

City of Wauwatosa

NOTICE OF PUBLIC HEARING

On November 6, 2024, the Common Council of the City of Wauwatosa will meet at the Wauwatosa City Hall, 7725 W North Ave, in said City, at 6:30 P.M, for the purpose of a public hearing on the City Budget for year 2025. The summary of the Proposed Budget is published herewith, and a copy of the complete proposed budget is open to public inspection at the office of the City Comptroller during normal business hours, or the City website, www.wauwatosa.net in the Finance Department section.

	2024 Adopted Budget	2024 Amended Budget	2024 Re- Estimated Budget	2025 Proposed Budget	% Change
General Fund					
General Fund Revenues:					
General Property Taxes	51,475,377	51,475,377	51,475,377	52,081,627	1.18%
Other Taxes	2,666,895	2,785,544	2,820,544	2,724,296	
Intergovernmental Revenues	7,835,686	7,973,932	8,433,860	8,407,450	
Licenses & Permit's	1,800,600	1,800,600	1,956,456	1,777,950	
Fines, Forfeitures and Penalties	1,051,500	1,051,500	983,000	1,051,500	
Public Charges for Services	3,304,934	3,304,934	3,244,499	3,700,919	
Intergovernmental Charges	1,605,856	1,605,856	1,605,856	1,560,551	
Miscellaneous Revenues	3,174,900	3,214,237	6,358,851	2,573,824	
Special Charges	10,000	35,000	20,000	20,000	
TOTAL REVENUES	\$72,925,748	\$73,246,979	\$76,898,443	\$73,898,117	
Transfers From Other Funds & Equity Use:					
Proceeds from Long-Term Debt	-----	-----	-----	-----	
Transfer from Special Grant Fund	-	-	273,220	-	
Transfer from Amortization Fund	3,000,000	3,000,000	3,000,000	3,000,000	
Transfer from Water Utility	911,800	911,800	893,000	1,388,000	
Other Funds	75,000	75,000	75,000	107,500	
Appropriated Surplus Applied	7,300	912,866	(1,137,234)	260,020	
TOTAL REVENUES & TRANSFERS	\$76,919,848	\$78,146,645	\$80,002,429	\$78,653,637	2.25%
General City Expenditures					
General Government	6,908,577	7,196,864	7,386,673	7,069,643	
Public Safety	36,826,935	37,206,037	38,859,293	37,921,878	
Public Works	8,366,960	8,521,705	8,499,308	9,190,005	
Health & Human Services	2,448,842	2,579,439	2,579,936	1,859,743	
Conservation & Development	2,743,593	2,885,289	2,889,507	2,705,881	
Non-Departmental & General	310,734	395,104	450,104	597,985	
TOTAL OPERATION EXPENDITURES	\$57,605,641	\$58,784,438	\$60,664,821	\$59,345,135	
Add Transfers To Other Funds & Equity Use:					
Amortization Fund	3,000,000	3,000,000	3,000,000	3,000,000	
Reserve for Contingency	-----	-----	-----	-----	
Debt Service Fund	8,790,603	8,790,603	8,758,505	9,113,937	
Capital	1,737,246	1,737,246	1,737,246	1,471,644	
Parks Reserve	1,133,705	1,133,705	1,133,705	1,209,333	
Library	3,025,653	3,025,653	3,019,152	3,128,589	
Tourism	1,372,000	1,372,000	1,386,000	1,400,000	
CDA	165,000	165,000	165,000	40,000	
Information Tech	-	48,000	48,000	-	
Insurance Reserve Fund	90,000	90,000	90,000	(55,000)	
TOTAL EXPENDITURES & TRANSFERS	\$76,919,848	\$78,146,645	\$80,002,429	\$78,653,637	2.25%
All Governmental and Proprietary Funds Combined					
	Fund Balance Jan. 1, 2025	Total 2025 Revenues	Total 2025 Expenditures	Fund Balance Dec. 31, 2025	Property Tax Contribution
General Fund	\$16,230,005	\$78,653,637	\$78,653,637	\$16,230,005	\$37,118,125
Debt Service Fund	\$1,614,906	\$12,142,981	\$12,611,876	\$1,146,011	\$9,113,937
Special Revenue Funds	\$12,388,144	\$16,737,719	\$19,814,154	\$9,311,709	\$4,377,921
Internal Service Fund	-\$11,180,975	\$22,234,043	\$21,450,227	-\$10,397,159	
Enterprise Funds ¹	\$25,208,686	\$31,516,069	\$25,859,229	\$30,865,526	
Amortization Fund	\$9,161,125	\$3,000,000	\$3,000,000	\$9,161,125	
Capital Projects Fund ²	\$12,967,478	\$24,212,778	\$24,674,823	\$12,505,433	\$1,471,644

Itemization Of Service Changes

None

¹ Adjusted cash balance utilized for a more accurate depiction of funds available

² Capital budget is not yet available