

**ANNUAL BUDGET  
OF THE  
CITY OF KEWAUNEE, WISCONSIN  
FOR THE  
CALENDAR YEAR BEGINNING JANUARY 1, 2014**

**COMMON COUNCIL**

**Mayor John Blaha Jr.**

**Alderman Sandi Christman**

**Alderman Virginia Kostka**

**Alderman Ron Gilbertson**

**Alderman Mark Kunkel**

**Alderman John Griffith**

**Alderman Brenda LuMaye**

**Alderman Don Kickbusch**

**Alderman Jeff Vollenweider**

**ADMINISTRATIVE STAFF**

**City Administrator Brian W. Kranz**

**ADOPTED DECEMBER 3 , 2013**

CITY OF KEWAUNEE

2014 BUDGET

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**CITY OF KEWAUNEE**

**2014 BUDGET**

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# **2014 BUDGET**

**CITY OF KEWAUNEE  
2014 BUDGET**

**REVENUES BY FUND**

<b>Fund Code</b>	<b>Fund Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101	General Fund	2,385,980.07	2,514,314	323,288.82	2,600,434	2,514,858
203	Marina Fund	281,540.46	285,159	121,605.90	260,086	259,900
204	Lighthouse Fund	30,000.00	40,000	0.00	10,000	43,540
304	2001A G.O. Refunding Bonds Fund	170,461.98	173,358	51.16	173,463	179,102
305	2003 G.O. USDA-RD Bonds Fund	111,067.00	111,067	0.00	111,067	111,067
401	Capital Projects Reserve Fund	36,728.00	80,021	750.00	40,402	63,094
402	Capital Project Infrastructure Improvement Fund	48,018.14	5,966	0.00	115,944	0
611	Water Utility Fund	604,864.86	769,731	299,343.26	730,883	745,844
620	Sewer Utility Fund	<u>844,201.41</u>	<u>889,701</u>	<u>424,313.99</u>	<u>829,157</u>	<u>840,938</u>
<b>TOTAL REVENUES:</b>		<u>4,512,861.92</u>	<u>4,869,317</u>	<u>1,169,353.13</u>	<u>4,871,436</u>	<u>4,758,343</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**EXPENDITURES BY FUND**

<b>Fund Code</b>	<b>Fund Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101	General Fund	2,567,237.56	2,514,314	1,345,199.25	2,576,598	2,514,858
203	Marina Fund	254,796.64	285,159	104,000.69	259,824	259,900
204	Lighthouse Fund	208.00	40,000	232.00	6,252	43,540
304	2001A G.O. Refunding Bonds Fund	138,940.00	173,358	6,560.00	143,120	179,102
305	2003 G.O. USDA-RD Bonds Fund	111,067.00	111,067	0.00	111,067	111,067
401	Capital Projects Reserve Fund	32,137.68	80,021	55,521.12	57,135	63,094
402	Capital Project Infrastructure Improvement Fund	56,518.00	5,966	8,436.00	121,785	0
611	Water Utility Fund	704,894.49	769,731	334,927.62	690,643	745,844
620	Sewer Utility Fund	<u>783,273.39</u>	<u>889,701</u>	<u>272,155.25</u>	<u>893,162</u>	<u>840,938</u>
<b>TOTAL EXPENDITURES:</b>		<u>4,649,072.76</u>	<u>4,869,317</u>	<u>2,127,031.93</u>	<u>4,859,586</u>	<u>4,758,343</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES BY FUNCTION/DEPARTMENT**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>GENERAL GOVERNMENT</u></b>						
51110	Mayor & Council	26,480.91	26,218	14,318.09	26,192	26,300
51310	Legal	46,327.60	42,486	20,231.41	42,022	39,441
51410	City Administration	135,969.35	133,072	67,461.63	134,742	134,396
51440	Elections	5,991.39	2,600	2,961.96	2,963	6,671
51510	Auditing	32,783.00	29,150	28,586.00	32,086	32,500
51530	Assessing	20,966.87	21,605	10,945.38	22,085	22,505
51610	City Hall	33,806.07	20,155	14,188.06	22,897	18,387
51910	Planning/Zoning/Bldg Inspection	<u>21,617.01</u>	<u>21,791</u>	<u>11,396.69</u>	<u>21,820</u>	<u>22,411</u>
<b>TOTAL GENERAL GOVERNMENT</b>		323,942.20	297,077	170,089.22	304,807	302,611
<b><u>PUBLIC SAFETY</u></b>						
52110	Police	653,716.68	657,035	356,590.30	657,471	655,389
52210	Fire	349,458.63	339,559	139,356.71	328,495	341,277
52310	Ambulance	<u>210,885.85</u>	<u>184,275</u>	<u>116,495.14</u>	<u>219,195</u>	<u>201,634</u>
<b>TOTAL PUBLIC SAFETY</b>		1,214,061.16	1,180,869	612,442.15	1,205,161	1,198,300
<b><u>PUBLIC WORKS</u></b>						
53310	Streets	391,352.53	336,199	164,139.79	324,065	325,011
53330	Snow Removal	46,755.78	81,169	64,729.54	83,296	78,270
53420	Street Lighting	81,375.74	73,750	40,063.73	72,892	68,750
53430	Sidewalks	2,948.08	4,000	0.00	2,010	2,500
53440	Storm Sewers	4,170.02	4,950	4,021.70	4,600	3,050
53620	Garbage/Recycling	113,960.79	127,151	53,664.30	125,673	129,537
53640	Weed/Nuisance Control	2,064.76	2,400	2,075.08	2,727	2,900
53680	Tree Lawns	<u>4,173.50</u>	<u>2,900</u>	<u>2,177.98</u>	<u>2,302</u>	<u>3,600</u>
<b>TOTAL PUBLIC WORKS</b>		646,801.20	632,519	330,872.12	617,565	613,618

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES BY FUNCTION/DEPARTMENT**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
54910	Cemetery	<u>18,136.96</u>	<u>22,048</u>	<u>12,002.40</u>	<u>23,430</u>	<u>23,674</u>
<b><u>CULTURE/RECREATION</u></b>						
55110	Library	217,631.74	223,378	122,625.86	218,661	222,214
55140	Community Center	3,112.71	2,911	4,152.10	4,959	2,581
55210	Parks	115,016.18	133,277	57,234.73	140,379	130,718
55310	Recreation	4,968.19	4,885	2,960.00	5,787	5,886
55480	Tug Ludington	<u>4,390.23</u>	<u>8,070</u>	<u>1,406.84</u>	<u>3,674</u>	<u>5,976</u>
<b>TOTAL CULTURE/RECREATION</b>		345,119.05	372,521	188,379.53	373,460	367,375
<b><u>ECONOMIC DEVELOPMENT</u></b>						
56710	Economic/Community Development	<u>5,079.40</u>	<u>7,780</u>	<u>8,729.40</u>	<u>8,829</u>	<u>7,780</u>
<b><u>UNALLOCATED</u></b>						
59110	Unallocated Expenditures	<u>14,097.59</u>	<u>1,500</u>	<u>22,684.43</u>	<u>43,346</u>	<u>1,500</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u>2,567,237.56</u>	<u>2,514,314</u>	<u>1,345,199.25</u>	<u>2,576,598</u>	<u>2,514,858</u>

**REVENUE  
BUDGET DETAIL**



**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND REVENUES**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-41000	Property Taxes	922,294.00	931,839	0.00	931,839	937,055
101-41140	Mobile Home Taxes	2,353.78	2,700	469.82	2,215	2,250
101-41210	Room Taxes	9,747.20	14,000	1,029.54	10,825	11,000
101-41310	Local Utility Taxes	113,518.00	103,900	0.00	113,518	113,518
101-41320	In Lieu of Taxes	11,708.68	11,700	210.16	11,910	11,915
101-43200	Federal Grants	35,505.50	0	0.00	0	0
101-43410	State Shared Taxes	572,862.89	572,591	0.00	572,581	574,444
101-43420	State Aid- Fire	6,452.78	6,500	0.00	6,218	6,300
101-43520	State Aid- Police	960.00	1,000	960.00	960	960
101-43521	Highway Safety Aids	204,206.11	183,786	91,892.74	183,786	165,407
101-43522	EMS Funding Assistance	4,608.25	4,600	0.00	4,856	4,800
101-43530	Connecting Street Aids	33,053.02	33,109	16,554.46	33,109	33,349
101-43540	State Recycling Grant	19,372.86	19,373	19,389.90	19,389	19,389
101-43549	State Grants-Other	0.00	2,500	0.00	0	0
101-43600	Exempt Computer Aid	3,202.00	4,361	0.00	4,361	4,719
101-43720	County Library Aid	107,010.00	107,016	27,091.00	107,016	105,867
101-44110	Business Licenses	5,375.03	5,300	2,657.50	5,310	5,560
101-44120	Cable Franchise Fee	26,829.02	26,000	7,027.54	28,415	28,500
101-44210	Non-business Licenses	1,372.45	2,000	1,209.49	1,350	1,400
101-44310	Building & Zoning Permits	11,321.50	10,000	2,672.40	7,910	9,400
101-45110	Civil Court Fines/Penalties	7,595.37	8,000	4,146.90	7,500	8,000
101-45120	Parking Violations	875.00	1,000	580.00	730	900
101-46110	General Government- Misc	10,412.70	6,000	32,724.87	67,213	6,000
101-46210	Crossing Guard Fees	7,647.09	7,221	0.00	6,546	6,599
101-46211	Police Miscellaneous	6,192.29	3,000	884.40	1,003	1,000
101-46212	School Liason Officer	24,719.92	25,730	0.00	26,134	26,285
101-46220	Fire Contract Fees	54,187.56	64,500	26,318.73	60,217	64,500
101-46221	Fire Miscellaneous	60.00	300	0.00	0	100
101-46230	Ambulance Contract Fees	19,997.24	30,000	0.00	36,834	36,153
101-46231	Ambulance User Fees	86,669.42	170,000	38,474.63	177,400	175,000

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND REVENUES**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-46310	Public Works Miscellaneous	3,177.11	1,000	0.00	500	1,000
101-46322	Sidewalk Fees	0.00	0	0.00	0	0
101-46420	Garbage Collection Charges	50,692.90	52,000	28,393.20	59,879	52,000
101-46540	Cemetery Lot Sales	2,700.00	2,500	3,400.00	5,600	3,000
101-46541	Cemetery Burial Fees	3,854.00	6,500	2,250.00	7,000	7,000
101-46731	Tug Ludington Admission Fees	1,128.00	2,000	90.00	815	1,000
101-46732	Tug Ludington Merchandise Sales	507.75	500	0.00	186	250
101-46734	Tourism Committee Merchandise	0.00	100	0.00	0	50
101-46810	Tree Charges	194.00	1,000	100.00	475	500
101-48100	Investment Interest	2,954.65	3,500	910.48	1,300	1,500
101-48130	Special Assessment Interest	0.00	0	0.00	0	0
101-48220	Community Center Rental	1,450.00	1,600	650.00	1,500	1,600
101-48310	Sales of Fixed Assets	1,494.00	0	0.00	0	0
101-48410	Insurance Claim Recoveries	700.00	2,500	3,309.92	8,679	2,500
101-48420	Insurance Dividends	318.00	7,000	9,048.00	9,048	8,000
101-48510	Library Contributions	0.00	1,088	843.14	1,307	1,088
101-49120	Promissory Notes	6,700.00	0	0.00	0	0
101-49200	Transfers In	0.00	75,000	0.00	75,000	75,000
101-49300	Cash Carryover	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL GENERAL FUND REVENUES</b>		<b><u>2,385,980.07</u></b>	<b><u>2,514,314</u></b>	<b><u>323,288.82</u></b>	<b><u>2,600,434</u></b>	<b><u>2,514,858</u></b>

**CITY OF KEWAUNEE  
2014 BUDGET**

**SPECIAL REVENUE FUND REVENUES**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>MARINA FUND</u></b>						
203-46118	Fuel Sales	82,091.02	80,000	8,928.47	69,827	70,000
203-46371	Seasonal Slip Rentals	108,939.47	105,000	87,714.76	106,696	106,000
203-46372	Transient Slip Rentals	9,921.34	10,000	371.50	10,487	10,000
203-46373	Daily Launch Fees	24,541.17	21,500	1,226.40	13,616	15,000
203-46374	Seasonal Launch Fees	7,573.09	6,500	2,468.75	7,274	7,000
203-46375	Marina Merchandise Sales	0.00	15,000	0.00	13,176	15,000
203-46721	Daily Campground Fees	9,874.88	9,500	505.79	7,729	8,500
203-46722	Seasonal Campground Fees	16,000.49	15,000	16,659.38	22,884	23,000
203-46723	Seasonal Storage Fees	40.64	600	353.05	376	400
203-48900	Miscellaneous Revenue	22,558.36	9,000	3,377.80	8,021	5,000
203-49200	Transfers In	0.00	0	0.00	0	0
203-49300	Cash Carryover	<u>0.00</u>	<u>13,059</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL MARINA FUND</b>		281,540.46	285,159	121,605.90	260,086	259,900
<b><u>LIGHTHOUSE PRESERVATION FUND</u></b>						
204-41000	Property Taxes	9,965.00	9,953	0.00	9,953	9,950
204-43600	Exempt Computer Aid	35.00	47	0.00	47	50
204-49200	Transfers In	20,000.00	0	0.00	0	0
204-49300	Cash Carryover	<u>0.00</u>	<u>30,000</u>	<u>0.00</u>	<u>0</u>	<u>33,540</u>
<b>TOTAL LIGHTHOUSE FUND</b>		30,000.00	40,000	0.00	10,000	43,540
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<u>311,540.46</u>	<u>325,159</u>	<u>121,605.90</u>	<u>270,086</u>	<u>303,440</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**DEBT SERVICE FUND REVENUES**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>2001A G.O. REFUNDING BONDS FUND</u></b>						
304-41120	Tax Increments	170,239.07	173,345	0.00	173,345	179,091
304-42000	Special Assessments	0.00	0	0.00	0	0
304-43600	Exempt Computer Aid	17.00	13	0.00	13	11
304-48100	Investment Interest	205.91	0	51.16	105	0
304-48130	Special Assessment Interest	0.00	0	0.00	0	0
304-49200	Transfers In	0.00	0	0.00	0	0
304-49300	Cash Carryover	<u>0.00</u>	0	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL 2001A G.O. REFUNDING BONDS FUND</b>		170,461.98	173,358	51.16	173,463	179,102
<b><u>2003 G.O. USDA-RD BONDS FUND</u></b>						
305-41000	Property Taxes	110,683.00	110,550	0.00	110,550	110,510
305-43600	Exempt Computer Aid	384.00	517	0.00	517	557
305-49200	Transfers In	0.00	0	0.00	0	0
305-49300	Cash Carryover	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL 2003 G.O. USDA-RD BONDS FUND</b>		111,067.00	111,067	0.00	111,067	111,067
<b>TOTAL DEBT SERVICE FUNDS</b>		<u>281,528.98</u>	<u>284,425</u>	<u>51.16</u>	<u>284,530</u>	<u>290,169</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**CAPITAL PROJECT FUND REVENUES**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>CAPITAL PROJECTS RESERVE FUND</u></b>						
401-41000	Property Taxes	0.00	33,554	0.00	33,554	33,581
401-43600	Exempt Computer Aid	0.00	157	0.00	157	169
401-48100	Investment Interest	0.00	0	0.00	0	0
401-48310	Sales of Fixed Assets	0.00	0	0.00	0	0
401-48500	Donations and Contributions	0.00	0	0.00	0	0
401-48530	Ambulance Contributions	210.00	0	650.00	750	0
401-48550	Fire Contributions	0.00	0	100.00	100	0
401-49150	Capital Leases	0.00	0	0.00	0	0
401-49200	Transfers In	36,518.00	5,966	0.00	5,841	0
401-49300	Cash Carryover	<u>0.00</u>	<u>40,344</u>	<u>0.00</u>	<u>0</u>	<u>29,344</u>
<b>TOTAL CAPITAL PROJECT RESERVE FUND</b>		36,728.00	80,021	750.00	40,402	63,094
<b><u>CAPITAL PROJECT INFRASTRUCTURE IMPROVEMENT FUND</u></b>						
402-41000	Property Taxes	35,875.00	0	0.00	0	0
402-42000	Special Assessments	479.76	0	0.00	0	0
402-43200	Federal Grants	0.00	0	0.00	96,000	0
402-43549	State Grants-Other	11,500.00	0	0.00	0	0
402-43600	Exempt Computer Aid	125.00	0	0.00	0	0
402-46322	Sidewalk Fees	0.00	0	0.00	0	0
402-48100	Investment Interest	0.00	0	0.00	0	0
402-48130	Special Assessment Interest	38.38	0	0.00	0	0
402-48310	Sales of Fixed Assets	0.00	0	0.00	0	0
402-49200	Transfers In	0.00	0	0.00	19,944	0
402-49300	Cash Carryover	<u>0.00</u>	<u>5,966</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAP. PROJ. INFRASTRUCTURE IMPROV. FUND</b>		48,018.14	5,966	0.00	115,944	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<u>84,746.14</u>	<u>85,987</u>	<u>750.00</u>	<u>156,346</u>	<u>63,094</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**ENTERPRISE FUND REVENUES**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>WATER UTILITY FUND</u></b>						
611-46111	Residential Sales	227,398.16	235,000	117,699.59	230,000	238,250
611-46112	Commercial Sales	71,468.40	75,000	32,599.02	70,500	73,965
611-46113	Industrial Sales	73,646.42	75,000	36,319.72	73,500	77,050
611-46114	Public Authority Sales	19,685.20	20,000	8,698.34	18,000	19,900
611-46200	Private Fire Protection	13,008.00	13,008	6,504.00	13,008	13,398
611-46300	Public Fire Protection	194,464.20	194,464	97,232.10	194,464	194,464
611-47400	Other Water Revenues	4,403.10	4,000	277.01	19,999	5,000
611-47470	Utility Late Fee Penalty	753.70	1,000	0.00	320	500
611-48100	Investment Interest	37.68	5,500	13.48	25	25
611-49200	Transfers In	0.00	111,067	0.00	111,067	111,067
611-49300	Cash Carryover	<u>0.00</u>	<u>35,692</u>	0.00	<u>0</u>	<u>12,225</u>
<b>TOTAL WATER UTILITY FUND</b>		604,864.86	769,731	299,343.26	730,883	745,844
<b><u>SEWER UTILITY FUND</u></b>						
620-46111	Residential Sales	508,388.79	530,000	279,960.82	510,200	512,000
620-46112	Commercial Sales	174,128.76	187,000	76,960.90	174,216	175,000
620-46113	Industrial Sales	61,888.96	65,000	28,002.96	58,150	60,000
620-46114	Public Authority Sales	48,009.61	60,000	22,319.30	48,000	50,000
620-47410	Other Sewer Revenues	3,470.90	2,500	0.00	1,983	1,500
620-47470	Utility Late Fee Penalty	1,752.93	2,000	0.00	1,000	1,200
620-47500	Capital Contributions	8,693.96	0	0.00	0	0
620-48100	Investment Interest	49.79	60	17.80	35	30
620-48115	Build America Bond Interest	37,817.71	37,198	17,052.21	35,573	36,563
620-49200	Transfers In	0.00	0	0.00	0	0
620-49300	Cash Carryover	<u>0.00</u>	<u>5,943</u>	<u>0.00</u>	<u>0</u>	<u>4,645</u>
<b>TOTAL SEWER UTILITY FUND</b>		844,201.41	889,701	424,313.99	829,157	840,938
<b>TOTAL ENTERPRISE FUNDS</b>		<u>1,449,066.27</u>	<u>1,659,432</u>	<u>723,657.25</u>	<u>1,560,040</u>	<u>1,586,782</u>

**EXPENDITURE  
BUDGET DETAIL**

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>GENERAL GOVERNMENT</u></b>						
<b><u>Mayor &amp; Council</u></b>						
101-51-51110-113	Salaries - Part Time	19,212.00	19,212	9,606.00	19,212	19,212
101-51-51110-141	Per Diem/Stipend	1,000.00	500	500.00	500	500
101-51-51110-152	FICA Contribution	1,191.12	1,191	595.56	1,191	1,191
101-51-51110-153	Medicare Contribution	278.84	279	139.44	279	279
101-51-51110-155	Insurance - Workers Compensation	70.00	55	55.00	55	48
101-51-51110-292	Printing & Publishing	3,638.13	3,579	1,794.17	3,300	3,579
101-51-51110-311	Office Supplies	0.00	25	0.00	25	25
101-51-51110-322	Dues	803.55	797	797.33	798	825
101-51-51110-323	Books/Publications/Subscriptions	42.97	230	279.24	280	280
101-51-51110-331	Mileage and Meal Expenses	0.00	0	0.00	0	0
101-51-51110-332	Hotel/Motel Expenses	0.00	0	0.00	0	0
101-51-51110-333	Conf/School/Training	0.00	0	120.00	120	0
101-51-51110-511	Insurance -Liab/Prop/Auto	151.00	150	150.00	150	161
101-51-51110-591	Miscellaneous Expenses	93.30	200	281.35	282	200
101-51-51110-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Mayor &amp; Council</b>	26,480.91	26,218	14,318.09	26,192	26,300
<b><u>Legal</u></b>						
101-51-51310-113	Salaries - Part Time	26,847.00	27,384	13,692.00	27,384	27,839
101-51-51310-121	Administrative Fees/Charges	6,728.00	6,829	3,431.52	6,829	6,942
101-51-51310-152	FICA Contribution	1,664.52	1,698	848.88	1,698	1,726
101-51-51310-153	Medicare Contribution	389.28	397	198.54	397	404
101-51-51310-155	Insurance - Workers Compensation	98.00	78	78.00	78	70
101-51-51310-213	Legal Fees	0.00	0	0.00	0	0
101-51-51310-214	Ordinance Codification	5,052.00	1,000	0.00	550	1,000



**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-51-51310-215	Recording Fees	194.00	200	210.00	230	210
101-51-51310-323	Books/Publications/Subscriptions	5,349.05	4,800	1,715.47	4,799	1,150
101-51-51310-591	Miscellaneous Expenses	<u>5.75</u>	<u>100</u>	<u>57.00</u>	<u>57</u>	<u>100</u>
	<b>Total Legal</b>	46,327.60	42,486	20,231.41	42,022	39,441
<b><u>City Administration</u></b>						
101-51-51410-111	Salaries - Full Time	70,260.13	71,242	35,773.59	71,242	72,375
101-51-51410-113	Salaries - Part Time	11,135.71	10,743	5,344.50	10,743	10,456
101-51-51410-151	Retirement Contribution	7,683.12	8,486	4,262.10	8,486	7,289
101-51-51410-152	FICA Contribution	4,946.50	5,083	2,515.52	5,083	5,136
101-51-51410-153	Medicare Contribution	1,156.77	1,189	588.41	1,189	1,201
101-51-51410-154	Health/Life Contribution	33,535.07	28,962	14,539.20	28,962	28,416
101-51-51410-155	Insurance - Workers Compensation	295.00	233	233.00	233	209
101-51-51410-231	Repair & Maintenance - Equip	0.00	150	0.00	150	150
101-51-51410-291	Software Assistance & Support	843.34	1,000	330.00	978	1,000
101-51-51410-311	Office Supplies	594.39	750	24.99	543	750
101-51-51410-320	Telephone	3,202.20	2,800	1,738.87	3,500	3,500
101-51-51410-321	Postage	393.22	500	210.00	500	500
101-51-51410-322	Dues	45.00	45	50.00	50	50
101-51-51410-323	Books/Publications/Subscriptions	209.90	210	172.45	173	200
101-51-51410-331	Mileage and Meal Expenses	0.00	0	0.00	0	0
101-51-51410-332	Hotel/Motel Expenses	0.00	0	0.00	0	0
101-51-51410-333	Conf/School/Training	0.00	0	0.00	28	0
101-51-51410-511	Insurance -Liab/Prop/Auto	1,669.00	1,679	1,679.00	1,729	1,664
101-51-51410-591	Miscellaneous Expenses	0.00	0	0.00	20	0
101-51-51410-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,133</u>	<u>1,500</u>
	<b>Total City Administration</b>	135,969.35	133,072	67,461.63	134,742	134,396

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>Elections</u></b>						
101-51-51440-114	Salaries - Temporary Help	3,777.81	1,500	918.85	919	3,800
101-51-51440-292	Printing & Publishing	144.70	600	578.67	579	600
101-51-51440-311	Office Supplies	<u>2,068.88</u>	<u>500</u>	<u>1,464.44</u>	<u>1,465</u>	<u>2,271</u>
	<b>Total Elections</b>	5,991.39	2,600	2,961.96	2,963	6,671
<b><u>Auditing</u></b>						
101-51-51510-211	Auditing & Accounting Svces	<u>32,783.00</u>	<u>29,150</u>	<u>28,586.00</u>	<u>32,086</u>	<u>32,500</u>
	<b>Total Auditing</b>	32,783.00	29,150	28,586.00	32,086	32,500
<b><u>Assessing</u></b>						
101-51-51530-113	Salaries - Part Time	60.00	60	0.00	60	60
101-51-51530-152	FICA Contribution	3.72	4	0.00	4	4
101-51-51530-153	Medicare Contribution	0.88	1	0.00	1	1
101-51-51530-212	Assessing Fees	19,740.00	20,340	10,170.00	20,340	20,940
101-51-51530-231	Repair & Maintenance - Equip	0.00	0	0.00	0	0
101-51-51530-291	Software Assistance & Support	0.00	0	0.00	0	0
101-51-51530-292	Printing & Publishing	772.13	800	102.57	1,007	1,100
101-51-51530-321	Postage	0.00	0	0.00	0	0
101-51-51530-323	Books/Publications/Subscriptions	0.00	0	0.00	0	0
101-51-51530-591	Miscellaneous Expenses	390.14	400	672.81	673	400
101-51-51530-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Assessing</b>	20,966.87	21,605	10,945.38	22,085	22,505

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>City Hall</u></b>						
101-51-51610-222	Utilities	8,402.37	8,800	4,172.44	7,940	8,100
101-51-51610-231	Repair & Maintenance - Equip	15,863.88	1,500	1,545.98	2,730	1,500
101-51-51610-233	Repair & Maintenance - Bldg	764.96	1,000	286.50	800	1,000
101-51-51610-241	Repair & Maint. - Contractual	270.00	300	0.00	100	200
101-51-51610-293	Cleaning Services	4,315.28	4,350	2,471.92	4,334	4,400
101-51-51610-311	Office Supplies	2,433.58	2,200	917.95	2,200	2,200
101-51-51610-511	Insurance -Liab/Prop/Auto	1,756.00	2,005	1,997.00	1,997	987
101-51-51610-591	Miscellaneous Expenses	0.00	0	0.00	0	0
101-51-51610-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>2,796.27</u>	<u>2,796</u>	<u>0</u>
	<b>Total City Hall</b>	33,806.07	20,155	14,188.06	22,897	18,387
<b><u>Planning/Zoning/Bldg Inspection</u></b>						
101-51-51910-113	Salaries - Part Time	18,634.00	19,006	9,502.98	19,006	19,321
101-51-51910-152	FICA Contribution	1,155.36	1,178	589.20	1,178	1,198
101-51-51910-153	Medicare Contribution	270.23	276	137.82	276	280
101-51-51910-155	Insurance - Workers Compensation	890.00	831	831.00	831	712
101-51-51910-216	Engineering Fees	0.00	0	0.00	0	0
101-51-51910-292	Printing & Publishing	144.72	200	79.00	170	175
101-51-51910-311	Office Supplies	17.70	100	12.69	25	25
101-51-51910-323	Books/Publications/Subscriptions	0.00	0	0.00	0	400
101-51-51910-333	Conf/School/Training	505.00	200	244.00	244	300
101-51-51910-591	Miscellaneous Expenses	0.00	0	0.00	90	0
101-51-51910-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Planning/Zoning</b>	21,617.01	21,791	11,396.69	21,820	22,411
<b>TOTAL GENERAL GOVERNMENT</b>		323,942.20	297,077	170,089.22	304,807	302,611

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>PUBLIC SAFETY</u></b>						
<b><u>Police</u></b>						
101-52-52110-111	Salaries - Full Time	316,771.90	320,190	161,768.14	320,190	318,497
101-52-52110-112	Salaries - Overtime	26,673.48	17,800	12,489.62	17,800	22,000
101-52-52110-113	Salaries - Part Time	8,505.02	11,749	9,481.78	11,749	11,946
101-52-52110-114	Salaries - Temporary Help	12,655.44	12,982	7,788.96	12,982	13,198
101-52-52110-131	Clothing Allowance	2,103.65	3,594	1,566.41	3,594	3,594
101-52-52110-151	Retirement Contribution	62,507.11	66,584	34,328.85	66,584	60,286
101-52-52110-152	FICA Contribution	22,335.11	22,489	11,716.24	22,489	22,670
101-52-52110-153	Medicare Contribution	5,223.52	5,259	2,739.99	5,259	5,302
101-52-52110-154	Health/Life Contribution	128,695.02	126,464	63,201.75	126,464	123,689
101-52-52110-155	Insurance - Workers Compensation	16,550.00	14,904	14,903.00	14,903	13,645
101-52-52110-217	Medical/Testing Fees	368.00	300	260.00	310	300
101-52-52110-218	Investigative Services	4,952.00	5,000	4,516.00	4,942	5,000
101-52-52110-222	Utilities	5,372.02	5,650	2,667.62	5,350	5,500
101-52-52110-231	Repair & Maintenance - Equip	1,160.81	1,000	593.15	1,100	1,350
101-52-52110-232	Repair & Maintenance - Vehicles	3,733.46	5,000	2,095.79	5,000	5,000
101-52-52110-233	Repair & Maintenance - Bldg	389.00	500	528.70	529	500
101-52-52110-291	Software Assistance & Support	0.00	750	0.00	450	1,950
101-52-52110-292	Printing & Publishing	392.00	250	104.00	250	250
101-52-52110-293	Cleaning Services	1,872.61	1,900	1,080.85	1,919	1,950
101-52-52110-311	Office Supplies	615.23	650	223.31	400	500
101-52-52110-320	Telephone	2,941.76	2,900	1,435.16	2,950	3,000
101-52-52110-321	Postage	315.00	275	86.00	275	275
101-52-52110-322	Dues	170.00	275	150.00	150	150
101-52-52110-323	Books/Publications/Subscriptions	0.00	0	0.00	0	0
101-52-52110-331	Mileage and Meal Expenses	0.00	50	25.29	68	75
101-52-52110-332	Hotel/Motel Expenses	140.00	150	210.00	365	250
101-52-52110-333	Conf/School/Training	1,438.05	1,000	730.00	1,000	1,000

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-52-52110-341	Operating Supplies	1,118.45	1,000	149.60	950	1,000
101-52-52110-351	Gas & Oil	13,762.57	14,500	7,876.79	15,500	16,000
101-52-52110-511	Insurance -Liab/Prop/Auto	11,409.00	11,875	11,954.00	11,954	12,342
101-52-52110-591	Miscellaneous Expenses	334.47	200	124.30	200	200
101-52-52110-800	Capital Outlay	<u>1,212.00</u>	<u>1,795</u>	<u>1,795.00</u>	<u>1,795</u>	<u>3,970</u>
	<b>Total Police</b>	653,716.68	657,035	356,590.30	657,471	655,389
 <b><u>Fire</u></b>						
101-52-52210-113	Salaries - Part Time	57,030.57	63,774	33,672.80	63,774	67,746
101-52-52210-131	Clothing Allowance	745.28	600	192.78	600	600
101-52-52210-151	Retirement Contribution	1,960.29	1,937	1,138.32	1,937	1,768
101-52-52210-152	FICA Contribution	3,535.91	3,954	2,087.72	3,954	4,200
101-52-52210-153	Medicare Contribution	826.97	925	488.25	925	982
101-52-52210-155	Insurance - Workers Compensation	1,738.00	1,503	1,535.00	1,503	1,349
101-52-52210-217	Medical/Testing Fees	261.00	3,000	2,099.00	2,099	3,000
101-52-52210-222	Utilities	10,111.82	11,000	5,665.06	10,490	11,000
101-52-52210-231	Repair & Maintenance - Equip	3,111.58	2,000	910.60	1,737	2,000
101-52-52210-232	Repair & Maintenance -Vehicles	14,829.01	12,000	3,054.28	8,000	10,000
101-52-52210-233	Repair & Maintenance - Bldg	775.89	2,000	739.76	2,500	2,000
101-52-52210-291	Software Assistance & Support	330.00	330	330.00	330	330
101-52-52210-292	Printing & Publishing	276.00	200	231.00	250	200
101-52-52210-311	Office Supplies	314.20	200	204.39	250	250
101-52-52210-320	Telephone	1,277.13	1,400	551.09	1,116	1,400
101-52-52210-321	Postage	183.51	200	80.57	144	200
101-52-52210-322	Dues	1,335.00	1,500	1,310.00	1,310	1,500
101-52-52210-323	Books/Publications/Subscriptions	0.00	1,050	0.00	1,050	0
101-52-52210-331	Mileage and Meal Expenses	0.00	0	0.00	0	0
101-52-52210-332	Hotel/Motel Expenses	651.73	800	765.83	766	1,000
101-52-52210-333	Conf/School/Training	455.00	600	405.00	405	750

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-52-52210-341	Operating Supplies	2,789.99	3,000	1,985.39	3,000	3,000
101-52-52210-351	Gas & Oil	5,655.83	6,500	2,914.03	6,093	6,500
101-52-52210-511	Insurance -Liab/Prop/Auto	9,213.00	10,618	6,698.00	6,698	10,234
101-52-52210-531	Hydrant Rental	194,464.20	194,464	64,821.40	194,464	194,464
101-52-52210-591	Miscellaneous Expenses	467.27	100	0.00	100	100
101-52-52210-800	Capital Outlay	<u>37,119.45</u>	<u>15,904</u>	<u>7,476.44</u>	<u>15,000</u>	<u>16,704</u>
	<b>Total Fire</b>	349,458.63	339,559	139,356.71	328,495	341,277
 <b><u>Ambulance</u></b>						
101-52-52310-113	Salaries - Part Time	106,026.24	92,686	51,580.30	107,969	102,764
101-52-52310-131	Clothing Allowance	16.00	1,000	179.96	1,000	2,000
101-52-52310-151	Retirement Contribution	595.34	394	208.04	394	234
101-52-52310-152	FICA Contribution	6,573.57	5,747	3,198.00	6,793	6,371
101-52-52310-153	Medicare Contribution	1,537.38	1,344	747.96	1,588	1,490
101-52-52310-155	Insurance - Workers Compensation	2,525.00	2,162	2,208.00	2,208	1,941
101-52-52310-201	Contractual Services	20,563.33	24,000	15,503.54	32,100	31,500
101-52-52310-217	Medical/Testing Fees	565.00	300	0.00	300	300
101-52-52310-222	Utilities	4,474.60	5,000	3,126.81	5,395	5,500
101-52-52310-231	Repair & Maintenance - Equip	3,177.63	1,500	828.05	2,500	3,000
101-52-52310-232	Repair & Maintenance -Vehicles	3,821.76	2,500	6,222.16	8,256	5,000
101-52-52310-233	Repair & Maintenance -Bldg	316.84	1,000	1,908.51	2,000	1,500
101-52-52310-291	Software Assistance & Support	157.50	1,500	0.00	1,500	2,000
101-52-52310-292	Printing & Publishing	0.00	100	225.00	225	100
101-52-52310-311	Office Supplies	389.03	400	261.95	393	400
101-52-52310-320	Telephone	1,367.50	1,200	574.90	1,200	1,200
101-52-52310-321	Postage	177.93	200	76.00	200	200
101-52-52310-322	Dues	748.00	400	75.00	400	400
101-52-52310-323	Books/Publications/Subscriptions	0.00	50	44.00	44	50
101-52-52310-331	Mileage and Meal Expenses	451.76	300	310.43	450	450
101-52-52310-332	Hotel/Motel Expenses	1,216.09	600	458.46	1,000	1,000
101-52-52310-333	Conf/School/Training	6,861.53	5,000	1,540.91	5,000	5,000

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-52-52310-341	Operating Supplies	15,643.91	15,000	10,321.09	17,667	18,000
101-52-52310-351	Gas & Oil	7,018.24	7,500	2,723.16	6,440	7,000
101-52-52310-511	Insurance -Liab/Prop/Auto	4,034.00	4,292	3,328.00	3,328	4,134
101-52-52310-591	Miscellaneous Expenses	4,756.67	100	235.00	235	100
101-52-52310-800	Capital Outlay	<u>17,871.00</u>	<u>10,000</u>	<u>10,609.91</u>	<u>10,610</u>	<u>0</u>
	<b>Total Ambulance</b>	210,885.85	184,275	116,495.14	219,195	201,634
<b>TOTAL PUBLIC SAFETY</b>		1,214,061.16	1,180,869	612,442.15	1,205,161	1,198,300
<b><u>PUBLIC WORKS</u></b>						
<b><u>Streets</u></b>						
101-53-53310-111	Salaries - Full Time	159,239.01	132,303	69,371.22	132,303	125,472
101-53-53310-112	Salaries - Overtime	906.99	2,341	812.34	2,341	2,381
101-53-53310-114	Salaries - Temporary Help	5,095.00	0	660.14	0	6,900
101-53-53310-131	Clothing Allowance	570.00	570	0.00	570	570
101-53-53310-151	Retirement Contribution	20,100.36	18,635	9,749.92	18,635	11,251
101-53-53310-152	FICA Contribution	9,986.37	8,348	4,158.56	8,348	8,355
101-53-53310-153	Medicare Contribution	2,335.40	1,952	972.63	1,952	1,954
101-53-53310-154	Health/Life Contribution	77,748.95	66,830	33,122.91	66,830	59,594
101-53-53310-155	Insurance - Workers Compensation	6,650.00	5,889	5,889.00	5,889	4,968
101-53-53310-216	Engineering Fees	0.00	200	0.00	0	200
101-53-53310-217	Medical/Testing Fees	335.50	300	86.00	172	300
101-53-53310-220	Animal Control	261.36	300	0.00	100	200
101-53-53310-222	Utilities	8,332.01	9,000	6,121.74	9,150	9,500
101-53-53310-231	Repair & Maintenance - Equip	4,540.82	6,000	374.63	1,800	5,000
101-53-53310-232	Repair & Maintenance - Vehicles	787.71	5,000	428.13	4,000	4,000
101-53-53310-233	Repair & Maintenance - Bldg	2,640.96	1,500	1,427.96	1,428	1,000
101-53-53310-241	Repair & Maint. - Contractual	0.00	300	0.00	0	300
101-53-53310-292	Printing & Publishing	182.00	150	52.00	120	150

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-53-53310-311	Office Supplies	254.84	100	200.58	250	200
101-53-53310-320	Telephone	3,502.44	3,000	1,438.75	2,800	3,000
101-53-53310-321	Postage	90.00	100	20.00	50	100
101-53-53310-322	Dues	0.00	100	0.00	0	0
101-53-53310-331	Mileage and Meal Expenses	0.00	0	0.00	0	0
101-53-53310-332	Hotel/Motel Expenses	0.00	0	0.00	0	0
101-53-53310-333	Conf/School/Training	60.00	100	20.00	20	1,200
101-53-53310-341	Operating Supplies	8,461.88	8,500	5,657.71	8,500	9,300
101-53-53310-351	Gas & Oil	16,477.84	14,500	3,533.16	10,650	14,500
101-53-53310-371	Gravel, Street Repair Material	38,025.75	32,000	5,252.97	27,700	35,000
101-53-53310-411	Curb & Gutter Material	2,630.00	2,800	0.00	2,800	3,000
101-53-53310-421	Signs	2,029.11	2,000	540.69	800	1,300
101-53-53310-511	Insurance -Liab/Prop/Auto	10,899.00	10,972	11,595.00	11,595	11,607
101-53-53310-571	Licenses/Permits	0.00	0	0.00	0	0
101-53-53310-591	Miscellaneous Expenses	200.00	100	330.00	629	200
101-53-53310-610	Principal	2,309.23	0	0.00	0	0
101-53-53310-800	Capital Outlay	0.00	0	2,323.75	2,324	1,200
101-53-53310-801	New Construction	0.00	0	0.00	0	0
101-53-53310-802	Sealcoating	0.00	0	0.00	0	0
101-53-53310-803	Lease/Purchase	<u>6,700.00</u>	<u>2,309</u>	<u>0.00</u>	<u>2,309</u>	<u>2,309</u>
	<b>Total Streets</b>	391,352.53	336,199	164,139.79	324,065	325,011
<b><u>Snow Removal</u></b>						
101-53-53330-111	Salaries - Full Time	5,554.93	16,081	14,204.95	16,081	16,347
101-53-53330-112	Salaries - Overtime	5,431.08	17,163	9,396.73	17,163	17,445
101-53-53330-151	Retirement Contribution	1,494.08	5,020	3,563.84	5,020	2,974
101-53-53330-152	FICA Contribution	668.22	2,061	1,410.68	2,061	2,095
101-53-53330-153	Medicare Contribution	156.26	482	329.86	482	490
101-53-53330-154	Health/Life Contribution	4,896.19	8,408	9,190.53	9,500	7,973
101-53-53330-155	Insurance - Workers Compensation	1,506.00	1,454	1,454.00	1,454	1,246



**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-53-53330-231	Repair & Maintenance - Equip	3,398.32	4,000	1,620.06	2,500	3,500
101-53-53330-232	Repair & Maintenance - Vehicles	1,890.10	3,500	1,626.90	2,200	3,500
101-53-53330-341	Operating Supplies	43.11	400	0.00	100	100
101-53-53330-351	Gas & Oil	5,344.90	7,000	9,633.63	12,135	7,000
101-53-53330-372	Sand & Salt Material	16,307.59	15,500	12,298.36	14,500	15,500
101-53-53330-591	Miscellaneous Expenses	65.00	100	0.00	100	100
101-53-53330-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Snow Removal</b>	46,755.78	81,169	64,729.54	83,296	78,270
<b><u>Street Lighting</u></b>						
101-53-53420-222	Utilities	81,006.13	73,000	34,069.69	66,880	68,000
101-53-53420-231	Repair & Maintenance - Equip	369.61	500	544.59	545	500
101-53-53420-341	Operating Supplies	0.00	200	0.00	0	200
101-53-53420-591	Miscellaneous Expenses	0.00	50	32.60	50	50
101-53-53420-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>5,416.85</u>	<u>5,417</u>	<u>0</u>
	<b>Total Street Lighting</b>	81,375.74	73,750	40,063.73	72,892	68,750
<b><u>Sidewalks</u></b>						
101-53-53430-241	Repair & Maint. - Contractual	2,948.08	4,000	0.00	2,010	2,500
101-53-53430-292	Printing & Publishing	0.00	0	0.00	0	0
101-53-53430-800	Capital Outlay	0.00	0	0.00	0	0
101-53-53430-801	New Construction	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Sidewalks</b>	2,948.08	4,000	0.00	2,010	2,500
<b><u>Storm Sewers</u></b>						
101-53-53440-216	Engineering Fees	0.00	0	0.00	0	0
101-53-53440-222	Utilities	334.02	500	521.70	600	600

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**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-53-53440-231	Repair & Maintenance - Equip	550.00	400	0.00	0	400
101-53-53440-241	Repair & Maint. - Contractual	3,286.00	1,000	0.00	500	1,000
101-53-53440-341	Operating Supplies	0.00	3,000	0.00	0	1,000
101-53-53440-591	Miscellaneous Expenses	0.00	50	0.00	0	50
101-53-53440-800	Capital Outlay	0.00	0	3,500.00	3,500	0
101-53-53440-801	New Construction	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Storm Sewers</b>	4,170.02	4,950	4,021.70	4,600	3,050
 <b><u>Garbage/Recycling</u></b>						
101-53-53620-111	Salaries - Full Time	1,216.46	6,700	85.20	6,700	6,812
101-53-53620-112	Salaries - Overtime	0.00	0	0.00	0	0
101-53-53620-114	Salaries - Temporary Help	0.00	0	0.00	0	0
101-53-53620-151	Retirement Contribution	165.44	1,012	12.87	1,012	599
101-53-53620-152	FICA Contribution	73.61	415	4.43	415	422
101-53-53620-153	Medicare Contribution	17.22	97	1.04	97	99
101-53-53620-154	Health/Life Contribution	635.29	3,502	44.58	3,502	3,322
101-53-53620-155	Insurance - Workers Compensation	314.00	293	293.00	293	251
101-53-53620-201	Contractual Services	84,434.40	86,967	35,820.00	85,968	88,550
101-53-53620-202	Landfill Fees	19,951.28	18,000	6,870.68	15,276	18,000
101-53-53620-231	Repair & Maintenance - Equip	85.00	500	0.00	0	250
101-53-53620-232	Repair & Maintenance - Vehicles	254.91	4,000	4,836.00	4,836	500
101-53-53620-292	Printing & Publishing	78.00	0	0.00	0	0
101-53-53620-321	Postage	0.00	0	0.00	0	0
101-53-53620-331	Mileage and Meal Expenses	0.00	0	0.00	0	0
101-53-53620-332	Hotel/Motel Expenses	0.00	0	0.00	0	0
101-53-53620-333	Conf/School/Training	0.00	0	0.00	0	0
101-53-53620-341	Operating Supplies	900.61	1,000	1,132.50	3,000	2,500
101-53-53620-351	Gas & Oil	4,245.57	3,000	700.00	3,000	3,000
101-53-53620-511	Insurance -Liab/Prop/Auto	1,280.00	1,331	3,555.00	1,265	1,423
101-53-53620-571	Licenses/Permits	309.00	309	309.00	309	309

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-53-53620-591	Miscellaneous Expenses	0.00	25	0.00	0	3,500
101-53-53620-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Garbage/Recycling</b>	113,960.79	127,151	53,664.30	125,673	129,537
<b><u>Weed/Nuisance Control</u></b>						
101-53-53640-201	Contractual Services	100.00	1,000	1,105.00	1,500	1,500
101-53-53640-292	Printing & Publishing	0.00	0	0.00	0	0
101-53-53640-341	Operating Supplies	66.82	100	0.00	50	100
101-53-53640-451	Chemicals	1,897.94	1,300	970.08	1,177	1,300
101-53-53640-591	Miscellaneous Expenses	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Weed/Nuisance Control</b>	2,064.76	2,400	2,075.08	2,727	2,900
<b><u>Tree Lawns</u></b>						
101-53-53680-241	Repair & Maint. - Contractual	2,932.50	1,000	1,552.00	1,552	2,000
101-53-53680-331	Mileage and Meal Expenses	0.00	0	0.00	0	0
101-53-53680-332	Hotel/Motel Expenses	0.00	0	0.00	0	0
101-53-53680-333	Conf/School/Training	175.00	100	0.00	0	100
101-53-53680-341	Operating Supplies	421.00	600	275.98	400	500
101-53-53680-591	Miscellaneous Expenses	0.00	0	0.00	0	0
101-53-53680-800	Capital Outlay	<u>645.00</u>	<u>1,200</u>	<u>350.00</u>	<u>350</u>	<u>1,000</u>
	<b>Total Tree Lawns</b>	4,173.50	2,900	2,177.98	2,302	3,600
<b>TOTAL PUBLIC WORKS</b>		646,801.20	632,519	330,872.12	617,565	613,618

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
<b><u>Cemetery</u></b>						
101-54-54910-222	Utilities	236.52	250	64.00	237	250
101-54-54910-233	Repair & Maintenance - Bldg	0.00	50	0.00	0	50
101-54-54910-241	Repair & Maint. - Contractual	17,552.00	16,868	6,325.50	16,868	17,500
101-54-54910-244	Repair & Maint. - Grave Digging	0.00	4,500	4,959.90	5,500	5,500
101-54-54910-292	Printing & Publishing	52.00	125	52.00	120	120
101-54-54910-341	Operating Supplies	54.06	250	596.00	700	250
101-54-54910-511	Insurance -Liab/Prop/Auto	17.00	5	5.00	5	4
101-54-54910-591	Miscellaneous Expenses	225.38	0	0.00	0	0
101-54-54910-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Cemetery</b>	18,136.96	22,048	12,002.40	23,430	23,674
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>		18,136.96	22,048	12,002.40	23,430	23,674
<b><u>CULTURE/RECREATION</u></b>						
<b><u>Library</u></b>						
101-55-55110-111	Salaries - Full Time	71,542.83	73,882	36,919.21	73,882	72,680
101-55-55110-113	Salaries - Part Time	45,542.87	47,808	20,530.45	47,808	49,216
101-55-55110-151	Retirement Contribution	7,388.92	7,596	3,776.46	7,596	7,959
101-55-55110-152	FICA Contribution	7,108.35	7,545	3,477.03	7,545	7,558
101-55-55110-153	Medicare Contribution	1,662.29	1,765	813.00	1,765	1,767
101-55-55110-154	Health/Life Contribution	9,768.54	9,312	4,732.19	9,312	9,316
101-55-55110-155	Insurance - Workers Compensation	668.00	555	555.00	555	483
101-55-55110-222	Utilities	7,003.16	7,500	3,429.37	6,822	7,200
101-55-55110-231	Repair & Maintenance - Equip	187.00	500	0.00	0	300
101-55-55110-233	Repair & Maintenance - Bldg	1,620.97	3,000	441.91	1,000	2,000

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**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-55-55110-311	Office Supplies	4,482.56	3,800	1,493.16	4,000	4,000
101-55-55110-320	Telephone	2,202.05	2,000	1,155.25	1,400	2,000
101-55-55110-321	Postage	820.72	850	367.13	830	850
101-55-55110-322	Dues	252.00	310	171.00	171	250
101-55-55110-323	Books/Publications/Subscriptions	36,502.05	35,340	24,157.61	35,340	35,440
101-55-55110-331	Mileage and Meal Expenses	90.71	100	0.00	100	100
101-55-55110-332	Hotel/Motel Expenses	156.00	150	0.00	150	150
101-55-55110-333	Conf/School/Training	155.00	300	0.00	300	300
101-55-55110-341	Operating Supplies	1,626.72	1,300	723.46	1,300	1,300
101-55-55110-511	Insurance -Liab/Prop/Auto	2,702.00	2,965	2,960.00	2,960	2,385
101-55-55110-591	Miscellaneous Expenses	38.00	100	0.00	0	100
101-55-55110-800	Capital Outlay	929.00	1,500	1,741.63	643	1,500
101-55-55110-803	Lease/Purchase	<u>15,182.00</u>	<u>15,200</u>	<u>15,182.00</u>	<u>15,182</u>	<u>15,360</u>
	<b>Total Library</b>	217,631.74	223,378	122,625.86	218,661	222,214
 <b><u>Community Center</u></b>						
101-55-55140-222	Utilities	365.83	400	180.35	360	400
101-55-55140-231	Repair & Maintenance - Equip	2,083.33	1,500	2,117.28	2,700	1,500
101-55-55140-233	Repair & Maintenance -Bldg	0.00	100	828.00	828	100
101-55-55140-341	Operating Supplies	128.55	300	255.54	300	300
101-55-55140-511	Insurance -Liab/Prop/Auto	535.00	611	607.00	607	281
101-55-55140-591	Miscellaneous Expenses	0.00	0	0.00	0	0
101-55-55140-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>163.93</u>	<u>164</u>	<u>0</u>
	<b>Total Community Center</b>	3,112.71	2,911	4,152.10	4,959	2,581

**CITY OF KEWAUNEE  
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**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>Parks</u></b>						
101-55-55210-111	Salaries - Full Time	42,002.87	45,406	18,617.44	45,406	46,155
101-55-55210-112	Salaries - Overtime	64.20	2,620	0.00	2,620	2,663
101-55-55210-114	Salaries - Temporary Help	5,679.32	13,523	2,200.11	13,523	6,900
101-55-55210-131	Clothing Allowance	190.00	190	189.01	190	190
101-55-55210-151	Retirement Contribution	5,487.54	7,252	2,811.17	7,252	4,296
101-55-55210-152	FICA Contribution	2,917.65	3,816	1,270.39	3,816	3,455
101-55-55210-153	Medicare Contribution	682.44	892	297.07	892	807
101-55-55210-154	Health/Life Contribution	20,971.30	23,450	9,427.65	23,450	22,253
101-55-55210-155	Insurance - Workers Compensation	2,961.00	2,692	2,692.00	2,692	2,055
101-55-55210-201	Contractual Services	0.00	1,500	1,190.00	1,190	1,500
101-55-55210-217	Medical/Testing Fees	30.00	1,076	43.00	43	85
101-55-55210-222	Utilities	8,477.71	8,000	2,868.29	8,400	8,500
101-55-55210-231	Repair & Maintenance - Equip	999.87	2,500	1,668.60	2,840	5,500
101-55-55210-232	Repair & Maintenance - Vehicles	177.42	800	357.50	400	500
101-55-55210-233	Repair & Maintenance - Bldg	1,327.11	3,500	3,480.67	4,000	3,500
101-55-55210-241	Repair & Maint. - Contractual	0.00	200	0.00	0	200
101-55-55210-292	Printing & Publishing	0.00	50	0.00	100	100
101-55-55210-320	Telephone	482.73	500	78.70	180	240
101-55-55210-341	Operating Supplies	5,251.76	4,000	1,566.68	3,700	8,400
101-55-55210-351	Gas & Oil	3,824.22	3,500	1,138.61	3,500	3,500
101-55-55210-511	Insurance -Liab/Prop/Auto	1,574.00	1,710	2,060.00	2,060	2,119
101-55-55210-591	Miscellaneous Expenses	696.97	100	125.00	125	100
101-55-55210-592	Beautification	3,218.07	6,000	5,152.84	6,000	5,000
101-55-55210-800	Capital Outlay	<u>8,000.00</u>	<u>0</u>	<u>0.00</u>	<u>8,000</u>	<u>2,700</u>
	<b>Total Parks</b>	115,016.18	133,277	57,234.73	140,379	130,718

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>Recreation</u></b>						
101-55-55310-114	Salaries - Temporary Help	0.00	0	0.00	0	0
101-55-55310-152	FICA Contribution	0.00	0	0.00	0	0
101-55-55310-153	Medicare Contribution	0.00	0	0.00	0	0
101-55-55310-155	Insurance - Workers Compensation	70.00	0	0.00	70	0
101-55-55310-201	Contractual Services	3,635.00	4,000	2,200.00	4,400	5,000
101-55-55310-231	Repair & Maintenance - Equip	0.00	100	0.00	0	100
101-55-55310-292	Printing & Publishing	0.00	0	0.00	0	0
101-55-55310-311	Office Supplies	0.00	0	0.00	0	0
101-55-55310-321	Postage	0.00	0	0.00	0	0
101-55-55310-341	Operating Supplies	395.00	0	0.00	395	0
101-55-55310-452	Ball Diamond Expenses	736.19	750	725.00	887	750
101-55-55310-511	Insurance -Liab/Prop/Auto	132.00	35	35.00	35	36
101-55-55310-591	Miscellaneous Expenses	0.00	0	0.00	0	0
101-55-55310-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Recreation</b>	4,968.19	4,885	2,960.00	5,787	5,886
<b><u>Tug Ludington</u></b>						
101-55-55480-114	Salaries - Temporary Help	3,396.47	6,000	794.83	2,780	3,500
101-55-55480-152	FICA Contribution	210.53	372	49.29	173	217
101-55-55480-153	Medicare Contribution	49.25	87	11.51	40	51
101-55-55480-155	Insurance - Workers Compensation	286.00	262	262.00	262	129
101-55-55480-222	Utilities	173.84	225	61.58	150	200
101-55-55480-231	Repair & Maintenance - Equip	71.70	200	48.94	75	200
101-55-55480-292	Printing & Publishing	0.00	100	0.00	0	100
101-55-55480-294	Advertising	0.00	100	0.00	0	650
101-55-55480-320	Telephone	81.44	90	44.69	60	75
101-55-55480-342	Merchandise for Resale	0.00	500	0.00	0	500

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
101-55-55480-511	Insurance -Liab/Prop/Auto	121.00	134	134.00	134	354
101-55-55480-533	Storage Rental	0.00	0	0.00	0	0
101-55-55480-591	Miscellaneous Expenses	0.00	0	0.00	0	0
101-55-55480-800	Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Tug Ludington</b>	4,390.23	8,070	1,406.84	3,674	5,976
<b>TOTAL CULTURE/RECREATION</b>		345,119.05	372,521	188,379.53	373,460	367,375
<b><u>ECONOMIC DEVELOPMENT</u></b>						
<b><u>Economic/Community Development</u></b>						
101-56-56710-121	Administrative Fees/Charges	0.00	0	0.00	0	0
101-56-56710-216	Engineering Fees	0.00	0	0.00	0	0
101-56-56710-291	Software Assistance & Support	179.40	180	179.40	179	180
101-56-56710-292	Printing & Publishing	0.00	0	0.00	0	0
101-56-56710-294	Advertising	400.00	1,000	2,050.00	2,050	1,000
101-56-56710-311	Office Supplies	0.00	0	0.00	0	0
101-56-56710-321	Postage	0.00	0	0.00	0	0
101-56-56710-322	Dues	0.00	2,500	2,500.00	2,500	2,500
101-56-56710-323	Books/Publications/Subscript.	0.00	0	0.00	0	0
101-56-56710-331	Mileage and Meal Expenses	0.00	0	0.00	0	0
101-56-56710-332	Hotel/Motel Expenses	0.00	0	0.00	0	0
101-56-56710-333	Conf/School/Training	0.00	0	0.00	0	0
101-56-56710-491	Fireworks	0.00	0	0.00	0	0
101-56-56710-591	Miscellaneous Expenses	0.00	100	0.00	100	100
101-56-56710-721	Contributions to Organizations	<u>4,500.00</u>	<u>4,000</u>	<u>4,000.00</u>	<u>4,000</u>	<u>4,000</u>
	<b>Total Economic/Comm. Development</b>	5,079.40	7,780	8,729.40	8,829	7,780



**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>UNALLOCATED</u></b>						
<b><u>Unallocated Expenditures</u></b>						
101-59-59110-591	Miscellaneous Expenses	14,097.59	1,500	22,684.43	23,402	1,500
101-59-59110-910	Transfers Out	0.00	0	0.00	19,944	0
101-59-59110-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
	<b>Total Unallocated Expenditures</b>	14,097.59	1,500	22,684.43	43,346	1,500
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u>2,567,237.56</u>	<u>2,514,314</u>	<u>1,345,199.25</u>	<u>2,576,598</u>	<u>2,514,858</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**SPECIAL REVENUE FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>MARINA FUND</u></b>						
203-55-55490-113	Salaries - Part Time	38,115.55	34,680	17,340.05	34,680	35,255
203-55-55490-114	Salaries - Temporary Help	11,750.51	13,524	3,121.44	12,173	14,148
203-55-55490-151	Retirement Contribution	2,935.05	2,930	1,465.23	2,930	3,102
203-55-55490-152	FICA Contribution	2,917.84	2,989	1,082.69	2,905	3,063
203-55-55490-153	Medicare Contribution	682.45	699	253.16	679	716
203-55-55490-154	Health/Life Contribution	17,352.93	23,480	11,733.58	23,480	23,622
203-55-55490-155	Insurance - Workers Compensation	2,332.00	2,108	2,108.00	2,108	1,821
203-55-55490-222	Utilities	21,241.34	22,800	4,893.30	20,923	24,000
203-55-55490-230	Repair & Maintenance - Docks	11,793.76	15,000	5,786.95	8,900	15,000
203-55-55490-231	Repair & Maintenance - Equip	12,411.05	5,000	4,012.59	5,700	5,000
203-55-55490-233	Repair & Maintenance - Bldg	3,242.17	5,000	3,065.39	4,500	5,000
203-55-55490-241	Repair & Maint. - Contractual	270.00	270	0.00	0	270
203-55-55490-291	Software Assistance & Support	216.10	250	0.00	0	250
203-55-55490-292	Printing & Publishing	1,612.87	1,500	803.00	1,000	1,000
203-55-55490-294	Advertising	1,253.50	2,000	0.00	500	1,000
203-55-55490-296	Credit Card Service Charges	2,619.24	3,000	805.77	2,790	3,000
203-55-55490-311	Office Supplies	248.78	250	36.33	250	250
203-55-55490-320	Telephone	2,633.99	2,800	1,494.46	3,124	3,200
203-55-55490-322	Dues	0.00	200	200.00	200	200
203-55-55490-331	Mileage and Meal Expenses	0.00	50	0.00	0	50
203-55-55490-332	Hotel/Motel Expenses	102.21	100	0.00	0	100
203-55-55490-333	Conf/School/Training	0.00	150	0.00	0	150
203-55-55490-334	Convention/Expo Registration Fees	0.00	500	0.00	0	200
203-55-55490-341	Operating Supplies	7,029.51	7,000	4,887.24	9,000	7,500
203-55-55490-342	Merchandise for Resale	15,754.32	15,000	8,704.55	15,000	15,000
203-55-55490-351	Gas & Oil	702.67	1,000	342.35	525	800
203-55-55490-352	Fuel for Resale	77,092.66	70,000	4,616.62	66,197	70,000
203-55-55490-511	Insurance -Liab/Prop/Auto	4,026.91	4,379	3,087.00	3,087	4,977
203-55-55490-571	Licenses/Permits	283.00	500	250.00	250	250
203-55-55490-591	Miscellaneous Expenses	635.93	1,000	790.93	800	1,000
203-55-55490-800	Capital Outlay	15,540.30	47,000	23,120.06	38,123	4,000
203-55-55490-810	Capital Projects Reserves	0.00	0	0.00	0	0
203-55-55490-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>15,976</u>
<b>TOTAL MARINA FUND</b>		254,796.64	285,159	104,000.69	259,824	259,900

CITY OF KEWAUNEE  
2014 BUDGET

SPECIAL REVENUE FUND EXPENDITURES

<u>Expense Code</u>	<u>Expense Description</u>	<u>2012 Actual</u>	<u>2013 Amended Budget</u>	<u>2013 Actual To Date</u>	<u>2013 Current Estimate</u>	<u>2014 Adopted Budget</u>
<b><u>LIGHTHOUSE PRESERVATION FUND</u></b>						
204-55-55470-233	Repair & Maintenance - Bldg	0.00	0	0.00	0	20,000
204-55-55470-511	Insurance -Liab/Prop/Auto	208.00	232	232.00	232	204
204-55-55470-820	Capital Improvements Reserve	0.00	20,000	0.00	0	23,336
204-55-55470-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL LIGHTHOUSE FUND</b>		208.00	40,000	232.00	6,252	43,540
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<u>255,004.64</u>	<u>325,159</u>	<u>104,232.69</u>	<u>266,076</u>	<u>303,440</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**DEBT SERVICE FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>2001A G.O. REFUNDING BONDS FUND</u></b>						
304-58-58000-610	Principal	120,000.00	130,000	0.00	130,000	135,000
304-58-58000-620	Interest Expense	18,940.00	13,120	6,560.00	13,120	6,750
304-58-58000-630	Agent Fees/Charges	0.00	0	0.00	0	0
304-58-58000-910	Transfers Out	0.00	0	0.00	0	0
304-58-58000-920	Contingencies	<u>0.00</u>	<u>30,238</u>	<u>0.00</u>	<u>0</u>	<u>37,352</u>
<b>TOTAL 2001A G.O. REFUNDING BONDS FUND</b>		138,940.00	173,358	6,560.00	143,120	179,102
<b><u>2003 G.O. USDA-RD BONDS FUND</u></b>						
305-58-58000-610	Principal	67,765.00	70,676	0.00	70,676	73,711
305-58-58000-620	Interest Expense	43,302.00	40,391	0.00	40,391	37,356
305-58-58000-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL 2003 G.O. USDA-RD BONDS FUND</b>		111,067.00	111,067	0.00	111,067	111,067
<b>TOTAL DEBT SERVICE FUNDS</b>		<u>250,007.00</u>	<u>284,425</u>	<u>6,560.00</u>	<u>254,187</u>	<u>290,169</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**CAPITAL PROJECT FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>CAPITAL PROJECTS RESERVE FUND</u></b>						
401-57-57000-800	Capital Outlay	29,343.62	55,021	55,266.12	55,266	29,344
401-57-57000-810	Capital Projects Reserve	2,794.06	25,000	255.00	1,869	33,750
401-57-57000-910	Transfers Out	0.00	0	0.00	0	0
401-57-57000-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS RESERVE FUND</b>		32,137.68	80,021	55,521.12	57,135	63,094
<b><u>CAPITAL PROJECT INFRASTRUCTURE IMPROVEMENT FUND</u></b>						
402-57-57140-121	Administrative Fees/Charges	0.00	0	1,206.00	1,206	0
402-57-57140-203	Construction Costs	0.00	0	0.00	100,519	0
402-57-57140-204	Inspection Costs	0.00	0	0.00	0	0
402-57-57140-213	Legal Fees	0.00	0	0.00	0	0
402-57-57140-216	Engineering Fees	0.00	0	7,230.00	14,037	0
402-57-57140-292	Printing/Publishing	0.00	0	0.00	182	0
402-57-57140-295	Testing	0.00	0	0.00	0	0
402-57-57140-805	Land Costs	0.00	0	0.00	0	0
402-57-57140-910	Transfers Out	56,518.00	5,966	0.00	5,841	0
402-57-57140-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAP. PROJ. INFRASTRUCTURE IMPROV. FUND</b>		56,518.00	5,966	8,436.00	121,785	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<u>88,655.68</u>	<u>85,987</u>	<u>63,957.12</u>	<u>178,920</u>	<u>63,094</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**ENTERPRISE FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>WATER UTILITY FUND</u></b>						
611-53-53700-111	Salaries - Full Time	84,502.89	75,587	40,050.61	75,587	110,090
611-53-53700-112	Salaries - Overtime	4,986.32	3,324	2,921.68	6,500	5,053
611-53-53700-113	Salaries - Part Time	14,123.14	10,743	5,187.30	7,760	10,456
611-53-53700-114	Salaries - Temporary Help	6,156.86	6,763	2,423.85	3,250	6,900
611-53-53700-131	Clothing Allowance	190.00	190	113.37	190	190
611-53-53700-151	Retirement Contribution	14,026.59	12,542	6,774.49	12,542	11,053
611-53-53700-152	FICA Contribution	6,671.58	5,978	3,059.07	5,978	8,215
611-53-53700-153	Medicare Contribution	1,560.10	1,398	715.44	1,398	1,921
611-53-53700-154	Health/Life Contribution	42,729.59	33,946	20,086.39	33,946	48,097
611-53-53700-155	Insurance - Workers Compensation	3,835.00	3,125	3,123.00	3,125	3,994
611-53-53700-201	Contractual Services	5,640.00	5,640	2,820.00	5,640	5,640
611-53-53700-211	Auditing & Accounting Svces	5,672.50	5,500	5,254.00	5,254	5,500
611-53-53700-216	Engineering Fees	0.00	5,000	2,738.47	2,738	5,000
611-53-53700-217	Medical/Testing Fees	161.50	68	43.00	86	86
611-53-53700-222	Utilities	2,851.36	3,200	2,394.77	3,400	3,200
611-53-53700-223	Power for Pumping	32,316.00	35,000	18,934.59	29,579	23,000
611-53-53700-224	Utility Taxes	-1,993.16	103,900	0.00	113,518	113,518
611-53-53700-231	Repair & Maintenance - Equip	3,106.70	3,000	462.12	1,500	3,000
611-53-53700-232	Repair & Maintenance - Vehicles	902.00	1,100	61.05	400	600
611-53-53700-233	Repair & Maintenance - Bldg	621.98	2,500	499.37	1,000	1,500
611-53-53700-234	Repair & Maintenance - Mains	11,933.42	12,500	4,606.52	11,250	12,500
611-53-53700-235	Repair & Maintenance - Services	3,249.86	4,000	61.49	600	3,500
611-53-53700-236	Repair & Maintenance - Meters	5,870.00	6,500	5,683.17	6,500	6,500
611-53-53700-237	Repair & Maintenance - Hydrants	556.90	6,100	0.00	0	2,000
611-53-53700-238	Repair & Maintenance - Tower/Resv.	0.00	1,500	1,330.72	2,200	3,000
611-53-53700-239	Repair & Maintenance - Wells	15,312.13	15,000	13,009.00	13,009	6,000
611-53-53700-241	Repair & Maint. - Contractual	0.00	500	7,190.00	2,345	2,500
611-53-53700-291	Software Assistance & Support	1,099.83	1,100	675.00	1,750	1,400
611-53-53700-292	Printing & Publishing	2,782.69	2,000	965.42	1,500	2,000

**CITY OF KEWAUNEE  
2014 BUDGET**

**ENTERPRISE FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
611-53-53700-295	Testing	4,138.86	4,000	430.00	2,000	2,000
611-53-53700-311	Office Supplies	512.38	250	144.92	250	250
611-53-53700-320	Telephone	1,622.57	1,600	751.08	1,700	1,750
611-53-53700-321	Postage	2,935.84	2,700	896.58	2,100	2,700
611-53-53700-322	Dues	355.00	360	405.00	405	405
611-53-53700-331	Mileage and Meal Expenses	489.57	200	53.18	200	200
611-53-53700-332	Hotel/Motel Expenses	428.10	200	0.00	0	200
611-53-53700-333	Conf/School/Training	1,219.50	500	1,274.75	1,515	1,500
611-53-53700-341	Operating Supplies	1,674.16	1,500	876.31	2,092	2,200
611-53-53700-351	Gas & Oil	2,851.34	2,800	1,940.92	3,100	3,200
611-53-53700-451	Chemicals	25,936.57	25,000	8,121.87	18,000	20,000
611-53-53700-511	Insurance -Liab/Prop/Auto	4,612.00	5,044	5,047.00	5,047	4,514
611-53-53700-540	Depreciation Expense	153,837.00	0	0.00	0	0
611-53-53700-571	Licenses/Permits	435.00	450	425.00	435	450
611-53-53700-591	Miscellaneous Expenses	100.00	100	125.00	125	100
611-53-53700-610	Principal	0.00	72,696	0.00	72,696	79,315
611-53-53700-620	Interest Expense	120,230.82	120,368	79,590.37	119,419	118,627
611-53-53700-630	Agent Fees/Charges	600.00	600	300.00	600	600
611-53-53700-640	Amortization Expense	532.00	1,000	0.00	550	600
611-53-53700-800	Capital Outlay	0.00	97,820	78,275.00	98,158	35,981
611-53-53700-801	New Construction	0.00	0	0.00	0	0
611-53-53700-803	Lease/Purchase	0.00	4,619	0.00	4,619	4,619
611-53-53700-804	Meters	0.00	4,500	5,086.75	5,087	4,500
611-53-53700-810	Capital Projects Reserve	0.00	0	0.00	0	0
611-53-53700-815	Debt Reserve	0.00	55,720	0.00	0	55,720
611-53-53700-910	Transfers Out	113,518.00	0	0.00	0	0
611-53-53700-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL WATER UTILITY FUND</b>		704,894.49	769,731	334,927.62	690,643	745,844

**CITY OF KEWAUNEE  
2014 BUDGET**

**ENTERPRISE FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
<b><u>SEWER UTILITY FUND</u></b>						
620-53-53610-111	Salaries - Full Time	100,578.17	121,992	43,598.69	121,992	99,670
620-53-53610-112	Salaries - Overtime	5,003.31	2,899	3,396.23	2,899	6,552
620-53-53610-113	Salaries - Part Time	10,808.43	10,743	5,187.42	10,743	10,456
620-53-53610-114	Salaries - Temporary Help	4,154.83	0	3,187.18	0	0
620-53-53610-131	Clothing Allowance	380.00	380	0.00	380	380
620-53-53610-151	Retirement Contribution	16,673.13	19,485	6,921.40	19,485	10,268
620-53-53610-152	FICA Contribution	7,307.02	8,409	3,380.41	8,409	7,234
620-53-53610-153	Medicare Contribution	1,708.83	1,967	790.42	1,967	1,692
620-53-53610-154	Health/Life Contribution	24,274.22	57,307	17,211.78	57,307	43,516
620-53-53610-155	Insurance - Workers Compensation	4,856.00	4,675	4,675.00	4,675	3,245
620-53-53610-211	Auditing & Accounting Svces	10,703.50	8,300	5,254.00	7,100	8,300
620-53-53610-216	Engineering Fees	5,000.00	5,000	2,910.93	3,200	5,000
620-53-53610-217	Medical/Testing Fees	253.50	114	43.00	86	130
620-53-53610-222	Utilities	66,327.25	75,100	30,532.71	62,122	66,000
620-53-53610-224	Utility Taxes	2,486.00	2,500	0.00	2,500	2,500
620-53-53610-231	Repair & Maintenance - Equip	3,567.56	2,000	3,760.52	7,500	5,000
620-53-53610-232	Repair & Maintenance - Vehicles	857.92	2,000	307.69	500	500
620-53-53610-233	Repair & Maintenance - Bldg	605.83	500	50.00	0	500
620-53-53610-234	Repair & Maintenance - Mains	3,689.28	10,000	556.88	1,200	7,500
620-53-53610-240	Repair & Maintenance - Lift Stations	4,516.19	14,896	12,866.80	22,287	7,000
620-53-53610-241	Repair & Maint. - Contractual	11,022.87	10,000	5,338.00	10,483	11,000
620-53-53610-242	Repair & Maint. - Plant	2,336.00	3,000	1,009.48	4,000	3,000
620-53-53610-243	Repair & Maint. - Reed Beds	143.43	2,000	0.00	150	1,500
620-53-53610-291	Software Assistance & Support	1,199.83	1,100	675.00	1,750	1,400
620-53-53610-292	Printing & Publishing	1,745.76	1,400	1,246.55	2,388	1,500
620-53-53610-295	Testing	715.78	1,500	0.00	500	1,000
620-53-53610-311	Office Supplies	604.40	500	138.28	500	500
620-53-53610-320	Telephone	4,298.24	4,550	2,670.75	5,500	5,500
620-53-53610-321	Postage	2,237.66	2,200	824.25	2,000	2,200



**CITY OF KEWAUNEE  
2014 BUDGET**

**ENTERPRISE FUND EXPENDITURES**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Actual To Date</b>	<b>2013 Current Estimate</b>	<b>2014 Adopted Budget</b>
620-53-53610-322	Dues	0.00	100	0.00	0	100
620-53-53610-331	Mileage and Meal Expenses	230.18	100	143.35	143	150
620-53-53610-332	Hotel/Motel Expenses	0.00	250	0.00	0	250
620-53-53610-333	Conf/School/Training	715.00	350	100.00	150	700
620-53-53610-341	Operating Supplies	10,968.25	8,500	5,135.02	9,750	10,250
620-53-53610-351	Gas & Oil	3,118.18	2,600	152.01	2,200	2,600
620-53-53610-451	Chemicals	32,532.14	33,000	21,226.77	36,920	33,000
620-53-53610-511	Insurance -Liab/Prop/Auto	15,011.00	15,988	15,533.00	15,533	12,304
620-53-53610-540	Depreciation Expense	291,859.00	0	0.00	0	0
620-53-53610-571	Licenses/Permits	2,516.67	2,800	2,440.13	2,440	2,500
620-53-53610-591	Miscellaneous Expenses	4,326.00	250	4,396.48	7,000	250
620-53-53610-610	Principial	0.00	258,861	0.00	258,861	263,827
620-53-53610-620	Interest Expense	123,505.28	119,190	60,610.44	119,190	119,190
620-53-53610-640	Amortization Expense	436.75	0	0.00	0	0
620-53-53610-800	Capital Outlay	0.00	0	5,884.68	6,578	10,000
620-53-53610-801	New Construction	0.00	0	0.00	0	0
620-53-53610-803	Lease/Purchase	0.00	4,619	0.00	4,619	4,619
620-53-53610-806	Joint Metering Expense	0.00	0	0.00	0	0
620-53-53610-808	Equipment Replacement Account	0.00	49,509	0.00	49,509	49,509
620-53-53610-810	Capital Projects Reserve	0.00	0	0.00	0	0
620-53-53610-815	Bond Debt Reserve	0.00	19,067	0.00	18,646	18,646
620-53-53610-910	Transfers Out	0.00	0	0.00	0	0
620-53-53610-920	Contingencies	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
<b>TOTAL SEWER UTILITY FUND</b>		783,273.39	889,701	272,155.25	893,162	840,938
<b>TOTAL ENTERPRISE FUNDS</b>		<u>1,488,167.88</u>	<u>1,659,432</u>	<u>607,082.87</u>	<u>1,583,805</u>	<u>1,586,782</u>

# APPENDIXES

**CITY OF KEWAUNEE  
2014 BUDGET**

**BUDGETED CAPITAL OUTLAY EXPENDITURES FOR 2014**

<b><u>FUND</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>CAPITAL OUTLAY DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
<b><u>GENERAL FUND</u></b>			
	Administration	Desktop Computer	1,500
	Police	Bullet Proof Vests (3)	2,070
		Laptop	800
		Desktop Computer	<u>1,100</u>
			3,970
	Fire	Bunker Gear	8,204
		Radios & Pagers	6,500
		Fire Hose	<u>2,000</u>
			16,704
	Streets	Air Compressor & Table Saw	1,200
	Tree Lawns	Street Trees	1,000
	Library	Computer Replacement	1,500
	Parks	Leaf/Grass Collector Attachment	<u>2,700</u>
<b>TOTAL GENERAL FUND</b>			<b><u>28,574</u></b>
<b><u>MARINA FUND</u></b>			
		Marina Parking Lot Lights	<u>4,000</u>
<b><u>WATER FUND</u></b>			
		250 Meter Transmitters	<u>35,981</u>

**CITY OF KEWAUNEE  
2014 BUDGET**

**BUDGETED CAPITAL PROJECT RESERVES FOR 2014**

<u>DEPARTMENT</u>	<u>CAPITAL DESCRIPTION</u>	<u>2014 BUDGET AMOUNT</u>	<u>2014 RESERVE BUDGET AMOUNT</u>	<b>MEMO ONLY</b>				
				<u>PRIOR RESERVE</u>	<u>TOTAL RESERVE</u>	<u>TOTAL PURCHASE AMOUNT</u>	<u>BALANCE REMAINING</u>	<u>YEAR TO PURCHASE</u>
Police	Squad Vehicle		8,750	0	8,750	26,250	0	2016
Ambulance	Hospital Association Donation, et al.			4,803	4,803	4,803	0	Variable
Ambulance	Ambulance Replacement		25,000	77,000	102,000	145,000	43,000	2017
Fire	Truck Replacement			65,229	65,229	488,343	423,114	?
	Unallocated			0	0	0	0	
<b>TOTAL CAPITAL PROJECT RESERVES</b>			<u>33,750</u>	<u>147,032</u>	<u>180,782</u>	<u>664,396</u>	<u>466,114</u>	
<b><u>CAPITAL OUTLAY DETAIL</u></b>								
Streets	Payloader Purchase Pymt #3			15,443	15,443	15,443	30,886	
Streets	Flatbed & 1 Ton Purchase Pymt #3			<u>13,901</u>	<u>13,901</u>	<u>13,901</u>	<u>27,801</u>	
<b>TOTAL CAPITAL OUTLAY</b>		<u>0</u>		<u>29,344</u>	<u>29,344</u>	<u>29,344</u>	<u>58,687</u>	
<b>TOTAL REVENUE</b>			<u>33,750</u>					
<b>(2014 Budget Amt + 2014 Reserve Amt)</b>								

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND REVENUE ANALYSIS**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Adopted Budget</b>	<b>Difference from Current 2013 Budget</b>	<b>% Diff from 2013</b>
101-41000	Property Taxes	922,294.00	931,839	937,055	5,216	0.56%
101-41140	Mobile Home Taxes	2,353.78	2,700	2,250	-450	-16.67%
101-41210	Room Taxes	9,747.20	14,000	11,000	-3,000	-21.43%
101-41310	Local Utility Taxes	113,518.00	103,900	113,518	9,618	9.26%
101-41320	In Lieu of Taxes	11,708.68	11,700	11,915	215	1.84%
101-42000	Special Assessments	0.00	0	0	0	0.00%
101-43200	Federal Grants	35,505.50	0	0	0	0.00%
101-43410	State Shared Taxes	572,862.89	572,591	574,444	1,853	0.32%
101-43420	State Aid- Fire	6,452.78	6,500	6,300	-200	-3.08%
101-43520	State Aid- Police	960.00	1,000	960	-40	-4.00%
101-43521	Highway Safety Aids	204,206.11	183,786	165,407	-18,379	-10.00%
101-43522	EMS Funding Assistance	4,608.25	4,600	4,800	200	4.35%
101-43530	Connecting Street Aids	33,053.02	33,109	33,349	240	0.72%
101-43540	State Recycling Grant	19,372.86	19,373	19,389	16	0.08%
101-43549	State Grants-Other	0.00	2,500	0	-2,500	-100.00%
101-43600	Exempt Computer Aid	3,202.00	4,361	4,719	358	8.21%
101-43720	County Library Aid	107,010.00	107,016	105,867	-1,149	-1.07%
101-44110	Business Licenses	5,375.03	5,300	5,560	260	4.91%
101-44120	Cable Franchise Fee	26,829.02	26,000	28,500	2,500	9.62%
101-44210	Non-business Licenses	1,372.45	2,000	1,400	-600	-30.00%
101-44310	Building & Zoning Permits	11,321.50	10,000	9,400	-600	-6.00%
101-45110	Civil Court Fines/Penalties	7,595.37	8,000	8,000	0	0.00%
101-45120	Parking Violations	875.00	1,000	900	-100	-10.00%
101-46110	General Government- Misc	10,412.70	6,000	6,000	0	0.00%
101-46210	Crossing Guard Fees	7,647.09	7,221	6,599	-622	-8.61%
101-46211	Police Miscellaneous	6,192.29	3,000	1,000	-2,000	-66.67%
101-46212	School Liason Officer	24,719.92	25,730	26,285.00	555	2.16%
101-46220	Fire Contract Fees	54,187.56	64,500	64,500	0	0.00%
101-46221	Fire Miscellaneous	60.00	300	100	-200	-66.67%

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND REVENUE ANALYSIS**

<b>Revenue Code</b>	<b>Revenue Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Adopted Budget</b>	<b>Difference from Current 2013 Budget</b>	<b>% Diff from 2013</b>
101-46230	Ambulance Contract Fees	19,997.24	30,000	36,153	6,153	20.51%
101-46231	Ambulance User Fees	86,669.42	170,000	175,000	5,000	2.94%
101-46310	Public Works Miscellaneous	3,177.11	1,000	1,000	0	0.00%
101-46322	Sidewalk Fees	0.00	0	0	0	0.00%
101-46420	Garbage Collection Charges	50,692.90	52,000	52,000	0	0.00%
101-46540	Cemetery Lot Sales	2,700.00	2,500	3,000	500	20.00%
101-46541	Cemetery Burial Fees	3,854.00	6,500	7,000	500	7.69%
101-46731	Tug Ludington Admission Fees	1,128.00	2,000	1,000	-1,000	-50.00%
101-46732	Tug Ludington Merchandise Sales	507.75	500	250	-250	-50.00%
101-46733	Recreation Miscellaneous	0.00	0	0	0	0.00%
101-46734	Tourism Committee Merchandise	0.00	100	50.00	-50	-50.00%
101-46810	Tree Charges	194.00	1,000	500	-500	-50.00%
101-48100	Investment Interest	2,954.65	3,500	1,500	-2,000	-57.14%
101-48130	Special Assessment Interest	0.00	0	0	0	0.00%
101-48220	Community Center Rental	1,450.00	1,600	1,600	0	0.00%
101-48310	Sales of Fixed Assets	1,494.00	0	0	0	0.00%
101-48410	Insurance Claim Recoveries	700.00	2,500	2,500	0	0.00%
101-48420	Insurance Dividends	318.00	7,000	8,000	1,000	0.00%
101-48510	Library Contributions	0.00	1,088	1,088	0	0.00%
101-48520	Tug Ludington Contributions	0.00	0	0	0	0.00%
101-48540	Police Contributions	0.00	0	0	0	0.00%
101-49120	Promissory Notes	6,700.00	0	0	0	0.00%
101-49200	Transfers In	0.00	75,000	75,000	0	0.00%
101-49300	Cash Carryover	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL GENERAL FUND REVENUES</b>		<b><u>2,385,980.07</u></b>	<b><u>2,514,314</u></b>	<b><u>2,514,858</u></b>	<b><u>544</u></b>	<b><u>0.02%</u></b>

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES ANALYSIS**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Adopted Budget</b>	<b>Difference from Current 2013 Budget</b>	<b>% Diff from 2013</b>
<b><u>GENERAL GOVERNMENT</u></b>						
51110	Mayor & Council	26,480.91	26,218	26,300	82	0.31%
51310	Legal	46,327.60	42,486	39,441	-3,045	-7.17%
51410	City Administration	135,969.35	133,072	134,396	1,324	0.99%
51440	Elections	5,991.39	2,600	6,671	4,071	156.58%
51510	Auditing	32,783.00	29,150	32,500	3,350	11.49%
51530	Assessing	20,966.87	21,605	22,505	900	4.17%
51610	City Hall	33,806.07	20,155	18,387	-1,768	-8.77%
51910	Planning/Zoning/Bldg Inspection	<u>21,617.01</u>	<u>21,791</u>	<u>22,411</u>	<u>620</u>	<u>2.85%</u>
<b>TOTAL GENERAL GOVERNMENT</b>		323,942.20	297,077	302,611	5,534	1.86%
<b><u>PUBLIC SAFETY</u></b>						
52110	Police	653,716.68	657,035	655,389	-1,646	-0.25%
52210	Fire	349,458.63	339,559	341,277	1,718	0.51%
52310	Ambulance	<u>210,885.85</u>	<u>184,275</u>	<u>201,634</u>	<u>17,359</u>	<u>9.42%</u>
<b>TOTAL PUBLIC SAFETY</b>		1,214,061.16	1,180,869	1,198,300	17,431	1.48%
<b><u>PUBLIC WORKS</u></b>						
53310	Streets	391,352.53	336,199	325,011	-11,188	-3.33%
53330	Snow Removal	46,755.78	81,169	78,270	-2,899	-3.57%
53420	Street Lighting	81,375.74	73,750	68,750	-5,000	-6.78%
53430	Sidewalks	2,948.08	4,000	2,500	-1,500	-37.50%
53440	Storm Sewers	4,170.02	4,950	3,050	-1,900	-38.38%
53620	Garbage/Recycling	113,960.79	127,151	129,537	2,386	1.88%
53640	Weed/Nuisance Control	2,064.76	2,400	2,900	500	20.83%
53680	Tree Lawns	<u>4,173.50</u>	<u>2,900</u>	<u>3,600</u>	<u>700</u>	<u>24.14%</u>
<b>TOTAL PUBLIC WORKS</b>		646,801.20	632,519	613,618	-18,901	-2.99%

**CITY OF KEWAUNEE  
2014 BUDGET**

**GENERAL FUND EXPENDITURES ANALYSIS**

<b>Expense Code</b>	<b>Expense Description</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Adopted Budget</b>	<b>Difference from Current 2013 Budget</b>	<b>% Diff from 2013</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
54910	Cemetery	<u>18,136.96</u>	<u>22,048</u>	<u>23,674</u>	<u>1,626</u>	<u>7.37%</u>
<b><u>CULTURE/RECREATION</u></b>						
55110	Library	217,631.74	223,378	222,214	-1,164	-0.52%
55140	Community Center	3,112.71	2,911	2,581	-330	-11.34%
55210	Parks	115,016.18	133,277	130,718	-2,559	-1.92%
55310	Recreation	4,968.19	4,885	5,886	1,001	20.49%
55480	Tug Ludington	<u>4,390.23</u>	<u>8,070</u>	<u>5,976</u>	<u>-2,094</u>	<u>-25.95%</u>
<b>TOTAL CULTURE/RECREATION</b>		345,119.05	372,521	367,375	-5,146	-1.38%
<b><u>ECONOMIC DEVELOPMENT</u></b>						
56710	Economic/Community Development	<u>5,079.40</u>	<u>7,780</u>	<u>7,780</u>	<u>0</u>	<u>0.00%</u>
<b><u>UNALLOCATED</u></b>						
59110	Unallocated Expenditures	<u>14,097.59</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u>2,567,237.56</u>	<u>2,514,314</u>	<u>2,514,858</u>	<u>544</u>	<u>0.02%</u>



**TAX LEVY COMPARISON**  
**(Before School Tax Credit Applied)**  
**2012 to 2013**

	2012				
	<u>Apportioned Levy</u>	<u>Tax Increment Amount</u>	<u>Total Amount Levied</u>	<u>Assessed Value</u>	<u>Mill Rate</u>
State of Wisconsin	27,469.33	0.00	27,469.33	183,491,200	0.00015
Kewanee County	1,174,229.92	49,018.68	1,223,248.60	183,491,200	0.00667
City of Kewaunee	1,085,895.79	45,331.13	1,131,226.92	183,491,200	0.00617
Kewaunee School District	1,634,896.00	68,249.23	1,703,145.23	183,491,200	0.00928
NWTC District	<u>257,427.57</u>	<u>10,746.44</u>	<u>268,174.01</u>	<u>183,491,200</u>	<u>0.00146</u>
<b>TOTALS</b>	4,179,918.61	173,345.48	4,353,264.09	183,491,200	0.02372

	2013					<u>Percent Incr/(Decr)</u>
	<u>Apportioned Levy</u>	<u>Tax Increment Amount</u>	<u>Total Amount Levied</u>	<u>Assessed Value</u>	<u>Mill Rate</u>	
State of Wisconsin	26,757.55	0.00	26,757.55	183,413,200	0.00015	-2.55%
Kewanee County	1,142,529.56	51,308.42	1,193,837.98	183,413,200	0.00651	-2.36%
City of Kewaunee	1,091,096.25	48,998.65	1,140,094.90	183,413,200	0.00622	0.83%
Kewaunee School District	1,503,862.00	67,535.08	1,571,397.08	183,413,200	0.00857	-7.70%
NWTC District	<u>250,488.56</u>	<u>11,248.84</u>	<u>261,737.40</u>	<u>183,413,200</u>	<u>0.00143</u>	-2.36%
<b>TOTALS</b>	4,014,733.92	179,090.99	4,193,824.91	183,413,200	0.02287	-3.62%
<b>INCREASE/(DECREASE) OVER 2012</b>	-165,184.69	5,745.51	-159,439.18	-78,000	-0.00086	
<b>% INCREASE/(DECREASE) OVER 2012</b>	-3.95%	3.31%	-3.66%	-0.04%	-3.62%	

RESOLUTION NO. 1017 - 13

STATE OF WISCONSIN  
COUNTY OF KEWAUNEE  
CITY OF KEWAUNEE

RESOLUTION ADOPTING CITY OF KEWAUNEE BUDGET AND TAX LEVY FOR CALENDAR  
YEAR 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KEWAUNEE THAT:

Section 1. The Annual Budget of the City of Kewaunee for the calendar year beginning January 1, 2014 has been submitted by the City Administrator to the Common Council and is hereby adopted; the totals of said budget with revenues and appropriations as indicated on pages one (1) through three (3) of the attached budget.

Section 2. The following sums of money shall be levied for the current year, collectible in 2014, upon the taxable property in the City of Kewaunee, for the following purposes:

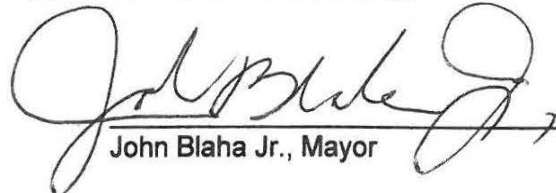
General Fund	\$ 937,055.00
Lighthouse Preservation Fund	\$ 9,949.89
Debt Service Funds	\$ 110,510.47
Capital Projects Reserve Fund	\$ 33,580.89
Total Levy	\$1,091,096.25

Section 3. The City Administrator is hereby authorized and directed to spread this tax on the current tax roll and to cause the appropriate accounting entries to be made in the books of the City of Kewaunee.

The foregoing resolution was introduced by Alderman Kostka and seconded by Alderman D. Kickbusch who moved its adoption and vote on the acceptance was recorded as follows:

Ayes: Christman, Gilbertson, D. Kickbusch, Kostka, Kunkel, LuMaye, Griffith, Vollenweider  
Nays: None  
Abstain: None

The Mayor then declared this resolution passed this 3<sup>rd</sup> day of December, 2013.

  
John Blaha Jr., Mayor

ATTEST:

  
Brian W. Kratz, City Administrator