INDEX

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2023 and 2024,
Budget Adopted for 2025,
2025 Estimated and Proposed Budget for 2026

General Fund	2023 Actual	2024 Actual	2025 Adopted Budget	2025 First 6 Months Actual	2025 Estimated	2026 Adopted Budget
City Tax Rate Per $ l,000 of Assessed Valuation						
Debt Service		$1.25	$1.37			$1.28
Library		$0.47	$0.47			$0.50
Parks		0.17	0.18			0.18
Other Municipal Purposes		5.50	5.46			6.00
		$7.39	$7.48			$7.97
		======	======			======
General Fund Revenues:						
General Property Taxes	$ 49,978,616	$ 51,475,377	$ 52,081,627	$ 51,475,377	$ 52,081,627	$ 53,127,153
Other Taxes	$ 3,036,638	$ 2,899,973	$ 2,724,296	$ 898,639	$ 9,309,296	$ 2,736,964
Intergovernmental Revenues	$ 7,133,532	$ 7,832,958	$ 8,407,450	$ 2,232,506	$ 8,733,471	$ 8,325,733
Licenses & Permit's	$ 1,846,912	$ 2,228,970	$ 1,777,950	$ 1,166,841	$ 1,891,880	$ 2,098,960
Fines, Forfeitures and Penalties	$ 758,662	$ 953,306	$ 1,051,500	$ 480,360	$ 1,021,000	$ 1,051,000
Public Charges for Services	$ 2,956,591	$ 3,146,714	$ 3,700,919	$ 1,394,821	$ 3,705,423	$ 3,890,689
Intergovernmental Charges	$ 1,697,034	$ 1,590,673	$ 1,560,551	$ 1,358,679	$ 1,582,551	$ 1,516,182
Miscellaneous Revenues	$ 5,337,505	$ 5,738,026	$ 2,573,824	$ 4,654,756	$ 3,963,412	$ 3,253,481
Special Charges	$ 16,043	$ 32,106	$ 20,000	$ 7,114	$ 20,000	$ 20,000
TOTAL REVENUES	$ 72,761,533	$ 75,898,103	$ 73,898,117	$ 63,669,095	$ 82,308,660	$ 76,020,162
Other Financing Sources						
Proceeds from Sale of Land	$ -		$ -	$ -	$ -	$ -
Proceeds from Long-Term Debt	$ -		$ -	$ -	$ -	$ -
Transfers From Other Funds & Use of Equity						
Revolving Funds - Net	$ -	$ -	$ -	$ -	$ -	$ -
Redevelopment Authority	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Special Grant Fund	$ 300,000	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Projects	$ -	$ 7,726	$ -	$ -	$ 22,578	$ -
Transfer from T.I.F.	$ 75,000	$ 80,000	$ 107,500	$ -	$ 107,500	$ 105,000
Transfer from Water Utility	$ 951,252	$ 958,389	$ 1,388,000	$ -	$ 1,183,000	$ 1,207,000
Transfer from Special Grant	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Other Funds	$ -	$ -	$ -	$ -	$ 3,400,000	$ -
Appropriated Surplus Applied	$ -	$ -	$ 260,019	$ -	$ (702,305)	$ 64,171
Transfer from Amortization Fund	$ -	$ -	$ 4,000,000	$ -	$ 4,000,000	$ 3,725,000
TOTAL REVENUES, TRANS & USE OF EQUITY	$74,087,785	$76,944,218	$79,653,636	N/A	$90,319,433	$81,121,333
Assessed Valuation Including T. I. F. District						
Real Estate	$ 7,111,365,600	$ 7,191,271,700	$ 7,199,096,400			$ 7,072,729,800
Personal Property	$ 239,789,100	$ 202,210,800	$ 194,386,100			$ -
Assessed Valuation Including TIF District	$ 7,335,770,186	$ 7,375,512,081	$ 7,393,482,500			$ 7,072,729,800
Less TIF Incremental Valuation	$ 395,953,680	$ 411,338,194	$ 429,308,613			$ 408,711,812
Assessed Valuation Excluding TIF District	$ 6,939,816,506	$ 6,964,173,887	$ 6,964,173,887			$ 6,664,017,988
Equalized Valuation Excluding TIF District	$ 7,139,586,500	$ 8,519,107,200	$ 9,058,010,700			$ 9,689,981,800

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2023 and 2024,
Budget Adopted for 2025,
2025 Estimated and Proposed Budget for 2026

General Fund - Continued	2023 Actual	2024 Actual	2025 Adopted Budget	2025 First 6 Months Actual	2025 Estimated	2026 Adopted Budget
General City Expenditures						
General Government	$ 7,642,066	$ 7,202,307	$ 7,069,642	$ 4,659,568	$ 17,127,461	$ 7,019,413
Public Safety	$ 37,199,099	$ 38,299,331	$ 37,921,878	$ 16,098,839	$ 38,756,738	$ 40,211,775
Public Works	$ 7,955,350	$ 7,226,380	$ 9,190,005	$ 3,463,982	$ 9,583,796	$ 9,683,336
Health & Human Services	$ 1,772,975	$ 2,057,586	$ 1,859,743	$ 807,239	$ 2,146,134	$ 1,931,893
Conservation & Development	$ 2,895,954	$ 2,858,031	$ 2,705,881	$ 1,324,006	$ 2,764,336	$ 2,724,371
Non-Departmental & General	$ 118,158	$ 88,248	$ 597,985	$ 27,594	$ 43,673	$ (151,124)
TOTAL OPERATION & MAINT. EXPENDITURES	$ 57,583,602	$ 57,731,884	$ 59,345,134	$ 26,381,228	$ 70,422,139	$ 61,419,663
Add Transfers To Other Funds & Equity Use						
Amortization Fund	$ -	$ -	$ 4,000,000		$ 4,000,000	$ 3,725,000
Reserve for Contingency	$ -	$ -				
Debt Service Fund	$ 8,637,025	$ 8,337,921	$ 9,113,937		$ 8,817,523	$ 8,555,566
Capital	$ 918,000	$ 1,755,744	$ 1,471,644		$ 1,354,100	$ 1,266,644
Parks Reserve	$ 1,367,764	$ 1,135,005	$ 1,209,333		$ 1,209,333	$ 1,231,280
Library	$ 2,960,260	$ 3,103,687	$ 3,128,589		$ 3,128,589	$ 3,330,200
Tourism	$ 1,358,634	$ 1,456,420	$ 1,400,000		$ 1,400,000	$ 1,400,000
CDA	$ 165,000	$ 165,000	$ 40,000		$ 40,000	$ 40,000
Information Tech	$ -	$ 48,000	$ -		$ -	$ -
Fleet Capital	$ 1,000	$ -	$ -		$ -	$ -
Fleet	$ -	$ -	$ -		$ 2,750	
Insurance Reserve Fund	$ -	$ -	$ (55,000)		$ (55,000)	$ 152,979
Unappropriated Surplus	$ -	$ -	$ -		$ -	$ -
TOTAL EXPENDITURES, TRANSFERS, & USE OF EQUITY	$ 72,991,285	$ 73,733,660	$ 79,653,636	$ 26,381,228	$ 90,319,433	$ 81,121,333
Net Changes in Fund Balance	$ 1,096,500	$ 3,210,558	$ (0)	NA	$ 0	$ 0
Unexpended Balances - December 31						
Nonspendable	$ 1,290,474	$ 1,011,369	$ 1,011,369		$ 1,011,369	$ 1,011,369
Restricted			$ -		$ -	$ -
Assigned	$ 2,361,757	$ 2,277,116	$ 2,277,116		$ 2,277,116	$ 2,277,116
Unassigned	$ 19,688,525	$ 23,263,105	$ 23,263,105		$ 24,489,598	$ 24,489,598

City GO Indebtedness as of December 31, 2025	$ 147,650,000
Scheduled Debt Retirements	$ 15,505,000
Proposed Debt Issue[1]	$ 10,795,000
CITY GO INDEBTEDNESS AS OF DECEMBER 31, 2026	$ 142,940,000

[1] Estimate as 2026 Capital Budget not yet adopted

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2023 and 2024,
Budget Adopted for 2025,
2025 Estimated and Proposed Budget for 2026

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 First 6 Months Actual	2025 Estimated	2026 Adopted Budget
Debt Service						
TOTAL REVENUES & TRANSFERS	$ 11,511,740	$ 12,987,885	$ 12,142,981	$ 996,143	$ 12,143,462	$ 11,593,243
TOTAL EXPENSES	$ 11,299,604	$ 12,919,494	$ 12,611,876	$ 2,538,621	$ 13,192,909	$ 11,768,243
NET INCOME (LOSS)	$ 212,136	$ 68,391	$ (468,895)	$ (1,542,478)	$ (1,049,447)	$ (175,000)
RESERVE BALANCE - DECEMBER 31	$ 2,052,832	$ 2,121,223	$ 1,652,328		$ 1,071,776	$ 896,776
Capital						
TOTAL REVENUES & TRANSFERS	$ 8,947,358	$ 11,168,163	$ 21,663,373	$ 2,982,697	$ 16,300,057	$ 21,663,373
TOTAL EXPENSES	$ 6,585,730	$ 13,498,122	$ 21,468,373	$ 2,713,105	$ 30,624,640	$ 21,663,373
NET INCOME (LOSS)	$ 2,361,628	$ (2,329,959)	$ 195,000	$ 269,592	$ (14,324,583)	$ -
RESERVE BALANCE - DECEMBER 31	$ 18,512,112	$ 16,182,153	$ 16,377,153		$ 1,857,570	$ 1,857,570
C.D.B.G. Program Fund						
TOTAL REVENUES & TRANSFERS	$ 1,146,109	$ 855,152	$ 1,000,000	$ 259,175	$ 1,839,920	$ 1,000,000
TOTAL EXPENSES	$ 1,146,109	$ 855,106	$ 1,000,000	$ 276,889	$ 1,839,920	$ 1,000,000
NET INCOME (LOSS)		$ 46	$ -	$ (17,714)	$ -	$ -
RESERVE BALANCE - DECEMBER 31	$ (6,935)	$ (6,889)	$ (6,889)		$ (6,889)	$ (6,889)
Revolving Fund						
TOTAL REVENUES & TRANSFERS	$ 198,729	$ 9,699	$ 35,000	$ 212,824	$ 57,926	$ 216,192
TOTAL EXPENSES	$ 132,572	$ 68,209	$ -	$ 74,381	$ 346,361	$ 115,000
NET INCOME (LOSS)	$ 66,157	$ (58,510)	$ 35,000	$ 138,443	$ (288,435)	$ 101,192
RESERVE BALANCE - DECEMBER 31	$ 216,191	$ 157,681	$ 192,681		$ (130,754)	$ (29,562)
Trust & Agency Fund						
TOTAL REVENUES & TRANSFERS	$ 155,868	$ 81,862	$ 141,780	$ 11,708	$ 314,206	$ 216,192
TOTAL EXPENSES	$ 67,711	$ 54,674	$ 60,000	$ 47,388	$ 498,938	$ 115,000
NET INCOME (LOSS)	$ 88,157	$ 27,188	$ 81,780	$ (35,680)	$ (184,732)	$ 101,192
RESERVE BALANCE - DECEMBER 31	$ 685,365	$ 712,553	$ 794,333		$ 527,821	$ 629,013
Health/Life Insurance Reserve						
TOTAL REVENUES & TRANSFERS	$ 11,926,689	$ 11,362,116	$ 11,899,829	$ 3,797,307	$ 11,899,829	$ 12,124,032
TOTAL EXPENSES	$ 12,060,131	$ 11,971,653	$ 11,880,463	$ 4,514,880	$ 11,899,900	$ 12,124,032
NET INCOME (LOSS)	$ (133,442)	$ (609,537)	$ 19,366	$ (717,573)	$ (71)	$ -
RESERVE BALANCE - DECEMBER 31	$ (24,299,937)	$ (24,909,474)	$ (24,890,108)		$ (24,909,545)	$ (24,909,545)
Dental Insurance Reserve						
TOTAL REVENUES & TRANSFERS	$ 404,344	$ 425,370	$ 431,413	$ 200,840	$ 431,413	$ 451,712
TOTAL EXPENSES	$ 418,086	$ 415,139	$ 431,412	$ 214,770	$ 431,412	$ 451,712
NET INCOME (LOSS)	$ (13,742)	$ 10,231	$ 1	$ (13,930)	$ 1	$ -
RESERVE BALANCE - DECEMBER 31	$ 235,693	$ 245,924	$ 245,925		$ 245,925	$ 245,925
General Liability Reserve						
TOTAL REVENUES & TRANSFERS	$ 1,530,542	$ 1,292,094	$ 1,335,839	$ 23,740	$ 1,335,839	$ 953,176
TOTAL EXPENSES	$ 494,468	$ 152,367	$ 405,145	$ 119,408	$ 3,805,145	$ 324,332
NET INCOME (LOSS)	$ 1,036,074	$ 1,139,727	$ 930,694	$ (95,668)	$ (2,469,306)	$ 628,844
RESERVE BALANCE - DECEMBER 31	$ 5,830,734	$ 6,970,461	$ 7,901,155		$ 4,501,155	$ 5,129,999
Worker's Compensation Reserve						
TOTAL REVENUES & TRANSFERS	$ 901,748	$ 974,076	$ 937,333	$ 449,185	$ 937,333	$ 948,903
TOTAL EXPENSES	$ 970,463	$ 513,808	$ 922,119	$ 2,220	$ 922,119	$ 950,507
NET INCOME (LOSS)	$ (68,715)	$ 460,268	$ 15,214	$ 446,965	$ 15,214	$ (1,604)
RESERVE BALANCE - DECEMBER 31	$ 97,876	$ 558,144	$ 573,358		$ 573,358	$ 571,754
Fleet Equipment						
TOTAL REVENUES & TRANSFERS	$ 3,470,810	$ 4,175,618	$ 3,922,506	$ 1,795,164	$3,923,623.00	$ 4,244,535
TOTAL EXPENSES	$ 3,804,120	$ 4,041,200	$ 3,876,308	$ 1,277,460	$ 3,877,808	$ 4,191,985
NET INCOME (LOSS)	$ (333,310)	$ 134,418	$ 46,198	$ 517,704	$ 45,815	$ 52,550
RESERVE BALANCE - DECEMBER 31	$ 4,187,950	$ 4,978,005	$ 5,024,203		$ 5,023,820	$ 5,076,370
Fleet Capital						
TOTAL REVENUES & TRANSFERS	$ 1,171,837	$ 1,098,015	$ 1,070,500	$ 25,957	$ 1,070,500	$ 1,152,369
TOTAL EXPENSES	$ 1,111,121	$ 1,004,712	$ 792,000	$ 682,014	$ 844,926	$ 1,625,000
NET INCOME (LOSS)	$ 60,716	$ 93,303	$ 900,855	$ (656,057)	$ 225,574	$ (472,631)
RESERVE BALANCE - DECEMBER 31	$ 675,772	$ 769,075	$ 1,669,930		$ 994,649	$ 522,018

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2023 and 2024,
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2025 Estimated and Proposed Budget for 2026

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 6 Month Actual	2025 Estimated	2026 Proposed Budget
Municipal Complex Reserve						
TOTAL REVENUES & TRANSFERS	$ 871,908	$ 905,055	$ 902,004	$ 573,317	$ 902,004	$ 927,223
TOTAL EXPENSES	$ 1,118,870	$ 1,035,310	$ 902,003	$ 409,180	$ 821,903	$ 927,131
NET INCOME (LOSS)	$ (246,962)	$ (130,255)	$ 1	$ 164,137	$ 80,101	$ 92
RESERVE BALANCE - DECEMBER 31	$ 500,719	$ 370,464	$ 370,465		$ 450,565	$ 450,657
Information Systems Reserve						
TOTAL REVENUES & TRANSFERS	$ 2,253,459	$ 2,179,208	$ 2,212,349	$ 1,113,476	$ 2,219,651	$ 2,679,232
TOTAL EXPENSES	$ 2,061,750	$ 2,052,561	$ 2,482,204	$ 1,129,297	$ 2,482,204	$ 2,679,300
NET INCOME (LOSS)	$ 191,709	$ 126,647	$ (269,855)	$ (15,821)	$ (262,553)	$ (68)
RESERVE BALANCE - DECEMBER 31	$ 1,727,249	$ 1,853,896	$ 1,584,041		$ 1,591,343	$ 1,591,275
Information System Equip Reserve						
TOTAL REVENUES & TRANSFERS	$ 264,754	$ 245,225	$ 313,055	$ -	$ 313,055	$ 141,350
TOTAL EXPENSES	$ -	$ -	$ 1,180,000	$ 215,650	$ 1,180,000	$ -
NET INCOME (LOSS)	$ 264,754	$ 245,225	$ (866,945)	$ (215,650)	$ (866,945)	$ 141,350
RESERVE BALANCE - DECEMBER 31	$ 1,481,103	$ 1,726,328	$ 859,383		$ 859,383	$ 1,000,733
Public Works Building						
TOTAL REVENUES & TRANSFERS	$ 508,457	$ 559,360	$ 532,770	$ 225,776	$ 532,770	$ 612,500
TOTAL EXPENSES	$ 508,711	$ 651,215	$ 525,573	$ 196,192	$ 525,573	$ 603,822
NET INCOME (LOSS)	$ (254)	$ (91,855)	$ 7,197	$ 29,584	$ 7,197	$ 8,678
RESERVE BALANCE - DECEMBER 31	$ 2,952,532	$ 2,860,677	$ 2,867,874		$ 2,867,874	$ 2,876,552
Public Works Capital						
TOTAL REVENUES & TRANSFERS	$ 94,223	$ 108,512	$ 126,400	$ -	$ 126,400	$ 129,922
TOTAL EXPENSES	$ 969	$ 125,000	$ 360,000	$ 360,000	$ 360,000	$ 85,000
NET INCOME (LOSS)	$ 93,254	$ (16,488)	$ (233,600)	$ (360,000)	$ (233,600)	$ 44,922
RESERVE BALANCE - DECEMBER 31	$ 329,616	$ 313,128	$ 79,528		$ 79,528	$ 124,450
Redevelopoment Reserve						
TOTAL REVENUES & TRANSFERS	$ 18,049	$ 9,049	$ -	$ -	$ -	$ -
TOTAL EXPENSES	$ 55,285	$ -	$ -	$ -	$ -	$ 4,200
NET INCOME (LOSS)	$ (37,236)	$ 9,049	$ -	$ -	$ -	$ (4,200)
RESERVE BALANCE - DECEMBER 31	$ 1,006,005	$ 1,015,054	$ 1,015,054		$ 1,015,054	$ 1,010,854
Community Development Authority						
TOTAL REVENUES & TRANSFERS	$ 244,778	$ 187,875	$ 40,000	$ 80,996	$ 40,000	$ 40,000
TOTAL EXPENSES	$ 728,012	$ 321,632	$ 79,997	$ 38,170	$ 50,997	$ 81,088
NET INCOME (LOSS)	$ (483,234)	$ (133,757)	$ (39,997)	$ 42,826	$ (10,997)	$ (41,088)
RESERVE BALANCE - DECEMBER 31	$ 5,266,861	$ 5,133,104	$ 5,093,107		$ 5,122,107	$ 5,081,019

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2023 and 2024,
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	2023 Actual	2024 Actual	2025 Adopted Budget	2025 6 Month Actual	2025 Estimated	2026 Proposed Budget
Tourism						
TOTAL REVENUES & TRANSFERS	$ 1,412,660	$ 1,517,826	$ 1,425,000	$ 45,158	$ 1,450,000	$ 1,425,000
TOTAL EXPENSES	$ 951,626	$ 2,182,110	$ 1,425,000	$ 760,504	$ 1,533,749	$ 1,435,373
NET INCOME (LOSS)	$ 461,034	$ (664,284)	$ -	$ (715,346)	$ (83,749)	$ (10,373)
RESERVE BALANCE - DECEMBER 31	$ 1,864,137	$ 1,199,853	$ 1,199,853		$ 1,116,104	$ 1,105,731
Special Assesments						
TOTAL REVENUES & TRANSFERS	$ 560,295	$ 841,778	$ -	$ -	$ 808,644	$ 955,254
TOTAL EXPENSES	$ 560,295	$ 841,778	$ -	$ 727,553	$ 808,644	$ 955,254
NET INCOME (LOSS)	$ -	$ -	$ -	$ (727,553)	$ -	$ -
RESERVE BALANCE - DECEMBER 31	$ -	$ -	$ -		$ -	$ -
Parks Reserve						
TOTAL REVENUES & TRANSFERS	$ 1,765,107	$ 1,585,895	$ 1,485,333	$ 121,072	$ 1,433,369	$ 1,489,280
TOTAL EXPENSES	$ 1,216,794	$ 1,142,372	$ 2,373,333	$ 1,235,684	$ 3,473,839	$ 1,496,088
NET INCOME (LOSS)	$ 548,313	$ 443,523	$ (888,000)	$ (1,114,612)	$ (2,040,470)	$ (6,808)
RESERVE BALANCE - DECEMBER 31	$ 1,852,165	$ 2,295,688	$ 1,407,688		$ 255,218	$ 248,410
Library						
TOTAL REVENUES & TRANSFERS	$ 3,273,292	$ 3,460,614	$ 3,504,272	$360,664.00	$ 3,508,579	$ 3,746,972
TOTAL EXPENSES	$ 3,273,292	$ 3,460,614	$ 3,504,272	$1,574,833.00	$ 3,512,479	$ 3,746,972
NET INCOME (LOSS)	$ 1	$ -	$ -	$ -	$ (3,900)	$ -
RESERVE BALANCE - DECEMBER 31	$ 999	$ 999	$ 999		$ (2,901)	$ (2,901)
Total Tax Incremental Financing						
TOTAL REVENUES & TRANSFERS	$ 9,707,814	$ 10,587,359	$ 16,826,427	$ 11,253,560	$ 1,134,099	$ 17,071,668
TOTAL EXPENSES	$ 8,307,804	$ 9,511,043	$ 12,230,567	$ 6,514,040	$ 8,762,531	$ 12,639,345
NET INCOME (LOSS)	$ 1,400,010	$ 1,076,316	$ 4,595,860	$ 4,739,520	$ (7,628,432)	$ 4,432,323
RESERVE BALANCE - DECEMBER 31	$ 3,728,279	$ 4,804,595	$ 9,400,455		$ (2,823,837)	$ 1,608,486
District #6						
TOTAL REVENUES & TRANSFERS	$ 2,668,547	$ 3,149,165	$ 3,355,728	$ 3,168,779	$ 3,262,099	$ 2,368,419
TOTAL EXPENSES	$ 1,817,658	$ 1,817,301	$ 1,673,983	$ 1,149,500	$ 1,759,864	$ 1,574,079
NET INCOME (LOSS)	$ 850,889	$ 1,331,699	$ 1,681,745	$ 2,019,279	$ 1,502,235	$ 794,340
RESERVE BALANCE - DECEMBER 31	$ 3,411,370	$ 4,743,069	$ 6,424,814		$ 6,245,304	$ 7,039,644
District #7						
TOTAL REVENUES & TRANSFERS	$ 3,620,092	$ 3,628,264	$ 8,980,234	$ 3,727,533	$ 3,735,564	$ 8,636,342
TOTAL EXPENSES	$ 3,643,078	$ 4,904,351	$ 7,359,635	$ 3,118,083	$ 4,375,598	$ 7,099,144
NET INCOME (LOSS)	$ (22,986)	$ (1,276,087)	$ 1,620,599	$ 609,450	$ (640,034)	$ 1,537,198
RESERVE BALANCE - DECEMBER 31	$ (493,849)	$ (1,912,565)	$ (291,966)		$ (2,552,599)	$ (1,015,401)

[1] **Adjusted for internal loan proceeds that are not included in the audited financial statements**

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2023 and 2024,
Budget Adopted for 2025,
2025 Estimated and Proposed Budget for 2026

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 6 Month Actual	2025 Estimated	2026 Proposed Budget
District #8						
TOTAL REVENUES & TRANSFERS	$ 910,136	$ 1,051,933	$ 1,241,694	$ 1,154,275	$ 1,243,881	$ 1,859,492
TOTAL EXPENSES	$ 739,996	$ 457,021	$ 1,547,616	$ 286,237	$ 296,615	$ 1,645,681
NET INCOME (LOSS)	$ 170,140	$ 594,912	$ (305,922)	$ 868,038	$ 947,266	$ 213,811
RESERVE BALANCE - DECEMBER 31	$ 2,040,360	$ 2,635,272	$ 2,329,350		$ 3,582,538	$ 3,796,349
District #9						
TOTAL REVENUES & TRANSFERS	$ 272,581	$ 293,942	$ 335,596	$ 312,854	$ 318,362	$ 459,816
TOTAL EXPENSES	$ 247,469	$ 269,908	$ 267,630	$ 193,918	$ 275,326	$ 229,384
NET INCOME (LOSS)	$ 25,112	$ 24,034	$ 67,966	$ 118,936	$ 43,036	$ 230,432
RESERVE BALANCE - DECEMBER 31	$ 51,150	$ 75,184	$ 143,150		$ 118,220	$ 348,652
District #10						
TOTAL REVENUES & TRANSFERS	$ 762,415	$ 805,701	$ 892,503	$ 824,614	$ 846,409	$ 926,595
TOTAL EXPENSES	$ 642,984	$ 884,189	$ 196,637	$ 552,544	$ 587,768	$ 658,410
NET INCOME (LOSS)	$ 119,431	$ (78,488)	$ 695,866	$ 272,070	$ 258,641	$ 268,185
RESERVE BALANCE - DECEMBER 31	$ 447,431	$ 368,943	$ 1,064,809		$ 627,584	$ 895,769
District #11						
TOTAL REVENUES & TRANSFERS	$ 796,002	$ 808,574	$ 911,180	$ 852,138	$ 876,005	$ 1,310,571
TOTAL EXPENSES	$ 604,472	$ 605,079	$ 556,030	$ 43,586	$ 580,705	$ 776,674
NET INCOME (LOSS)	$ 191,530	$ 203,495	$ 355,150	$ 808,552	$ 295,300	$ 533,897
RESERVE BALANCE - DECEMBER 31	$ 151,973	$ 355,468	$ 710,618		$ 650,768	$ 1,184,665
District #12						
TOTAL REVENUES & TRANSFERS	$ 463,614	$ 643,801	$ 796,157	$ 754,889	$ 756,657	$ 853,035
TOTAL EXPENSES	$ 469,380	$ 456,222	$ 446,769	$ 469,665	$ 475,068	$ 235,778
NET INCOME (LOSS)	$ (5,765)	$ 187,579	$ 349,388	$ 285,224	$ 281,589	$ 617,257
RESERVE BALANCE - DECEMBER 31	$ (789,116)	$ (601,537)	$ (252,149)		$ (319,948)	$ 297,309
District #13						
TOTAL REVENUES & TRANSFERS	$ 214,425	$ 201,147	$ 277,882	$ 260,170	$ 269,554	$ 645,986
TOTAL EXPENSES	$ 139,054	$ 104,769	$ 109,365	$ 3,574	$ 113,799	$ 426,065
NET INCOME (LOSS)	$ 75,372	$ 96,378	$ 168,517	$ 256,596	$ 155,755	$ 219,921
RESERVE BALANCE - DECEMBER 31	$ 59,705	$ 156,083	$ 324,600		$ 311,838	$ 531,759
District #14						
TOTAL REVENUES & TRANSFERS	$ -	$ 4,832	$ 11,372	$ 10,786	$ 10,788	$ 2,298
TOTAL EXPENSES	$ (13,286)	$ 9,355	$ 33,951	$ 3,574	$ 33,951	$ 9,065
NET INCOME (LOSS)	$ 13,286	$ (4,523)	$ (22,579)	$ 7,212	$ (23,163)	$ (6,767)
RESERVE BALANCE - DECEMBER 31	$ (46,909)	$ (51,432)	$ (74,011)		$ (74,595)	$ (81,362)

CITY OF WAUWATOSA

Summary of Receipts & Expenditures for the Years 2023 and 2024,
Budget Adopted for 2025,
2025 Estimated and Proposed Budget for 2026

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 6 Month Actual	2025 Estimated	2026 Proposed Budget
District #15						
TOTAL REVENUES & TRANSFERS	$ -	$ -	$ 24,081	$ 22,785	$ 22,780	$ 9,114
TOTAL EXPENSES	$ 17,000	$ 2,848	$ 38,951	$ 7,622	$ 263,838	$ 39,065
NET INCOME (LOSS)	$ (17,000)	$ (2,848)	$ (14,870)	$ 15,163	$ (241,058)	$ (29,951)
RESERVE BALANCE - DECEMBER 31	$ (17,000)	$ (19,848)	$ (34,718)		$ (260,906)	$ (290,857)
Hospital Policing						
TOTAL REVENUES & TRANSFERS	$ 2,272,398	$ 2,171,737	$ 2,210,605	$ 571,221	$ 2,334,882	$ 2,439,417
TOTAL EXPENSES	$ 2,275,890	$ 2,200,440	$ 2,210,605	$ 1,185,383	$ 2,334,882	$ 2,439,418
NET INCOME (LOSS)	$ (3,492)	$ (28,703)	$ -	$ (614,162)	$ -	$ (1)
RESERVE BALANCE - DECEMBER 31	$ 69,413	$ 40,710	$ 40,710		$ 40,710	$ 40,709
Special Grant						
TOTAL REVENUES & TRANSFERS	$ 2,711,052	$ 9,173,111	$ -	$ 9,011,265	$ 9,000,563	$ 858,097
TOTAL EXPENSES	$ 2,709,152	$ 9,140,895	$ 774,929	$ 2,645,907	$ 9,000,563	$ 858,097
NET INCOME (LOSS)	$ 1,900	$ 32,216	$ (774,929)	$ 6,365,358	$ -	$ -
RESERVE BALANCE - DECEMBER 31	$ 1,900	$ 34,116	$ (740,813)		$ (740,813)	$ (740,813)
Water						
TOTAL REVENUES & TRANSFERS	$ 11,893,337	$ 19,109,502	$ 13,172,984	$ 4,917,489	$ 13,464,163	$ 13,187,388
TOTAL EXPENSES	$ 9,908,304	$ 10,336,670	$ 11,736,926	$ 4,780,867	$ 12,048,161	$ 11,850,359
NET INCOME (LOSS)	$ 1,985,033	$ 8,772,832	$ 1,436,058	$ 136,622	$ 1,416,002	$ 1,337,029
RESERVE BALANCE - DECEMBER 31	$ 45,869,494	$ 45,940,829	$ 47,376,887		$ 47,356,831	$ 48,713,916
Sanitary Sewer Reserve						
TOTAL REVENUES & TRANSFERS	$ 11,828,332	$ 13,286,787	$ 11,959,796	$ 5,193,765	$ 12,934,113	$ 13,297,327
TOTAL EXPENSES	$ 7,981,623	$ 8,981,630	$ 9,680,468	$ 3,037,607	$ 10,664,026	$ 11,161,415
NET INCOME (LOSS)	$ 3,846,709	$ 4,305,157	$ 2,279,328	$ 2,156,158	$ 2,270,087	$ 2,135,912
RESERVE BALANCE - DECEMBER 31	$ 63,238,078	$ 67,543,235	$ 69,822,563		$ 60,899,864	$ 71,958,475
Storm Water Management Resreve						
TOTAL REVENUES & TRANSFERS	$ 6,323,534	$ 6,890,409	$ 6,223,847	$ 2,303,228	$ 6,310,286	$ 6,711,155
TOTAL EXPENSES	$ 3,212,767	$ 3,340,214	$ 4,601,992	$ 3,039,760	$ 869,452	$ 4,732,983
NET INCOME (LOSS)	$ 3,110,767	$ 3,550,195	$ 1,621,855	$ (736,532)	$ 5,440,834	$ 1,978,172
RESERVE BALANCE - DECEMBER 31	$ 50,235,183	$ 53,785,378	$ 50,910,257		$ 59,226,212	$ 52,888,429