

City of Weyauwega
General Fund
2015 Budget

Amended and Adopted by City Council
November 26, 2014

Account Number	Account Name	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Y-T-D	2015 Budget	% Change
Expenditure Budget									
GENERAL GOVERNMENT									
51110	Council	10,500	9,411	10,500	10,658	7,350	8,831	5,250	-28.57%
51410	Mayor	4,000	4,269	4,000	3,015	2,400	3,094	2,000	-16.67%
51415	Administrator's Expenses	3,800	100	3,800	1,709	3,800	2,518	3,800	0.00%
51420	Admin/Clerk/Treasurer	70,234	54,405	71,785	63,190	65,000	45,483	50,000	-23.08%
51424	Proposed Assistant Admin Position							21,018	
51330	Publications	5,000	4,056	5,000	2,607	4,000	1,402	3,000	-25.00%
51440	Elections	5,000	5,593	3,000	2,103	3,000	2,995	3,000	0.00%
51430	Office Supplies	8,500	11,415	10,900	12,115	10,900	8,086	10,900	0.00%
51530	Assessment of Prop	4,900	6,653	4,900	5,114	4,900	3,469	4,900	0.00%
51520	Bookkeeper/Accountant	34,566	45,594	28,060	28,227	24,300	18,302	25,000	2.88%
51510	Auditing	10,000	9,700	10,000	5,150	10,000	14,005	10,000	0.00%
51320	Codification	2,500	2,342	2,500	1,787	2,500	1,192	2,500	0.00%
51310	City Attorney	20,000	11,842	16,000	3,878	8,000	30,909	30,000	275.00%
51315	Legal/Professional fees		7,111	0	3,881	8,000	2,210	0	-100.00%
51610	Municipal Building	8,000	14,092	10,000	16,959	10,000	15,254	13,000	30.00%
51943	Self Fund Health Ins/EAP/Screening	2,000	1,566	2,000	1,195	2,000	1,042	2,000	0.00%
51930	Prop & Liability Ins & Workmans Con	20,000	18,402	24,000	21,771	30,000	32,380	30,000	0.00%
51991	Contingency	19,550	11,007	23,419	17,186	20,347	7,251	21,764	6.96%
51945	Sales Tax	750	1,458	500	64	500	64	500	0.00%
51995	Memberships,Dues&Fees	1,500	157	1,750	1,554	1,750	1,119	1,750	0.00%
51942	Unemployment Ins. Assessment	400	162	500	0	500	0	500	0.00%
51525	Deputy Clerk	18,695	18,716	19,993	21,971	22,300	16,859	23,000	3.14%
51425	Interim City Administrator		50,759	5,000	2,817	0	2,817	0	#DIV/0!
	Total General Government	249,895	288,810	257,607	226,951	241,547	219,281	263,882	9.25%
PUBLIC SAFETY									
52110	Police	357,049	340,265	355,771	358,129	359,744	272,162	377,028	4.80%
52210	Fire District Service	44,399	49,228	45,281	48,229	55,083	55,083	55,460	0.68%
52310	Ambulance Service	43,846	47,944	43,846	43,846	43,846	33,465	23,750	-45.83%
52410	Building Inspector	5,300	7,892	5,300	7,654	5,300	3,159	5,300	0.00%
	Total Public Safety	450,594	445,329	450,198	457,859	463,973	363,868	461,538	-0.52%
HEALTH & SOCIAL SERVICES									
54110	Health Officer	300	400	300	400	400	400	0	-100.00%
54120	Animal Pound	3,000	1,592	3,000	946	2,000	353	1,500	-25.00%
	Code Compliance Officer			2,880	0	0	0	0	
	Total Health & Social Services	3,300	1,992	6,180	1,346	2,400	753	1,500	-37.50%
PUBLIC WORKS									
53240	Machinery & equipment	4,700	5,340	4,800	3,952	4,800	3,768	4,800	0.00%
53270	Garage & sheds	3,000	2,534	3,000	3,290	3,000	3,394	3,000	0.00%
53110	Street Laborer	48,063	47,586	44,300	51,579	55,300	45,440	46,000	-16.82%
53112	Public Works Supervisory	0	2,176	0	3,298	0	1,046	0	
53120	Outside engineering service	10,000	7,535	10,000	6,358	7,000	2,150	7,000	0.00%
53310	Street Maintenance	10,000	8,387	10,000	4,482	10,000	2,473	10,000	0.00%
53410	Bridges & culverts	500	0	500	332	500	0	500	0.00%
53320	Street sweeping	9,000	7,975	9,000	7,975	9,000	4,800	9,000	0.00%
53330	Snow & ice removal	60,000	23,350	50,000	67,076	50,000	36,263	50,000	0.00%
53340	Signs & markings	2,500	425	2,500	893	2,500	381	2,500	0.00%
53420	Street lighting	46,000	42,665	46,000	47,624	46,000	32,004	46,000	0.00%
53430	Sidewalks	250	0	2,000	0	2,000	0	2,000	0.00%
53440	Storm sewers	500	0	500	5,991	1,000	712	1,000	0.00%
53450	Parking lots	250	0	250	0	250	0	250	0.00%
53630	Recycling	15,504	17,534	16,000	17,018	16,000	10,336	25,000	56.25%
53635	Yard Waste Site	6,000	1,507	6,000	12,433	10,000	12,623	11,000	10.00%
53640	Weed Control	1,000	0	500	612	500	501	500	0.00%
53620	Garbage collection	71,400	71,823	71,400	68,772	71,400	47,665	63,000	-11.76%
	Total Public Works	288,667	238,837	276,750	301,686	289,250	203,557	281,550	-2.66%

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	LEISURE ACTIVITIES/EDUCATION								
55100	Library	148,979	148,690	151,744	160,762	160,253	104,829	165,932	3.54%
55140	Community center	1,500	1,500	1,500	1,870	1,500	0	1,500	0.00%
55310	Recreation - Tennis/Ball field	1,200	982	1,200	2,641	1,200	1,139	1,700	41.67%
55420	Swimming Lake	43,200	55,733	52,500	51,253	50,000	48,290	48,500	-3.00%
55330	Other recreation	0	0	0	0	0	0	0	
55320	Celebrations & entertainment	9,000	6,876	8,000	6,919	8,000	6,987	8,000	0.00%
55210	Parks & playgrounds	22,000	30,364	23,500	21,716	23,500	17,290	23,500	0.00%
	Total Leisure Activities	225,879	244,145	238,444	245,160	244,453	178,535	249,132	1.88%
	OTHER GENERAL EXPENSES								
56300	Regional Planning/Tourism	5,050	3,763	5,050	3,048	5,050	2,870	5,050	0.00%
53660	Tree maintenance	3,500	39	3,000	3,391	3,000	2,005	3,000	0.00%
56400	Zoning review	700	146	700	0	700	0	700	0.00%
56700	TIF District	1,000	450	1,000	450	500	450	0	-100.00%
56710	Ads/Promotions/web site	1,000	700	1,000	700	1,000	700	1,200	20.00%
56720	Industrial Development	250	0		0		0		
56500	Citizen Survey				0	1,200		1,300	8.33%
56600	Tuition/Training Program				0	1,500	500	1,000	-33.33%
	Total Other Expenses	11,500	5,098	10,750	7,589	12,950	6,025	12,250	-5.71%
	CAPITAL IMPROVEMENTS								
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								
	Transfer to Capital Improvement Fu	329,870	328,450	311,800	311,800	300,000	300,000	300,000	0.00%
	Subtotal Gen Fund Expenditures	1,559,705	1,552,661	1,551,729	1,552,391	1,554,573	1,272,019	1,569,852	0.98%
	GENERAL DEBT SERVICE								
58100	Principal Long Term Notes	167,300	167,300	167,399	167,399	167,996	167,399	177,828	5.85%
58200	Interest Long Term Notes	40,307	40,307	39,942	39,942	32,184	39,942	26,149	-18.75%
	Sp Dist Debt Retirement								
	Total General Debt Service	207,607	207,607	207,341	207,341	200,180	207,341	203,977	1.90%
	TOTAL GEN FUND EXPENSES	1,767,312	1,760,268	1,759,070	1,759,732	1,754,753	1,479,360	1,773,828	1.09%

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Revenue Budget									
TAXES									
41110	General Property Taxes	744,823	744,823	744,860	744,860	749,168	749,168	745,442	-0.50%
	Debt Service Taxes								
41120	TIF District Tax	144,030		145,000	147,453	145,400	151,907	152,000	4.54%
41140	Mobile Home Tax	9,600	8,799	9,600	9,395	9,600	9,401	9,600	0.00%
	Total Taxes	898,453	753,622	899,460	901,708	904,168	910,476	907,042	0.32%
SPECIAL ASSESSMENTS									
42410	Sidewalks								#DIV/0!
42420	Curb & Gutter	5,418		2,631		2,500		2,500	0.00%
	TID #4	20,162							
	Total Special Assessments	25,580	0	2,631	0	2,500	0	2,500	-4.98%
INTERGOVERNMENTAL REVENUES									
43210	Police Grant	0							
43410	State Shared Revs	496,614	106,619	511,187	511,567	510,966	510,966	510,715	-0.05%
43430	Expenditure Restraint	29,946		28,414	28,414	26,036	26,036	25,444	-2.27%
43420	State Fire Dues	3,000	3,395	3,000	3,441	3,400	3,935	0	-100.00%
43531	State Road Aid	99,819	99,819	89,837	89,837	80,853	67,378	72,988	-9.73%
43532	State Computer Aid	2,500	2,321	2,300	2,503	2,300		2,600	13.04%
43545	Recycling Grant	3,000	3,792	3,750	3,795	3,750	3,792	3,800	1.33%
43560	Emergency Management		4098						
43570	Park Grant-Urban Forestry			2,981		0			
43586	CDBG Grant								
43585	Public Works Grant								
43720	Library Aid	48,842	48,842	49,600	49,696	54,370	54,370	60,049	10.45%
	Neighborhood Fix-Up								
43524	Other Law Enforcement								
	Total Intergovernmental Revs	683,721	268,886	691,069	689,253	681,675	666,477	675,596	-0.89%
REGULATION & COMPLIANCE REVENUES									
Licenses:									
44110	Liquor & Malt Bev	3,000	4,110	4,200	3,780	4,200	3,884	4,200	0.00%
44120	Operators and occupational	1,000	1,230	1,250	1,270	1,250	1,230	1,250	0.00%
44130	Cigarette	50	40	40	30	40	30	40	0.00%
44150	Mobile Home Park	25	25	250	25	250		250	0.00%
44210	Bicycle	20		0	60	0		50	
44140	Garbage Hauler	40	40	40	40	40	40	120	200.00%
44215	Cat license	40	66	60	84	60	0	80	33.33%
44220	Dog Lic	1,000	956	950	1,056	950	1,093	1,000	5.26%
Permits:									
44310	Building	5,000	7,180	7,000	7,590	7,000	5,804	7,000	0.00%
45190	Law & Ordinance Violations	750	495	500	483	500	481	500	0.00%
45110	Court Penalties & Costs	16,000	17,092	22,500	21,416	22,500	17,719	25,000	11.11%
45130	Parking Violations	320	150	300	670	300	125	500	66.67%
45150	W-F School Liaison Officer								0.00%
44910	Sellers Permit	25		25	25	25	25	25	0.00%
	Total Regulation & Cmpl Rev	27,270	31,384	37,115	36,529	37,115	30,431	40,015	7.81%
CHARGES FOR SERVICES									
46110	License Publication Fees	55	65.63	60	377.5	60	490	300	400.00%
46420	Refuse Collection	90,540	78,361	100,000	107,337	100,000	78,533	110,000	10.00%
46,310	Snow Removal	500	550	500	750	500	750	700	40.00%
46710	Library Fees	0	5,738	0	7,207	0	0	0	
46315	Curbs/Gutter	0		0		0		0	
46734	Swimming Pool Fees	14,000	17,968	15,000	15,507	15,000	12,835	15,000	0.00%

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46720	Park Shelters, Playgrounds	2,000	2,275	2,000	2,818	2,000	2,485	3,000	50.00%
46,440	Weed Cutting Fees	0	148	0	134	0		0	
48450	Special Assessment Fee/Realtors	250	1,210	460	565	460	505	500	8.70%
46850	Industrial Park Sales	0	450	0		0		0	
48500	E-Rate Return	0			756				
	Total Charges for Services	107,345	106,766	118,020	135,452	118,020	95,598	129,500	9.73%
	OTHER GENERAL REVENUES								
48011	Misc. Police	0	2,958	0	10,747	0	9,416	0	
48310	Sales of Used Equip	0	114	0	502	0	502	500	
48400	Miscellaneous	3,000	4,952	3,000	11,236	3,500	28,259	5,500	57.14%
48401	Credit Card Rebates						399	1,000	
48420	Cable Franchise Fees	7,000	7,466	7,000	10,415	7,000	8,126	10,800	54.29%
48410	Dam/loss Property	0	2,911		1,500		5,900		
48430	Wireless Internet Franchise	0		0		0		0	
48550	Donations				874				
46400	NSF Fee for Returned Payments				195		100	100	
	Transfer from Designated Reserve								
	Transfer from Undesignated Reserve								
	Total Other General Revenues	10,000	18,401	10,000	35,469	10,500	52,702	17,900	70.48%
	COMMERCIAL REVENUES								
48110	Interest on General Fund Invmts	2,000	1,032	500	2,569	500	815	1,000	100.00%
48130	Interest on Spec Assessments	243	564	275		275		275	0.00%
48140	Int Delinquent Taxes		31		233				
	Sale of Property								
	Total Commercial Revenues	2,243	1,627	775	2,802	775	815	1,275	64.52%
	OTHER FINANCING SOURCES								
	Proceeds from long term borrow								
	Proceeds from short- term borrow								
	Water/Sewer Paymt on GO Debt	12,700		-		-		-	
	TIF Bond Payments								
	2003 Bond , Streets, Tower, Sidewalks								
	Total Other Financing Sources	12,700	-	-	-	-	-	-	-
	TOTAL REVENUES	1,767,312	1,180,686	1,759,070	1,801,212	1,754,753	1,756,499	1,773,828	1.09%