

City of Weyauwega  
General Fund  
2014 Budget

Adopted by City Council  
November 18, 2013

Account Number	Account Name	2011 Adopted	2011 Actual	2012 Adopted	2012 Actual	2013 Budget	2013 Y-T-D	2014 Adopted	% Change
<b>Expenditure Budget</b>									
<b>GENERAL GOVERNMENT</b>									
51110	Council	11,500	11,339	10,500	9,411	10,500	9,964	7,350	-30.00%
51410	Mayor	4,000	3,964	4,000	4,269	4,000	3,014	2,400	-40.00%
51415	Administrator's Expenses	4,600	2,868	3,800	100	3,800	1,351	3,800	0.00%
51420	Admin/Clerk/Treasurer	70,186	70,126	70,234	54,405	71,785	48,127	65,000	-9.45%
51330	Publications	5,000	4,244	5,000	4,056	5,000	2,074	4,000	-20.00%
51440	Elections	2,500	3,555	5,000	5,593	3,000	1,338	3,000	0.00%
51430	Office Supplies	8,500	10,898	8,500	11,415	10,900	8,733	10,900	0.00%
51530	Assessment of Prop	4,900	6,614	4,900	6,653	4,900	3,208	4,900	0.00%
51520	Bookkeeper/Accountant	33,363	32,930	34,566	45,594	28,060	21,253	24,300	-13.40%
51510	Auditing	9,500	9,600	10,000	9,700	10,000	2,550	10,000	0.00%
51320	Codification	2,500	2,259	2,500	2,342	2,500	1,214	2,500	0.00%
51310	City Attorney	10,000	16,267	20,000	11,842	16,000	2,225	8,000	-50.00%
51315	Legal/Professional fees		1,337		7,111	0	2,762	8,000	100.00%
51610	Municipal Building	13,000	9,929	8,000	14,092	10,000	11,963	10,000	0.00%
51943	Self Fund Health Ins/EAP/Screening	2,000	1,326	2,000	1,566	2,000	1,185	2,000	0.00%
51930	Prop & Liability Ins & Workmans Com	18,735	16,814	20,000	18,402	24,000	21,771	30,000	25.00%
51991	Contingency	25,004	6,719	19,550	11,007	23,419	36,965	20,347	-13.12%
51945	Sales Tax	750	967	750	1,458	500	64	500	0.00%
51995	Memberships,Dues&Fees	1,500	1,574	1,500	157	1,750	1,527	1,750	0.00%
51942	Unemployment Ins. Assesment		400	400	162	500		500	0.00%
51525	Deputy Clerk	19,294	18,893	18,695	18,716	19,993	17,414	22,300	11.54%
51425	Interim City Administrator				50,759	5,000	2,817	0	-100.00%
	<b>Total General Government</b>	<b>246,832</b>	<b>232,624</b>	<b>249,895</b>	<b>288,810</b>	<b>257,607</b>	<b>201,520</b>	<b>241,547</b>	<b>-6.23%</b>
<b>PUBLIC SAFETY</b>									
52110	Police	360,824	357,731	357,049	340,265	355,771	261,081	359,744	1.12%
52210	Fire District Service	44,494	47,157	44,399	49,228	45,281	37,975	55,083	21.65%
52220	Hydrant Rental	0	28,347	0	0	0	0	0	0.00%
52310	Ambulance Service	43,846	48,009	43,846	47,944	43,846	32,885	43,846	0.00%
52410	Building Inspector	5,300	4,230	5,300	7,892	5,300	6,231	5,300	0.00%
	<b>Total Public Safety</b>	<b>454,464</b>	<b>485,474</b>	<b>450,594</b>	<b>445,329</b>	<b>450,198</b>	<b>338,171</b>	<b>463,973</b>	<b>3.06%</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
54110	Health Officer	300	0	300	400	300	400	400	33.33%
54120	Animal Pound	3,100	2,263	3,000	1,592	3,000	566	2,000	-33.33%
	Code Compliance Officer					2,880	0	0	-100.00%
	<b>Total Health &amp; Social Services</b>	<b>3,400</b>	<b>2,263</b>	<b>3,300</b>	<b>1,992</b>	<b>6,180</b>	<b>966</b>	<b>2,400</b>	<b>-61.17%</b>
<b>PUBLIC WORKS</b>									
53240	Machinery & equipment	4,700	5,301	4,700	5,340	4,800	3,158	4,800	0.00%
53270	Garage & sheds	3,000	2,651	3,000	2,534	3,000	2,700	3,000	0.00%
53110	Street Laborer	31,809	35,898	48,063	47,586	44,300	35,370	55,300	24.83%
53112	Public Works Supervisory	28,508	14,503	0	2,176	0	3,106	0	0.00%
53120	Outside engineering service	10,000	7,838	10,000	7,535	10,000	6,358	7,000	-30.00%
53310	Street Maintenance	12,000	10,985	10,000	8,387	10,000	3,511	10,000	0.00%
53410	Bridges & culverts	500	0	500	0	500	0	500	0.00%
53320	Street sweeping	7,150	7,557	9,000	7,975	9,000	4,800	9,000	0.00%
53330	Snow & ice removal	60,000	44,335	60,000	23,350	50,000	41,645	50,000	0.00%
53340	Signs & markings	2,500	2,251	2,500	425	2,500	0	2,500	0.00%
53420	Street lighting	36,000	50,605	46,000	42,665	46,000	35,134	46,000	0.00%
53430	Sidewalks	250	0	250	0	2,000	0	2,000	0.00%
53440	Storm sewers	500	0	500	0	500	1,896	1,000	100.00%
53450	Parking lots	250	0	250	0	250	6,014	250	0.00%
53630	Recycling	15,504	17,535	15,504	17,534	16,000	10,902	16,000	0.00%
53635	Yard Waste Site	7,500	5,378	6,000	1,507	6,000	10,996	10,000	66.67%
53640	Weed Control	1,000	0	1,000	0	500	612	500	0.00%
53620	Garbage collection	71,400	71,429	71,400	71,823	71,400	39,000	71,400	0.00%
	<b>Total Public Works</b>	<b>292,571</b>	<b>276,265</b>	<b>288,667</b>	<b>238,837</b>	<b>276,750</b>	<b>205,203</b>	<b>289,250</b>	<b>4.52%</b>

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	<b>LEISURE ACTIVITIES/EDUCATION</b>								
55100	Library	141,492	137,837	148,979	148,690	151,744	123,877	160,253	5.61%
55140	Community center	1,500	1,500	1,500	1,500	1,500	1,870	1,500	0.00%
55310	Recreation-Utilities Tennis/Ball field	1,200	1,159	1,200	982	1,200	2,424	1,200	0.00%
55420	Swimming Lake	38,500	49,201	43,200	55,733	52,500	50,827	50,000	-4.76%
55330	Other recreation		0	0	0	0	0	0	0.00%
55320	Celebrations & entertainment	10,000	6,707	9,000	6,876	8,000	5,450	8,000	0.00%
55210	Parks & playgrounds	26,200	26,749	22,000	30,364	23,500	15,906	23,500	0.00%
	<b>Total Leisure Activities</b>	<b>218,892</b>	<b>223,154</b>	<b>225,879</b>	<b>244,145</b>	<b>238,444</b>	<b>200,354</b>	<b>244,453</b>	<b>2.52%</b>
	<b>OTHER GENERAL EXPENSES</b>								
56300	Regional Planning/Tourism	4,400	2,602	5,050	3,763	5,050	3,048	5,050	0.00%
53660	Tree maintenance	3,500	2,725	3,500	39	3,000	0	3,000	0.00%
56400	Zoning review	750	400	700	146	700	0	700	0.00%
56700	TIF District	1,250	450	1,000	450	1,000	0	500	-50.00%
56710	Ads/Promotions/web site	1,500	700	1,000	700	1,000	700	1,000	0.00%
56720	Industrial Development	500	75	250	0		0		0.00%
56500	Citizen Survey							1,200	100.00%
	Tuition/Training Program							1,500	100.00%
	<b>Total Other Expenses</b>	<b>11,900</b>	<b>6,952</b>	<b>11,500</b>	<b>5,098</b>	<b>10,750</b>	<b>3,748</b>	<b>12,950</b>	<b>20.47%</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 Fu</b>	<b>326,000</b>	<b>326,000</b>	<b>329,870</b>	<b>328,450</b>	<b>311,800</b>	<b>311,800</b>	<b>300,000</b>	<b>-3.78%</b>
	Subtotal Gen Fund Expenditures	1,554,059	1,552,733	1,559,705	1,552,661	1,551,729	1,261,762	1,554,573	
	<b>GENERAL DEBT SERVICE</b>								
58100	Principal Long Term Notes	170,000	170,000	167,300	167,300	167,399	167,399	167,996	0.36%
58200	Interest Long Term Notes	64,798	64,798	40,307	40,307	39,942	39,942	32,184	-19.42%
	Sp Dist Debt Retirement								
	<b>Total General Debt Service</b>	<b>234,798</b>	<b>234,798</b>	<b>207,607</b>	<b>207,607</b>	<b>207,341</b>	<b>207,341</b>	<b>200,180</b>	<b>-3.45%</b>
	<b>TOTAL GEN FUND EXPENSES</b>	<b>1,788,857</b>	<b>1,787,531</b>	<b>1,767,312</b>	<b>1,760,268</b>	<b>1,759,070</b>	<b>1,469,103</b>	<b>1,754,753</b>	<b>-0.25%</b>

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<b>Revenue Budget</b>									
<b>TAXES</b>									
41110	General Property Taxes	737,435	737,435	744,823	744,823	744,860	596,847	749,168	0.58%
	Debt Service Taxes								
41120	TIF District Tax	144,030	144,030	144,030		145,000	147,079	145,400	0.28%
41140	Mobile Home Tax	9,600	7,009	9,600	8,799	9,600	3,007	9,600	0.00%
	<b>Total Taxes</b>	<b>891,065</b>	<b>888,474</b>	<b>898,453</b>	<b>753,622</b>	<b>899,460</b>	<b>746,933</b>	<b>904,168</b>	<b>0.11%</b>
<b>SPECIAL ASSESSMENTS</b>									
42410	Sidewalks								0.00%
42420	Curb & Gutter	5,418	2,600	5,418		2,631		2,500	-4.98%
	TID #4	20,162	0	20,162					
	<b>Total Special Assessments</b>	<b>25,580</b>	<b>2,600</b>	<b>25,580</b>	<b>0</b>	<b>2,631</b>	<b>0</b>	<b>2,500</b>	<b>-4.98%</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
43210	Police Grant			0					
43410	State Shared Revs	513,610	545,129	496,614	106,619	511,187	511,187	510,966	-0.04%
43430	Expenditure Restraint	29,946		29,946		28,414	28,414	26,036	-8.37%
43420	State Fire Dues	3,000	2,980	3,000	3,395	3,000	3,441	3,400	13.33%
43531	State Road Aid	110,920	110,910	99,819	99,819	89,837	67,378	80,853	-10.00%
43532	State Computer Aid	3,000	2,723	2,500	2,321	2,300		2,300	0.00%
43545	Recycling Grant	5,000	3,788	3,000	3,792	3,750		3,750	0.00%
43560	Emergency Management		4163		4098				0.00%
43570	Park Grant-Urban Forestry					2,981		0	-100.00%
43586	CDBG Grant								0.00%
43585	Public Works Grant	0	15,390						0.00%
43720	Library Aid	41,355	40,168	48,842	48,842	49,600	49,696	54,370	9.62%
	Neighborhood Fix-Up								0.00%
43524	Other Law Enforcement		13,934						0.00%
	<b>Total Intergovernmental Revs</b>	<b>706,831</b>	<b>739,185</b>	<b>683,721</b>	<b>268,886</b>	<b>691,069</b>	<b>660,115</b>	<b>681,675</b>	<b>-1.36%</b>
<b>REGULATION &amp; COMPLIANCE REVENUES</b>									
<b>Licenses:</b>									
44110	Liquor & Malt Bev	3,000	4,272	3,000	4,110	4,200	3,770	4,200	0.00%
44120	Operators and occupational	1,000	1,550	1,000	1,230	1,250	1,210	1,250	0.00%
44130	Cigarette	50	60	50	40	40	30	40	0.00%
44150	Mobile Home Park	25	25	25	25	250		250	0.00%
44210	Bicycle	20	0	20		0		0	0.00%
44140	Garbage Hauler	40	40	40	40	40	40	40	0.00%
44215	Cat license	40	17	40	66	60	81	60	0.00%
44220	Dog Lic	1,000	732	1,000	956	950	973	950	0.00%
<b>Permits:</b>									
44310	Building	5,000	4,091	5,000	7,180	7,000	5,804	7,000	0.00%
45190	Law & Ordinance Violations	750	1,290	750	495	500	446	500	0.00%
45110	Court Penalties & Costs	13,200	11,530	16,000	17,092	22,500	12,546	22,500	0.00%
45130	Parking Violations	320	975	320	150	300	520	300	0.00%
45150	W-F School Liaison Officer		0						0.00%
44910	Sellers Permit	25	50	25		25	25	25	0.00%
	<b>Total Regulation &amp; Cmpl Rev</b>	<b>24,470</b>	<b>24,632</b>	<b>27,270</b>	<b>31,384</b>	<b>37,115</b>	<b>25,445</b>	<b>37,115</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>									
46110	License Publication Fees	55	77	55	65.63	60	490	60	0.00%
46420	Refuse Collection	97,656	97,550	90,540	78,361	100,000	78,749	100,000	0.00%
46,310	Snow Removal	500	5,142	500	550	500	750	500	0.00%
46710	Library Fees	0	8,081	0	5,738	0	0	0	0.00%
46315	Curbs/Gutter		0	0		0		0	0.00%
46734	Swimming Pool Fees	10,000	16,855	14,000	17,968	15,000	15,461	15,000	0.00%

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46720	Park Shelters, Playgrounds	2,000	2,300	2,000	2,275	2,000	2,882	2,000	0.00%
46,440	Weed Cutting Fees		1,055	0	148	0		0	
48450	Special Assessment Fee/Realtors	400	465	250	1,210	460	505	460	0.00%
46850	Industrial Park Sales		0	0	450	0		0	0.00%
48500	E-Rate Return	0	569	0					0.00%
	<b>Total Charges for Services</b>	<b>110,611</b>	<b>132,094</b>	<b>107,345</b>	<b>106,766</b>	<b>118,020</b>	<b>98,837</b>	<b>118,020</b>	<b>0.00%</b>
	<b>OTHER GENERAL REVENUES</b>								
48011	Misc. Police		1,755	0	2,958	0	9,416	0	0.00%
48310	Sales of Used Equip		0	0	114	0	502	0	0.00%
48400	Miscellaneous	3,000	2,815	3,000	4,952	3,000	28,259	3,500	16.67%
48420	Cable Franchise Fees	7,000	9,770	7,000	7,466	7,000	5,195	7,000	0.00%
48410	Dam/loss Property		3,421	0	2,911		9,969		0.00%
48430	Wireless Internet Franchise		17	0		0		0	0.00%
48550	Donations		8,045						0.00%
46400	NSF Fee for Returned Payments						100		0.00%
	Transfer from Designated Reserve								0.00%
	Transfer from Undesignated Reserve								0.00%
	<b>Total Other General Revenues</b>	<b>10,000</b>	<b>25,823</b>	<b>10,000</b>	<b>18,401</b>	<b>10,000</b>	<b>53,440</b>	<b>10,500</b>	<b>5.00%</b>
	<b>COMMERCIAL REVENUES</b>								
48110	Interest on General Fund Invmts	7,500	1,255	2,000	1,032	500	494	500	0.00%
48130	Interest on Spec Assessments	100	520	243	564	275		275	0.00%
48140	Int Delinquent Taxes				31				
	Sale of Property								
	<b>Total Commercial Revenues</b>	<b>7,600</b>	<b>1,775</b>	<b>2,243</b>	<b>1,627</b>	<b>775</b>	<b>494</b>	<b>775</b>	<b>0.00%</b>
	<b>OTHER FINANCING SOURCES</b>								
	Proceeds from long term borrow								
	Proceeds from short- term borrow								
	Water/Sewer Paymt on GO Debt	12,700	12,700	12,700		-		-	
	TIF Bond Payments								
	2003 Bond , Streets, Tower, Sidewalks								
	<b>Total Other Financing Sources</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>-</b>	<b>-</b>		<b>-</b>	
	<b>TOTAL REVENUES</b>	<b>1,788,857</b>	<b>1,827,282</b>	<b>1,767,312</b>	<b>1,180,686</b>	<b>1,759,070</b>	<b>1,585,264</b>	<b>1,754,753</b>	<b>-0.25%</b>