

Village of Wales  
Budget Amendment for the Year Ended December 31, 2013

<b>GENERAL FUND</b>	Original	2013	Amended
<b>Revenues</b>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>Expenditures</b>			
Intergovernmental:			
Local road improvement grant	\$ -	21,953	21,953
Regulation and compliance:			
Building permits	18,000	10,000	28,000
Charges for services:			
Soccer program	-	13,604	13,604
Summer celebration	-	27,641	27,641
Miscellaneous	300	14,570	14,870
Increase in general fund revenues		<u>87,768</u>	
<b>Expenditures</b>			
General government:			
Accounting	19,570	1,726	21,296
Insurance	14,770	3,258	18,028
Other general governmental	29,300	4,789	34,089
Public safety:			
Fire and rescue	172,600	3,218	175,818
Building inspection	15,700	7,351	23,051
Health and sanitation			
Sanitation and weed control	151,234	6,667	157,901
Highway and transportation			
Operations and maintenance	231,433	35,305	266,738
Parks and recreation			
Recreation programs	24,510	33,765	58,275
Increase in general fund expenditures		<u>96,079</u>	
<b>Other financing uses</b>			
Transfer to debt service fund	-	248,146	248,146
Net effect on fund balance		<u>(256,457)</u>	
<b>DEBT SERVICE FUND</b>			
<b>Expenditures</b>			
Principal retirement	657,334	1,139,999	1,797,333
Interest and fiscal fees	57,361	25,502	82,863
<b>Other financing sources</b>			
Transfer from general fund	-	248,146	248,146
<b>SPECIAL REVENUE FUND</b>			
<b>TIF DISTRICT #1</b>			
<b>Expenditures</b>			
Capital outlays	-	40,697	40,697

**Passed and adopted on this twenty first day of April 2014 by the Village Board of the Village of Wales, Waukesha County, Wisconsin.**