

City of Weyauwega  
General Fund  
2013 Budget Final

Adopted by Common Council  
November 26, 2012

Account Number	Account Name	2010 Actual	2011 Adopted	2011 Actual	2012 Adopted	2012 Y-T-D	2013 Budget	% Change
<b>Expenditure Budget</b>								
<b>GENERAL GOVERNMENT</b>								
51110	Council	11,034	11,500	11,339	10,500	8,469	10,500	0.00%
51410	Mayor	3,584	4,000	3,964	4,000	3,477	4,000	0.00%
51415	Adminstrator's Expenses	3,722	4,600	2,868	3,800	100	3,800	0.00%
51420	Admin/Clerk	69,194	70,186	70,126	70,234	49,670	71,785	2.21%
51330	Publications	5,322	5,000	4,244	5,000	3,161	5,000	0.00%
51440	Elections	3,691	2,500	3,555	5,000	3,622	3,000	-40.00%
51430	Office Supplies	9,384	8,500	10,898	8,500	9,290	10,900	28.24%
51530	Assessment of Prop	5,274	4,900	6,614	4,900	3,412	4,900	0.00%
51520	Bookkeeper/Accountant	32,811	33,363	32,930	34,566	25,837	28,060	-18.82%
51510	Auditing	10,250	9,500	9,600	10,000	9,700	10,000	0.00%
51320	Codification	0	2,500	2,259	2,500	2,342	2,500	0.00%
51310	City Attorney	9,410	10,000	16,267	20,000	8,660	16,000	-20.00%
51315	Legal/Professional fees	6,665		1,337		0		
51610	Municipal Building	8,452	13,000	9,929	8,000	8,511	10,000	25.00%
51943	Self Fund Health Ins/EAP/Screening	88	2,000	1,326	2,000	1,549	2,000	0.00%
51930	Prop & Liability Ins & Workmans Comp	16,497	18,735	16,814	20,000	18,402	24,000	20.00%
51991	Contingency	8,686	25,004	6,719	19,550	6,677	23,419	19.79%
51945	Sales Tax	733	750	967	750	517	500	-33.33%
51995	Memberships,Dues&Fees	1,297	1,500	1,574	1,500	157	1,750	16.67%
51942	Unemployment Ins. Assesment			400	400	162	500	24.91%
51525	Deputy Clerk	18,706	19,294	18,893	18,695	14,658	19,993	6.94%
51425	Interim City Administrator					31,796	5,000	
	<b>Total General Government</b>	<b>224,803</b>	<b>246,832</b>	<b>232,624</b>	<b>249,895</b>	<b>210,169</b>	<b>257,607</b>	<b>3.09%</b>
<b>PUBLIC SAFETY</b>								
52110	Police	346,456	360,824	357,731	357,049	250,831	355,771	-0.36%
52210	Fire Dept	47,853	44,494	47,157	44,399	38,157	45,281	1.99%
52220	Hydrant Rental	85,040	0	28,347	0	0	0	
52310	Ambulance Service	43,846	43,846	48,009	43,846	47,944	43,846	0.00%
52410	Building Inspector	6,132	5,300	4,230	5,300	6,613	5,300	0.00%
	<b>Total Public Safety</b>	<b>529,326</b>	<b>454,464</b>	<b>485,474</b>	<b>450,594</b>	<b>343,545</b>	<b>450,198</b>	<b>-0.09%</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>								
54110	Health Officer	200	300	0	300	0	300	0.00%
54120	Animal Pound	3,203	3,100	2,263	3,000	822	3,000	0.00%
	Code Compliance Officer						2,880	
	<b>Total Health &amp; Social Services</b>	<b>3,403</b>	<b>3,400</b>	<b>2,263</b>	<b>3,300</b>	<b>822</b>	<b>6,180</b>	<b>87.27%</b>
<b>PUBLIC WORKS</b>								
53240	Machinery & equipment	3,977	4,700	5,301	4,700	4,487	4,800	2.13%
53270	Garage & sheds	1,986	3,000	2,651	3,000	1,795	3,000	0.00%
53110	Street Laborer	26,829	31,809	35,898	48,063	39,133	44,300	-7.83%
53112	Public Works Supervisor	28,189	28,508	14,503	0	2,104	0	
53120	Outside engineering service	9,904	10,000	7,838	10,000	7,380	10,000	0.00%
53310	Street Maintenance	9,349	12,000	10,985	10,000	7,433	10,000	0.00%
53410	Bridges & culverts	0	500	0	500	0	500	0.00%
53320	Street sweeping	7,150	7,150	7,557	9,000	4,800	9,000	0.00%
53330	Snow & ice removal	40,822	60,000	44,335	60,000	6,593	50,000	-16.67%
53340	Signs & markings	257	2,500	2,251	2,500	425	2,500	0.00%
53420	Street lighting	41,345	36,000	50,605	46,000	30,511	46,000	0.00%
53430	Sidewalks	103	250	0	250	0	2,000	700.00%
53440	Storm sewers	50	500	0	500	0	500	0.00%
53450	Parking lots	0	250	0	250	0	250	0.00%
53630	Recycling	17,391	15,504	17,535	15,504	11,493	16,000	3.20%
53635	Yard Waste Site	4,571	7,500	5,378	6,000	742	6,000	0.00%
53640	Weed Control	369	1,000	0	1,000	0	500	-50.00%
53620	Garbage collection	71,574	71,400	71,429	71,400	48,065	71,400	0.00%
	<b>Total Public Works</b>	<b>263,865</b>	<b>292,571</b>	<b>276,265</b>	<b>288,667</b>	<b>164,961</b>	<b>276,750</b>	<b>-4.13%</b>

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	<b>LEISURE ACTIVITIES</b>							
55100	Library	137,454	141,492	137,837	148,979	101,337	151,744	1.86%
55140	Community center	1,200	1,500	1,500	1,500	1,500	1,500	0.00%
55310	Recreation-Utilities Tennis/Ball field	1,185	1,200	1,159	1,200	705	1,200	0.00%
55420	Swimming Pool	40,869	38,500	49,201	43,200	55,514	52,500	21.53%
55330	Other recreation	0		0	0	0	0	
55320	Celebrations & entertainment	7,103	10,000	6,707	9,000	5,498	8,000	-11.11%
55210	Parks & playgrounds	25,149	26,200	26,749	22,000	16,164	23,500	6.82%
	<b>Total Leisure Activities</b>	<b>212,960</b>	<b>218,892</b>	<b>223,154</b>	<b>225,879</b>	<b>180,718</b>	<b>238,444</b>	<b>5.56%</b>
	<b>OTHER GENERAL EXPENSES</b>							
56300	Regional planning	4,127	4,400	2,602	5,050	3,763	5,050	0.00%
53660	Tree maintenance	1,348	3,500	2,725	3,500	39	3,000	-14.29%
56400	Zoning review	482.69	750	400	700	146	700	0.00%
56700	TIF District	450	1,250	450	1,000	450	1,000	0.00%
56710	Ads/Promotions/web site	750	1,500	700	1,000	700	1,000	0.00%
56720	Industrial Development	0	500	75	250	0		-100.00%
	<b>Total Other Expenses</b>	<b>7,158</b>	<b>11,900</b>	<b>6,952</b>	<b>11,500</b>	<b>5,098</b>	<b>10,750</b>	<b>-6.52%</b>
	<b>CAPITAL IMPROVEMENTS</b>							
57140	City Hall							
57320	Street Machinery							
57325	Garage & sheds							
57620	Parks & recreation							
57230	Capital Equip Replace							
57210	Police							
57220	Fire							
57610	Library							
57340	Street Lighting							
57330	Street Improvement							
57630	Pool							
57725	Industrial/Comm Dev Outlay							
57730	Water Tower #3 TIF #4							
	<b>Transfer to Capital Improvement Fund</b>	<b>846,387</b>	<b>326,000</b>	<b>326,000</b>	<b>329,870</b>		<b>311,800</b>	<b>-5.48%</b>
	Subtotal Gen Fund Expenditures		1,554,059	1,552,733	1,559,705			-100.00%
	<b>GENERAL DEBT SERVICE</b>							
58100	Principal Long Term Notes	177,888	170,000	170,000	167,300	67,850	167,399	0.06%
58200	Interest Long Term Notes	40,382	64,798	64,798	40,307	9,920	39,942	-0.91%
	Sp Dist Debt Retirement							
	<b>Total General Debt Service</b>	<b>218,270</b>	<b>234,798</b>	<b>234,798</b>	<b>207,607</b>	<b>77,770</b>	<b>207,341</b>	<b>-0.13%</b>
	<b>TOTAL GEN FUND EXPENSES</b>	<b>2,306,172</b>	<b>1,788,857</b>	<b>1,787,531</b>	<b>1,767,312</b>	<b>983,082</b>	<b>1,759,070</b>	<b>-0.47%</b>

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<b>Revenue Budget</b>								
<b>TAXES</b>								
41110	General Property Taxes	696,386	737,435	737,435	744,823		744,860	0.00%
	Debt Service Taxes							
41120	TIF District Tax		144,030	144,030	144,030		145,000	0.67%
41140	Mobile Home Tax	8,770	9,600	7,009	9,600	8,799	9,600	0.00%
	<b>Total Taxes</b>	<b>705,155</b>	<b>891,065</b>	<b>888,474</b>	<b>898,453</b>	<b>8,799</b>	<b>899,460</b>	<b>0.11%</b>
<b>SPECIAL ASSESSMENTS</b>								
42410	Sidewalks							
42420	Curb & Gutter	424	5,418	2,600	5,418		2,631	-51.44%
	TID #4		20,162	0	20,162			-100.00%
	<b>Total Special Assessments</b>	<b>424</b>	<b>25,580</b>	<b>2,600</b>	<b>25,580</b>	<b>0</b>	<b>2,631</b>	<b>-89.71%</b>
<b>INTERGOVERNMENTAL REVENUES</b>								
43210	Police Grant				0			
43410	State Shared Revs	543,485	513,610	545,129	496,614	106,619	511,187	2.93%
43430	Expenditure Restraint	0	29,946		29,946		28,414	-5.12%
43420	State Fire Dues	3,026	3,000	2,980	3,000	3,395	3,000	0.00%
43531	State Road Aid	115,011	110,920	110,910	99,819	74,864	89,837	-10.00%
43532	State Computer Aid	3,100	3,000	2,723	2,500	2,321	2,300	-8.00%
43545	Recycling Grant	5,859	5,000	3,788	3,000	3,792	3,750	25.00%
43560	Emergency Management	0		4163		4098		
43570	Park Grant-Urban Forestry	0					2,981	
43575		0						
43586	CDBG Grant	0						
43585	Public Works Grant	0	0	15,390				
43720	Library Aid	37,819	41,355	40,168	48,842	48,842	49,600	1.55%
	Neighborhood Fix-Up							
43523	Other Law Enforcement	0						
43524	Other Law Enforcement	720		13,934				
	<b>Total Intergovernmental Revs</b>	<b>709,021</b>	<b>706,831</b>	<b>739,185</b>	<b>683,721</b>	<b>243,931</b>	<b>691,069</b>	<b>1.07%</b>
<b>REGULATION &amp; COMPLIANCE REVENUES</b>								
Licenses:								
44110	Liquor & Malt Bev	3,686	3,000	4,272	3,000	4,110	4,200	40.00%
44120	Operators and occupational	1,165	1,000	1,550	1,000	1,230	1,250	25.00%
44130	Cigarette	40	50	60	50	40	40	-20.00%
44150	Mobile Home Park	25	25	25	25	25	250	900.00%
44210	Bicycle	0	20	0	20		0	-100.00%
44140	Garbage Hauler	40	40	40	40	40	40	0.00%
44215	Cat license	16	40	17	40	66	60	50.00%
44220	Dog Lic	611	1,000	732	1,000	956	950	-5.00%
Permits:								
44310	Building	7,254	5,000	4,091	5,000	7,180	7,000	40.00%
45190	Law & Ordinance Violations	5,528	750	1,290	750	495	500	-33.33%
45110	Court Penalties & Costs	11,893	13,200	11,530	16,000	17,092	22,500	40.63%
45130	Parking Violations	525	320	975	320	150	300	-6.25%
45150	W-F School Liaison Officer	0		0				
44910	Sellers Permit	75	25	50	25		25	0.00%
	<b>Total Regulation &amp; Cmpl Rev</b>	<b>30,858</b>	<b>24,470</b>	<b>24,632</b>	<b>27,270</b>	<b>31,384</b>	<b>37,115</b>	<b>36.10%</b>
<b>CHARGES FOR SERVICES</b>								
46110	License Publication Fees	66	55	77	55	65.63	60	9.09%
46230	Ambulance Fees	0		0	0			
46231	Ambulance Assessments	0		0	0			
46420	Refuse Collection	102,937	97,656	97,550	90,540	78,361	100,000	10.45%

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46,310	Snow Removal	1,064	500	5,142	500	550	500	0.00%
46710	Library Fees	7,205	0	8,081	0	5,738	0	
46315	Curbs/Gutter	0		0	0		0	
46734	Swimming Pool Fees	12,592	10,000	16,855	14,000	17,968	15,000	7.14%
46720	Park Shelters, Playgrounds	2,075	2,000	2,300	2,000	2,275	2,000	0.00%
46,440	Weed Cutting Fees	68		1,055	0	148	0	
48450	Special Assessment Fee/Realtors	437	400	465	250	1,210	460	84.00%
46850	Industrial Park Sales	0		0	0	450	0	
48500	E-Rate Return	0	0	569	0			
	<b>Total Charges for Services</b>	<b>126,443</b>	<b>110,611</b>	<b>132,094</b>	<b>107,345</b>	<b>106,766</b>	<b>118,020</b>	<b>9.94%</b>
	<b>OTHER GENERAL REVENUES</b>							
48011	Misc. Police	2,907		1,755	0	2,958	0	
48310	Sales of Used Equip	0		0	0	114	0	
48400	Miscellaneous	2,390	3,000	2,815	3,000	4,952	3,000	0.00%
48420	Cable Franchise Fees	9,963	7,000	9,770	7,000	7,466	7,000	0.00%
48410	Dam/loss Property	5,075		3,421	0	2,911		
48430	Wireless Internet Franchise	0		17	0		0	
48550	Donations			8,045				
	Transfer from Designated Reserve							
	Transfer from Undesignated Reserve							
	<b>Total Other General Revenues</b>	<b>20,336</b>	<b>10,000</b>	<b>25,823</b>	<b>10,000</b>	<b>18,401</b>	<b>10,000</b>	<b>0.00%</b>
	<b>COMMERCIAL REVENUES</b>							
48110	Interest on General Fund Invmts	7,853	7,500	1,255	2,000	1,032	500	-75.00%
48130	Interest on Spec Assessments	93	100	520	243	564	275	13.17%
48140	Int Delinquent Taxes	48		0		31		
	Sale of Property	0		0				
	<b>Total Commercial Revenues</b>	<b>7,993</b>	<b>7,600</b>	<b>1,775</b>	<b>2,243</b>	<b>1,627</b>	<b>775</b>	<b>-65.45%</b>
	<b>OTHER FINANCING SOURCES</b>							
	Proceeds from long term borrow	84,361		0				
	Proceeds from short- term borrow			0				
	Water/Sewer Paymt on GO Debt		12,700	12,700	12,700		-	-100.00%
	TIF Bond Payments			0				
	2003 Bond , Streets, Tower, Sidewalks			0				
	<b>Total Other Financing Sources</b>	<b>84,361</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>0</b>	<b>-</b>	<b>-100.00%</b>
	<b>TOTAL REVENUES</b>	<b>1,684,591</b>	<b>1,788,857</b>	<b>1,827,282</b>	<b>1,767,312</b>	<b>410,908</b>	<b>1,759,070</b>	<b>-0.47%</b>