

**Budget Summary for 2025**

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 2025 Budget will be held at Weyauwega City Hall, 109 E. Main Street on Monday, November 18, 2024, at 6:30 pm.

<b>REVENUES</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Est Yr End</b>	<b>2025 Proposed</b>	<b>Percent Change</b>
<b>General Fund</b>						
Gen Property Tax	\$ 611,605	\$ 611,333	\$ 703,211	\$ 703,211	\$ 664,504	-5.50%
TIF District Tax	\$ 270,000	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Home Fees	\$ 9,100	\$ 6,509	\$ 9,100	\$ 5,267	\$ 6,000	-34.07%
Special Assmts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental	\$ 758,211	\$ 950,140	\$ 851,871	\$ 907,487	\$ 784,575	-7.90%
Regulation & Compl	\$ 82,900	\$ 45,285	\$ 38,000	\$ 41,355	\$ 34,600	-8.95%
Charges for Services	\$ 148,850	\$ 217,160	\$ 201,050	\$ 210,941	\$ 219,150	9.00%
Other Gen Revenues	\$ 18,200	\$ 152,786	\$ 21,700	\$ 26,215	\$ 14,600	-32.72%
Commercial Revenue	\$ 5,000	\$ 120,532	\$ 10,000	\$ 78,738	\$ 50,000	400.00%
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total General Fund Revenues</b>	<b>\$ 1,903,866</b>	<b>\$ 2,103,745</b>	<b>\$ 1,834,932</b>	<b>\$ 1,973,214</b>	<b>\$ 1,773,429</b>	<b>-3.35%</b>
<b>Capital Fund Revenue-Taxes</b>	\$ -	\$ -	\$ 136,132	\$ 136,132	\$ 62,775	0.00%
<b>Debt Service Fund Revenue-Taxes</b>	\$ 207,338	\$ 207,338	\$ 204,338	\$ 207,338	\$ 207,338	1.47%
<b>TOTAL REVENUES</b>	<b>\$ 2,111,204</b>	<b>\$ 2,311,083</b>	<b>\$ 2,175,402</b>	<b>\$ 2,316,684</b>	<b>\$ 2,043,542</b>	<b>-6.06%</b>
<b>EXPENDITURES</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Est Yr End</b>	<b>2025 Proposed</b>	<b>Percent Change</b>
<b>General Fund Expenditures</b>						
General Government	\$ 357,047	\$ 434,461	\$ 367,568	\$ 385,208	\$ 409,025	11.28%
Public Safety	\$ 717,032	\$ 775,755	\$ 769,177	\$ 759,112	\$ 836,365	8.74%
Health & Soc Service	\$ 6,150	\$ 4,901	\$ 7,000	\$ 41,187	\$ 3,000	-57.14%
Public Works	\$ 334,100	\$ 390,978	\$ 365,650	\$ 336,904	\$ 379,589	3.81%
Leisure Activities	\$ 318,387	\$ 310,689	\$ 318,387	\$ 345,735	\$ 138,200	-56.59%
Other Expenses	\$ 7,150	\$ 228,433	\$ 7,150	\$ 50,887	\$ 7,250	1.40%
Transfer to Capital Expenditure Fund	\$ 164,000	\$ 143,100	\$ -	\$ -	\$ -	0.00%
Gen Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sp Dist Debt Ret TIF	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Gen Fund Exp</b>	<b>\$ 1,903,866</b>	<b>\$ 2,288,317</b>	<b>\$ 1,834,932</b>	<b>\$ 1,919,033</b>	<b>\$ 1,773,429</b>	<b>-3.35%</b>
<b>Capital Fund Expenditures</b>	\$ -	\$ -	\$ 136,132	\$ 136,132	\$ 62,775	0.00%
<b>Debt Service Fund Expenditures</b>	\$ 207,338	\$ 207,338	\$ 204,338	\$ 204,338	\$ 207,338	-1.45%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,111,204</b>	<b>\$ 2,495,655</b>	<b>\$ 2,175,402</b>	<b>\$ 2,259,503</b>	<b>\$ 2,043,542</b>	<b>-6.06%</b>
<b>Property Tax Levied</b>						
General Fund Tax	\$ 611,605	\$ 611,333	\$ 703,211	\$ 703,211	\$ 664,504	-5.50%
Capital Fund Tax	\$ -	\$ -	\$ 136,132	\$ 136,132	\$ 62,775	-53.89%
Debt Service Tax	\$ 207,338	\$ 207,338	\$ 204,338	\$ 204,338	\$ 206,288	0.95%
Library Fund Tax	\$ -	\$ -	\$ -	\$ -	\$ 93,508	100.00%
Cemetery Fund Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>\$ 818,943</b>	<b>\$ 818,671</b>	<b>\$ 1,043,681</b>	<b>\$ 1,043,681</b>	<b>\$ 1,027,075</b>	<b>-1.59%</b>
Tax Rate	\$ 9.26		\$ 7.90		\$ 7.89	-0.13%
					Estimate	
2024 Total Assessed Value	\$ 144,449,400					
	<b>Fund Balance</b>	<b>Fund Balance</b>	<b>Fund Balance</b>			
<b>Government and Proprietary Funds</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2023</b>			
General Fund	\$ 240,521	\$ 193,829	\$ 17,057			
Capital Fund	\$ 710,396	\$ 553,092	\$ 357,036			
TIF #4	\$ (899,946)	\$ (759,448)	\$ (586,949)			
Debt Service Fund	\$ 25,210	\$ 25,220	\$ 25,220			
Other Nonmajor Funds (TID #5,#6, #7)	\$ (43,733)	\$ 18,539	\$ 77,864			
Sewer Utility	\$ 2,781,556	\$ 3,764,429	\$ 4,078,362			
Water Utility	\$ 1,143,610	\$ 1,221,419	\$ 1,458,110			
<b>Totals</b>	<b>\$ 3,957,614</b>	<b>\$ 5,017,080</b>	<b>\$ 5,426,700</b>			