 2,389,070	\$ 2,175,402	3.04%
Property Tax Levied						
General Fund Tax	\$ 602,816	\$ 603,123	\$ 611,605	\$ 611,605	\$ 703,211	14.98%
Capital Fund Tax	\$ -	\$ -	\$ -	\$ -	\$ 136,132	
Debt Service Tax	\$ 210,184	\$ 210,184	\$ 207,338	\$ 207,338	\$ 204,338	-1.45%
	\$ 813,000	\$ 813,307	\$ 818,943	\$ 818,943	\$ 1,043,681	27.44%
Tax Rate	\$ 9.04		\$ 9.26		\$ 8.24	-11.02%
					Estimate	
2023 Assessed Value (estimate)	\$ 140,385,708					
	Fund Balance	Fund Balance	Fund Balance			
Government and Proprietary Funds	12/31/2020	12/31/2021	12/31/2022			
General Fund	\$ 475,618	\$ 240,521	\$ 193,829			
Capital Fund	\$ 801,248	\$ 710,396	\$ 553,092			
TIF #4	\$ (995,772)	\$ (899,946)	\$ (759,448)			
Debt Service Fund	\$ 27,601	\$ 25,210	\$ 25,220			
Other Nonmajor Funds (TID #5,#6, #7)	\$ (128,334)	\$ (43,733)	\$ 18,539			
Sewer Utility	\$ 3,137,741	\$ 2,781,556	\$ 3,764,429			
Water Utility	\$ 448,537	\$ 1,143,610	\$ 1,221,419			
Totals	\$ 3,766,639	\$ 3,957,614	\$ 5,017,080			

2024 GENERAL FUND BUDGET - PROPOSED

REVENUE	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
TAXES							
General Property Taxes	602,816	603,123	611,605	611,605	611,605	703,211	15.0%
Mobile Home Tax	9,100	8,044	9,100	4,120	9,100	9,100	0.0%
Total Taxes	611,916	611,167	620,705	615,725	620,705	712,311	14.8%
INTERGOVERNMENTAL REVENUE							
State Aid:							
State Shared Revenue	540,804	545,389	539,721	110,495	539,721	539,759	0.0%
Personal Property Aid	2,293	2,293	2,293	-	2,293	2,293	0.0%
Expenditure Restraint	0	0	23,377	0	23,377	19,273	-17.6%
State Supplemental Aid (Act 12)	0	0	0	0	0	99,310	100.0%
State Fire Dues	0	0	0	0	0	0	0.0%
State Road Aid	98,830	98,557	103,716	77,797	103,716	97,125	-6.4%
State Computer Aid	2,300	2,301	2,300	2,301	2,301	2,300	0.0%
Recycling Grant	3,700	3,788	3,700	3,789	3,789	3,700	0.0%
Video Service Provider Aid	0	0	0	0	0	3,867	100.0%
Emergency Management	0	0	0	0	0	0	0.0%
Park Grant-Urban Forestry	0	0	0	0	0	0	0.0%
Housing/Economic Assist-WEDC	0	141,830	0	295,473	295,473	0	0.0%
CDBG Grant	0	0	0	0	0	0	0.0%
Public Works Grant	0	0	0	0	0	0	0.0%
Police Grant	0	960	0	5000	5000	0	0.0%
County Aid:							
Library Aid	96,452	96,458	83,104	83,104	83,104	84,244	1.4%
Total Intergovernmental Revenue	744,379	891,575	758,211	577,959	1,058,774	851,871	12.4%
REGULATIONS AND COMPLIANCE REVENUE							
Licenses:							
Liquor & Malt Bev	4,600	3,550	3,600	4,020	4,020	4,000	11.1%
Operators and occupational	1,300	1,430	1,300	1,260	1,260	1,300	0.0%
Cigarette	50	50	50	50	50	50	0.0%
Mobile Home Park	25	0	25	0	0	25	0.0%
Bicycle License	25	0	25	0	0	25	0.0%
Garbage Hauler	0	0	0	0	0	0	0.0%
Cat license	25	41	25	0	0	25	0.0%
Dog Licences	575	727	675	634	634	675	0.0%
Permits:							
Building	6,300	8,714	6,300	11,708	11,708	11,000	74.6%
Signs	175	676	175	241	241	175	0.0%
Sellers Permit	25	225	25	25	25	25	0.0%
Law and Ordinance Violations:							
Law & Ordinance Violations	550	603	550	542	542	550	0.0%
Court Penalties & Costs	22,000	19,280	20,000	16,558	16,558	20,000	0.0%
Parking Violations	150	0	150	0	0	150	0.0%
Total Regulation and Compliance Revenue	35,800	35,296	32,900	35,038	35,038	38,000	15.5%
CHARGES FOR SERVICES							
General Government:							
License Publication Fees	100	267	100	274	274	100	0.0%
Other	-	-	0	50	50	50	100.0%
Transportation:							
Snow Removal	500	0	250	0	0	250	0.0%
Sanitation and Utility:							
Refuse Collection	105,000	137,820	123,000	104,000	123,000	129,150	5.0%
Weed Cutting Fees	100	0	100	225	225	100	0.0%
Leisure Activities:							
Special Assessment Fee/Realtors	900	1,260	900	780	780	900	0.0%
Library Fees	1,220	1,220	0	0	0	0	0.0%
Swimming Pool Fees	17,000	16,756	17,500	18,449	18,449	17,500	0.0%
Park Shelters, Playgrounds	3,000	2,805	3,000	4,270	4,270	3,000	0.0%
Intergovernmental Charges for Services:							
W-F School Liaison Officer	47,000	61,199	50,000	41,960	50,000	50,000	0.0%
Total Charges for Services	174,820	221,328	194,850	170,007	197,048	201,050	3.2%

2024 GENERAL FUND BUDGET - PROPOSED

OTHER GENERAL REVENUE							
Misc. Police	1,500	3,190	1,500	3,984	3,984	1,500	0.0%
Sales of Used Equip	0	2,425	500	0	0	0	-100.0%
Miscellaneous	4,000	56,625	2,000	1,268	1,268	2,000	0.0%
Room Rent + DNR Rent	5,500	6,840	4,000	4,320	4,320	4,000	0.0%
WPRA Summer Ticket Rebate	0	0	0	0	0	0	0.0%
Credit Card Rebates	0	0	0	0	0	0	0.0%
Cable Franchise Fees	10,200	8,232	10,200	6,347	7,616	10,200	0.0%
Dam/loss Property	0	0	0	3,819	3,819	0	0.0%
Insurance Dividend Revenue	4,000	1,677	4,000	1,392	1,392	4,000	0.0%
Wireless Internet Franchise	0	0	0	0	0	0	0.0%
Donations	0	59,272	0	17,100	17,100	0	0.0%
NSF Fee for Returned Payments	0	0	0	0	0	0	0.0%
Total Other General Revenues	25,200	138,261	22,200	38,230	39,499	21,700	-2.3%
COMMERCIAL REVENUES							
Interest on General Fund Invmts	2,000	22,082	5,000	85,230	85,230	10,000	100.0%
Interest on Spec Assessments	200	0	0	0	0	0	0.0%
Int Delinquent Taxes	0	677	0	186	186	0	0.0%
Sale of Property	-	-	-	-	-	-	0.0%
Total Commercial Revenues	2,200	22,759	5,000	85,416	85,416	10,000	100.0%
OTHER FINANCING SOURCES							
Fund Balance Applied	-	-	0	0	0	0	
Transfer in(out) TIF Districts	0						
Transfer in(out) Water Utility	0						
Transfer in(out) Sewer Utility	0						
Total Other Financing Sources	0	0	0	0	0	-	
TOTAL REVENUES	1,594,315	1,920,385	1,633,866	1,522,375	2,036,480	1,834,932	12.3%

2024 GENERAL FUND BUDGET - PROPOSED

EXPENDITURES	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
GENERAL GOVERNMENT							
Council	9,000	7,108	9,000	6,236	7,483	9,000	0.0%
Mayor	3,000	1,857	3,000	1,870	2,244	3,000	0.0%
Administrator's Expenses	3,000	3,729	3,500	2,214	2,657	3,500	0.0%
Administrator	55,000	55,533	57,578	46,781	56,137	62,715	8.9%
Publications	2,500	2,579	2,500	1,772	2,126	2,500	0.0%
Elections	4,000	7,228	4,500	2,814	3,377	5,000	11.1%
Office Supplies	18,000	18,237	18,000	15,136	18,163	18,000	0.0%
Assessment of Prop	5,500	19,707	5,500	22,754	22,754	5,500	0.0%
Treasurer	33,800	35,738	36,327	29,359	36,327	38,057	4.8%
Auditing	15,000	13,750	19,845	20,370	20,370	20,980	5.7%
Codification	2,000	1,392	2,000	2,291	2,749	2,000	0.0%
City Attorney - General	23,000	27,372	23,000	31,322	31,322	25,000	8.7%
City Attorney - Prosecution	14,000	0	13,000	0	0	12,000	-7.7%
City Attorney - Railroad Prosecution		0	0	0	0	0	0.0%
Legal/Professional fees	0	0	0	0	0	0	0.0%
Municipal Building	42,000	48,936	44,000	39,501	47,401	44,000	0.0%
Self Fund Health Ins/EAP/Screening	1,500	1,515	1,700	1,458	1,750	1,700	0.0%
Prop & Liability Ins & Workmans Comp	46,000	50,934	53,000	51,417	51,417	56,200	6.0%
Contingency	18,083	13,314	23,928	10,787	10,787	20,000	-16.4%
Sales Tax	225	124	225	141	170	225	0.0%
Memberships,Dues&Fees	1,500	1,173	1,500	928	1,114	1,500	0.0%
Unemployment Ins. Assessment	0	0	0	0	0	0	0.0%
Clerk	32,500	34,831	34,944	26,785	34,944	36,691	5.0%
Tuition/Training Program	0	0	0	0	0	0	0.0%
Total General Government	329,608	345,057	357,047	313,935	353,292	367,568	2.9%
PUBLIC SAFETY							
Police	577,240	607,217	629,524	485,002	582,002	679,009	7.9%
Police Grant Exp	0	0	0	0	0	0	0.0%
Fire District Service	55,889	56,517	56,089	57,067	57,067	58,120	3.6%
Ambulance Service	20,816	20,816	23,420	17,955	23,420	24,048	2.7%
Building Inspector	7,000	14,829	8,000	11,143	11,143	8,000	0.0%
First Responders	0	0	0	0	0	0	0.0%
Total Public Safety	660,945	699,379	717,032	571,167	673,632	769,177	7.3%
HEALTH & SOCIAL SERVICES							
Health Officer	350	0	350	0	0	0	-100.0%
Animal Pound	500	1,177	800	1,248	1,248	2,000	150.0%
Code Compliance Officer	0	0	0	0	0	0	0.0%
Cemetery Operating Supplies Expenses	5,000	0	5,000	2,700	2,700	5,000	0.0%
Total Health & Social Services	5,850	1,177	6,150	3,948	3,948	7,000	13.8%
PUBLIC WORKS							
Machinery & equipment	7,000	14,777	7,500	10,878	10,878	8,000	6.7%
Garage & sheds	3,200	3,272	3,000	4,213	4,213	3,000	0.0%
Street Laborer	72,000	49,392	60,000	44,346	53,215	62,400	4.0%
Public Works/Operations Supervisor	22,500	9,810	0	633	633	22,500	100.0%
Outside engineering service	3,500	1,857	3,000	7,675	7,675	3,000	0.0%
Street Maintenance	11,500	6,584	11,500	14,057	14,057	11,500	0.0%
Bridges & culverts	0	0	0	0	0	0	0.0%
Street sweeping	12,219	9,920	14,000	6,075	7,290	14,000	0.0%
Snow & ice removal	48,500	33,406	46,000	37,883	45,460	46,000	0.0%
Signs & markings	2,500	1,589	2,500	720	720	2,500	0.0%
Street lighting	42,500	38,784	40,000	32,843	39,412	40,000	0.0%
Sidewalks	3,000	2,655	4,000	3,125	3,125	4,000	0.0%
Storm sewers	1,000	1,100	1,000	2,075	2,075	1,000	0.0%
Parking lots	250	0	0	142	142	0	0.0%
Recycling	25,000	45,784	39,000	24,595	39,000	40,950	5.0%
Yard Waste Site	13,000	22,989	14,000	6,891	14,000	14,000	0.0%
Weed Control	600	411	600	913	913	600	0.0%
Garbage collection	67,000	85,860	84,000	52,415	84,000	88,200	5.0%
Tree maintenance	3,000	9,450	4,000	2,123	2,123	4,000	0.0%
Total Public Works	338,269	337,640	334,100	251,602	328,931	365,650	9.4%

2024 GENERAL FUND BUDGET - PROPOSED

LEISURE ACTIVITIES/EDUCATION							
Library	204,734	176,730	191,387	142,407	191,387	191,387	0.0%
Community center	139	97	0	0	0	0	0.0%
Recreation - Tennis/Ball field	3,000	4,102	3,500	2,206	2,206	3,500	0.0%
Swimming Lake	64,500	64,993	66,000	65,401	65,401	66,000	0.0%
Other recreation	500	0	500	0	0	500	0.0%
Celebrations & entertainment	7,000	7,019	7,000	7,354	7,354	7,000	0.0%
Parks & playgrounds	50,000	51,275	50,000	52,771	52,771	50,000	0.0%
Total Leisure Activities	329,873	304,216	318,387	270,139	319,119	318,387	0.0%
OTHER GENERAL EXPENSES							
Regional Planning/Tourism	2,100	1,796	2,100	1,824	1,824	2,100	0.0%
Zoning review	250	45	250	50	50	250	0.0%
TIF District/Economic Development	0	142,829	0	295,473	295,473	0	0.0%
Ads/Promotions/web site	4,000	4,157	4,000	2,324	2,324	4,000	0.0%
Industrial Development	700	1,544	800	731	731	800	0.0%
Citizen Survey	0	0	0	0	0	0	0.0%
Capital Outlay-Library	0	15,852	0	0	0	0	0.0%
Total Other Expenses	7,050	166,223	7,150	300,402	300,402	7,150	0.0%
TOTAL EXPENDITURES	1,671,595	1,853,692	1,739,866	1,711,193	1,979,324	1,834,932	5.5%
REVENUE OVER(UNDER) EXPENDITURES	(77,280)	66,693	(106,000)	(188,818)	57,156	-	
OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Capital Assets	500	6,225					
Transfer In (from Capital)		14,400					
Transfer Out (to Capital)	(172,000)	(134,010)	(164,000)	(202,408)	(202,408)		
Total Other Financing Sources (Uses)	(171,500)	(113,385)	(164,000)	(202,408)	(202,408)	-	
NET CHANGE IN FUND BALANCE	(248,780)	(46,692)	(270,000)	(391,226)	(145,252)	-	
Fund Balance (Deficits) - Beginning of Year	240,521	240,521	193,829	193,829	193,829	48,577	
Fund Balance (Deficits) - End of Year		193,829	(76,171)	(197,397)	48,577	48,577	

2024 CAPITAL FUND BUDGET - PROPOSED

REVENUE	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
Taxes	-	-	0	0	0	136,132	100.0%
Intergovernmental Revenue	-	-	0	0	0	0	0.0%
Regulation and Compliance Revenue	-	-	0	0	0	0	0.0%
Public Charges for Services	-	-	-	-	-	-	0.0%
Intergovernmental Charges for Services	-	-	-	-	-	-	0.0%
General Revenues	0	46,027	0	0	0	0	0.0%
Commercial Revenues	0	0	0	0	0	0	0.0%
Total Revenue	0	46,027	0	0	0	136,132	100.0%

EXPENDITURES	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
Capital Outlays	0	337,341	0	202,408	202,408	136,132	100.0%
Total Expenditures	-	337,341	-	202,408	202,408	136,132	100.0%
REVENUE OVER(UNDER) EXPENDITURES	-	(291,314)	-	(202,408)	(202,408)	-	

OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Capital Assets							
Transfer In (Capital Fund)		134,010		164,000	164,000		
Transfer Out							
Total Other Financing Sources (Uses)	-	134,010	-	164,000	164,000	-	
NET CHANGE IN FUND BALANCE	-	(157,304)	-	(38,408)	(38,408)	-	
Fund Balance (Deficits) - Beginning of Year	710,396	710,396	553,092	553,092	553,092	514,684	
Fund Balance (Deficits) - End of Year		553,092	553,092	514,684	514,684	514,684	

2024 DEPT SERVICE BUDGET - PROPOSED

REVENUE	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
Taxes	225,417	210,184	207,338	207,338	207,339	204,338	-1.4%
Intergovernmental Revenue	-	-	0	0	0	0	0.0%
Regulation and Compliance Revenue	-	-	0	0	0	0	0.0%
Public Charges for Services	-	-	-	-	-	-	0.0%
Intergovernmental Charges for Services	-	-	-	-	-	-	0.0%
General Revenues	0	0	0	0	0	0	0.0%
Commercial Revenues	0	0	0	0	0	0	0.0%
Total Revenue	225,417	210,184	207,338	207,338	207,339	204,338	-1.4%

REVENUE	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
Principal Retirement	161,591	149,789	150,000	150,000	150,000	150,000	0.0%
Interest	63,826	60,385	57,338	57,338	57,338	54,338	-5.2%
Total Expenditures	225,417	210,174	207,338	207,338	207,338	204,338	-1.4%

REVENUE OVER(UNDER) EXPENDITURES	-	10	1	-	1	-	
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OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Capital Assets							
Transfer In (Capital Fund)							
Transfer Out							
Total Other Financing Sources (Uses)	-	-	-	-	-	-	
NET CHANGE IN FUND BALANCE	-	10	1	-	1	-	
Fund Balance (Deficits) - Beginning of Year	25,210	25,210	25,210	25,211	25,211	25,212	
Fund Balance (Deficits) - End of Year		25,220	25,211	25,211	25,212	25,212	

2024 PROPOSED BUDGET

All Funds

REVENUE	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
General Fund							
Taxes	611,916	611,167	620,705	615,725	620,705	712,311	14.8%
Intergovernmental Revenue	744,379	891,575	758,211	577,959	1,058,774	851,871	12.4%
Regulations and Compliance Revenue	35,800	35,296	32,900	35,038	35,038	38,000	15.5%
Charges for Services	174,820	221,328	194,850	170,007	197,048	201,050	3.2%
Other General Revenue	25,200	138,261	22,200	38,230	39,499	21,700	-2.3%
Commercial Revenues	2,200	22,759	5,000	85,416	85,416	10,000	100.0%
Other Financing Sources	-	-	-	-	-	-	
Subtotal - General Fund Revenues	1,594,315	1,920,385	1,633,866	1,522,375	2,036,480	1,834,932	12.3%
Capital Fund Revenue/Taxes	-	46,027	-	-	-	136,132	
TIF Funds Revenue/Taxes	250,000	294,025	270,000	321,810	321,810	-	
Debt Service Fund Revenue/Taxes	210,184	210,184	207,338	207,338	207,338	204,338	-1.4%
TOTAL REVENUES	2,054,499	2,470,621	2,111,204	2,051,523	2,565,628	2,175,402	3.0%
REVENUE	2022 Budget	2022 Actual	2023 Budget	2023 YTD (10/15/23)	2023 Est Yr End	2024 Proposed	% +/-
General Fund							
General Government	329,608	345,057	357,047	313,935	353,292	367,568	2.9%
Public Safety	660,945	699,379	717,032	571,167	673,632	769,177	7.3%
Health & Social Services	5,850	1,177	6,150	3,948	3,948	7,000	13.8%
Public Works	338,269	337,640	334,100	251,602	328,931	365,650	9.4%
Leisure Activities	329,873	304,216	318,387	270,139	319,119	318,387	0.0%
Other General Expenses	7,050	166,223	7,150	300,402	300,402	7,150	0.0%
Subtotal-General Fund Expenditures	1,671,595	1,853,692	1,739,866	1,711,193	1,979,324	1,834,932	5.5%
Capital Fund Expenditures	172,000	329,252	164,000	202,408	202,408	136,132	-17.0%
TIF Funds Expenditures/Transfer Out	-	-	-	-	-	-	
Debt Service Fund Expenditures	210,184	210,174	207,338	179,419	179,419	204,338	-1.4%
TOTAL EXPENDITURES	2,053,778	2,393,118	2,111,204	2,093,020	2,361,151	2,175,402	3.0%
REVENUE OVER(UNDER) EXPENDITURES	721	77,503	1	(41,497)	204,477	-	