

City of Weyauwega
General Fund
2018 Budget

Presented to City Council
October 2018

Account Number	Account Name	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 YTD	2018 Proposed	% Change
Expenditure Budget									
GENERAL GOVERNMENT									
51110	Council	5,250	6,032	5,250	9,985	5,600	10,374	10,000	78.57%
51410	Mayor	2,000	1,922	2,000	3,418	2,500	3,256	4,500	80.00%
51415	Administrator's Expenses	3,800	3,533	3,800	2,668	3,800	1,342	2,000	-47.37%
51420	Administrator	50,000	53,557	51,000	46,783	52,000	39,115	46,000	-11.54%
51330	Publications	3,000	3,540	2,700	1,034	3,000	1,020	1,500	-50.00%
51440	Elections	3,000	1,854	4,000	3,707	4,000	1,364	2,500	-37.50%
51430	Office Supplies	10,900	7,241	10,900	7,248	10,900	7,731	9,400	-13.76%
51530	Assessment of Prop	4,900	6,178	4,900	4,758	5,000	3,460	5,000	0.00%
51520	Treasurer	25,000	28,366	25,500	21,885	27,000	31,056	32,500	20.37%
51510	Auditing	13,430	13,430	12,000	11,450	13,000	14,400	13,000	0.00%
51320	Codification	2,500	1,192	1,500	1,192	1,500	1,192	1,500	0.00%
51310	City Attorney - General	30,000	31,205	20,000	6,628	25,000	19,612	25,000	0.00%
	City Attorney - Prosecution	102,000	101,141	40,000	17,801	25,000	27,210	25,000	0.00%
	City Attorney - Railroad Prosecution								#DIV/0!
51315	Legal/Professional fees	0	0		-	0	0	0	#DIV/0!
51610	Municipal Building	20,400	20,400	25,000	30,703	50,000	27,773	39,500	-21.00%
51943	Self Fund Health Ins/EAP/Screening	2,000	1,075	1,500	1,066	1,500	1,293	1,500	0.00%
51930	Prop & Liability Ins & Workmans Comp	34,112	34,112	35,000	38,265	33,000	32,233	33,000	0.00%
51991	Contingency	10,550	10,550	20,867	4,890	18,333	27,120	20,000	9.09%
51945	Sales Tax	500	133	250	137	250	238	250	0.00%
51995	Memberships,Dues&Fees	1,750	1,707	1,750	1,485	1,750	257	1,750	0.00%
51942	Unemployment Ins. Assessment	500		0	-	0	0	0	#DIV/0!
51525	Clerk	23,000	23,325	24,000	18,161	26,000	21,563	28,000	7.69%
56600	Tuition/Training Program	1,000	500	1,000	-	500	0	500	0.00%
	Total General Government	348,592	350,493	291,917	233,264	309,133	271,612	301,900	-2.34%
PUBLIC SAFETY									
52110	Police	377,028	391,574	385,000	330,053	385,000	325,470	392,000	1.82%
52000	Police Grant Exp			0	-	0	0	0	#DIV/0!
52210	Fire District Service	55,460	55,716	55,000	53,795	56,000	55,718	56,000	0.00%
52310	Ambulance Service	23,750	24,225	22,591	15,799	19,950	15,002	19,950	0.00%
52410	Building Inspector	11,032	11,032	5,300	7,004	5,300	8,750	7,000	32.08%
	First Responders	0	0	0	-	0	0	2,000	#DIV/0!
	Total Public Safety	467,270	482,547	467,891	406,650	466,250	404,939	476,950	2.29%
HEALTH & SOCIAL SERVICES									
54110	Health Officer	0	0	0	-	0	0	0	#DIV/0!
54120	Animal Pound	1,500	1,159	1,000	666	1,000	300	1,000	0.00%
	Code Compliance Officer	0	0	0	-	0	0	0	#DIV/0!
	Total Health & Social Services	1,500	1,159	1,000	666	1,000	300	1,000	0.00%

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	PUBLIC WORKS								
53240	Machinery & equipment	4,800	4,619	4,800	3,762	4,800	5,978	5,800	20.83%
53270	Garage & sheds	3,000	2,550	3,000	2,229	3,000	2,771	3,000	0.00%
53110	Street Laborer	46,000	47,664	30,000	15,689	32,000	20,311	32,900	2.81%
53112	Public Works/Operations Supervisor	0	150	19,000	16,137	20,500	17,778	21,500	4.88%
53120	Outside engineering service	2,757	2,757	5,000	2,150	5,000	2,117	5,000	0.00%
53310	Street Maintenance	13,393	13,393	10,000	1,067	11,000	8,031	11,000	0.00%
53410	Bridges & culverts	500	0	500	-	500	0	500	0.00%
53320	Street sweeping	4,400	4,400	9,000	4,550	8,500	6,755	9,000	5.88%
53330	Snow & ice removal	34,814	34,814	50,000	37,227	48,500	35,949	48,500	0.00%
53340	Signs & markings	2,500	1,473	2,500	75	2,500	170	2,500	0.00%
53420	Street lighting	51,082	51,082	47,500	36,804	48,500	36,294	48,500	0.00%
53430	Sidewalks	2,000	0	1,000	8	1,000	0	1,000	0.00%
53440	Storm sewers	1,000	1,555	515	-	1,000	2,106	1,000	0.00%
53450	Parking lots	250	0	250	-	250	0	250	0.00%
53630	Recycling	25,000	18,475	19,000	14,593	19,400	14,593	21,000	8.25%
53635	Yard Waste Site	15,941	15,941	15,000	5,013	15,000	10,905	12,000	-20.00%
53640	Weed Control	500	0	500	1,152	1,500	1,697	1,500	0.00%
53620	Garbage collection	65,160	65,160	64,260	47,442	65,500	47,442	62,000	-5.34%
	Total Public Works	273,097	264,034	281,825	187,897	288,450	212,897	286,950	-0.52%
	LEISURE ACTIVITIES/EDUCATION								
55100	Library	165,932	163,700	166,702	118,958	171,000	110,091	172,200	0.70%
55140	Community center	1,500	0	1,500	-	1,500	157	500	-66.67%
55310	Recreation - Tennis/Ball field	1,700	1,488	1,700	2,375	1,800	1,951	1,800	0.00%
55420	Swimming Lake	51,704	51,704	48,500	50,347	49,000	44,540	49,000	0.00%
55330	Other recreation	0	0	0	-	0	0	0	#DIV/0!
55320	Celebrations & entertainment	6,576	6,576	7,000	7,009	7,000	6,851	7,000	0.00%
55210	Parks & playgrounds	23,500	23,564	23,500	20,536	23,500	22,099	25,000	6.38%
	Total Leisure Activities	250,912	247,031	248,902	199,225	253,800	185,689	255,500	0.67%
	OTHER GENERAL EXPENSES								
56300	Regional Planning/Tourism	2,860	2,860	3,500	2,860	3,500	2,860	3,500	0.00%
53660	Tree maintenance	7,166	7,166	4,000	-	4,000	2,161	4,000	0.00%
56400	Zoning review	700	0	500	-	500	35	500	0.00%
56700	TIF District	0	0	0	40,762	0	27,933	0	#DIV/0!
56710	Ads/Promotions/web site	1,200	2,164	2,000	1,900	2,000	2,811	2,000	0.00%
56720	Industrial Development			0	-	0	0	0	#DIV/0!
56500	Citizen Survey	1,300		1,400	-	1,400	0	1,400	0.00%
	Total Other Expenses	13,226	12,190	11,400	45,522	11,400	35,801	11,400	0.00%
	CAPITAL IMPROVEMENTS								
57140	City Hall				1,656,228		180,857		

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57320	Street Machinery				24,500		0		
57325	Garage & sheds				84,801		0		
57620	Parks & recreation				9,775		0		
57230	Capital Equip Replace				-		0		
57210	Police				39,558		0	53000	
57220	Fire				-		146,965		
57610	Library				-		0		
57340	Street Lighting				-		0		
57330	Street Improvement				186,392		0	130000	
57630	Pool				-		0		
57725	Industrial/Comm Dev Outlay				-		0		
57730	Water Tower #3 TIF #4				-		0		
	Transfer to Capital Improvement Fund	245,000	245,000	235,000	2,001,255	150,000	327,822	225,000	50.00%
	Transfer for TIF Proceeds - Debt Payb	0	0	0	-	95,227	95,227	128,061	34.48%
	Subtotal Gen Fund Expenditures	1,569,851	1,602,453	1,537,935	1,073,224	1,575,260	1,534,287	1,686,761	7.08%
	GENERAL DEBT SERVICE								
58100	Principal Long Term Notes	177,828	177,828	197,641	510,000	198,484	200,000	180,000	-9.31%
58200	Interest Long Term Notes	26,149	26,149	19,169	272,002	113,109	7,846	78,033	-31.01%
	Sp Dist Debt Retirement								
	Total General Debt Service	203,977	203,977	216,810	782,002	311,593	207,846	258,033	-17.19%
	TOTAL GEN FUND EXPENSES	1,773,828	1,806,430	1,754,745	1,855,226	1,886,853	1,742,133	1,944,794	3.07%

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Revenue Budget									
TAXES									
41110	General Property Taxes	745,442	745,442	754,626	794,006	795,232	795,232	799,423	0.53%
	Debt Service Taxes								
41120	TIF District Tax	152,000	146,048	110,000	104,308	199,000	104,308	246,206	23.72%
41140	Mobile Home Tax	9,600	8,163	10,000	9,767	9,000	6,091	9,000	0.00%
	Total Taxes	907,042	899,653	874,626	908,080	1,003,232	905,631	1,054,629	5.12%
SPECIAL ASSESSMENTS									
42410	Sidewalks			0	-	0	0	0	#DIV/0!
42420	Curb & Gutter	11,987	11,987	2,500	-	1,000	0	1,000	0.00%
	Total Special Assessments	11,987	11,987	2,500	-	1,000	0	1,000	0.00%
INTERGOVERNMENTAL REVENUES									
43210	Police Grant						3,893		
43410	State Shared Revs	522,377	522,377	521,560	521,560	519,522	518,848	519,522	0.00%
43430	Expenditure Restraint	25,444	25,444	24,301	24,301	23,716	25,660	23,716	0.00%
43420	State Fire Dues	0		0		0	0	0	#DIV/0!
43531	State Road Aid	72,988	72,847	71,500	53,625	70,333	17,545	80,707	14.75%
43532	State Computer Aid	2,600	2,319	2,600	2,454	2,600	0	2,638	1.47%
43545	Recycling Grant	3,800	3,791	3,040	3,587	3,600	3,779	3,600	0.00%
43560	Emergency Management			0	-		0		#DIV/0!
43570	Park Grant-Urban Forestry			0	-		0		#DIV/0!
43586	CDBG Grant			0	-		0		#DIV/0!
43585	Public Works Grant			0	-		0		#DIV/0!
43720	Library Aid	60,049	60,049	60,819	60,819	65,000	67,809	63,864	-1.75%
	Neighborhood Fix-Up			0			0		#DIV/0!
43524	Other Law Enforcement		1,120	1,000	660	1,000	0	1,000	0.00%
	Total Intergovernmental Revs	687,258	687,948	684,820	667,006	685,771	637,534	695,048	1.35%
REGULATION & COMPLIANCE REVENUES									
Licenses:									
44110	Liquor & Malt Bev	4,200	4,210	4,600	4,210	4,600	4,003	4,600	0.00%
44120	Operators and occupational	1,250	1,300	1,250	1,540	1,300	1,417	1,300	0.00%
44130	Cigarette	40	60	50	40	50	60	50	0.00%
44150	Mobile Home Park	250		250	-	25	0	25	0.00%
44210	Bicycle	50		50	-	50	0	50	0.00%
44140	Garbage Hauler	120		120	60	120	0	120	0.00%
44215	Cat license	80	36	80	51	80	47	80	0.00%
44220	Dog Lic	1,000	1,137	1,100	473	1,100	70	1,100	0.00%
Permits:									
44310	Building	10,833	10,883	7,000	6,119	7,000	9,408	7,000	0.00%

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44320	Signs		767	175	35	175	54	175	0.00%
45190	Law & Ordinance Violations	500	540	500	660	500	572	500	0.00%
45110	Court Penalties & Costs	28,291	28,251	25,000	20,280	25,000	16,514	25,000	0.00%
45130	Parking Violations	500	105	500	70	500	0	500	0.00%
45150	W-F School Liaison Officer					0	0	0	#DIV/0!
44910	Sellers Permit	25	75	25	-	25	50	25	0.00%
	Total Regulation & Cmpl Rev	47,139	47,364	40,700	33,538	40,525	32,195	40,525	0.00%
	CHARGES FOR SERVICES								
46110	License Publication Fees	300	266.4	300	57	300	280	300	0.00%
46420	Refuse Collection	105,110	105,110	105,000	71,705	105,000	79,763	105,000	0.00%
46,310	Snow Removal	700	0	700	-	700	0	700	0.00%
46315	Curbs/Gutter	0	0	0	-	-	0	-	#DIV/0!
46734	Swimming Pool Fees	15,000	15,711	20,000	15,025	17,000	12,155	17,000	0.00%
46710	Library Fees	7,795	7,795	0	-	0	4,796	0	#DIV/0!
46720	Park Shelters, Playgrounds	3,000	2,880	3,700	3,530	3,800	3,460	3,800	0.00%
48200	Community Room Rent			0	160	5,000	4,055	5,000	0.00%
46,440	Weed Cutting Fees	0		0	-	100	0	100	0.00%
48450	Special Assessment Fee/Realtors	500	775	700	960	850	1,020	850	0.00%
46850	Industrial Park Sales	0		0	34,165	0	0	0	#DIV/0!
48500	E-Rate Return			0	-	0	0	0	#DIV/0!
	Total Charges for Services	132,405	132,537	130,400	125,602	132,750	105,529	132,750	0.00%
	OTHER GENERAL REVENUES								
48011	Misc. Police	0	631	1,000	818	1,000	394	1,000	0.00%
48310	Sales of Used Equip	500		500	-	500	0	500	0.00%
48400	Miscellaneous	5,500	19,087	5,500	2,325	6,000	2,650	6,000	0.00%
46700	WPRA Summer Ticket Rebate		27	25	28	25	0	25	0.00%
48401	Credit Card Rebates	1,000	809	1,000	939	1,000	84	1,000	0.00%
48420	Cable Franchise Fees	10,800	6,006	10,800	8,659	10,800	2,950	10,800	0.00%
48410	Dam/loss Property			0	8,652	0	4,797	0	#DIV/0!
48412	Insurance Dividend Revenue		671	1,000	1,694	1,000	2,602	1,000	0.00%
48430	Wireless Internet Franchise	0		0			0		#DIV/0!
48550	Donations			0			250		#DIV/0!
46400	NSF Fee for Returned Payments	100	20	100		0	0	0	#DIV/0!
	Transfer from Designated Reserve						0		#DIV/0!
	Transfer from Undesignated Reserve						0		#DIV/0!
	Total Other General Revenues	17,900	27,251	19,925	23,114	20,325	13,728	20,325	0.00%
	COMMERCIAL REVENUES								
48110	Interest on General Fund Invmts	3,588	3,588	1,500	3,739	3,000	6,201	3,000	0.00%

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48130	Interest on Spec Assessments	275	0	275		250	0	250	0.00%		
48140	Int Delinquent Taxes			0		0	59	0	#DIV/0!		
	Sale of Property			0		0	0	0	#DIV/0!		
	Total Commercial Revenues	3,863	3,588	1,775	3,739	3,250	6,260	3,250	0.00%		
	OTHER FINANCING SOURCES										
	Proceeds from long term borrow										
	Proceeds from short- term borrow										
	Water/Sewer Paymt on GO Debt	-									
	TIF Bond Payments										
	2003 Bond , Streets, Tower, Sidewalks										
	Total Other Financing Sources	-					0				
	TOTAL REVENUES	1,807,594	1,810,328	1,754,746	1,761,080	1,886,853	1,700,877	1,947,527	3.22%		