VILLAGE OF CLEVELAND, WISCONSIN

YEAR 2027 BUDGET

The Village Board held a public hearing on the Year 2027 Budget at 6pm on November 17, 2026, at the Cleveland Village Hall, 1150 W Washington Ave, Cleveland, Wisconsin. The draft budget was available on request to the Clerk-Treasurer's Office and at *clevelandwi.gov* prior to the hearing.

CATEGORY	2026 Budget	2027 Budget	Percent Change
GENERAL FUND REVENUES			
General Property Taxes	650,164	650,164	0.0%
Other Taxes	145,700	187,500	
Intergovernmental Revenues	451,629	471,808	
Licenses and Permits	99,905	97,390	
Fines, Forfeitures, and Penalties	16,700	16,560	
Public Charges for Services	2,700	6,150	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	106,100	97,693	
Other Financing Sources	86,677	356,677	
TOTAL REVENUES	1,559,575	1,883,942	20.8%
Cash Balance Applied	234,108	-84,191	
TOTAL REVENUE AND CASH BALANCE APPLIED	1,793,683	1,799,751	0.3%
GENERAL FUND EXPENDITURES			
General Government	311,186	297,681	
Public Safety	317,513	317,790	
Public Works	472,066	485,179	
Health and Human Services	225	225	
Culture, Recreation, and Education	117,466	109,114	
Conservation and Development	113,687	140,060	
Capital Purchases	108,000	89,000	
Other Financing Uses	353,540	360,702	
TOTAL GENERAL FUND EXPENDITURES	1,793,683	1,799,751	0.3%

SUMMARY OF GOVERNMENTAL FUNDS

	Estimated Fund Balance Jan. 1, 2027	2027 Proposed Total Revenues	2027 Proposed Total Expenditures	Estimated Fund Balance Dec. 31, 2027	Property Tax Contribution
General Fund	$ 1,810,098	$ 1,883,942	$ (1,799,751)	$ 1,894,289	$ 529,462
Debt Service Fund	-	218,155	(218,155)	-	120,702
Capital Outlay Fund	-	-	-	-	-
Tax Incremental District No 2	(133,946)	57,000	(96,000)	(172,946)	-
TOTAL	$ 1,676,152	$ 2,159,097	$ (2,113,906)	$ 1,721,343	$ 650,164

Dated October 27, 2026

Stacy Grunwald, Clerk-Treasurer