

City of Weyauwega  
General Fund  
2017 Budget

Presented to City Council  
October 2016

Account Number	Account Name	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Y-T_D	2017 Proposed	% Change
<b>Expenditure Budget</b>									
<b>GENERAL GOVERNMENT</b>									
51110	Council	10,350	10,123	5,250	6,032	5,250	4,535	5,600	6.67%
51410	Mayor	2,400	3,391	2,000	1,922	2,000	1,574	2,500	25.00%
51415	Administrator's Expenses	3,800	2,518	3,800	3,533	3,800	2,485	3,800	0.00%
51420	Admin/Clerk/Treasurer	65,000	64,743	50,000	53,557	51,000	40,562	52,000	1.96%
51330	Publications	4,000	2,395	3,000	3,540	2,700	967	3,000	11.11%
51440	Elections	3,000	4,657	3,000	1,854	4,000	4,774	4,000	0.00%
51430	Office Supplies	10,900	10,215	10,900	7,241	10,900	7,012	10,900	0.00%
51530	Assessment of Prop	4,900	5,717	4,900	6,178	4,900	4,402	5,000	2.04%
51520	Bookkeeper/Accountant	24,300	24,822	25,000	28,366	25,500	17,727	27,000	5.88%
51510	Auditing	15,000	14,905	13,430	13,430	12,000	11,450	13,000	8.33%
51320	Codification	2,500	1,192	2,500	1,192	1,500	1,192	1,500	0.00%
51310	City Attorney - General	76,800	27,561	30,000	31,205	20,000	6,628	25,000	25.00%
	City Attorney - Prosecution		49,049	102,000	101,141	40,000	17,801	25,000	-37.50%
	City Attorney - Railroad Prosecution								0.00%
51315	Legal/Professional fees	2,200	2,210	0	0		0	0	0.00%
51610	Municipal Building	23,000	22,438	20,400	20,400	25,000	26,713	50,000	100.00%
51943	Self Fund Health Ins/EAP/Screening	2,000	1,058	2,000	1,075	1,500	1,059	1,500	0.00%
51930	Prop & Liability Ins & Workmans Comp	30,000	32,380	34,112	34,112	35,000	38,265	33,000	-5.71%
51991	Contingency	26,347	25,009	10,550	10,550	20,867	4,106	18,333	-12.14%
51945	Sales Tax	500	64	500	133	250	0	250	0.00%
51995	Memberships,Dues&Fees	1,750	1,801	1,750	1,707	1,750	1,485	1,750	0.00%
51942	Unemployment Ins. Assessment	500	0	500		0	0	0	0.00%
51525	Deputy Clerk	22,300	22,965	23,000	23,325	24,000	15,541	26,000	8.33%
56600	Tuition/Training Program	1,500	500	1,000	500	1,000	0	500	-50.00%
	<b>Total General Government</b>	<b>331,547</b>	<b>329,214</b>	<b>348,592</b>	<b>350,493</b>	<b>291,917</b>	<b>208,277</b>	<b>309,133</b>	<b>5.90%</b>
<b>PUBLIC SAFETY</b>									
52110	Police	359,744	382,269	377,028	391,574	385,000	271,594	385,000	0.00%
52000	Police Grant Exp		3,726			0	0	0	0.00%
52210	Fire District Service	55,083	55,083	55,460	55,716	55,000	53,795	56,000	1.82%
52310	Ambulance Service	43,846	43,846	23,750	24,225	22,591	15,799	19,950	-11.69%
52410	Building Inspector	5,300	4,779	11,032	11,032	5,300	6,520	5,300	0.00%
	<b>Total Public Safety</b>	<b>463,973</b>	<b>489,703</b>	<b>467,270</b>	<b>482,547</b>	<b>467,891</b>	<b>347,708</b>	<b>466,250</b>	<b>-0.35%</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
54110	Health Officer	400	400	0	0	0	0	0	0.00%
54120	Animal Pound	2,000	809	1,500	1,159	1,000	533	1,000	0.00%
	Code Compliance Officer	0	0	0	0	0	0	0	0.00%
	<b>Total Health &amp; Social Services</b>	<b>2,400</b>	<b>1,209</b>	<b>1,500</b>	<b>1,159</b>	<b>1,000</b>	<b>533</b>	<b>1,000</b>	<b>0.00%</b>
<b>PUBLIC WORKS</b>									
53240	Machinery & equipment	4,800	5,860	4,800	4,619	4,800	2,944	4,800	0.00%
53270	Garage & sheds	3,000	4,351	3,000	2,550	3,000	2,178	3,000	0.00%
53110	Street Laborer	55,300	60,138	46,000	47,664	30,000	13,967	32,000	6.67%
53112	Public Works/Operations Supervisor	0	1,170	0	150	19,000	14,545	20,500	7.89%
53120	Outside engineering service	7,000	2,150	2,757	2,757	5,000	2,150	5,000	0.00%
53310	Street Maintenance	10,000	4,955	13,393	13,393	10,000	1,065	11,000	10.00%
53410	Bridges & culverts	500	0	500	0	500	0	500	0.00%
53320	Street sweeping	9,000	8,000	4,400	4,400	9,000	4,550	8,500	-5.56%
53330	Snow & ice removal	50,000	47,147	34,814	34,814	50,000	37,225	48,500	-3.00%
53340	Signs & markings	2,500	381	2,500	1,473	2,500	660	2,500	0.00%
53420	Street lighting	46,000	47,680	51,082	51,082	47,500	32,901	48,500	2.11%
53430	Sidewalks	2,000	0	2,000	0	1,000	0	1,000	0.00%
53440	Storm sewers	1,000	780	1,000	1,555	515	0	1,000	94.17%
53450	Parking lots	250	0	250	0	250	0	250	0.00%
53630	Recycling	16,000	15,504	25,000	18,475	19,000	12,971	19,400	2.11%
53635	Yard Waste Site	10,000	12,623	15,941	15,941	15,000	4,900	15,000	0.00%
53640	Weed Control	500	520	500	0	500	1,007	1,500	100.00%

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53620	Garbage collection	71,400	71,424	65,160	65,160	64,260	42,170	65,500	1.93%
	<b>Total Public Works</b>	<b>289,250</b>	<b>282,682</b>	<b>273,097</b>	<b>264,034</b>	<b>281,825</b>	<b>173,233</b>	<b>288,450</b>	<b>2.35%</b>
	<b>LEISURE ACTIVITIES/EDUCATION</b>								
55100	Library	160,253	161,355	165,932	163,700	166,702	106,661	171,000	2.58%
55140	Community center	1,500	0	1,500	0	1,500	0	1,500	0.00%
55310	Recreation - Tennis/Ball field	1,200	2,546	1,700	1,488	1,700	2,184	1,800	5.88%
55420	Swimming Lake	50,000	48,676	51,704	51,704	48,500	43,185	49,000	1.03%
55330	Other recreation	0	0	0	0	0	0	0	0.00%
55320	Celebrations & entertainment	8,000	8,439	6,576	6,576	7,000	7,059	7,000	0.00%
55210	Parks & playgrounds	23,500	27,177	23,500	23,564	23,500	19,077	23,500	0.00%
	<b>Total Leisure Activities</b>	<b>244,453</b>	<b>248,194</b>	<b>250,912</b>	<b>247,031</b>	<b>248,902</b>	<b>178,166</b>	<b>253,800</b>	<b>1.97%</b>
	<b>OTHER GENERAL EXPENSES</b>								
56300	Regional Planning/Tourism	5,050	2,870	2,860	2,860	3,500	2,860	3,500	0.00%
53660	Tree maintenance	3,000	3,397	7,166	7,166	4,000	0	4,000	0.00%
56400	Zoning review	700	0	700	0	500		500	0.00%
56700	TIF District	500	450	0	0	0		0	0.00%
56710	Ads/Promotions/web site	1,000	700	1,200	2,164	2,000	700	2,000	0.00%
56720	Industrial Development		0			0		0	0.00%
56500	Citizen Survey	1,200	1,407	1,300		1,400		1,400	0.00%
	<b>Total Other Expenses</b>	<b>11,450</b>	<b>7,417</b>	<b>13,226</b>	<b>12,190</b>	<b>11,400</b>	<b>3,560</b>	<b>11,400</b>	<b>0.00%</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 Fun</b>	<b>209,000</b>	<b>209,000</b>	<b>245,000</b>	<b>245,000</b>	<b>235,000</b>	<b>0</b>	<b>150,000</b>	<b>-36.17%</b>
	<b>Transfer for TIF Proceeds - Debt Payb</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,227</b>	<b>100.00%</b>
	<b>Subtotal Gen Fund Expenditures</b>	<b>1,552,073</b>	<b>1,567,419</b>	<b>1,569,851</b>	<b>1,602,453</b>	<b>1,537,935</b>	<b>911,477</b>	<b>1,575,260</b>	<b>2.43%</b>
	<b>GENERAL DEBT SERVICE</b>								
58100	Principal Long Term Notes	167,996	167,966	177,828	177,828	197,641	197,641	198,484	0.43%
58200	Interest Long Term Notes	32,184	32,184	26,149	26,149	19,169	19,169	113,109	100.00%
	Sp Dist Debt Retirement								
	<b>Total General Debt Service</b>	<b>200,180</b>	<b>200,150</b>	<b>203,977</b>	<b>203,977</b>	<b>216,810</b>	<b>216,810</b>	<b>311,593</b>	<b>43.72%</b>
	<b>TOTAL GEN FUND EXPENSES</b>	<b>1,752,253</b>	<b>1,767,569</b>	<b>1,773,828</b>	<b>1,806,430</b>	<b>1,754,745</b>	<b>1,128,287</b>	<b>1,886,853</b>	<b>7.53%</b>
									<b>incl. TIF exp</b>
								<b>non-TIF -</b>	<b>2.46%</b>

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<b>Revenue Budget</b>									
<b>TAXES</b>									
41110	General Property Taxes	749,168	749,168	745,442	745,442	754,626	754,626	795,232	5.38%
	Debt Service Taxes								
41120	TIF District Tax	145,400	151,907	152,000	146,048	110,000	103,800	199,000	80.91%
41140	Mobile Home Tax	9,600	11,959	9,600	8,163	10,000	8,738	9,000	-10.00%
	<b>Total Taxes</b>	<b>904,168</b>	<b>913,034</b>	<b>907,042</b>	<b>899,653</b>	<b>874,626</b>	<b>867,164</b>	<b>1,003,232</b>	<b>14.70%</b>
<b>SPECIAL ASSESSMENTS</b>									
42410	Sidewalks					0	0	0	0.00%
42420	Curb & Gutter	2,500		11,987	11,987	2,500	200	1,000	-60.00%
	<b>Total Special Assessments</b>	<b>2,500</b>	<b>0</b>	<b>11,987</b>	<b>11,987</b>	<b>2,500</b>	<b>200</b>	<b>1,000</b>	<b>-60.00%</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
43210	Police Grant		3,726						
43410	State Shared Revs	510,966	510,966	522,377	522,377	521,560	521,560	519,522	-0.39%
43430	Expenditure Restraint	26,036	26,036	25,444	25,444	24,301	24,301	23,716	-2.41%
43420	State Fire Dues	3,400	3,935	0		0		0	0.00%
43531	State Road Aid	80,853	80,853	72,988	72,847	71,500	53,625	70,333	-1.63%
43532	State Computer Aid	2,300	2,694	2,600	2,319	2,600	2,454	2,600	0.00%
43545	Recycling Grant	3,750	3,792	3,800	3,791	3,040	3,587	3,600	18.42%
43560	Emergency Management					0	0		0.00%
43570	Park Grant-Urban Forestry	0	2,474			0	0		0.00%
43586	CDBG Grant					0	0		0.00%
43585	Public Works Grant					0	0		0.00%
43720	Library Aid	54,370	54,370	60,049	60,049	60,819	60,819	65,000	6.87%
	Neighborhood Fix-Up					0			0.00%
43524	Other Law Enforcement		840		1,120	1,000	660	1,000	0.00%
	<b>Total Intergovernmental Revs</b>	<b>681,675</b>	<b>689,686</b>	<b>687,258</b>	<b>687,948</b>	<b>684,820</b>	<b>667,006</b>	<b>685,771</b>	<b>0.14%</b>
<b>REGULATION &amp; COMPLIANCE REVENUES</b>									
<b>Licenses:</b>									
44110	Liquor & Malt Bev	4,200	3,894	4,200	4,210	4,600	4,210	4,600	0.00%
44120	Operators and occupational	1,250	1,290	1,250	1,300	1,250	1,540	1,300	4.00%
44130	Cigarette	40	40	40	60	50	40	50	0.00%
44150	Mobile Home Park	250	25	250		250	0	25	-90.00%
44210	Bicycle	0		50		50	0	50	0.00%
44140	Garbage Hauler	40	40	120		120	60	120	0.00%
44215	Cat license	60	77	80	36	80	51	80	0.00%
44220	Dog Lic	950	1,203	1,000	1,137	1,100	473	1,100	0.00%
<b>Permits:</b>									
44310	Building	7,000	4,069	10,833	10,883	7,000	6,119	7,000	0.00%
44320	Signs				767	175	35	175	0.00%
45190	Law & Ordinance Violations	500	556	500	540	500	660	500	0.00%
45110	Court Penalties & Costs	22,500	21,901	28,291	28,251	25,000	20,280	25,000	0.00%
45130	Parking Violations	300	160	500	105	500	70	500	0.00%
45150	W-F School Liaison Officer							0	0.00%
44910	Sellers Permit	25	25	25	75	25	0	25	0.00%
	<b>Total Regulation &amp; Cmpl Rev</b>	<b>37,115</b>	<b>33,280</b>	<b>47,139</b>	<b>47,364</b>	<b>40,700</b>	<b>33,538</b>	<b>40,525</b>	<b>-0.43%</b>
<b>CHARGES FOR SERVICES</b>									
46110	License Publication Fees	60	715	300	266.4	300	57	300	0.00%
46420	Refuse Collection	100,000	104,861	105,110	105,110	105,000	71,705	105,000	0.00%
46,310	Snow Removal	500	400	700	0	700	0	700	0.00%
46315	Curbs/Gutter	0	0	0	0	0	0		0.00%
46734	Swimming Pool Fees	15,000	13,090	15,000	15,711	20,000	15,025	17,000	-15.00%
46710	Library Fees	0	0	7,795	7,795	0	0	0	0.00%
46720	Park Shelters, Playgrounds	2,000	2,555	3,000	2,880	3,700	3,530	3,800	2.70%

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48200	Community Room Rent					0	160	5,000	
46,440	Weed Cutting Fees	0		0		0	0	100	0.00%
48450	Special Assessment Fee/Realtors	460	685	500	775	700	960	850	21.43%
46850	Industrial Park Sales	0		0		0	34165	0	0.00%
48500	E-Rate Return					0	0	0	#DIV/0!
	<b>Total Charges for Services</b>	<b>118,020</b>	<b>122,306</b>	<b>132,405</b>	<b>132,537</b>	<b>130,400</b>	<b>125,602</b>	<b>132,750</b>	<b>1.80%</b>
	<b>OTHER GENERAL REVENUES</b>								
48011	Misc. Police	0	11,103	0	631	1,000	818	1,000	0.00%
48310	Sales of Used Equip	0	1,563	500		500	0	500	0.00%
48400	Miscellaneous	3,500	23,059	5,500	19,087	5,500	2,325	6,000	9.09%
46700	WPRA Summer Ticket Rebate		16		27		25	25	0.00%
48401	Credit Card Rebates		603	1,000	809	1,000	939	1,000	0.00%
48420	Cable Franchise Fees	7,000	10,935	10,800	6,006	10,800	8,659	10,800	0.00%
48410	Dam/loss Property		5,900			0	8,652	0	
48412	Insurance Dividend Revenue				671	1,000	1,694	1,000	0.00%
48430	Wireless Internet Franchise	0		0		0			
48550	Donations		250			0			
46400	NSF Fee for Returned Payments		80	100	20	100		0	-100.00%
	Transfer from Designated Reserve								
	Transfer from Undesignated Reserve								
	<b>Total Other General Revenues</b>	<b>10,500</b>	<b>53,508</b>	<b>17,900</b>	<b>27,251</b>	<b>19,925</b>	<b>23,114</b>	<b>20,325</b>	<b>2.01%</b>
	<b>COMMERCIAL REVENUES</b>								
48110	Interest on General Fund Invmts	500	1,182	3,588	3,588	1,500	3,739	3,000	100.00%
48130	Interest on Spec Assessments	275		275	0	275		250	-9.09%
48140	Int Delinquent Taxes					0		0	0.00%
	Sale of Property					0		0	0.00%
	<b>Total Commercial Revenues</b>	<b>775</b>	<b>1,182</b>	<b>3,863</b>	<b>3,588</b>	<b>1,775</b>	<b>3,739</b>	<b>3,250</b>	<b>83.10%</b>
	<b>OTHER FINANCING SOURCES</b>								
	Proceeds from long term borrow								
	Proceeds from short- term borrow								
	Water/Sewer Paymt on GO Debt	-		-					
	TIF Bond Payments								
	2003 Bond , Streets, Tower, Sidewalks								
	<b>Total Other Financing Sources</b>	<b>-</b>		<b>-</b>					
	<b>TOTAL REVENUES</b>	<b>1,754,753</b>	<b>1,812,995</b>	<b>1,807,594</b>	<b>1,810,328</b>	<b>1,754,746</b>	<b>1,720,364</b>	<b>1,886,853</b>	<b>7.53%</b>
									<b>incl. TIF revs</b>