

City of Waupun
2018 Budget



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BUDGET MESSAGE

To the citizens of Waupun,

2018 will be an exciting year for the City of Waupun. As we reflect on the past year, we have seen significant development in the City of Waupun. From laying the foundation to modernize our healthcare and skilled nursing facilities to supporting improvements in our local schools and expanding our city boundaries to leverage our presence along the US 151 corridor, the foundation has been laid to strengthen our economic development presence and foster continued investment in this great community.

Over the past year, we worked as a team to develop a strategic plan that provides a roadmap to guide our community's path forward. As part of this process, we clarified the mission and vision for our community and identified six key priorities that we must focus on to ensure the delivery of sound and effective government.

STRATEGIC PRIORITIES:

1. Promote an attractive, engaged, inclusive and welcoming community.
2. Reliable, Well-Maintained Infrastructure and Reliable and Affordable Transit Alternatives.
3. Recreational, Cultural, and Educational Opportunities to Strengthen Quality of Life.
4. Safe, Healthy and Sustainable Community.
5. Economic Vitality.
6. Excellence in Government.

Additionally, we finalized our economic development strategic plan and branding. This is the framework that will inform the development of our budget for the next three years. I want to commend our staff for making this strategic shift in how we conduct our annual planning and for creating transparency and engagement in the process.

As part of our planning process, we also had conversations about several key strategic issues that were designated as high priorities in our planning process but are under-resourced at this time. These include:

1. Maintenance and long-range plans for public facilities.
 2. Road and infrastructure maintenance and reconstruction.
 3. Talent attraction and retention of mission-critical positions.
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4. Aging population/changing workforce demographics that challenge economic growth.
5. Social issues placing demands on our public safety resources.
6. Limited housing starts, aging housing stock and growing demand for affordable housing.
7. Education and workforce development as it relates to ensuring resource to support economic growth and prosperity.

As we've worked to compile the 2018 budget, we have had challenging discussions about how to address these issues. As capital needs grow and costs increase, maintaining the status quo will no longer be sufficient to address our needs and you will see significant shifts in our overall strategy as we work to address these challenges and opportunities.

While not without challenges, our future is bright. We have a solid plan to lead our economic development efforts and we have a team of talented individuals working on behalf of our community to make this a truly great place to live, work and play!

Sincerely,

Mayor Julie Nickel

2018 BUDGET OVERVIEW

Revenues: Over the past decade, revenues from various state sources have been declining. The chart below shows primary revenue sources from the state of WI over the past decade. As revenues decline and without increases to the local levy, more local tax dollars are needed to support the city’s operating budget. This persistent condition has eroded capital improvement budgets and left the city with large capital needs, specifically funds needed to address road and facility improvements. Long-term, the city has invested in economic development to build the tax base.

REVENUE SOURCE	2008	2017	Variance	% Change
TRANSPORTATION AIDS	\$ 444,285	\$ 421,354	\$ (22,931)	-5.2%
PAYMENT FOR MUNICIPAL SERVICES	\$ 116,473	\$ 40,116	\$ (76,357)	-65.6%
STATE SHARED REVENUES	\$ 2,820,401	\$ 2,692,626	\$ (127,775)	-4.5%
	\$ 3,383,167	\$ 3,156,113	\$ (227,063)	-6.7%

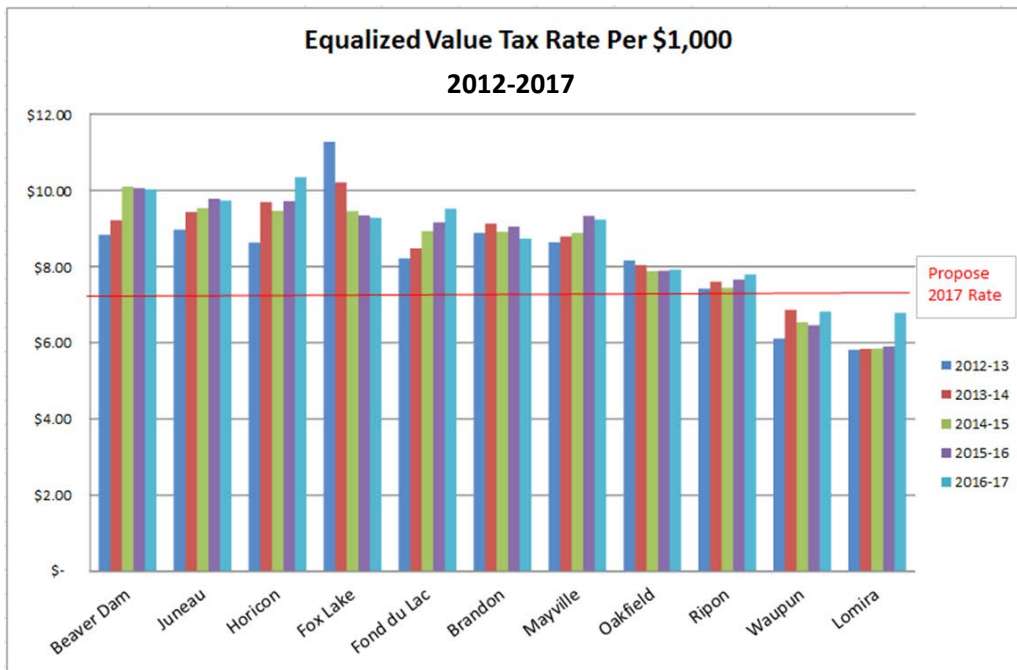
Property Values: Waupun’s equalized values increased on average 4% from prior year. We continue to see continued improvement in property values and that is further supported by strong demand in the housing sector for single and multi-family structures. Assessed values for Waupun remained relatively unchanged. In 2018, the City will complete a full revaluation to align assessed values closer to the equalized value (or fair market value). The assessment to equalized value ratio is currently at ~95.6%.

Construction Permits: Waupun continues to be a place where people are investing. The value of construction permits shows significant investments in our community over the past two years. The value of 2017 commercial and residential permits is currently \$14M dollars which is on pace with 2016 construction investments.

Tax Levy: The levy to fund the 2018 budget totals \$3,002,363, which is a 12% increase over prior year. Of the proposed 12% levy increase, 10% or \$263,573 additional dollars are levied to fund capital improvements for street reconstruction and building maintenance. Waupun’s Common Council has been fiscally conservative and with the exception of a one-time increase for the pool referendum, the City of Waupun’s net increase in general tax levy over the last eight years totals \$112,135, or an average annual increase of \$14,017. Small increases in our levy have not allowed us to adequately plan for the level of capital required to address our present and future needs. The following chart shows the City’s tax levy history over the past 8 years. The 2014 levy change was for the pool which was approved by referendum.

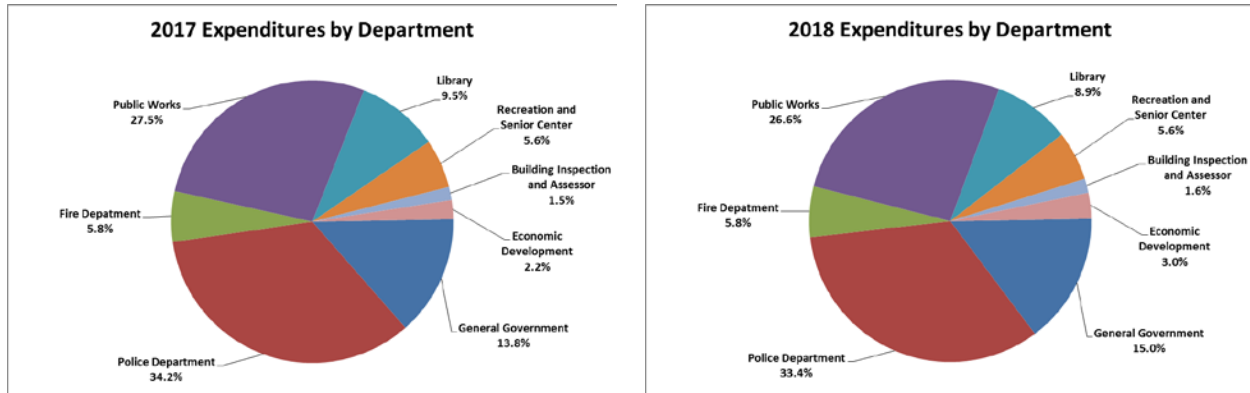
COMMUNITY COMPARISONS:

The bar graph below shows a comparison of local tax for cities and villages in Dodge and Fond du Lac counties. This graph contains five years of information for the equalized value tax rate per \$1,000 of assessed value. Waupun has the second lowest equalized value tax rate among surrounding communities. According to the latest data published by WI Taxpayers Alliance, the average municipality tax rate in Wisconsin for a community with a population between 7,000 and 10,000 citizens is \$7.67 per \$1,000 of assessed value (2016 data). As noted, Waupun’s current rate is \$0.84 per \$1,000 assessed value below that average. The proposed increase will bring Waupun’s levy rate to the 2016 average.



EXPENDITURES:

A majority of municipal expenditures support our public safety and public works needs. 2018 expenditures have held fairly consistent across departments.



The proposed general operating budget, excluding transfers, is projected to increase \$84,062 or 1.3% from the prior year. A majority of the increase is for adding a proposed part-time/contracted-services position to support expansion of economic development programming and services in support of our economic development strategic plan.

Over the past 24 months, City staff has been working on establishing a capital improvement schedule. Over the next five years, identified capital projects to repair and fix deteriorating roads and infrastructures as well as building safety and maintenance issues total over \$6.5 million. The proposed capital improvement levy increases the capital improvement fund to \$476,500 and is a significant step in the right direction, nonetheless additional revenue sources will be necessary long-term.

Relative to the road construction budget, the City of Waupun has approximately 50 miles of roads to maintain, not including alleys and parking lots. The average life of a road is approximately 25 years and the average age of roads within the City is 21.5 years. To maintain roads, the City would need to adopt a maintenance plan to complete approximately 2 miles of road improvements per year with a projected annual cost of \$1.1M.

Staff is actively seeking grant funding to offset costs. However, grants generally require a match which means that the City would still be responsible for generating the capital necessary to leverage grant funds. Increases to our capital improvement budget will allow the city to leverage those funds if they are awarded, and, if not, to undertake major road construction projects on an every other year basis.

The 2018 Capital Improvement budget includes the following:

- Asphalt mill and overlay for Franklin and Walker Street
- Razing Washington School
- Security access system for the Public Safety building

- Replace fire alarm system at the Community Center

Similarly, staff has worked hard to develop an equipment replacement schedule and establish a long-range plan for ensuring mission-critical equipment is both maintained and replaced on a rotational schedule to support services within the City. The Equipment Replacement budget has no change in the amount of levy and includes routine replacement of various equipment. The largest expenditures are the replacement of a tractor backhoe and a combo riding lawnmower and snow blower.

Finally, staff will be undertaking several continuous improvement initiatives (as noted in department goals) to eliminate inefficiencies, contain costs, increase engagement, and/or enhance service delivery.

NON-ROUTINE BUDGET ITEMS

The most significant changes included in the 2018 budget reflect the need to challenge the status quo.

- Increased investments and focus on economic development to include advancement of our economic development branding work, including website upgrades, expansion of our business retention and expansion programming, and workforce development efforts.
- The elimination of youth sports grant programming.
- Enhancements in technology to gain efficiencies across departments and to ensure website compliance with ADA and mobile readiness standards.
- Development of a long-range facility plan to determine community needs and maintenance requirements across all municipal-owned facilities.
- The addition of part-time position and/or contracted service to support expansion of economic development programming and services in support of our economic development strategic plan.
- Restoring the Recreation Director position to strengthen services across the Waupun Senior Center and to expand community education.
- In addition we are drawing down reserves from the unassigned fund balance in accordance with our financial policies to pay for the demolition of the old Washington Elementary School and to support TID 5 debt service.
- Aquatic Center parking lot.

A majority of the increase is targeted to address capital needs, including:

- Capital improvement funds needed to address our long-term road improvement requirements.
 - Equipment replacement according to the equipment replacement plan.
-

DEPARTMENT GOALS:

As part of our planning process, department heads have identified the following goals for 2018.

ECONOMIC DEVELOPMENT

1. TARGET INDUSTRY

- a. Direct investment and resources in support of regional partnerships that are best aligned with our economic development strategic plan.
- b. Establish local and regional economic development incentive policies and project coordination protocols to ensure efficiency in the development process.
- c. Develop regional and target sector profiles and forge relationships with state and regional EDOs and site selectors aligned with economic development strategic plan.
- d. Finalize site readiness and market available properties in support of the strategic economic development plan.

2. WORKFORCE

- a. Establish a process to engage business and education and define solutions that address the community's workforce needs.
- b. Participate in regional/state programs that advance our workforce development needs.
- c. Advance solutions that address growing demand for a variety of housing solutions in Waupun.

3. STAKEHOLDER ENGAGEMENT

- a. Establish and leverage official communication channels to increase awareness for the positive things happening within the city.
- b. Communicate the brand and the benefits of locating in Waupun to all audiences.
- c. Increase awareness of local businesses and community assets by all audiences.
- d. Communicate the benefits of doing business in Waupun to target industries.

4. BUSINESS SUPPORT

- a. Implement a business retention and expansion program.
- b. Expand support for entrepreneurial services in the community and research the potential for an incubator/co-working space to support startups.
- c. Strengthen collaboration with Waupun Chamber of Commerce and regional EDO to promote business networks and enhance program offerings to existing businesses.
- d. Evaluate and enhance building and zoning administration services to support economic development objectives.

5. TOURISM

- a. Finalize the Waupun tourism brand to market the assets of the community to visitors and area residents.
- b. Work with the Fond du Lac Area Convention and Visitor's Bureau to establish Waupun's online presence for tourism promotion.

- c. Expand social media platforms and integrate community networks into the Fond du Lac Area Convention and Visitor's Bureau to extend the reach of Waupun's tourism marketing efforts.
- d. Formalize our working relationship with the new Chamber organization to support tourism promotion.

FIRE DEPARTMENT

1. Evolve as an organization to continually meet the needs and demands of our community, citizens and visitors.
2. Strive to improve communication throughout the organization including internal and external customers.
3. Provide rapid response and aggressive intervention for all emergencies to which the Department is called.
4. Provide current training and mentoring for personnel to meet growing demands of the City and Fire Department.
5. Proactively improve life safety and reduce the risks from fire through education, application of codes, investigations and use of technology.
6. Ensure that all departmental apparatus and facilities are in a safe and proper working order and equipped to meet industry standards.
7. Ensure the long-term health of Fire Department members.
8. Research the creation of a fire district as a way to strengthen service to neighboring communities, gain efficiencies and improve equipment utilization.

GENERAL ADMINISTRATION

1. Proactively manage community relations and evolve as an organization to continually meet the needs and demands of the community, citizens, and visitors.
 2. Employ strong fiscal management practices that help the city to maintain their A1 bond rating.
 3. Administer public elections, tax collections, records management and licensing services in compliance with WI Statute and local ordinances.
 4. Research ways to utilize technology to gain efficiency, enhance service and/or reduce cost.
 5. Deploy a new meeting management software and hardware solution to improve transparency and enhance communication with council, boards and commissions.
 6. Research health insurance solutions and develop a three-year strategic plan to ensure the city is able to provide a competitive benefit package for all staff.
 7. Upgrade the city website to comply with ADA standards, records management, enhance information transparency and promote citizen engagement.
 8. Establish a community-wide coalition on aging in partnership with our healthcare organizations and define a long-term plan to address community preparedness on aging.
-

9. Improve accessibility to building inspection and zoning administration services for the community.

LIBRARY

1. Successfully manage the Waupun Public Library in alignment with state guidelines.
2. Develop library staff to provide a high level of service to the community.
3. Undertake targeted capital improvement projects as approved by the Library Board.
4. Participate in the State's Public Library System Redesign (PLSR) project.
5. Increase the amount of adult programming (authors, subjects, etc.)

POLICE DEPARTMENT

1. Proactively manage community relations and evolve as an organization to continually meet the needs and demands of the community, citizens, and visitors.
2. Retain critical to fill patrol positions and increase training to support staff development needs.
3. Examine and adapt hiring and onboarding processes to increase the talent pipeline.
4. Research the creation of a municipal court as a way to gain efficiencies, enhance service and/or reduce costs.
5. Deploy technology upgrades to gain efficiency and manage increasing administrative workload relative to records management.
6. Determine the best method to enhance community education of and increase focus on drug awareness and enforcement.
7. Renew focus on training to ensure officer preparedness to emergency response and evolving community needs.

DEPARTMENT OF PUBLIC WORKS

1. Proactively manage community relations and evolve as an organization to continually meet the needs and demands of the community, citizens, and visitors.
2. Implement the approved road maintenance/construction schedule.
3. Source potential grants to fund infrastructure projects throughout the city.
4. Determine storm water management plan based on findings of the MSA audit study.
5. Maintain facilities and public spaces to city standards.
6. Conduct a comprehensive facility study to identify maintenance and space requirements of all public facilities.
7. Collaborate with Waupun Public Utilities on construction and development initiatives to ensure efficiency and effectiveness of all city projects.

2018 BUDGET:

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**CITY OF WAUPUN
2018 BUDGET
SUMMARY OF ALL FUNDS**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 6,111,760	\$ 6,616,760	\$ (505,000)	\$ 7,308,395	\$ 6,803,395	\$ 1,662,647
<u>Special Revenue Funds</u>							
200	Trust Funds	141,500	139,500	2,000	482,110	484,110	-
420	Recycling	113,700	102,323	11,377	173,562	184,940	-
425	Solid Waste	399,700	391,704	7,996	24,705	32,701	-
430	Tourism	62,000	73,000	(11,000)	22,012	11,012	-
501	Taxi Grant	98,000	96,095	1,905	22,913	24,818	26,000
507	Home/HCRI	15	1,000	(985)	169,460	168,475	-
509	Housing Revolving Loan	200	36,500	(36,300)	1,406,342	1,370,042	-
700	Stormwater	845,500	609,093	236,407	695,533	931,940	-
300	<u>Debt Service</u>	1,140,734	1,179,534	(38,800)	206,298	167,498	637,216
<u>Capital Project Funds</u>							
400	Capital Improvements	753,300	472,000	281,300	174,832	456,132	476,500
410	Equipment Replacement	246,000	246,350	(350)	160,995	160,645	200,000
402	Tax Incremental District #1	254,443	16,150	238,293	(767,272)	(528,979)	-
405	Tax Incremental District #3	127,860	68,924	58,936	(585,998)	(527,063)	-
406	Tax Incremental District #4	-	-	-	-	-	-
401	Tax Incremental District #5	513,954	460,258	53,696	(1,746,119)	(1,692,423)	-
408	Tax Incremental District #6	127,717	71,391	56,325	(494,866)	(438,541)	-
407	Tax Incremental District #7	77,000	416,790	(339,790)	71,973	(267,818)	-
404	Business Park	24,741	19,000	5,741	(234,510)	(228,769)	-
		<u>\$ 11,038,124</u>	<u>\$ 11,016,372</u>	<u>\$ 21,751</u>	<u>\$ 7,090,365</u>	<u>\$ 7,112,117</u>	<u>\$ 3,002,363</u>

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2015	2016	2017	2018	
General Fund	\$ 1,987,657	\$ 1,596,169	\$ 1,626,982	\$ 1,662,647	2.2%
Taxi Fund	16,000	16,000	26,000	26,000	0.0%
Debt Service Fund	546,344	592,845	615,227	637,216	3.6%
Capital Improvements	-	133,122	212,927	476,500	123.8%
Equipment Replacement	-	250,000	200,000	200,000	0.0%
TOTAL	<u>2,550,001</u>	<u>2,588,136</u>	<u>2,681,136</u>	<u>3,002,363</u>	12.0%
Assessed Tax Rate per Thousand					
Dodge County	6.513	6.516	6.840	7.661	
Fond du Lac County	6.434	6.677	6.820	7.678	

**CITY OF WAUPUN
2018 BUDGET**

GENERAL FUND

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Taxes (Other than property taxes)	754,992	700,671	719,064	411,476	703,061	734,303
Special Assessments	87,821	14,007	6,000	71	5,761	2,700
Intergovernmental	3,332,185	3,326,890	3,305,275	878,866	3,256,389	3,285,519
Licenses and Permits	107,333	124,265	111,395	68,828	110,593	122,180
Fines, Forfeitures and Penalties	35,789	47,401	41,000	33,625	46,125	39,500
Public Charges for Services	205,068	172,442	190,242	132,080	152,255	160,445
Intergovernmental Charges for Services	30,330	31,240	31,640	21,245	31,867	31,866
Miscellaneous	60,307	72,599	49,100	18,256	74,447	72,600
Other Financing Sources						
Transfers In	15,416	15,311	-	-	-	-
Fund Balance Applied	-	-	230,000	-	230,000	505,000
TOTAL REVENUES	<u>4,629,241</u>	<u>4,504,826</u>	<u>4,683,716</u>	<u>1,564,446</u>	<u>4,610,499</u>	<u>4,954,113</u>
EXPENDITURES						
General Government	863,588	836,843	902,403	635,192	877,103	973,828
Public Safety	2,436,151	2,337,634	2,458,579	1,465,852	2,417,241	2,452,585
Public Works	2,142,311	1,618,657	1,672,664	928,051	1,608,469	1,639,019
Culture, Recreation, and Education	926,269	928,061	915,245	659,539	907,365	891,519
Conservation and Development	180	109,581	131,808	103,413	143,313	154,808
Transfers Out	176,518	303,075	230,000	7,986	237,986	505,000
TOTAL EXPENDITURES	<u>6,545,018</u>	<u>6,133,852</u>	<u>6,310,698</u>	<u>3,800,033</u>	<u>6,191,476</u>	<u>6,616,760</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,915,777)	(1,629,026)	(1,626,982)	(2,235,587)	(1,580,977)	(1,662,647)
LOCAL PROPERTY TAX	<u>1,987,657</u>	<u>1,596,169</u>	<u>1,626,982</u>	<u>1,626,981</u>	<u>1,626,981</u>	<u>1,662,647</u>
NET CHANGE IN FUND BALANCE	71,881	(32,857)	(230,000)	(608,606)	(183,996)	(505,000)
FUND BALANCE - BEGINNING OF YEAR	<u>7,453,367</u>	<u>7,525,248</u>	<u>7,492,391</u>	<u>7,492,391</u>	<u>7,492,391</u>	<u>7,308,395</u>
FUND BALANCE - END OF YEAR	<u>\$ 7,525,248</u>	<u>\$ 7,492,391</u>	<u>\$ 7,262,391</u>	<u>\$ 6,883,785</u>	<u>\$ 7,308,395</u>	<u>\$ 6,803,395</u>

CITY OF WAUPUN
 2018 Budget
 General Fund Revenue

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
TAXES							
100-41-4111-000	GENERAL PROPERTY TAXES	1,987,657	1,596,169	1,626,982	1,626,981	1,626,981	1,662,647
100-41-4114-000	MOBILE HOME FEES	25,985	26,494	26,000	24,489	26,494	26,500
100-41-4115-000	TAX-COMPUTER EXEMPT PROPERTY	3,768	4,148	4,100	1,911	1,911	1,939
100-41-4121-000	LOCAL ROOM TAX	72,310	26,230	21,600	15,534	22,250	22,500
100-41-4130-000	PILOT-DODGE HOUSING AUTHORITY	26,164	27,364	27,364	4,800	27,364	27,364
100-41-4131-000	PILOT-MUNICIPAL OWNED UTILITY	626,765	616,435	640,000	364,700	625,000	656,000
100-41-4181-000	INTEREST ON TAXES	-	1	-	42	42	-
TAXES TOTAL		2,742,649	2,296,840	2,346,046	2,038,457	2,330,042	2,396,950
SPECIAL ASSESSMENTS							
100-42-4230-000	SIDEWALKS/CURBS & GUTTERS	86,868	13,546	6,000	32	5,573	2,500
100-42-4290-000	SPECIAL ASSESSMENTS-INTEREST	952	461	-	38	188	200
SPECIAL ASSESSMENTS TOTAL		87,821	14,007	6,000	71	5,761	2,700
INTERGOVERNMENTAL AIDS							
100-43-4341-000	STATE SHARED REVENUES	2,699,191	2,691,905	2,692,626	441,043	2,692,626	2,700,969
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	17,048	18,952	17,750	19,534	19,534	19,500
100-43-4353-000	TRANSPORTATION AIDS	491,488	468,171	468,171	316,015	421,354	437,691
100-43-4354-000	CONNECTING STREET AIDS	81,564	81,328	81,328	61,805	82,407	82,859
100-43-4355-000	STATE GRANT-EMERGENCY/GOV-FIRE	-	-	-	-	-	-
100-43-4356-000	STATE GRANT-POLICE	2,560	2,993	2,500	352	352	2,500
100-43-4357-000	STATE GRANT-PARK	-	-	-	-	-	-
100-43-4359-000	STATE GRANT-TRAFFIC/BLDG&GROUN	-	20,853	-	-	-	-
100-43-4361-000	PAYMENT FOR MUNICIPAL SERVICES	40,334	42,688	42,900	40,116	40,116	42,000
INTERGOVERNMENTAL AIDS TOTAL		3,332,185	3,326,890	3,305,275	878,866	3,256,389	3,285,519
LICENSES & PERMITS							
100-44-4411-000	LICENSES-CABLE TELEVISION	64,088	66,481	65,000	33,466	66,100	65,500
100-44-4412-000	LICENSES-LIQUOR/MALT BEVERAGE	6,187	6,485	6,500	5,900	6,100	6,300
100-44-4413-000	LICENSES-OPERATOR'S	4,943	5,630	4,700	5,120	5,400	5,200
100-44-4414-000	LICENSES-CIGARETTE	700	700	700	650	700	700
100-44-4415-000	LICENSES-SODA	300	295	300	295	295	295
100-44-4416-000	LICENSES-MILK	340	340	340	320	343	340
100-44-4417-000	LICENSES-AMUSEMENT	1,425	1,455	1,425	1,620	1,620	1,450
100-44-4418-000	LICENSES-OTHER BUSINESS/OCC	290	360	300	200	250	275
100-44-4421-000	LICENSES-BICYCLE	69	15	50	30	30	40
100-44-4422-000	LICENSES-DOG	816	1,022	1,300	1,287	1,300	1,300
100-44-4423-000	LICENSES-CAT	72	74	50	45	50	50
100-44-4430-000	PERMITS-PLUMBING	-	-	-	-	-	-
100-44-4431-000	PERMITS-BUILDING	27,093	40,628	30,000	19,665	27,665	40,000
100-44-4432-000	PERMITS-STREET OPENING	990	750	700	200	700	700
100-44-4491-000	PERMITS-PARADE	20	30	30	10	20	30
100-44-4492-000	PERMITS-PARKING	-	-	-	20	20	-
LICENSES & PERMITS TOTAL		107,333	124,265	111,395	68,828	110,593	122,180
PENALTIES & FORFEITURES							
100-45-4511-000	PARKING VIOLATIONS	4,945	10,935	9,500	5,244	7,744	8,000
100-45-4513-000	COURT PENALTIES & COSTS	30,844	36,466	31,500	28,380	38,380	31,500
PENALTIES & FORFEITURES TOTAL		35,789	47,401	41,000	33,625	46,125	39,500
PUBLIC CHARGES FOR SERVICE							
100-46-4610-000	FEES-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
100-46-4611-000	FEES-TREASURER	105	95	50	117	117	100
100-46-4612-000	FEES-LICENSE PUBLICATION	455	482	460	405	450	460

CITY OF WAUPUN
2018 Budget
General Fund Revenue

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
100-46-4614-000	FEES-ANIMAL POUND	290	290	280	180	270	280
100-46-4615-000	FEES-ZONING/OCCUPANCY	1,750	2,655	1,750	2,425	2,625	2,000
100-46-4617-000	FEES-SPECIAL ASSESSMENT LETTER	1,640	1,750	1,400	1,410	1,660	1,500
100-46-4621-000	FEES-ACCIDENT REPORTS	1,086	1,359	1,100	680	1,080	1,100
100-46-4622-000	FEES-AMBULANCE	30,330	31,240	31,640	21,245	31,867	31,866
100-46-4623-000	FEES-FIRE DEPARTMENT	4,150	4,200	4,300	-	4,250	4,400
100-46-4624-000	FEES-POLICE	29,152	30,247	30,652	31,149	31,649	31,700
100-46-4644-000	FEES-WEED CONTROL	9,060	2,200	4,500	-	2,000	2,500
100-46-4646-000	FEES-SNOW & ICE CONTROL	7,800	3,300	5,000	-	2,000	3,000
100-46-4671-000	FEES-LIBRARY	6,221	5,633	6,000	3,615	5,615	5,600
100-46-4672-000	FEES-PARKS	2,335	2,010	2,250	1,500	1,750	2,000
100-46-4674-000	FEES-SENIOR CENTER	3,185	3,903	3,500	2,910	3,260	3,300
100-46-4675-000	FEES-COMMUNITY CENTER	26,385	8,375	23,000	710	1,000	1,000
100-46-4676-000	FEES-AQUATIC FACILITY	78,127	76,722	80,000	68,632	75,750	79,000
100-46-4677-000	FEES-SUMMER RECREATION	6,397	5,410	1,000	637	750	750
100-46-4679-000	FEES-MISCELLANEOUS	3,300	3,599	3,500	2,255	2,255	2,255
100-46-4681-000	FEES-AQUATIC FCLTY CONCESSIONS	23,629	20,211	21,500	15,456	15,775	19,500
PUBLIC CHARGES FOR SERVICE TOTAL		235,398	203,682	221,882	153,325	184,123	192,311
MISCELLANEOUS REVENUE							
100-48-4811-000	INTEREST INCOME	4,132	14,156	13,000	16,651	24,651	24,500
100-48-4812-000	INVESTMENT INCOME	-	-	-	-	-	-
100-48-4813-000	MISCELLANEOUS REVENUE	2,297	1,373	1,000	208	500	1,000
100-48-4820-000	INTEREST ON ADVANCES	41,629	23,526	32,000	-	47,000	44,000
100-48-4821-000	RENT OF CITY BLDGS & OFFICES	-	750	500	750	750	500
100-48-4831-000	SALE OF CITY PROPERTY	10,408	30,803	2,500	414	614	1,500
100-48-4841-000	INSURANCE RECOVERIES	371	-	-	-	-	-
100-48-4861-000	DONATIONS FROM ORG&INDIVIDUALS	1,121	625	100	-	-	100
100-48-4871-000	REFUND OF PRIOR YR EXPENSES	349	3	-	-	-	-
100-48-4881-000	VENDING COMMISSION	-	1,364	-	233	933	1,000
MISCELLANEOUS REVENUE TOTAL		60,307	72,599	49,100	18,256	74,447	72,600
SPECIAL FUNDS ACTIVITY							
100-49-4925-000	OPERATING TRANS IN-TRUST-LIBR	15,416	15,311	-	-	-	-
100-49-4975-000	FUND BALANCE APPLIED-GF	-	-	230,000	-	230,000	505,000
SPECIAL FUNDS ACTIVITY TOTAL		15,416	15,311	230,000	-	230,000	505,000
GENERAL FUND REVENUE GRAND TOTAL		6,616,898	6,100,995	6,310,698	3,191,427	6,237,480	6,616,760

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Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
GENERAL GOVERNMENT							
COMMON COUNCIL							
100-10-5110-110	COMMON COUNCIL-SALARIES/WAGES	34,000	36,000	36,000	24,000	36,000	36,000
100-10-5110-113	COMMON COUNCIL-PER DIEM	720	360	750	360	500	750
100-10-5110-223	COMMON COUNCIL-SOCIAL SECURITY	2,656	2,782	2,811	1,864	2,811	2,811
100-10-5110-330	COMMON COUNCIL-OFFICE SUPPLIES	32	64	-	-	-	-
100-10-5110-331	COMMON COUNCIL-TELEPHONE	-	15	-	-	-	-
100-10-5110-333	COMMON COUNCIL-POSTAGE	-	4	100	-	25	100
100-10-5110-334	COMMON COUNCIL-MEMBERSHIP DUES	2,157	2,189	2,250	2,247	2,200	2,250
100-10-5110-335	COMMON COUNCIL-NEWSPAPER PUB.	4,493	2,969	5,500	1,920	4,600	5,500
100-10-5110-337	COMMON COUNCIL-TRAV/CONFERENCE	1,263	326	800	-	600	800
100-10-5110-338	COMMON COUNCIL-OPERATING EXP	5,392	6,474	6,000	4,025	6,300	11,000
100-10-5110-800	COMMON COUNCIL-CAPITAL OUTLAY	-	-	-	-	-	-
COMMON COUNCIL TOTAL		50,713	51,182	54,211	34,415	53,036	59,211
MAYOR							
100-10-5131-110	MAYOR-SALARIES/WAGES	10,000	9,167	10,000	6,667	10,000	10,000
100-10-5131-113	MAYOR-PER DIEM	640	80	-	320	120	160
100-10-5131-223	MAYOR-SOCIAL SECURITY	814	707	765	534	465	765
100-10-5131-330	MAYOR-OFFICE SUPPLIES	193	95	200	13	150	200
100-10-5131-331	MAYOR-TELEPHONE	1,504	1,690	-	-	-	480
100-10-5131-333	MAYOR-POSTAGE	30	24	30	1	30	30
100-10-5131-334	MAYOR-DUES/SUBSCRIPTS	711	1,001	750	-	350	750
100-10-5131-337	MAYOR-TRAVEL/CONFERENCE	1,244	15	750	47	300	750
100-10-5131-338	MAYOR-OPERATING EXPENSES	-	119	100	-	50	100
MAYOR TOTAL		15,136	12,899	12,595	7,582	11,465	13,235
CLERK							
100-10-5141-110	CLERK-SALARIES/WAGES	118,953	121,064	122,848	79,947	122,775	125,033
100-10-5141-111	CLERK-OVERTIME	447	1,152	700	112	312	700
100-10-5141-220	CLERK-HEALTH INSURE	27,020	27,953	27,726	17,777	27,948	27,035
100-10-5141-221	CLERK-LIFE INSURANCE	159	168	175	146	219	175
100-10-5141-222	CLERK-RETIREMENT	7,993	7,995	8,211	5,617	7,868	8,237
100-10-5141-223	CLERK-SOC SECURITY	8,942	9,078	9,398	6,371	8,918	9,565
100-10-5141-224	CLERK-SICK LEAVE PO	2,217	2,545	2,358	-	2,250	2,399
100-10-5141-229	CLERK-INCOME CONT	469	469	525	313	469	525
100-10-5141-330	CLERK-OFFICE SUPPLY	970	1,544	1,700	190	1,100	1,700
100-10-5141-331	CLERK-TELEPHONE	6,284	5,123	1,500	1,043	1,500	1,575
100-10-5141-333	CLERK-POSTAGE	3,394	3,306	3,400	1,278	3,378	3,500
100-10-5141-334	CLERK-MEMBERSHIP DUE	395	395	425	400	395	425
100-10-5141-335	CLERK-NEWSPAPER PUB.	-	153	-	-	-	-
100-10-5141-336	CLERK-REPAIR/MAINT	10,541	8,835	13,000	4,401	10,901	12,000
100-10-5141-337	CLERK-TRAVEL/CONFER	408	143	500	146	346	500
100-10-5141-338	CLERK-OPERATING EXP	14,284	14,128	13,500	12,178	13,178	13,500
CLERK TOTAL		202,476	204,052	205,966	129,918	201,557	206,868
ELECTIONS							
100-10-5142-110	ELECTIONS-SALARIES/WAGES	2,788	18,108	10,000	6,092	10,892	18,000
100-10-5142-330	ELECTIONS-OFFICE SUPPLIES	-	56	200	57	127	200
100-10-5142-333	ELECTIONS-POSTAGE	155	464	200	204	304	450
100-10-5142-335	ELECTIONS-NEWSPAPER PUB.	96	266	200	101	251	350
100-10-5142-338	ELECTIONS-OPERATING EXPENSES	2,743	4,685	4,500	1,310	4,310	6,000
ELECTIONS TOTAL		5,782	23,580	15,100	7,765	15,884	25,000

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HUMAN RESOURCES							
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	19,400	12,750	13,300	6,529	12,529	13,300
HUMAN RESOURCES TOTAL		19,400	12,750	13,300	6,529	12,529	13,300
ADMINISTRATIVE ASSISTANT							
100-10-5151-110	ADM. ASSISTANT-SALARIES/WAGES	38,601	39,269	36,115	25,719	38,695	36,815
100-10-5151-111	ADM. ASSISTANT-OVERTIME	166	103	320	32	166	320
100-10-5151-220	ADM. ASSISTANT-HEALTH INS.	15,531	15,774	14,144	10,372	15,740	13,792
100-10-5151-221	ADM. ASSISTANT-LIFE INSURANCE	38	39	40	26	39	40
100-10-5151-222	ADM. ASSISTANT-RETIREMENT	2,625	2,587	2,478	1,852	2,554	2,488
100-10-5151-223	ADM. ASSISTANT-SOCIAL SECURITY	2,704	2,743	2,787	1,863	2,695	2,841
100-10-5151-229	ADM. ASSISTANT-INCOME CONTINUE	172	171	160	114	170	160
100-10-5151-330	ADM. ASSISTANT-OFFICE SUPPLIES	-	43	-	17	-	-
100-10-5151-331	ADM. ASSISTANT-TELEPHONE	613	-	-	-	-	-
100-10-5151-338	ADM. ASSISTANT-OPERATING EXP	441	57	-	-	50	-
ADMINISTRATIVE ASSISTANT TOTAL		60,891	60,785	56,044	39,997	60,110	56,455
TREASURER							
100-10-5153-110	TREASURER-SALARY/WAGES	18,974	23,992	26,850	17,327	22,493	30,630
100-10-5153-220	TREASURER-HEALTH INSURE	3,470	4,381	4,800	2,947	4,456	5,172
100-10-5153-221	TREASURER-LIFE INS.	-	-	-	-	-	-
100-10-5153-222	TREASURER-RETIREMENT	1,290	1,584	1,826	1,144	1,485	2,052
100-10-5153-223	TREASURER-SOC SECURITY	1,451	1,835	2,054	1,326	1,721	2,343
100-10-5153-229	TREASURER-INCOME CONTINUE	115	141	160	96	143	160
100-10-5153-334	TREASURER-DUES/SUBSCRIPTIONS	50	79	100	190	190	200
100-10-5153-337	TREASURER-TRAVEL/CONFER	534	85	500	288	475	500
100-10-5153-338	TREASURER-OPERATING EXPENSES	-	-	-	3,300	3,300	3,400
TREASURER TOTAL		25,884	32,098	36,290	26,616	34,262	44,457
INDEPENDENT AUDITING							
100-10-5157-338	INDEPENDENT AUDITING-OPERATING	48,112	51,095	51,000	38,839	48,839	49,500
INDEPENDENT AUDITING TOTAL		48,112	51,095	51,000	38,839	48,839	49,500
CITY ATTORNEY							
100-10-5161-110	CITY ATTORNEY-SALARIES/WAGES	15,810	16,166	16,079	10,960	16,166	16,401
100-10-5161-223	CITY ATTORNEY-SOCIAL SECURITY	1,209	1,237	1,230	838	1,237	1,255
100-10-5161-338	CITY ATTORNEY-OPERATING EXP	49,214	69,521	61,000	44,039	66,059	66,000
CITY ATTORNEY TOTAL		66,234	86,923	78,309	55,838	83,462	83,655
CODIFICATION OF ORDINANCES							
100-10-5163-338	COD. OF ORDINANCES-OPERATING	2,538	3,707	3,100	1,356	3,707	3,200
CODIFICATION OF ORDINANCES TOTAL		2,538	3,707	3,100	1,356	3,707	3,200
UNEMPLOYMENT COMP							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	81	2,041	1,000	-	900	1,000
UNEMPLOYMENT COMP TOTAL		81	2,041	1,000	-	900	1,000
CITY ADMINISTRATOR							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	26,432	15,664	38,668	26,905	38,225	38,040
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	7,159	2,819	7,072	4,659	3,386	6,896
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	47	19	210	45	100	210
100-10-5191-222	ADMINISTRATOR-RETIREMENT	1,637	940	2,559	1,741	1,009	2,613
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	1,773	1,042	3,032	2,098	1,169	2,984
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-

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100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	131	86	180	143	86	180
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	450	12	100	7	76	250
100-10-5191-331	ADMINISTRATOR-TELEPHONE	1,200	312	245	345	600	700
100-10-5191-333	ADMINISTRATOR-POSTAGE	235	77	50	83	120	150
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	-	80	400	-	200	850
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	-	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	1,381	-	1,000	101	950	1,500
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	692	-	5,000	168	2,668	5,000
CITY ADMINISTRATOR TOTAL		41,138	21,049	58,515	36,297	48,589	59,372
CONTINGENCY							
100-10-5193-338	CONTINGENCY-OPERATING	-	-	-	-	-	40,000
CONTINGENCY TOTAL		-	-	-	-	-	40,000
PROPERTY & LIABILITY INSURANCE							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	61,072	64,843	58,675	73,481	57,051	59,748
PROPERTY & LIABILITY INSURANCE TOTAL		61,072	64,843	58,675	73,481	57,051	59,748
EMPLOYEE BONDS							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	293	-	310	478	300	310
EMPLOYEE BONDS TOTAL		293	-	310	478	300	310
WORKERS COMP							
100-10-5196-338	WORKERS COMP-OPERATING	52,906	43,211	64,000	52,408	57,500	60,000
WORKERS COMP TOTAL		52,906	43,211	64,000	52,408	57,500	60,000
INFORMATION TECHNOLOGY							
100-10-5197-331	COMMUNICATIONS	-	-	6,561	3,691	6,200	6,400
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	11,255	5,458	6,500	3,116	5,400	5,900
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	11,289	-	-	-	-	-
INFORMATION TECHNOLOGY TOTAL		22,544	5,458	13,061	6,808	11,600	12,300
PRIOR YEAR UNCOLLECTABLE ACCOUNTS							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	1,905	423	2,000	-	1,000	1,000
PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL		1,905	423	2,000	-	1,000	1,000
FIRE & POLICE COMMISSION							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	797	960	1,000	920	1,100	1,000
FIRE & POLICE COMMISSION TOTAL		797	960	1,000	920	1,100	1,000
SEALER OF WEIGHTS & MEAURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,800
SEALER OF WEIGHTS & MEAURES TOTAL		2,800	2,800	2,800	2,800	2,800	2,800
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	31,500	42,000	47,000	21,000	47,000	48,000
AMBULANCE TOTAL		31,500	42,000	47,000	21,000	47,000	48,000
MANAGEMENT ADMINISTRATIVE ASSISTANT							
100-10-5313-110	MANAGEMENT ADM ASSIST-SALARIES	19,103	18,877	21,556	12,816	19,225	25,002
100-10-5313-221	MANAGEMENT ADM ASSIST-LIFE INS	17	17	20	13	19	20
100-10-5313-222	MANAGEMENT ADM ASSIST-RETIREM	1,278	1,251	1,466	913	1,370	1,675
100-10-5313-223	MANAGEMENT ADM ASSIST-SOC SEC	1,438	1,451	1,649	1,027	1,541	1,913
100-10-5313-330	MANAGEMENT ADM ASSIST-SUPPLIE	-	-	-	-	-	-
100-10-5313-338	MANAGEMENT ADM ASSIST-OPERATIN	-	50	-	31	-	-
MANAGEMENT ADMINISTRATIVE ASSISTANT TOTAL		21,836	21,647	24,690	14,801	22,154	28,609

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CELEBRATIONS & ENTERTAINMENT							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	9,622	11,408	9,340	10,794	9,236	9,724
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	1,789	1,854	2,849	1,657	1,854	2,889
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	3,717	2,939	2,831	4,112	2,415	2,595
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	21	22	20	46	19	20
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	754	802	664	787	659	665
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	831	975	932	909	927	965
100-10-5534-224	CELEB/ENTERTAIN-SS-MEDICARE	-	-	148	-	-	148
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	59	57	51	85	50	51
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	27,351	11,378	8,500	7,359	7,959	8,500
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	54,604	32,119	14,500	14,288	14,588	14,650
CELEBRATIONS & ENTERTAINMENT TOTAL		98,749	61,553	39,837	40,039	37,707	40,207
GENERAL GOVERNMENT TOTAL		832,786	805,056	838,803	597,887	812,552	909,228
RECREATION DEPARTMENT							
MUSEUM							
100-20-5512-331	MUSEUM-TELEPHONE	85	108	120	7	10	480
100-20-5512-332	MUSEUM-UTILITIES	4,015	3,920	4,500	2,185	4,046	4,350
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
MUSEUM TOTAL		4,100	4,029	4,620	2,192	4,056	4,830
SENIOR CENTER							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	42,000	42,000	46,900	31,850	46,900	37,502
100-20-5513-220	SENIOR CENTER-HEALTH INS	-	-	-	-	-	12,930
100-20-5513-221	SENIOR CENTER-LIFE INSURANCE	-	-	-	-	-	50
100-20-5513-222	SENIOR CENTER-RETIREMENT	-	-	-	-	-	2,513
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	-	-	-	-	-	2,869
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	-	-	-	-	-	200
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	585	212	500	293	365	500
100-20-5513-331	SENIOR CENTER-TELEPHONE	782	986	1,000	324	555	1,000
100-20-5513-332	SENIOR CENTER-UTILITIES	5,600	6,086	6,000	4,556	6,300	6,400
100-20-5513-333	SENIOR CENTER-POSTAGE	11	10	30	-	10	30
100-20-5513-334	SENIOR CENTER-MEMBERSHIP DUES	-	-	-	-	-	-
100-20-5513-335	SENIOR CENTER-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5513-337	SENIOR CENTER-TRAV/CONFERENCE	-	-	-	-	-	-
100-20-5513-338	SENIOR CENTER-OPERATING EXP	5,513	5,864	6,500	5,355	6,500	7,700
SENIOR CENTER TOTAL		54,490	55,158	60,930	42,378	60,630	71,694
MARKETING & PROMOTIONS ADMIN							
100-20-5521-110	MARKETING&PROMO-SALARIES/WAGES	-	-	-	-	-	-
100-20-5521-330	MARKETING & PROMO-OFF SUPPLIES	-	-	-	-	-	-
100-20-5521-331	MARKETING & PROMO-TELEPHONE	643	-	-	-	-	-
100-20-5521-333	MARKETING & PROMO-POSTAGE	11	-	-	-	-	-
100-20-5521-335	MARKETING & PROMO-NEWSPAPER	-	455	-	-	-	-
MARKETING & PROMO ADMIN TOTAL		654	455	-	-	-	-
AQUATIC FACILITY							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	105,110	109,507	108,252	97,133	105,133	107,888
100-20-5523-111	AQUATIC FACILITY-OVERTIME	1,936	1,399	1,221	1,491	1,491	1,238
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	36	5,904	3,185	2,154	3,154	7,229
100-20-5523-221	AQUATIC FACILITY-LIFE INS	-	43	23	25	43	23
100-20-5523-222	AQUATIC FACILITY-PENSION	13	951	747	551	842	1,586

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Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	5,369	6,325	6,183	5,861	5,355	7,280
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	166	-	-	167
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	1	103	58	49	103	58
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	-	-	-	-	-	-
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	157	283	250	230	310	325
100-20-5523-332	AQUATIC FACILITY-UTILITIES	34,366	31,285	32,300	26,527	38,527	40,453
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	-	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	3,819	5,021	5,000	3,700	4,900	5,100
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	4,097	3,618	6,100	4,217	4,617	5,100
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	12,066	12,457	13,000	10,786	11,286	12,250
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	21,933	19,839	19,800	14,294	17,294	19,500
AQUATIC FACILITY TOTAL		188,902	196,734	196,286	167,019	193,055	208,196
RECREATION							
100-20-5525-110	RECREATION-SALARIES/WAGES	28,870	27,092	30,574	27,234	30,234	26,745
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,342	1,138	1,369	1,847	2,147	1,458
100-20-5525-330	RECREATION-OFFICE SUPPLIES	148	-	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	19,216	20,020	19,900	11,497	19,425	19,900
100-20-5525-335	RECREATION-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	3,708	11,549	7,500	3,930	5,930	7,500
100-20-5525-338	RECREATION-OPERATING EXPENSES	28,050	30,364	14,500	16,134	19,134	3,000
100-20-5525-339	RECREATION-PARKS PROGRAMS	6,245	5,648	4,000	3,170	3,870	4,000
100-20-5525-800	RECREATION-CAPITAL OUTLAY	28,272	-	-	-	-	-
RECREATION TOTAL		115,850	95,811	77,843	63,812	80,740	62,603
RECREATION DEPARTMENT TOTAL		363,996	352,186	339,679	275,401	338,481	347,322
ASSESSMENT/BUILDING INSPECTION							
ASSESSMENT OF PROPERTY							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	300	344	500	375	475	500
100-30-5152-331	ASSESSMENT-TELEPHONE	341	-	-	-	-	-
100-30-5152-333	ASSESSMENT-POSTAGE	-	1	-	5	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	30,161	31,443	63,100	36,911	64,076	64,100
ASSESSMENT OF PROPERTY TOTAL		30,803	31,787	63,600	37,290	64,551	64,600
BUILDING INSPECTION							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	53	17	100	102	125	100
100-30-5241-331	BUILDING INSP-TELEPHONE	244	-	-	-	-	-
100-30-5241-333	BUILDING INSP-POSTAGE	129	373	225	225	275	225
100-30-5241-335	BUILDING INSP-NEWSPAPER PUB.	-	37	-	-	-	-
100-30-5241-338	BUILDING INSP-OPERATING EXP	26,290	41,640	28,500	18,344	30,844	36,000
BUILDING INSPECTION TOTAL		26,717	42,066	28,825	18,671	31,244	36,325
ASSESSOR/BUILDING INSPECTOR TOTAL		57,519	73,854	92,425	55,961	95,795	100,925
POLICE DEPARTMENT							
POLICE ADMINISTRATION							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	418,986	434,642	441,158	280,464	436,280	442,993
100-40-5211-111	POLICE ADM-OVERTIME	6,491	3,838	12,846	1,032	5,032	12,969
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	127,482	124,603	128,423	80,091	124,887	124,375
100-40-5211-221	POLICE ADM-LIFE INSURANCE	1,039	1,088	1,075	636	900	1,075
100-40-5211-222	POLICE ADM-RETIREMENT	64,948	54,603	60,238	41,038	54,809	60,942
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	32,311	32,495	34,502	24,039	33,375	34,652

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					8 Month Actual	Estimated	
100-40-5211-224	POLICE ADM-SICK LEAVE PO	7,249	8,712	29,414	25,168	29,400	8,556
100-40-5211-229	POLICE ADM-INCOME CONTINUE	1,624	1,030	1,700	674	990	1,700
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	2,582	3,016	4,000	1,179	3,190	3,500
100-40-5211-331	POLICE ADM-TELEPHONE	13,303	12,631	11,710	8,431	12,647	12,900
100-40-5211-333	POLICE ADM-POSTAGE	1,205	1,880	2,000	997	1,496	1,750
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	650	450	600	515	600	600
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	169	-	300	236	236	300
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	30	905	2,000	1,190	1,690	750
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	1,929	2,753	2,500	2,004	2,504	2,500
100-40-5211-338	POLICE ADM-OPERATING EXPENSES	25,859	31,428	28,170	22,380	28,970	30,180
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	10,355	-	-	-	-	-
POLICE ADMINISTRATION TOTAL		716,211	714,074	760,637	490,075	737,005	739,741
POLICE PATROL							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	347,360	348,787	384,370	223,481	343,481	388,033
100-40-5212-111	POLICE PATROL-OVERTIME	199,113	178,454	112,824	111,659	204,113	135,524
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	145,264	123,196	140,226	79,976	129,963	122,094
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	694	718	611	441	756	611
100-40-5212-222	POLICE PATROL-RETIREMENT	76,506	63,267	65,775	49,439	71,039	66,684
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	41,505	39,447	37,593	27,947	45,664	39,602
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	2,271	1,003	2,329	630	1,080	2,361
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	7,743	10,728	8,500	5,204	7,806	8,500
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	935	511	1,000	181	781	1,000
100-40-5212-338	POLICE PATROL-OPERATING EXP	52,478	41,590	43,900	22,892	34,339	42,400
POLICE PATROL TOTAL		873,869	807,701	797,128	521,850	839,021	806,809
CRIMINAL INVESTIGATION							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	249,989	256,049	278,409	163,643	274,820	281,062
100-40-5213-111	CRIMINAL INVEST-OVERTIME	3	-	6,199	-	300	7,446
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	70,303	63,465	80,269	40,925	67,387	67,281
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	338	381	442	235	386	442
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	35,915	30,441	37,651	22,729	32,708	36,746
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	18,964	18,846	21,519	12,627	21,230	21,823
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	1,076	501	1,333	312	1,090	1,301
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	4,183	6,293	6,500	5,589	6,589	6,500
CRIMINAL INVESTIGATION TOTAL		380,771	375,975	432,323	246,061	404,511	422,602
EDUCATION & COMMUNITY RELATION							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	6,098	8,867	10,388	3,992	5,987	10,487
100-40-5214-111	EDUCATION & CR-OVERTIME	0	-	1,860	-	-	2,234
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,716	1,547	3,454	998	1,996	2,967
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	8	9	17	6	12	17
100-40-5214-222	EDUCATION & CR-RETIREMENT	876	743	1,620	554	831	1,620
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	463	660	926	308	462	962
100-40-5214-229	EDUCATION & CR-INCOME CONTIN	26	12	57	8	28	57
100-40-5214-338	EDUCATION & CR-OPERATING EXP	1,284	2,333	2,000	1,813	2,013	2,500
EDUCATION & COMMUNITY RELATION TOTAL		10,471	14,172	20,323	7,678	11,329	20,844
POLICE TRAINING							
100-40-5215-110	TRAINING-SALARIES/WAGES	18,292	18,736	19,392	11,974	18,961	19,576
100-40-5215-111	TRAINING-OVERTIME	0	11	3,100	-	-	3,723
100-40-5215-220	TRAINING-HEALTH INSURANCE	5,145	4,645	6,343	2,995	4,742	5,434
100-40-5215-221	TRAINING-LIFE INSURANCE	25	28	31	17	27	31
100-40-5215-222	TRAINING-RETIREMENT	2,628	2,229	2,975	1,663	2,634	2,968
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,388	1,380	1,701	924	1,463	1,762
100-40-5215-229	TRAINING-INCOME CONTINUATION	79	37	105	23	34	105

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100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	7,781	5,381	8,000	3,444	7,444	8,000
100-40-5215-338	TRAINING-OPERATING EXPENSES	16,711	7,928	8,500	194	6,194	9,000
POLICE TRAINING TOTAL		52,047	40,374	50,147	21,234	41,500	50,599
CROSSING GUARDS							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	7,592	5,999	5,978	3,413	6,413	6,480
100-40-5217-223	CROSSING GUARDS-SOC SECURITY	583	453	457	274	491	496
CROSSING GUARDS TOTAL		8,176	6,452	6,435	3,687	6,903	6,976
ANIMAL POUND							
100-40-5343-338	ANIMAL POUND-OPERATING EXP	12,000	12,000	12,000	8,000	12,000	12,000
ANIMAL POUND TOTAL		12,000	12,000	12,000	8,000	12,000	12,000
POLICE DEPARTMENT TOTAL		2,053,544	1,970,748	2,078,993	1,298,585	2,052,270	2,059,571
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	92,343	94,853	95,318	57,615	95,318	96,616
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	25,610	21,177	25,958	10,608	15,912	22,411
100-50-5231-221	FIRE ADM-LIFE INSURANCE	75	86	112	58	87	112
100-50-5231-222	FIRE ADM-RETIREMENT	8,135	8,156	9,543	6,559	9,490	9,827
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	6,075	6,089	6,637	4,303	6,194	6,736
100-50-5231-224	FIRE ADM-SICK LEAVE PO	-	341	-	-	-	-
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	611	610	420	405	608	420
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	2,066	3,240	1,000	513	900	1,000
100-50-5231-331	FIRE ADM-TELEPHONE	1,702	1,399	1,500	1,394	2,035	1,600
100-50-5231-333	FIRE ADM-POSTAGE	161	160	300	112	150	200
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	701	964	1,000	350	1,000	954
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	36	124	500	105	500	500
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	219	458	1,250	219	500	1,000
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	131	992	1,500	1,102	1,500	1,490
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	6,357	7,824	4,500	3,981	5,000	5,120
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	33,995	-	-	-	-	-
FIRE ADMINISTRATION TOTAL		178,216	146,473	149,538	87,324	139,194	147,986
FIRE SUPPRESSION							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	19,889	19,722	23,518	2,265	21,722	22,831
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	3	3	-	-	5	862
100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	2	2	4	2	5	4
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	211	217	259	174	210	262
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,515	1,498	1,723	200	1,665	1,732
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	14	19	9	19	19
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	78	29	150	-	-	-
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	11,976	13,822	10,600	11,003	13,500	13,000
100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	12,167	13,477	13,500	8,145	13,500	13,500
FIRE SUPPRESSION TOTAL		45,855	48,785	49,773	21,799	50,626	52,211
FIRE PREVENTION							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	50,671	50,834	58,468	12,376	55,334	57,071
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	19	19	-	-	25	5,172
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	14	15	26	10	15	26
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,266	1,302	1,556	1,045	1,261	1,575
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	3,818	3,802	4,415	995	4,263	4,308
100-50-5233-229	FIRE PREVENTION-INCOME CONT	84	84	113	57	113	113

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100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	145	575	250	135	600	545
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	34	-	-	32	-	50
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	-	-	500	-	500	500
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	1,776	1,754	1,500	550	1,500	1,450
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	3,870	2,074	3,600	494	3,600	3,600
FIRE PREVENTION TOTAL		61,697	60,458	70,427	15,694	67,211	74,409
FIRE TRAINING							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	41,923	41,723	47,393	6,747	45,723	46,015
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	9	10	-	-	12	2,586
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	7	7	13	5	10	13
100-50-5234-222	FIRE TRAINING-RETIREMENT	633	651	778	523	580	787
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,189	3,160	3,626	513	3,425	3,520
100-50-5234-229	FIRE TRAINING-INCOME CONT	42	42	56	28	51	56
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	320	165	270	310	225	100
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	1,466	1,677	3,000	1,570	2,250	2,781
100-50-5234-338	FIRE TRAINING-OPERATING EXP	3,011	2,060	2,650	868	2,380	2,650
FIRE TRAINING TOTAL		50,600	49,494	57,786	10,563	54,656	58,508
CODE/SAFETY COORDINATOR							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	4,290	4,557	4,716	2,994	4,583	4,704
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	6	6	-	-	9	1,724
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	5	5	9	3	10	9
100-50-5243-222	CODE/SAFETY-RETIREMENT	422	434	519	349	420	525
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	316	327	361	227	342	360
100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	28	38	19	35	38
100-50-5243-333	CODE/SAFETY-POSTAGE	8	38	25	11	15	25
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	-	-	-	-	-	-
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	254	-	300	-	150	300
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	-	10	-	14	15	-
CODE/SAFETY COORDINATOR TOTAL		5,329	5,405	5,967	3,618	5,579	7,684
EMERGENCY GOVERNMENT							
100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	7,246	7,445	7,606	4,932	7,543	7,755
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,745	1,788	1,768	1,179	1,782	1,724
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	7	7	9	5	5	9
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	713	710	830	574	697	859
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	529	528	577	377	567	589
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	55	55	30	37	55	30
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	23	217	400	87	310	400
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	-	-	300	-	290	300
100-50-5251-332	EMERGENCY GOVT-UTILITIES	1,936	1,800	2,000	-	1,945	2,000
100-50-5251-333	EMERGENCY GOVT-POSTAGE	133	129	200	-	180	200
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	-	25	50	25	25	25
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	-	-	500	-	200	500
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	10	-	500	626	626	500
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	1,796	1,500	2,500	1,757	2,237	1,000
EMERGENCY GOVERNMENT TOTAL		14,193	14,204	17,269	9,598	16,462	15,890
FIRE DEPARTMENT TOTAL		355,891	324,819	350,760	148,597	333,727	356,689

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LIBRARY							
100-60-5511-110	LIBRARY-SALARIES/WAGES	330,328	338,730	332,407	214,934	332,407	339,927
100-60-5511-111	LIBRARY-OVERTIME	-	358	-	-	-	-
100-60-5511-220	LIBRARY-HEALTH INSURANCE	46,761	46,057	78,218	51,931	77,896	76,027
100-60-5511-221	LIBRARY-LIFE INSURANCE	519	470	550	331	535	550
100-60-5511-222	LIBRARY-RETIREMENT	18,243	17,330	18,987	12,382	17,940	19,129
100-60-5511-223	LIBRARY-SOCIAL SECURITY	24,484	25,055	25,429	16,633	25,429	26,004
100-60-5511-224	LIBRARY-SICK LEAVE PO	1,493	2,630	2,500	-	2,325	2,709
100-60-5511-229	LIBRARY-INCOME CONTINUATION	1,330	1,330	1,775	887	1,330	1,500
100-60-5511-330	LIBRARY-OFFICE SUPPLIES	8,478	9,013	8,000	6,856	8,000	8,000
100-60-5511-331	LIBRARY-TELEPHONE	4,100	4,711	4,600	3,242	4,863	4,600
100-60-5511-332	LIBRARY-UTILITIES	31,803	31,228	36,000	20,898	31,852	33,000
100-60-5511-333	LIBRARY-POSTAGE	1,301	1,114	1,600	1,007	1,136	1,400
100-60-5511-334	LIBRARY-MEMBERSHIP FEES	840	857	900	860	857	900
100-60-5511-335	LIBRARY-NEWSPAPER PUBLICATIONS	365	741	900	-	774	750
100-60-5511-336	LIBRARY-REPAIRS/MAINTENANCE	3,545	3,734	3,800	3,674	3,824	3,800
100-60-5511-337	LIBRARY-TRAVEL/CONFERENCE	1,461	1,305	1,500	1,014	1,314	1,500
100-60-5511-338	LIBRARY-OPERATING EXPENSES	87,222	91,213	58,400	49,489	58,400	24,400
LIBRARY TOTAL		562,272	575,876	575,566	384,138	568,883	544,197
PUBLIC WORKS							
BUILDINGS & GROUNDS							
100-70-5410-110	BGMS-SALARIES/WAGES	231,563	210,011	224,168	148,902	232,183	233,366
100-70-5410-111	BGMS-OVERTIME	1,943	2,626	3,256	920	1,280	3,301
100-70-5410-220	BGMS-HEALTH INSURANCE	69,166	63,208	72,028	41,734	74,155	66,261
100-70-5410-221	BGMS-LIFE INSURANCE	531	433	490	305	522	489
100-70-5410-222	BGMS-RETIREMENT	14,728	12,866	15,945	9,491	15,354	15,960
100-70-5410-223	BGMS-SOCIAL SECURITY	17,377	15,687	17,398	11,535	18,151	18,105
100-70-5410-224	BGMS-SICK LEAVE PO	1,446	1,331	3,547	-	-	3,556
100-70-5410-229	BGMS-INCOME CONTINUATION	1,344	1,047	1,229	656	1,132	1,229
100-70-5410-331	BGMS-TELEPHONE	156	426	300	8	14	-
100-70-5410-332	BGMS-UTILITIES	94,140	81,735	96,577	44,476	90,500	104,000
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	177,748	127,878	121,175	40,025	89,500	84,500
100-70-5410-338	BGMS-OPERATING EXPENSES	68,416	50,589	52,000	27,337	46,003	52,000
100-70-5410-800	BGMS-CAPITAL OUTLAY	67,180	-	-	-	-	-
BUILDINGS & GROUNDS TOTAL		745,738	567,836	608,112	325,390	568,794	582,768
MACHINERY & EQUIPMENT							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	75,481	75,740	77,233	50,201	75,043	80,874
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	-	289	203	1,748	1,748	206
100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	30,201	27,797	27,488	17,402	27,062	25,564
100-70-5411-221	MACHINERY & EQUIP-LIFE INS	233	223	169	135	207	170
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	6,006	5,792	6,312	4,007	6,100	6,318
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	6,489	6,458	5,924	4,477	6,617	6,203
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE	1,720	1,759	1,404	-	-	1,408
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	464	417	486	253	396	486
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	133,172	140,299	112,100	50,940	108,150	95,700
100-70-5411-338	MACHINERY & EQUIP-OPERATING	41,798	33,309	47,000	23,600	34,974	38,000
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	46,633	-	-	-	-	-
MACHINERY & EQUIPMENT TOTAL		342,198	292,082	278,319	152,763	260,298	254,928

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Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
GARAGES & SHEDS							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	163	958	2,335	632	1,134	2,431
100-70-5412-111	GARAGES/SHEDS-OVERTIME	-	110	-	-	-	-
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	-	596	708	166	297	649
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	-	9	5	3	5	5
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	11	70	166	43	77	166
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	12	78	179	46	83	186
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	37	-	-	37
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	-	9	13	2	4	13
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	727	1,730	900	12	21	-
100-70-5412-332	GARAGES/SHEDS-UTILITIES	53,862	41,300	58,000	20,916	42,126	44,000
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	22,094	4,867	11,300	3,636	8,621	7,300
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	7,413	10,386	8,325	6,501	8,710	8,325
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	-	-	-	-	-	-
GARAGES & SHEDS TOTAL		84,283	60,114	81,967	31,959	61,080	63,112
ENGINEERING & ADMIN							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	75,398	76,513	79,035	53,015	90,344	72,135
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	15,338	15,341	15,268	9,444	14,610	15,171
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	341	413	242	62	97	264
100-70-5420-222	ENGIN & ADM-RETIREMENT	5,109	5,027	5,374	3,433	5,166	4,905
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	5,545	5,606	6,046	5,358	6,954	5,518
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	2,963	2,233	2,679	15,674	15,674	2,437
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	319	312	330	166	263	330
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	699	1,054	1,000	364	1,015	1,000
100-70-5420-331	ENGIN & ADM-TELEPHONE	3,307	4,146	1,600	1,298	3,873	1,600
100-70-5420-333	ENGIN & ADM-POSTAGE	783	342	100	104	177	100
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	269	274	274	185	275	275
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	718	607	650	1,012	800	650
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	5,471	1,950	6,977	2,367	5,890	6,500
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	1,134	1,936	2,000	2,418	1,325	2,000
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	32,189	31,424	37,500	10,883	34,915	50,500
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	15,824	-	-	-	-	-
ENGINEERING & ADMIN TOTAL		165,407	147,178	159,076	105,784	181,379	163,385
STREET MAINTENANCE							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	54,132	66,297	65,382	21,408	67,623	68,065
100-70-5431-111	STREET MAINT-OVERTIME	41	130	651	58	225	660
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	30,126	26,692	23,896	10,958	27,226	22,145
100-70-5431-221	STREET MAINT-LIFE INSURANCE	169	174	143	87	177	143
100-70-5431-222	STREET MAINT-RETIREMENT	3,888	3,932	4,651	1,789	4,011	4,655
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	4,165	4,852	5,931	1,927	4,949	6,137
100-70-5431-224	STREET MAINT-SICK LEAVE PO	5,820	3,089	1,035	-	3,151	1,037
100-70-5431-229	STREET MAINT-INCOME CONTINUE	354	348	358	138	355	358
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	44,628	25,616	45,000	13,667	44,310	71,799
100-70-5431-338	STREET MAINT-OPERATING EXP	-	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	162,160	-	-	-	-	-
STREET MAINTENANCE TOTAL		305,484	131,132	147,047	50,031	152,028	175,000
CURBS & GUTTERS							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	3,327	15,029	8,757	914	4,600	9,116
100-70-5433-111	CURBS & GUTTERS-OVERTIME	-	115	-	-	-	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	1,016	3,996	2,654	107	2,125	2,433

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<u>Account Number</u>	<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 8 Month Actual</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	9	42	19	1	50	19
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	226	1,000	623	62	750	623
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	242	1,105	670	66	750	697
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	139	-	-	139
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	16	76	48	2	75	48
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	2,480	2,192	4,500	(163)	2,100	4,500
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	9	-	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	14,126	-	-	-	-	-
CURBS & GUTTERS TOTAL		21,450	23,554	17,409	989	10,450	17,576
SNOW & ICE CONTROL							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	22,762	34,856	35,026	26,204	34,204	36,463
100-70-5435-111	SNOW/ICE CONT-OVERTIME	23,722	38,048	30,116	25,026	33,526	30,537
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	4,399	13,376	10,617	15,290	12,617	9,731
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	30	112	77	145	215	76
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	2,578	4,720	2,491	4,167	5,013	2,494
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	2,789	5,253	4,983	4,509	5,425	5,126
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	554	-	-	556
100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	90	241	192	292	465	192
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	37,125	48,366	51,000	39,992	50,192	51,000
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	-	-	-	-	-	-
SNOW & ICE CONTROL TOTAL		93,495	144,971	135,057	115,624	141,657	136,175
STREET CLEANING							
100-70-5434-110	STREET CLEANING-SALARIES/WAGES	-	-	-	-	-	-
100-70-5434-111	STREET CLEANING-OVERTIME	-	-	-	-	-	-
100-70-5434-220	STREET CLEANING-HEALTH INS	-	-	-	-	-	-
100-70-5434-221	STREET CLEANING-LIFE INSURANCE	-	-	-	-	-	-
100-70-5434-222	STREET CLEANING-RETIREMENT	-	-	-	-	-	-
100-70-5434-223	STREET CLEANING-SOC SECURITY	-	-	-	-	-	-
100-70-5434-229	STREET CLEANING-INCOME CONTIN	-	-	-	-	-	-
100-70-5434-336	STREET CLEANING-REPAIRS/MAINT	-	-	-	-	-	-
STREET CLEANING TOTAL		-	-	-	-	-	-
BUILDING ROADS							
100-70-5436-338	BUILDING ROADS-OPERATING EXP	226	-	-	-	-	-
BUILDING ROADS TOTAL		226	-	-	-	-	-
TRAFFIC CONTROL							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	13,367	11,610	11,675	8,469	10,043	12,154
100-70-5441-111	TRAFFIC CONT-OVERTIME	198	475	407	3	53	413
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	6,360	3,553	3,539	3,161	3,903	3,244
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	38	26	26	29	38	25
100-70-5441-222	TRAFFIC CONT-RETIREMENT	915	806	830	578	686	831
100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	974	889	924	617	729	961
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	185	-	-	185
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	83	56	64	46	51	64
100-70-5441-332	TRAFFIC CONT-UTILITIES	4,711	4,148	4,950	2,417	4,900	4,950
100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	9,753	13,835	9,500	6,685	9,135	9,500
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	3,978	202	3,500	52	2,678	3,500
TRAFFIC CONTROL TOTAL		40,377	35,600	35,601	22,056	32,215	35,828
STREET LIGHTING							
100-70-5442-338	STREET LIGHTING-OPERATING EXP	147,036	141,377	148,000	84,449	144,150	147,500
STREET LIGHTING TOTAL		147,036	141,377	148,000	84,449	144,150	147,500

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Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
TREE & BRUSH CONTROL							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	26,585	33,377	23,351	17,248	23,506	24,309
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	-	1,059	203	581	572	206
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	7,017	11,264	7,078	5,701	7,981	6,488
100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	43	90	51	57	82	51
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	1,810	2,256	1,661	1,236	1,697	1,663
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	1,954	2,484	1,802	1,328	1,822	1,875
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	369	-	-	370
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	114	175	128	104	143	128
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	2,325	7,834	5,000	220	5,173	5,000
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	-	950	-	250	-	-
TREE & BRUSH CONTROL TOTAL		39,847	59,489	39,644	26,726	40,976	40,090
SIDEWALKS & CROSSWALKS							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	1,624	430	5,838	708	1,376	6,077
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	153	10	203	451	541	206
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	685	167	1,770	-	-	1,622
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	9	2	13	-	-	13
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	121	29	415	79	333	416
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	129	32	462	86	354	481
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	92	-	-	93
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	10	2	32	-	-	32
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	1,791	1,664	2,000	-	1,300	2,000
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	-	-	-	-	-
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	141,995	-	-	-	-	-
SIDEWALKS & CROSSWALKS TOTAL		146,517	2,336	10,825	1,323	3,904	10,939
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		-	-	-	-	-	-
LANDFILL							
100-70-5476-110	LANDFILL-SALARIES/WAGES	-	-	-	-	-	-
100-70-5476-220	LANDFILL-HEALTH INSURANCE	-	-	-	-	-	-
100-70-5476-221	LANDFILL-LIFE INSURANCE	-	-	-	-	-	-
100-70-5476-222	LANDFILL-RETIREMENT	-	-	-	-	-	-
100-70-5476-223	LANDFILL-SOCIAL SECURITY	-	-	-	-	-	-
100-70-5476-229	LANDFILL-INCOME CONTINUATION	-	-	-	-	-	-
LANDFILL TOTAL		-	-	-	-	-	-
WEED CONTROL							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	5,330	7,357	5,838	7,457	6,781	6,077
100-70-5613-111	WEED CONTROL-OVERTIME	-	-	-	-	-	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	1,185	2,391	1,770	1,610	1,078	1,622
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	7	14	13	16	8	13
100-70-5613-222	WEED CONTROL-RETIREMENT	362	486	415	507	461	416
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	383	538	447	528	477	465
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	92	-	-	93
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	18	35	32	20	14	32
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	-	-	-	-	-	-
100-70-5613-338	WEED CONTROL-OPERATING EXP	2,967	2,169	3,000	818	2,719	3,000
WEED CONTROL TOTAL		10,254	12,989	11,606	10,956	11,538	11,717
PUBLIC WORKS TOTAL		2,142,311	1,618,657	1,672,664	928,051	1,608,469	1,639,019

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Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
CONSERVATION & DEVELOPMENT							
LAND USE PLANNING							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	180	200	300	180	-	300
LAND USE PLANNING TOTAL		180	200	300	180	-	300
ECONOMIC DEVELOPMENT							
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	-	63,533	58,002	36,281	57,900	57,060
100-80-5670-220	ECONOMIC DEV-HEALTH INSURANCE	-	14,457	10,608	6,989	10,560	10,344
100-80-5670-221	ECONOMIC DEV-LIFE INSURANCE	-	98	315	68	295	315
100-80-5670-222	ECONOMIC DEV-RETIREMENT	-	4,208	3,838	2,612	3,825	3,920
100-80-5670-223	ECONOMIC DEV-SOCIAL SECURITY	-	4,648	4,547	2,835	4,535	4,475
100-80-5670-224	ECONOMIC DEV-SICK LEAVE PO	-	-	-	-	-	-
100-80-5670-229	ECONOMIC DEV-INCOME CONTINUAT	-	438	270	214	265	270
100-80-5670-330	ECONOMIC DEV-OFFICE SUPPLIES	-	238	400	234	334	150
100-80-5670-331	ECONOMIC DEV-TELEPHONE	-	1,393	367	-	-	-
100-80-5670-333	ECONOMIC DEV-POSTAGE	-	61	150	-	100	150
100-80-5670-334	ECONOMIC DEV-DUES/SUBSCRIPT	-	850	960	670	970	550
100-80-5670-335	ECONOMIC DEV-NEWSPAPER PUB	-	-	-	-	-	-
100-80-5670-337	ECONOMIC DEV-TRAVEL/CONFERENC	-	2,002	2,200	175	1,375	2,500
100-80-5670-338	ECONOMIC DEV-OPERATING EXP	-	17,455	49,850	53,154	63,154	74,775
ECONOMIC DEVELOPMENT TOTAL		-	109,381	131,508	103,233	143,313	154,508
CONSERVATION & DEVELOPMENT		180	109,581	131,808	103,413	143,313	154,808
OTHER FINANCING USES							
100-10-5950-6-01	TRANSFER TO TIF #5	-	200,000	230,000	-	230,000	230,000
100-10-5950-6-02	TRANSFER TO FUND 409	156,518	-	-	-	-	-
100-10-5950-6-03	TRANSFER TO TIF #4	-	-	-	7,986	7,986	-
100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	20,000	73,000	-	-	-	-
100-10-5950-6-05	TRANSFER TO ERF	-	30,075	-	-	-	-
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	275,000
		176,518	303,075	230,000	7,986	237,986	505,000
GENERAL FUND GRAND TOTAL		6,545,018	6,133,852	6,310,698	3,800,018	6,191,476	6,616,760

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TRUST FUNDS

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Intergovernmental	122,599	125,112	124,000	134,424	134,424	130,000
Investment Income	2,319	2,357	2,150	1,111	2,178	4,600
Miscellaneous Revenues	6,925	20,114	6,000	6,749	13,181	6,900
TOTAL REVENUES	131,843	147,584	132,150	142,285	149,783	141,500
EXPENDITURES						
Library Trust Funds	3,494	5,116	6,500	8,220	9,678	9,500
Library Systems Fund	28,219	39,922	54,211	48,148	71,995	130,000
Other Financing Uses						
Unrealized gains (losses) on investments	4,639	-	-	-	-	-
Transfers Out	90,416	113,206	66,000	50,000	50,000	-
TOTAL EXPENDITURES	126,768	158,244	126,711	106,368	131,672	139,500
NET CHANGE IN FUND BALANCE	5,075	(10,660)	5,439	35,916	18,110	2,000
FUND BALANCE - BEGINNING OF YEAR	469,585	474,660	464,000	464,000	464,000	482,110
FUND BALANCE - END OF YEAR	\$ 474,660	\$ 464,000	\$ 469,439	\$ 499,916	\$ 482,110	\$ 484,110

CITY OF WAUPUN
2018 Budget
Trust Funds

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
INTERGOVERNMENTAL AIDS							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	92,014	90,785	91,500	-	-	-
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTION	30,585	34,327	32,500	134,424	134,424	130,000
INTERGOVERNMENTAL AIDS TOTAL		122,599	125,112	124,000	134,424	134,424	130,000
MISCELLANEOUS REVENUE							
200-48-4811-0-00	INTEREST REVENUE	562	389	350	82	120	2,800
200-48-4816-0-00	DIVIDEND REVENUE	1,757	1,968	1,800	1,029	2,058	1,800
200-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	-	13,012	-	-	-	-
200-48-4861-0-00	DONATIONS FROM ORG/INDIVIDUALS	6,925	7,102	6,000	6,749	13,181	6,900
MISCELLANEOUS REVENUE TOTAL		9,244	22,471	8,150	7,861	15,359	11,500
TRUST FUNDS REVENUE TOTAL		131,843	147,584	132,150	142,285	149,783	141,500
EXPENSES							
200-80-5503-1-10	LIBRARY SYSTEMS-SALARIES/WAGES	-	-	-	16,221	16,518	17,018
200-80-5503-2-23	LIBRARY SYSTEMS-FICA	-	-	-	1,241	1,266	1,301
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	28,219	39,922	54,211	30,687	54,211	111,681
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	3,494	5,116	6,500	8,220	9,678	9,500
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	75,000	50,000	50,000	50,000	50,000	-
200-80-5590-3-38	UNREALIZED LOSS ON INVESTMENTS	4,639	-	-	-	-	-
200-80-5950-3-38	OPERATING TRANS OUT-LIBR TO GF	15,416	15,311	16,000	-	-	-
200-80-5960-3-38	OPERATING TRANS OUT - CAPITAL	-	47,895	-	-	-	-
TRUST FUNDS EXPENSES TOTAL		126,768	158,244	126,711	106,368	131,672	139,500
TRUST FUNDS TOTAL		5,075	(10,660)	5,439	35,916	18,110	2,000

**CITY OF WAUPUN
2018 Budget**

SOLID WASTE

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Public Charges for Services	375,086	384,212	391,300	227,325	389,700	399,700
TOTAL REVENUES	<u>375,086</u>	<u>384,212</u>	<u>391,300</u>	<u>227,325</u>	<u>389,700</u>	<u>399,700</u>
EXPENDITURES						
Solid Waste Operating Expenses	364,765	373,457	380,198	223,066	382,150	391,704
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>364,765</u>	<u>373,457</u>	<u>380,198</u>	<u>223,066</u>	<u>382,150</u>	<u>391,704</u>
NET CHANGE IN FUND BALANCE	10,321	10,755	11,102	4,259	7,550	7,996
FUND BALANCE - BEGINNING OF YEAR	<u>(3,921)</u>	<u>6,400</u>	<u>17,155</u>	<u>17,155</u>	<u>17,155</u>	<u>24,705</u>
FUND BALANCE - END OF YEAR	<u>\$ 6,400</u>	<u>\$ 17,155</u>	<u>\$ 28,257</u>	<u>\$ 21,414</u>	<u>\$ 24,705</u>	<u>\$ 32,701</u>

CITY OF WAUPUN
 2018 Budget
 Solid Waste

<u>Account Number</u>	<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 8 Month Actual</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
REVENUE							
PUBLIC CHARGES FOR SERVICE							
425-46-4643-0-00	FEES-SOLID WASTE	375,086	384,212	391,300	227,325	389,700	399,700
SOLID WASTE REVENUE TOTAL		375,086	384,212	391,300	227,325	389,700	399,700
EXPENSES							
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSES	364,765	373,457	380,198	223,066	382,150	391,704
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	-	-	-	-	-	-
SOLID WASTE EXPENSES TOTAL		364,765	373,457	380,198	223,066	382,150	391,704
SOLID WASTE TOTAL		10,321	10,755	11,102	4,259	7,550	7,996

**CITY OF WAUPUN
2018 Budget**

RECYCLING

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Intergovernmental	50,187	47,507	47,000	50,077	50,077	50,000
Public Charges for Services	78,542	69,960	63,700	37,477	63,750	63,700
TOTAL REVENUES	<u>128,729</u>	<u>117,468</u>	<u>110,700</u>	<u>87,554</u>	<u>113,827</u>	<u>113,700</u>
EXPENDITURES						
Recycling Operating Expenses	95,569	98,360	99,658	58,376	99,827	102,323
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>95,569</u>	<u>98,360</u>	<u>99,658</u>	<u>58,376</u>	<u>99,827</u>	<u>102,323</u>
NET CHANGE IN FUND BALANCE	33,160	19,108	11,042	29,178	14,000	11,377
FUND BALANCE - BEGINNING OF YEAR	<u>107,295</u>	<u>140,455</u>	<u>159,562</u>	<u>159,562</u>	<u>159,562</u>	<u>173,562</u>
FUND BALANCE - END OF YEAR	<u>\$ 140,455</u>	<u>\$ 159,562</u>	<u>\$ 170,604</u>	<u>\$ 188,740</u>	<u>\$ 173,562</u>	<u>\$ 184,940</u>

CITY OF WAUPUN
2018 Budget
Recycling Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 8 Month Actual</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
REVENUE							
420-43-4358-0-00	STATE GRANT-RECYCLING	50,187	47,507	47,000	50,077	50,077	50,000
420-46-4641-0-00	FEES-RECYCLING	78,542	69,960	63,700	37,477	63,750	63,700
RECYCLING FUND REVENUE		128,729	117,468	110,700	87,554	113,827	113,700
EXPENSES							
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	95,569	98,360	99,658	58,376	99,827	102,323
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	-	-	-	-	-	-
RECYCLING FUND EXPENSES TOTAL		95,569	98,360	99,658	58,376	99,827	102,323
RECYCLING FUND TOTAL		33,160	19,108	11,042	29,178	14,000	11,377

**CITY OF WAUPUN
2018 Budget**

TOURISM FUND

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Local Room Tax	-	57,212	53,000	36,247	60,000	62,000
TOTAL REVENUES	-	57,212	53,000	36,247	60,000	62,000
EXPENDITURES						
Operating Expenses	-	-	82,500	46,946	95,200	73,000
TOTAL EXPENDITURES	-	-	82,500	46,946	95,200	73,000
NET CHANGE IN FUND BALANCE	-	57,212	(29,500)	(10,699)	(35,200)	(11,000)
FUND BALANCE - BEGINNING OF YEAR	-	-	57,212	57,212	57,212	22,012
FUND BALANCE - END OF YEAR	\$ -	\$ 57,212	\$ 27,712	\$ 46,513	\$ 22,012	\$ 11,012

CITY OF WAUPUN
 2018 Budget
 Tourism Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 8 Month Actual</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
REVENUE							
430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	-	57,212	53,000	36,247	60,000	62,000
TOURISM FUND REVENUE TOTAL		<u>-</u>	<u>57,212</u>	<u>53,000</u>	<u>36,247</u>	<u>60,000</u>	<u>62,000</u>
EXPENSES							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	-	-	500	-	-	-
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	-	-	12,000	6,000	6,000	11,000
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	-	-	70,000	40,946	89,200	62,000
TOURISM FUND EXPENSES TOTAL		<u>-</u>	<u>-</u>	<u>82,500</u>	<u>46,946</u>	<u>95,200</u>	<u>73,000</u>
TOURISM FUND TOTAL		<u>-</u>	<u>57,212</u>	<u>(29,500)</u>	<u>(10,699)</u>	<u>(35,200)</u>	<u>(11,000)</u>

**CITY OF WAUPUN
2018 Budget**

DEBT SERVICE

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Other Financing Sources						
Transfers In	820,725	3,499,910	521,390	50,933	522,590	503,519
Fund Balance Applied	-	-	40,000	-	38,800	38,800
TOTAL REVENUES	<u>820,725</u>	<u>3,499,910</u>	<u>561,390</u>	<u>50,933</u>	<u>561,390</u>	<u>542,319</u>
EXPENDITURES						
Principal	857,000	729,600	814,551	349,551	814,551	880,278
Interest and Fiscal Charges	412,226	266,469	362,066	277,108	362,066	299,256
Other Financing Uses						
Paid to escrow agent	-	3,165,869	-	-	-	-
Premium on bonds	-	(93,387)	-	-	-	-
Debt issuance costs	-	64,203	-	-	-	-
TOTAL EXPENDITURES	<u>1,269,226</u>	<u>4,132,754</u>	<u>1,176,617</u>	<u>626,659</u>	<u>1,176,617</u>	<u>1,179,534</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(448,501)	(632,844)	(615,227)	(575,726)	(615,227)	(637,216)
LOCAL PROPERTY TAX	<u>546,344</u>	<u>592,845</u>	<u>615,227</u>	<u>615,227</u>	<u>615,227</u>	<u>637,216</u>
NET CHANGE IN FUND BALANCE	97,843	(39,999)	(40,000)	39,502	(38,800)	(38,800)
FUND BALANCE - BEGINNING OF YEAR	<u>187,254</u>	<u>285,097</u>	<u>245,098</u>	<u>245,098</u>	<u>245,098</u>	<u>206,298</u>
FUND BALANCE - END OF YEAR	<u>\$ 285,097</u>	<u>\$ 245,098</u>	<u>\$ 205,098</u>	<u>\$ 284,599</u>	<u>\$ 206,298</u>	<u>\$ 167,498</u>

CITY OF WAUPUN
2018 Budget
Debt Service Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017	2017	2018
					8 Month Actual	Estimated	Budget
REVENUE							
300-41-4111-0-00	GENERAL PROPERTY TAXES	546,344	592,845	615,227	615,227	615,227	637,216
300-48-4811-0-00	INTEREST REVENUE	-	-	-	933	1,200	1,200
300-48-4813-0-00	OPERATING TRANSFER IN-TIF #5	294,464	389,628	-	-	-	-
300-48-4817-0-00	OPERATING TRANSFER IN-STORM	71,990	14,561	-	-	-	-
300-49-4913-0-00	OPERATING TRANSFER IN-TIF #5	-	-	421,108	-	421,108	437,258
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	32,721	35,721	35,721	-	35,721	50,500
300-49-4917-0-00	OPERATING TRANSFER IN-STORM	-	-	14,561	-	14,561	14,561
300-49-4919-0-00	REFUNDING BONDS ISSUED	-	3,010,000	-	-	-	-
300-49-4920-0-00	OPERATING TRANSFER IN-LIBRARY	75,000	50,000	50,000	50,000	50,000	-
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	346,550	-	-	-	-	-
300-49-4931-0-00	FUND BALANCES APPLIED	-	-	40,000	-	38,800	38,800
DEBT SERVICE FUND REVENUE TOTAL		1,367,069	4,092,755	1,176,617	666,160	1,176,617	1,179,534
EXPENSES							
PRINCIPAL EXPENSES							
300-10-5914-6-00	PRINCIPAL ON BONDS - 2016 GO	-	-	30,000	-	30,000	60,000
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOAN	62,000	74,167	76,411	76,411	76,411	78,703
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	-	75,433	98,140	98,140	98,140	111,575
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDINGS	200,000	210,000	220,000	-	220,000	230,000
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	145,000	160,000	175,000	175,000	175,000	185,000
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	450,000	210,000	215,000	-	215,000	215,000
PRINCIPAL EXPENSES TOTAL		857,000	729,600	814,551	349,551	814,551	880,278
INTEREST AND FISCAL CHARGES							
300-10-5921-6-00	INTEREST ON BONDS-BUILDINGS	160,805	26,420	18,230	9,115	18,230	9,430
300-10-5924-6-00	INTEREST ON BONDS-2016 GO	-	-	116,456	77,993	116,456	76,325
300-10-5925-6-00	INTEREST ON STATE TRUST LOAN	13,999	6,897	4,654	4,653	4,654	2,361
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	16,647	24,567	21,860	21,860	21,860	18,425
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	132,818	129,628	126,108	126,108	126,108	122,258
300-10-5928-6-00	INTEREST ON TEMPORARY LOANS	-	-	-	-	-	-
300-10-5929-6-00	INTEREST ON BONDS-POOL	87,958	78,958	74,758	37,379	74,758	70,458
300-10-5940-6-00	PAID TO ESCROW AGENT	-	3,165,869	-	-	-	-
300-10-5941-6-00	PREMIUM ON BONDS ISSUED	-	(93,387)	-	-	-	-
300-10-5942-6-00	DEBT ISSUANCE COST	-	64,203	-	-	-	-
INTEREST AND FISCAL CHARGES TOTAL		412,226	3,403,154	362,066	277,108	362,066	299,256
DEBT SERVICE FUND EXPENSE TOTAL		1,269,226	4,132,754	1,176,617	626,659	1,176,617	1,179,534
DEBT SERVICE FUND TOTAL		97,843	(39,999)	-	39,502	-	-

**CITY OF WAUPUN
2018 Budget**

TAXI GRANT

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Intergovernmental	83,463	66,209	69,200	24,868	72,300	72,000
Miscellaneous Revenue	2,200	-	-	-	-	-
Other Financing Sources						
Transfers In	20,000	73,000	-	-	-	-
TOTAL REVENUES	<u>105,663</u>	<u>139,209</u>	<u>69,200</u>	<u>24,868</u>	<u>72,300</u>	<u>72,000</u>
EXPENDITURES						
Taxi Services	76,113	75,508	88,497	54,286	93,065	96,095
Taxi Outlay	31,075	-	-	-	-	-
TOTAL EXPENDITURES	<u>107,188</u>	<u>75,508</u>	<u>88,497</u>	<u>54,286</u>	<u>93,065</u>	<u>96,095</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,525)	63,701	(19,297)	(29,418)	(20,765)	(24,095)
LOCAL PROPERTY TAX	<u>16,000</u>	<u>16,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
NET CHANGE IN FUND BALANCE	14,475	79,701	6,703	(3,418)	5,235	1,905
FUND BALANCE - BEGINNING OF YEAR	<u>(76,498)</u>	<u>(62,023)</u>	<u>17,678</u>	<u>17,678</u>	<u>17,678</u>	<u>22,913</u>
FUND BALANCE - END OF YEAR	<u>\$ (62,023)</u>	<u>\$ 17,678</u>	<u>\$ 24,382</u>	<u>\$ 14,261</u>	<u>\$ 22,913</u>	<u>\$ 24,818</u>

CITY OF WAUPUN
2018 Budget
Taxi Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
501-41-4111-0-00	GENERAL PROPERTY TAXES	16,000	16,000	26,000	26,000	26,000	26,000
501-43-4357-0-00	STATE GRANT-TAXI	83,463	66,209	69,200	24,868	72,300	72,000
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	2,200	-	-	-	-	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	20,000	73,000	-	-	-	-
TAXI FUND REVENUE TOTAL		121,663	155,209	95,200	50,868	98,300	98,000
EXPENSES							
501-10-5154-1-10	TAXI-SALARIES/WAGES	423	1,320	600	570	977	1,000
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	-	-	-	-	-	-
501-10-5154-2-21	TAXI-LIFE INSURANCE	0	1	-	0	-	-
501-10-5154-2-22	TAXI-RETIREMENT	30	87	41	39	67	68
501-10-5154-2-23	TAXI-SOCIAL SECURITY	34	101	46	44	75	77
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	-	-	-	-	-	-
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	7	1	10	-	5	10
501-10-5154-3-34	TAXI-MEMBERSHIP DUES	-	-	-	-	-	-
501-10-5154-3-35	TAXI-NEWSPAPER PUB.	-	-	-	-	-	-
501-10-5154-3-36	TAXI-REPAIR/MAINT	-	-	-	-	-	-
501-10-5154-3-37	TAXI-TRAV/CONFERENCE	-	-	-	-	-	-
501-10-5154-3-38	TAXI SERVICE-OPERATING EXPENSE	75,619	73,999	87,800	53,632	91,940	94,940
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	31,075	-	-	-	-	-
TAXI FUND EXPENSES TOTAL		107,188	75,508	88,497	54,286	93,065	96,095
TAXI FUND TOTAL		14,475	79,701	6,703	(3,418)	5,235	1,905

**CITY OF WAUPUN
2018 Budget**

HOME/HCRI

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Investment Income	16	16	15	10	15	15
TOTAL REVENUES	<u>16</u>	<u>16</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>15</u>
EXPENDITURES						
Housing	8,776	-	1,500	-	700	1,000
TOTAL EXPENDITURES	<u>8,776</u>	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>700</u>	<u>1,000</u>
NET CHANGE IN FUND BALANCE	(8,760)	16	(1,485)	10	(685)	(985)
FUND BALANCE - BEGINNING OF YEAR	<u>178,890</u>	<u>170,129</u>	<u>170,145</u>	<u>170,145</u>	<u>170,145</u>	<u>169,460</u>
FUND BALANCE - END OF YEAR	<u>\$ 170,129</u>	<u>\$ 170,145</u>	<u>\$ 168,660</u>	<u>\$ 170,156</u>	<u>\$ 169,460</u>	<u>\$ 168,475</u>

CITY OF WAUPUN
 2018 Budget
 HOME/HCRI Housing Grant Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
507-48-4811-0-00	INTEREST REVENUE	16	16	15	10	15	15
507-48-4863-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
HOME/HCRI HOUSING GRANT REVENUE TOTAL		16	16	15	10	15	15
EXPENSES							
507-10-5650-3-38	HOUSING-OPERATING EXPENSES	-	-	1,500	-	-	1,000
507-10-5650-7-60	BAD DEBT EXPENSE	8,776	-	-	-	700	-
HOME/HCRI HOUSING GRANT EXPENSE TOTAL		8,776	-	1,500	-	700	1,000
HOME/HCRI HOUSING GRANT TOTAL		(8,760)	16	(1,485)	10	(685)	(985)

**CITY OF WAUPUN
2018 Budget**

CDBG HOUSING GRANT RLF

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Investment Income	35	62	50	51	64	200
Investment Income	-	26,199	-	-	-	-
TOTAL REVENUES	35	26,261	50	51	64	200
EXPENDITURES						
Housing Revolving Loan	70,791	84,328	40,000	6,283	20,500	36,500
TOTAL EXPENDITURES	70,791	84,328	40,000	6,283	20,500	36,500
NET CHANGE IN FUND BALANCE	(70,757)	(58,067)	(39,950)	(6,232)	(20,436)	(36,300)
FUND BALANCE - BEGINNING OF YEAR	1,555,602	1,484,845	1,426,778	1,426,778	1,426,778	1,406,342
FUND BALANCE - END OF YEAR	\$ 1,484,845	\$ 1,426,778	\$ 1,386,828	\$ 1,420,545	\$ 1,406,342	\$ 1,370,042

CITY OF WAUPUN
2018 Budget
CDBG Housing Grant RLF

<u>Account Number</u>	<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 8 Month Actual</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
REVENUE							
509-48-4811-0-00	INTEREST REVENUE	35	62	50	51	64	200
509-48-4870-0-00	RECOVERY OF BAD DEBT	-	26,199	-	-	-	-
CDBG HOUSING GRANT RLF REVENUE		<u>35</u>	<u>26,261</u>	<u>50</u>	<u>51</u>	<u>64</u>	<u>200</u>
EXPENSES							
509-10-5650-3-38	HOUSING GRANT IV-OPERATING EXP	9,335	11,522	10,000	6,283	10,500	11,500
509-10-5650-7-60	BAD DEBT EXPENSE	61,457	72,806	30,000	-	10,000	25,000
CDBG HOUSING GRANT RLF EXPENSES		<u>70,791</u>	<u>84,328</u>	<u>40,000</u>	<u>6,283</u>	<u>20,500</u>	<u>36,500</u>
CDBG HOUSING GRANT RLF TOTAL		<u>(70,757)</u>	<u>(58,067)</u>	<u>(39,950)</u>	<u>(6,232)</u>	<u>(20,436)</u>	<u>(36,300)</u>

**CITY OF WAUPUN
2018 Budget**

STORMWATER UTILITY

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Utility Charges for Services	563,035	560,233	560,500	300,494	544,556	845,500
TOTAL REVENUES	<u>563,035</u>	<u>560,233</u>	<u>560,500</u>	<u>300,494</u>	<u>544,556</u>	<u>845,500</u>
EXPENDITURES						
Stormwater Operating Expenses	266,513	242,455	280,819	139,732	258,689	287,387
Capital Outlay	6,157	41,887	68,750	-	-	307,145
Other Financing Uses						
Transfers Out	71,990	14,561	14,561	-	14,561	14,561
TOTAL EXPENDITURES	<u>344,661</u>	<u>298,904</u>	<u>364,130</u>	<u>139,732</u>	<u>273,250</u>	<u>609,093</u>
NET CHANGE IN FUND BALANCE	218,374	261,329	196,370	160,762	271,306	236,407
FUND BALANCE - BEGINNING OF YEAR	<u>(55,476)</u>	<u>162,898</u>	<u>424,227</u>	<u>424,227</u>	<u>424,227</u>	<u>695,533</u>
FUND BALANCE - END OF YEAR	<u>\$ 162,898</u>	<u>\$ 424,227</u>	<u>\$ 620,598</u>	<u>\$ 584,989</u>	<u>\$ 695,533</u>	<u>\$ 931,940</u>

CITY OF WAUPUN
2018 Budget
Stormwater Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
700-48-4810-0-00	STORMWATER REVENUES	563,035	560,233	560,500	295,277	529,556	562,500
STORMWATER REVENUE TOTAL		563,035	560,233	560,500	295,277	529,556	562,500
INTERGOVERNMENTAL							
700-43-4355-0-00	GRANT REVENUE-STORMWATER	-	-	-	3,573	15,000	8,000
INTERGOVERNMENTAL REVENUE TOTAL		-	-	-	3,573	15,000	8,000
MISCELLANEOUS REVENUE							
700-48-4811-0-00	INTEREST REVENUE-STORMWATER	-	-	-	1,644	-	-
700-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	25,000
MISCELLANEOUS REVENUE TOTAL		-	-	-	1,644	-	25,000
LONG-TERM DEBT PROCEEDS							
700-49-4912-0-00	PROCEEDS FROM LONG-TERM NOTES	-	-	-	-	-	250,000
LONG-TERM DEBT PROCEEDS REVENUE TOTAL		-	-	-	-	-	250,000
STORMWATER FUND REVENUE TOTAL		563,035	560,233	560,500	300,494	544,556	845,500
EXPENSES							
STORMWATER OPERATING EXPENSES							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	14,780	15,683	19,806	9,917	16,602	19,040
700-10-5190-1-11	ADMINISTRATION-OVERTIME	20	-	-	-	-	80
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	3,818	4,173	2,162	2,652	4,508	5,517
700-10-5190-2-21	ADMINISTRATION-LIFE INS	46	61	3,569	11	19	46
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	1,002	1,030	743	716	1,191	1,291
700-10-5190-2-23	ADMINISTRATION-SOC SEC	1,066	1,128	1,444	759	1,261	1,463
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	-	850	1,062	-	-	332
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	61	65	45	37	63	45
700-10-5191-1-10	STREET CLEANING-WAGES	14,657	16,877	15,762	12,286	16,525	16,409
700-10-5191-1-11	STREET CLEANING-OVERTIME	293	9	122	62	93	124
700-10-5191-2-20	STREET CLEANING-HEALTH INS	4,627	3,855	4,778	4,187	5,247	4,379
700-10-5191-2-21	STREET CLEANING-LIFE INS	64	64	34	69	117	34
700-10-5191-2-22	STREET CLEANING-RETIREMENT	1,017	1,109	1,121	845	1,361	1,122
700-10-5191-2-23	STREET CLEANING-SOC SEC	1,088	1,228	1,215	912	1,468	1,265
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	-	-	249	-	-	250
700-10-5191-2-29	STREET CLEANING-INCOME CONT	83	79	86	85	145	86
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	1,055	3,313	2,100	1,977	2,825	2,900
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	46,929	36,056	50,788	39,126	49,911	52,872
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	529	266	1,221	142	242	1,238
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	12,763	12,993	15,395	11,112	14,343	14,111
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	96	128	111	108	126	111
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	3,207	2,422	3,613	2,672	3,297	3,616
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	3,449	2,680	3,979	2,866	3,513	4,139
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	-	-	804	-	-	806
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	241	230	318	192	285	318
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	48,932	67,725	60,000	6,819	41,182	60,000
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	73,179	40,075	50,500	39,237	62,429	55,500
700-10-5193-1-10	LEAF PICKUP-WAGES	24,545	20,874	26,270	1,901	22,710	27,348
700-10-5193-1-11	LEAF PICKUP-OVERTIME	-	-	244	-	-	248
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	4,495	5,435	7,963	571	4,965	7,299
700-10-5193-2-21	LEAF PICKUP-LIFE INS	35	48	57	6	42	57
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	1,669	1,378	1,869	129	1,523	1,870
700-10-5193-2-23	LEAF PICKUP-SOC SEC	1,812	1,524	2,028	137	1,668	2,111
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	-	-	416	-	-	417
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	77	109	144	9	93	144

CITY OF WAUPUN
2018 Budget
Stormwater Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	880	988	800	190	934	800
STORMWATER OPERATING EXPENSES TOTAL		266,513	242,455	280,819	139,732	258,689	287,387
CAPITAL OUTLAY							
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	6,157	41,887	68,750	-	-	307,145
CAPITAL OUTLAY TOTAL		6,157	41,887	68,750	-	-	307,145
TRANSFERS OUT							
700-10-5193-3-38	STORMWATER UTILITY-OTO	71,990	14,561	14,561	-	14,561	14,561
TRANSFERS OUT TOTAL		71,990	14,561	14,561	-	14,561	14,561
STORMWATER FUND EXPENSE TOTAL		344,661	298,904	364,130	139,732	273,250	609,093
STORMWATER FUND TOTAL		218,374	261,329	196,370	160,762	271,306	236,407

**CITY OF WAUPUN
2018 Budget**

CAPITAL IMPROVEMENTS

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Intergovernmental	250,000	-	-	-	-	-
Investment Income	-	430	100	416	943	1,800
Special Assessments	121	10	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	202,500	-	-	-	-
Transfers In	-	47,895	-	-	-	275,000
TOTAL REVENUES	250,121	250,835	100	416	943	276,800
EXPENDITURES						
Capital Outlay						
General Government	-	-	20,000	15,192	16,192	-
Public Safety	-	193,287	-	2,538	2,538	20,500
Public Works	28,267	-	141,000	78,459	106,825	431,500
Culture, Recreation, and Education	-	101,883	-	-	-	20,000
Other Financing Uses						
Debt Issuance Costs	-	2,270	-	-	-	-
Transfers Out	346,550	-	-	-	-	-
TOTAL EXPENDITURES	374,816	297,440	161,000	96,189	125,555	472,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(124,695)	(46,605)	(160,900)	(95,773)	(124,612)	(195,200)
LOCAL PROPERTY TAX	-	133,122	212,927	212,927	212,927	476,500
NET CHANGE IN FUND BALANCE	(124,695)	86,517	52,027	117,154	88,315	281,300
FUND BALANCE - BEGINNING OF YEAR	124,695	-	86,517	86,517	86,517	174,832
FUND BALANCE - END OF YEAR	\$ -	\$ 86,517	\$ 138,544	\$ 203,671	\$ 174,832	\$ 456,132

CITY OF WAUPUN
2018 Budget
Capital Improvements Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	-	133,122	212,927	212,927	212,927	476,500
TAXES REVENUE TOTAL		-	133,122	212,927	212,927	212,927	476,500
SPECIAL ASSESSMENTS							
400-42-4230-0-00	SIDEWALKS	121	-	-	-	-	-
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	10	-	-	-	-
SPECIAL ASSESSMENTS REVENUE TOTAL		121	10	-	-	-	-
INVESTMENT INCOME							
400-48-4811-0-00	INTEREST REVENUE	-	430	100	416	943	1,800
INVESTMENT INCOME REVENUE TOTAL		-	430	100	416	943	1,800
LONG-TERM DEBT PROCEEDS							
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	202,500	-	-	-	-
LONG-TERM DEBT PROCEEDS REVENUE TOTAL		-	202,500	-	-	-	-
INTERGOVERNMENTAL							
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	250,000	-	-	-	-	-
INTERGOVERNMENTAL REVENUE TOTAL		250,000	-	-	-	-	-
TRANSFERS IN							
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	47,895	-	-	-	275,000
TRANSFERS IN TOTAL		-	47,895	-	-	-	275,000
CAPITAL IMPROVEMENTS FUND REVENUE TOTAL		250,121	383,957	213,027	213,343	213,870	753,300
EXPENSES							
DEBT ISSUANCE							
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	(1,268)	-	-	-	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	-	3,538	-	-	-	-
DEBT ISSUANCE EXPENSE TOTAL		-	3,538	-	-	-	-
GENERAL GOVERNMENT							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	-	-	20,000	15,192	16,192	-
GENERAL GOVERNMENT EXPENSES TOTAL		-	-	20,000	15,192	16,192	-
PUBLIC SAFETY							
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	-	193,287	-	2,538	2,538	20,500
PUBLIC SAFETY EXPENSES TOTAL		-	193,287	-	2,538	2,538	20,500
PUBLIC WORKS							
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS BLD	-	-	116,000	76,158	89,154	406,500
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING-STREE	-	-	25,000	2,301	17,671	25,000
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREET CONSTRUC	28,267	-	-	-	-	-
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	-	-	-	-
PUBLIC WORKS EXPENSES TOTAL		28,267	-	141,000	78,459	106,825	431,500

CITY OF WAUPUN
 2018 Budget
 Capital Improvements Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
CULTURE, RECREATION AND EDUCATION							
400-20-5512-8-00	CAPITAL IMPROVEMENTS-MUSEUM	-	-	-	-	-	-
400-20-5513-8-00	CAPITAL IMPROVEMENTS-SENIOR CE	-	-	-	-	-	-
400-20-5523-8-00	CAPITAL IMPROVEMENTS-AQUATIC F	-	-	-	-	-	20,000
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	-	50,061	-	-	-	-
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	-	51,822	-	-	-	-
CULTURE, RECREATION AND EDUCATION EXPENSES TOTAL		-	101,883	-	-	-	20,000
TRANSFERS OUT							
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	346,550	-	-	-	-	-
TRANSFERS OUT TOTAL		346,550	-	-	-	-	-
CAPITAL IMPROVEMENTS FUND EXPENSE TOTAL		374,816	298,708	161,000	96,189	125,555	472,000
CAPITAL IMPROVEMENTS FUND TOTAL		(124,695)	85,250	52,027	117,154	88,315	281,300

**CITY OF WAUPUN
2018 Budget**

EQUIPMENT REPLACEMENT

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Grant Revenue	-	22,770	-	5,000	5,000	-
Sale of property	-	17,760	60,000	10,935	10,935	40,000
Investment Income	-	1,450	275	730	306	1,000
Miscellaneous Revenue	-	40,143	-	8,560	15,000	5,000
Other Financing Sources						
Long-term Debt Proceeds	-	30,075	-	-	-	-
Transfers In	-	557,500	-	-	-	-
TOTAL REVENUES	-	669,698	60,275	25,225	31,241	46,000
EXPENDITURES						
Capital Outlay						
General Government	-	31,664	11,600	4,446	10,500	8,000
Public Safety	-	111,727	737,520	654,592	753,168	105,350
Public Works	-	38,400	26,250	24,377	24,377	130,500
Culture, Recreation, and Education	-	6,648	8,000	5,010	7,210	2,500
Other Financing Uses						
Premium on Bonds Issued	-	(3,490)	-	-	-	-
Debt Issuance Costs	-	9,740	-	-	-	-
TOTAL EXPENDITURES	-	194,689	783,370	688,424	795,255	246,350
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	475,009	(723,095)	(663,199)	(764,014)	(200,350)
LOCAL PROPERTY TAX	-	250,000	200,000	200,000	200,000	200,000
NET CHANGE IN FUND BALANCE	-	725,009	(523,095)	(463,199)	(564,014)	(350)
FUND BALANCE - BEGINNING OF YEAR	-	-	725,009	725,009	725,009	160,995
FUND BALANCE - END OF YEAR	\$ -	\$ 725,009	\$ 201,914	\$ 261,811	\$ 160,995	\$ 160,645

CITY OF WAUPUN
2018 Budget
Equipment Replacement Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	-	250,000	200,000	200,000	200,000	200,000
TAXES REVENUE TOTAL		-	250,000	200,000	200,000	200,000	200,000
INTERGOVERNMENTAL							
410-43-4355-0-00	GRANT REVENUE-ERF	-	22,770	-	5,000	5,000	-
INTERGOVERNMENTAL REVENUE TOTAL		-	22,770	-	5,000	5,000	-
MISCELLANEOUS REVENUE							
410-48-4811-0-00	INTEREST REVENUE	-	1,450	275	730	306	1,000
410-48-4831-0-00	SALE OF CITY PROPERTY	-	17,760	60,000	10,935	10,935	40,000
410-48-4841-0-00	INSURANCE RECOVERIES	-	27,146	-	-	-	-
410-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	12,997	-	8,560	15,000	5,000
MISCELLANEOUS REVENUE TOTAL		-	59,353	60,275	20,225	26,241	46,000
LONG-TERM DEBT PROCEEDS							
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	557,500	-	-	-	-
LONG-TERM DEBT PROCEEDS REVENUE TOTAL		-	557,500	-	-	-	-
TRANSFERS IN							
410-49-4930-0-00	OPERATING TRANSFER IN-GF	-	30,075	-	-	-	-
TRANSFERS IN TOTAL		-	30,075	-	-	-	-
EQUIPMENT REPLACEMENT FUND REVENUE TOTAL		-	919,698	260,275	225,225	231,241	246,000
EXPENSES							
DEBT ISSUANCE							
410-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	(3,490)	-	-	-	-
410-10-5999-3-39	DEBT ISSUANCE COSTS	-	9,740	-	-	-	-
DEBT ISSUANCE EXPENSE TOTAL		-	6,250	-	-	-	-
GENERAL GOVERNMENT							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	-	31,664	11,600	4,446	10,500	8,000
410-10-5141-4-00	EQUIPMENT-CLERK	-	-	-	-	-	-
410-10-5142-4-00	EQUIPMENT-ELECTIONS	-	-	-	-	-	-
410-10-5191-4-00	EQUIPMENT-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
410-10-5197-4-00	EQUIPMENT-INFO TECHNOLOGY	-	-	-	-	-	-
410-10-5534-4-00	EQUIPMENT-CELEBRAT/ENTERTAINME	-	-	-	-	-	-
GENERAL GOVERNMENT EXPENSES TOTAL		-	31,664	11,600	4,446	10,500	8,000
PUBLIC SAFETY							
410-40-5211-4-00	EQUIPMENT-POLICE	-	85,033	63,200	78,848	78,848	65,350
410-50-5231-4-00	EQUIPMENT-FIRE	-	26,695	674,320	575,743	674,320	40,000
PUBLIC SAFETY EXPENSES TOTAL		-	111,727	737,520	654,592	753,168	105,350
PUBLIC WORKS							
410-70-5410-4-00	EQUIPMENT-PUBLIC WORKS BLDG	-	-	-	-	-	-
410-70-5411-4-00	EQUIPMENT-STREET MACHINERY	-	21,645	26,250	24,377	24,377	130,500
410-70-5412-4-00	EQUIPMENT-GARAGES/SHEDS	-	16,755	-	-	-	-
PUBLIC WORKS EXPENSES TOTAL		-	38,400	26,250	24,377	24,377	130,500

CITY OF WAUPUN
2018 Budget
Equipment Replacement Fund

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
CULTURE, RECREATION AND EDUCATION							
410-20-5513-4-00	EQUIPMENT-SENIOR CENTER	-	2,029	1,000	914	914	-
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	-	4,619	4,500	4,096	4,096	2,500
410-20-5525-4-00	EQUIPMENT-PARKS	-	-	2,500	-	2,200	-
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
CULTURE, RECREATION AND EDUCATION EXPENSES TOTAL		<u>-</u>	<u>6,648</u>	<u>8,000</u>	<u>5,010</u>	<u>7,210</u>	<u>2,500</u>
EQUIPMENT REPLACEMENT FUND EXPENSE TOTAL		<u>-</u>	<u>194,689</u>	<u>783,370</u>	<u>688,424</u>	<u>795,255</u>	<u>246,350</u>
EQUIPMENT REPLACEMENT FUND TOTAL		<u>-</u>	<u>725,009</u>	<u>(523,095)</u>	<u>(463,199)</u>	<u>(564,014)</u>	<u>(350)</u>

**CITY OF WAUPUN
2018 Budget**

TAX INCREMENTAL DISTRICT NO. 1

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Tax Increment	220,613	272,847	243,593	244,507	244,507	253,392
Intergovernmental Revenue	1,868	1,599	1,400	1,051	1,051	1,051
TOTAL REVENUES	222,481	274,446	244,993	245,558	245,558	254,443
EXPENDITURES						
Administrative Expenditures	1,245	1,069	1,450	150	150	150
Interest and Fiscal Charges	30,822	23,526	20,000	-	21,000	16,000
TOTAL EXPENDITURES	32,067	24,595	21,450	150	21,150	16,150
NET CHANGE IN FUND BALANCE	190,414	249,851	223,543	245,408	224,408	238,293
FUND BALANCE - BEGINNING OF YEAR	(1,431,945)	(1,241,530)	(991,680)	(991,680)	(991,680)	(767,272)
FUND BALANCE - END OF YEAR	<u>\$ (1,241,530)</u>	<u>\$ (991,680)</u>	<u>\$ (768,137)</u>	<u>\$ (746,271)</u>	<u>\$ (767,272)</u>	<u>\$ (528,979)</u>

CITY OF WAUPUN
 2018 Budget
 Tax Increment District #1

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
402-41-4112-0-00	TAX INCREMENT	220,613	272,847	243,593	244,507	244,507	253,392
402-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	1,868	1,599	1,400	1,051	1,051	1,051
TAXES REVENUE TOTAL		<u>222,481</u>	<u>274,446</u>	<u>244,993</u>	<u>245,558</u>	<u>245,558</u>	<u>254,443</u>
TAX INCREMENT DISTRICT #1 REVENUE TOTAL		<u>222,481</u>	<u>274,446</u>	<u>244,993</u>	<u>245,558</u>	<u>245,558</u>	<u>254,443</u>
EXPENSES							
ADMINISTRATIVE							
402-10-5701-3-38	TIF #1 - ADMINISTRATION	1,245	1,069	1,450	150	150	150
ADMINISTRATIVE EXPENSE TOTAL		<u>1,245</u>	<u>1,069</u>	<u>1,450</u>	<u>150</u>	<u>150</u>	<u>150</u>
INTEREST AND FISCAL CHARGES							
402-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	30,822	23,526	20,000	-	21,000	16,000
INTEREST AND FISCAL CHARGES TOTAL		<u>30,822</u>	<u>23,526</u>	<u>20,000</u>	<u>-</u>	<u>21,000</u>	<u>16,000</u>
TAX INCREMENT DISTRICT #1 EXPENSE TOTAL		<u>32,067</u>	<u>24,595</u>	<u>21,450</u>	<u>150</u>	<u>21,150</u>	<u>16,150</u>
TAX INCREMENT DISTRICT #1 TOTAL		<u>190,414</u>	<u>249,851</u>	<u>223,543</u>	<u>245,408</u>	<u>224,408</u>	<u>238,293</u>

**CITY OF WAUPUN
2018 Budget**

TAX INCREMENTAL DISTRICT NO. 3

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Tax Increment	63,190	102,099	96,008	94,946	94,946	111,166
Intergovernmental Revenue	3,326	164,886	4,100	7,974	7,974	7,974
Payment In Lieu of Tax	9,273	8,923	9,298	9,273	9,273	8,720
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	75,789	275,907	109,406	112,193	112,193	127,860
EXPENDITURES						
Capital Outlay						
Capital Improvements	106,414	22,446	35,000	54,671	56,716	66,200
Administrative Expenditures	2,254	2,542	2,445	896	1,576	2,724
TOTAL EXPENDITURES	108,668	24,989	37,445	55,567	58,292	68,924
NET CHANGE IN FUND BALANCE	(32,878)	250,918	71,961	56,626	53,901	58,936
FUND BALANCE - BEGINNING OF YEAR	(857,939)	(890,817)	(639,899)	(639,899)	(639,899)	(585,998)
FUND BALANCE - END OF YEAR	\$ (890,817)	\$ (639,899)	\$ (567,938)	\$ (583,273)	\$ (585,998)	\$ (527,063)

CITY OF WAUPUN
 2018 Budget
 Tax Increment District #3

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	63,190	102,099	96,008	94,946	94,946	111,166
405-42-4240-0-00	PAYMENT IN LIEU OF TAX	9,273	8,923	9,298	9,273	9,273	8,720
TAXES REVENUE TOTAL		72,463	111,021	105,306	104,219	104,219	119,886
INTERGOVERNMENTAL							
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	3,326	4,498	4,100	7,974	7,974	7,974
405-43-4355-0-00	STATE GRANT	-	160,388	-	-	-	-
INTERGOVERNMENTAL REVENUE TOTAL		3,326	164,886	4,100	7,974	7,974	7,974
MISCELLANEOUS REVENUE							
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
MISCELLANEOUS REVENUE TOTAL		-	-	-	-	-	-
TAX INCREMENT DISTRICT #3 REVENUE TOTAL		75,789	275,907	109,406	112,193	112,193	127,860
EXPENSES							
ADMINISTRIVE EXPENSES							
405-70-5436-1-10	TIF #3-SALARIES/WAGES	1,874	1,812	1,700	782	1,386	2,500
405-70-5436-1-11	TIF #3-OVERTIME	95	-	-	-	-	-
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	-	459	450	-	-	-
405-70-5436-2-21	TIF #3-LIFE INSURANCE	1	4	5	0	5	-
405-70-5436-2-22	TIF #3-RETIREMENT	135	119	125	54	93	112
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	147	134	150	60	93	112
405-70-5436-2-24	TIF #3-SS-MEDICARE	-	-	-	-	-	-
405-70-5436-2-29	TIF #3-INCOME CONTINUE	1	14	15	-	-	-
405-70-5436-3-30	TIF #3-OFFICE SUPPLIES	-	-	-	-	-	-
405-70-5436-3-31	TIF #3-TELEPHONE	-	-	-	-	-	-
405-70-5436-3-33	TIF #3-POSTAGE	-	-	-	0	-	-
405-70-5436-3-34	TIF #3-MEMBERSHIP DUES	-	-	-	-	-	-
405-70-5436-3-35	TIF #3-NEWSPAPER PUB.	-	-	-	-	-	-
405-70-5436-3-36	TIF #3-REPAIR/MAINT	-	-	-	-	-	-
405-70-5436-3-37	TIF #3-TRAV/CONFERENCE	-	-	-	-	-	-
ADMINISTRIVE EXPENSES TOTAL		2,254	2,542	2,445	896	1,576	2,724
CAPITAL IMPROVEMENTS							
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	19,433	22,446	35,000	53,916	55,916	65,000
405-70-5436-8-00	TIF #3-CAPITAL OUTLAY	86,981	-	-	-	-	-
CAPITAL IMPROVEMENTS EXPENSES TOTAL		106,414	22,446	35,000	53,916	55,916	65,000
TAX INCREMENT DISTRICT #3 EXPENSE TOTAL		108,668	24,989	37,445	54,812	57,492	67,724
TAX INCREMENT DISTRICT #3 TOTAL		(32,878)	250,918	71,961	57,381	54,701	60,136

**CITY OF WAUPUN
2018 Budget**

TAX INCREMENTAL DISTRICT NO. 4

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Tax Increment	271	292	276	277	277	-
Intergovernmental Revenue	-	-	-	-	-	-
Developer Guarantee Revenue	-	-	-	276,604	276,604	-
Other Financing Sources						
Transfers In	-	-	-	7,986	7,986	-
TOTAL REVENUES	<u>271</u>	<u>292</u>	<u>276</u>	<u>284,867</u>	<u>284,867</u>	<u>-</u>
EXPENDITURES						
Administrative Expenditures	700	824	800	283	283	-
Professional Services	-	-	-	755	755	-
TOTAL EXPENDITURES	<u>700</u>	<u>824</u>	<u>800</u>	<u>1,038</u>	<u>1,038</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(429)	(531)	(524)	283,829	283,829	-
FUND BALANCE - BEGINNING OF YEAR	<u>(282,868)</u>	<u>(283,297)</u>	<u>(283,829)</u>	<u>(283,829)</u>	<u>(283,829)</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ (283,297)</u>	<u>\$ (283,829)</u>	<u>\$ (284,353)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF WAUPUN
2018 Budget
Tax Increment District #4

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
406-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	271	292	276	277	277	-
TAXES REVENUE TOTAL		271	292	276	277	277	-
MISCELLANEOUS REVENUE							
406-42-4240-0-00	DEVELOPER GUARANTEES	-	-	-	276,604	276,604	-
MISCELLANEOUS REVENUE TOTAL		-	-	-	276,604	276,604	-
TRANSFERS IN							
406-49-4920-0-00	TRANSFER FROM GENERAL FUND	-	-	-	7,986	7,986	-
TRANSFERS IN TOTAL		-	-	-	7,986	7,986	-
TAX INCREMENT DISTRICT #4 REVENUE TOTAL		271	292	276	284,867	284,867	-
EXPENSES							
ADMINISTRIVE EXPENSES							
406-70-5436-1-10	TIF #4-SALARIES/WAGES	19	155	-	181	181	-
406-70-5436-2-20	TIF #4-HEALTH INSURANCE	-	-	-	74	74	-
406-70-5436-2-21	TIF #4-LIFE INSURANCE	-	-	-	1	1	-
406-70-5436-2-22	TIF #4-RETIREMENT	1	10	-	12	12	-
406-70-5436-2-23	TIF #4-SOCIAL SECURITY	1	11	-	13	13	-
406-70-5436-2-29	TIF #4-INCOME CONTINUATION	-	-	-	2	2	-
406-70-5436-3-38	TIF #4-OPERATING EXPENSES	678	647	800	-	-	-
406-70-5436-3-39	TIF #4-PROFESSIONAL SERVICES	-	-	-	755	755	-
ADMINISTRIVE EXPENSES TOTAL		700	824	800	1,038	1,038	-
TAX INCREMENT DISTRICT #4 EXPENSE TOTAL		700	824	800	1,038	1,038	-
TAX INCREMENT DISTRICT #4 TOTAL		(429)	(531)	(524)	283,829	283,829	-

**CITY OF WAUPUN
2018 Budget**

TAX INCREMENTAL DISTRICT NO. 5

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Tax Increment	103,374	256,898	247,233	248,161	248,161	257,179
Intergovernmental Revenue	21	311	300	756	756	767
Payment in Lieu of Tax	-	25,845	25,003	25,097	25,097	26,008
Miscellaneous Revenues	11,350	30,185	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
Transfers In	-	200,000	230,000	-	230,000	230,000
TOTAL REVENUES	114,745	513,239	502,536	274,014	504,014	513,954
EXPENDITURES						
Capital Outlay						
Capital Improvements	60,927	216,668	352,089	95,922	97,683	-
Administrative Expenditures	4,701	23,158	6,060	1,910	1,910	23,000
Debt Service						
Transfers Out - Debt Service	294,464	389,628	421,108	-	421,108	437,258
TOTAL EXPENDITURES	360,093	629,454	779,257	97,832	520,701	460,258
NET CHANGE IN FUND BALANCE	(245,347)	(116,215)	(276,721)	176,182	(16,687)	53,696
FUND BALANCE - BEGINNING OF YEAR	(1,367,870)	(1,613,217)	(1,729,432)	(1,729,432)	(1,729,432)	(1,746,119)
FUND BALANCE - END OF YEAR	\$ (1,613,217)	\$ (1,729,432)	\$ (2,006,153)	\$ (1,553,250)	\$ (1,746,119)	\$ (1,692,423)

CITY OF WAUPUN
 2018 Budget
 Tax Increment District #5

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	103,374	256,898	247,233	248,161	248,161	257,179
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	21	311	300	756	756	767
401-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	25,845	25,003	25,097	25,097	26,008
TAXES REVENUE TOTAL		103,395	283,054	272,536	274,014	274,014	283,954
DEVELOPER CONTRIBUTIONS							
401-42-4240-0-00	DEVELOPER GUARANTEES	-	-	-	-	-	-
DEVELOPER CONTRIBUTIONS REVENUE TOTAL		-	-	-	-	-	-
MISCELLANEOUS REVENUE							
401-48-4831-0-00	SALE OF CITY PROPERTY	-	19,535	-	-	-	-
401-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	10,000	10,500	-	-	-	-
401-49-4919-0-00	FARMING-TIF 5	1,350	150	-	-	-	-
MISCELLANEOUS REVENUE TOTAL		11,350	30,185	-	-	-	-
LONG-TERM DEBT PROCEEDS							
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
LONG-TERM DEBT PROCEEDS REVENUE TOTAL		-	-	-	-	-	-
TRANSFERS IN							
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	-	200,000	230,000	-	230,000	230,000
TRANSFERS IN TOTAL		-	200,000	230,000	-	230,000	230,000
TAX INCREMENT DISTRICT #5 REVENUE TOTAL		114,745	513,239	502,536	274,014	504,014	513,954
EXPENSES							
ADMINISTRATIVE EXPENSES							
401-70-5436-1-10	TIF #5 DEVELOP-SALARIES/WAGES	1,207	8,955	2,500	68	68	800
401-70-5436-1-11	TIF #5 DEVELOP-OVERTIME	-	-	-	-	-	-
401-70-5436-2-20	TIF #5 DEVELOP-HEALTH INS	127	2,846	250	28	28	-
401-70-5436-2-21	TIF #5 DEVELOP-LIFE INSURANCE	4	26	10	0	0	-
401-70-5436-2-22	TIF #5 DEVELOP-RETIREMENT	78	595	100	5	5	-
401-70-5436-2-23	TIF #5 DEVELOP-SOC SECURITY	81	657	125	5	5	-
401-70-5436-2-29	TIF #5 DEVELOP-INCOME CONTINU	5	53	75	1	1	-
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	-	161	-	-	-	-
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	3,201	9,865	3,000	955	955	1,000
401-70-5436-3-39	TIF #5 DEVEL-PROFESSIONAL SVCS	-	-	-	849	849	21,200
ADMINISTRATIVE EXPENSES TOTAL		4,701	23,158	6,060	1,910	1,910	23,000
CAPITAL IMPROVEMENTS							
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	60,927	216,668	352,089	95,922	97,683	-
CAPITAL IMPROVEMENTS EXPENSE TOTAL		60,927	216,668	352,089	95,922	97,683	-
TRANSFERS OUT							
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	294,464	389,628	421,108	-	421,108	437,258
TRANSFERS OUT EXPENSE TOTAL		294,464	389,628	421,108	-	421,108	437,258
TAX INCREMENT DISTRICT #5 EXPENSE TOTAL		360,093	629,454	779,257	97,832	520,701	460,258
TAX INCREMENT DISTRICT #5 TOTAL		(245,347)	(116,215)	(276,721)	176,182	(16,687)	53,696

**CITY OF WAUPUN
2018 Budget**

TAX INCREMENTAL DISTRICT NO. 6

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Tax Increment	117,058	124,310	118,135	118,579	118,578	122,888
Intergovernmental Revenue	282,847	2,446	2,446	4,762	4,762	4,829
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	399,905	126,756	120,581	123,341	123,340	127,717
EXPENDITURES						
Capital Outlay						
Capital Improvements	81,515	180,450	2,000	1,815	905	7,200
Administrative Expenditures	5,040	2,531	1,691	271	406	1,691
Interest and Fiscal Charges	10,807	-	12,000	-	27,000	12,000
Transfers Out	32,721	35,721	35,721	-	35,721	50,500
TOTAL EXPENDITURES	130,083	218,702	51,412	2,086	64,032	71,391
NET CHANGE IN FUND BALANCE	269,822	(91,946)	69,169	121,255	59,308	56,325
FUND BALANCE - BEGINNING OF YEAR	(732,050)	(462,228)	(554,174)	(554,174)	(554,174)	(494,866)
FUND BALANCE - END OF YEAR	\$ (462,228)	\$ (554,174)	\$ (485,005)	\$ (432,919)	\$ (494,866)	\$ (438,541)

CITY OF WAUPUN
2018 Budget
Tax Increment District #6

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	117,058	124,310	118,135	118,579	118,578	122,888
TAXES REVENUE TOTAL		117,058	124,310	118,135	118,579	118,578	122,888
INTERGOVERNMENTAL							
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	2,276	2,446	2,446	4,762	4,762	4,829
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	280,571	-	-	-	-	-
INTERGOVERNMENTAL REVENUE TOTAL		282,847	2,446	2,446	4,762	4,762	4,829
TAX INCREMENT DISTRICT #6 REVENUE TOTAL		399,905	126,756	120,581	123,341	123,340	127,717
EXPENSES							
INTEREST AND FISCAL CHARGES							
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	10,807	-	12,000	-	27,000	12,000
INTEREST AND FISCAL CHARGES EXPENSE TOTAL		10,807	-	12,000	-	27,000	12,000
ADMINISTRATIVE EXPENSES							
408-70-5436-1-10	TIF #6-SALARIES/WAGES	741	1,765	1,200	204	305	1,200
408-70-5436-1-11	TIF #6-OVERTIME	-	-	-	-	-	-
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	2,312	497	300	37	55	300
408-70-5436-2-21	TIF #6-LIFE INSURANCE	34	13	10	1	1	10
408-70-5436-2-22	TIF #6-RETIREMENT	894	116	82	14	21	82
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	978	130	92	15	22	92
408-70-5436-2-24	TIF #6-SS-MEDICARE	-	-	-	-	-	-
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	83	10	8	1	2	8
408-70-5436-3-38	TIF #6-OPERATING EXP	811	4,898	2,000	150	150	1,000
ADMINISTRATIVE EXPENSES TOTAL		5,851	7,429	3,691	421	556	2,691
TRANSFERS OUT							
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	32,721	35,721	35,721	-	35,721	50,500
TRANSFERS OUT TOTAL		32,721	35,721	35,721	-	35,721	50,500
CAPITAL IMPROVEMENTS							
408-70-5436-8-00	CAPITAL OUTLAY	80,704	175,552	-	910	-	-
CAPITAL IMPROVEMENTS EXPENSE TOTAL		80,704	175,552	-	910	-	-
TAX INCREMENT DISTRICT #6 EXPENSE TOTAL		130,083	218,702	51,412	1,331	63,277	65,191
TAX INCREMENT DISTRICT #6 TOTAL		269,822	(91,946)	69,169	122,010	60,063	62,525

**CITY OF WAUPUN
2018 Budget**

TAX INCREMENTAL DISTRICT NO. 7

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Tax Increment	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	319,608	320,442	77,000
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	1,970,000	-
TOTAL REVENUES	-	-	-	319,608	2,290,442	77,000
EXPENDITURES						
Capital Outlay						
Capital Improvements	-	-	-	570,661	2,217,700	351,200
Administrative Expenditures	-	-	-	768	769	-
Interest and Fiscal Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	65,590
TOTAL EXPENDITURES	-	-	-	571,428	2,218,469	416,790
NET CHANGE IN FUND BALANCE	-	-	-	(251,820)	71,973	(339,790)
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	71,973
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ (251,820)	\$ 71,973	\$ (267,818)

CITY OF WAUPUN
2018 Budget
Tax Increment District #7

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
TAXES							
407-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	-	-	-	-	-	-
TAXES REVENUE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERGOVERNMENTAL							
407-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS REVENUE							
407-48-4811-0-00	TIF 7 INTEREST REVENUE	-	-	-	651	1,485	2,000
407-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	318,957	318,957	75,000
MISCELLANEOUS REVENUE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>319,608</u>	<u>320,442</u>	<u>77,000</u>
LONG-TERM DEBT PROCEEDS							
407-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	1,970,000	-
LONG-TERM DEBT PROCEEDS REVENUE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,970,000</u>	<u>-</u>
TAX INCREMENT DISTRICT #6 REVENUE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>319,608</u>	<u>2,290,442</u>	<u>77,000</u>
EXPENSES							
INTEREST AND FISCAL CHARGES							
407-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	-	-	-	-
INTEREST AND FISCAL CHARGES EXPENSE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT ISSUANCE							
407-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	(99,361)	-
407-10-5999-3-39	TID 7 ISSUANCE COSTS	-	-	-	-	40,541	-
DEBT ISSUANCE EXPENSE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(58,820)</u>	<u>-</u>
ADMINISTRATIVE EXPENSES							
407-70-5436-1-10	TIF #7 DEVELOP-SALARIES/WAGES	-	-	-	407	407	-
407-70-5436-2-20	TIF #7 DEVELOP-HEALTH INS	-	-	-	-	-	-
407-70-5436-2-21	TIF #7 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
407-70-5436-2-22	TIF #7 DEVELOP-RETIREMENT	-	-	-	28	28	-
407-70-5436-2-23	TIF #7 DEVELOP-SOC SECURITY	-	-	-	30	30	-
407-70-5436-3-35	TIF #7 DEVELOP-NEWSPAPER PUB.	-	-	-	303	304	-
407-70-5436-3-38	TIF #7 DEVELOP-OPERATING EXP	-	-	-	1,000	1,200	-
407-70-5436-3-39	TIF #7 DEVEL-PROFESSIONAL SVCS	-	-	-	13,000	16,500	11,200
ADMINISTRATIVE EXPENSES TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>14,768</u>	<u>18,469</u>	<u>11,200</u>
TRANSFERS OUT							
407-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	65,590
TRANSFERS OUT TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,590</u>
CAPITAL IMPROVEMENTS							
407-70-5436-8-00	TIF #7 DEVELOP-CAPITAL OUTLAY	-	-	-	556,661	2,200,000	340,000
CAPITAL IMPROVEMENTS EXPENSE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>556,661</u>	<u>2,200,000</u>	<u>340,000</u>
TAX INCREMENT DISTRICT #7 EXPENSE TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>571,428</u>	<u>2,159,649</u>	<u>416,790</u>
TAX INCREMENT DISTRICT #7 TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>(251,820)</u>	<u>130,793</u>	<u>(339,790)</u>

**CITY OF WAUPUN
2018 Budget**

BUSINESS PARK

	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUES						
Sale of City Property	-	-	-	-	-	-
Miscellaneous Revenues	29,741	24,741	24,741	15,946	24,741	24,741
TOTAL REVENUES	29,741	24,741	24,741	15,946	24,741	24,741
EXPENDITURES						
Administrative Expenditures					-	
Operating expenses	17,299	8,569	13,600	-	8,569	19,000
TOTAL EXPENDITURES	17,299	8,569	13,600	-	8,569	19,000
NET CHANGE IN FUND BALANCE	12,442	16,172	11,141	15,946	16,172	5,741
FUND BALANCE - BEGINNING OF YEAR	(279,296)	(266,854)	(250,682)	(250,682)	(250,682)	(234,510)
FUND BALANCE - END OF YEAR	\$ (266,854)	\$ (250,682)	\$ (239,541)	\$ (234,736)	\$ (234,510)	\$ (228,769)

CITY OF WAUPUN
 2018 Budget
 Business Park

Account Number	Account Title	2015 Actual	2016 Actual	2017 Budget	2017 8 Month Actual	2017 Estimated	2018 Budget
REVENUE							
404-48-4811-0-00	INTEREST INCOME	-	-	-	500	1,006	1,200
404-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
404-49-4912-0-00	CELL TOWER LEASE	7,151	7,151	7,151	7,151	7,151	7,151
404-49-4915-0-00	MISCELLANEOUS REVENUE	5,000	-	-	-	-	-
404-49-4919-0-00	FARMING-BUSINESS PARK	17,590	17,590	17,590	8,795	17,590	17,590
BUSINESS PARK REVENUE TOTAL		29,741	24,741	24,741	16,446	25,747	25,941
EXPENSES							
404-10-5711-3-38	BUSINESS PARK - OPERATING EXP	17,299	8,569	13,600	-	8,569	19,000
BUSINESS PARK EXPENSE TOTAL		17,299	8,569	13,600	-	8,569	19,000
BUSINESS PARK TOTAL		12,442	16,172	11,141	16,446	17,178	6,941

Capital Projects

Fund/Department/Project	2018	2019	2020	2021	2022	Total
Project						
Capital Projects						
City Hall						
Office and Bathroom Remodel			175,000			175,000
Upgrade Electrical			280,000			280,000
Upgrade HVAC System			835,000			835,000
City Hall Total	-	-	1,290,000	-	-	1,290,000
Public Safety						
Police						
Security Card Access System	20,500					20,500
Public Safety Total	20,500	-	-	-	-	20,500
DPW						
Raze Washington School	275,000					275,000
Street Design and Engineering	25,000	25,000	25,000	25,000	25,000	125,000
Rock/Newton Reconstruction Phase I			647,679			647,679
Rock/Newton Reconstruction Phase II					716,108	716,108
Walker Mill and Overlay	40,000					40,000
Franklin Mill and Overlay	66,000					66,000
South Madison Reconstruction		2,005,000				2,005,000
North Madison Reconstruction				1,000,000		1,000,000
Streets - Mill and Overlay	-	-	75,000	-	75,000	150,000
DPW Total	406,000	2,030,000	747,679	1,025,000	816,108	5,024,787
Culture, Recreation, Education						
Community Center						
Fire Alarm System Replacement	25,500					25,500
Senior Center						
Building Improvements		82,500				82,500
Recreation						
Aquatic Facility Parking Lot	20,000					20,000
Culture, Recreation, Education Total	45,500	82,500	-	-	-	128,000
Capital Projects Total	472,000	2,195,000	2,037,679	1,025,000	816,108	6,570,787
TIF						
TIF						
TIF Total	-	-	-	-	-	-
Stormwater						
Stormwater						
Rock/Newton Reconstruction Phase I			732,551			732,551
Rock/Newton Reconstruction Phase II					400,000	400,000
Walker Street	4,500					4,500
South Madison Reconstruction		668,000				668,000
North Madison Reconstruction				350,000		350,000
Stormwater Ponds		300,000				300,000
Unidentified Projects	-	-	-	-	25,000	25,000
Stormwater Total	4,500	968,000	732,551	350,000	425,000	2,480,051
Project Total	476,500	3,163,000	2,770,231	1,375,000	1,241,108	9,050,838

Funding

Debt financing	-	-	1,500,000	-	-	1,500,000
Grant funded	-	1,604,000	-	500,000	-	2,104,000
Pay-As-You-Go - Capital Projects	472,000	591,000	537,679	525,000	816,108	2,941,787
Pay-As-You-Go - TIFs	-	-	-	-	-	-
Pay-As-You-Go - Stormwater	4,500	968,000	732,551	350,000	425,000	2,480,051
Grand Total	476,500	3,163,000	2,770,231	1,375,000	1,241,108	9,025,838

Equipment Replacment Schedule

Fund/Category/Department/Item	2018	2019	2020	2021	2022	Total
Equipment Replacement						
General Government						
City Hall						
Computer & Device Updates	8,000	5,100	5,100	5,200	5,200	28,600
Server Upgrade			8,500			8,500
General Government Total	8,000	5,100	13,600	5,200	5,200	37,100
Public Safety						
Police						
Computer Updates	3,000	3,100	3,100	3,200	3,200	15,600
Tasers	3,500	3,500	3,500	3,500	3,500	17,500
Mobile Data Computers	4,200	4,300	4,400	4,500	4,600	22,000
Squad Cameras	4,600	4,600	4,700	4,700	4,800	23,400
Rifles	8,500	8,500				
Server Upgrade				15,000		15,000
Speech Recognition Software	7,750					
Police Squads and Equipment	33,800	30,000	59,000	30,000	30,000	182,800
Police Total	65,350	54,000	74,700	60,900	46,100	276,300
Fire						
Computer Updates		3,000				3,000
Gas Leak Detectors	1,000					1,000
Thermal Imaging Camera	4,000					4,000
Turnout Gear	30,000	30,000				60,000
Portable Radios	5,000	7,500	7,500	7,500	7,500	35,000
Gear Extractor				10,000		10,000
Extrication Equipment		13,500				13,500
SUV and Equipment			40,000			40,000
Fire Total	40,000	54,000	47,500	17,500	7,500	166,500
Public Safety Total	105,350	108,000	122,200	78,400	53,600	442,800
Public Works						
Dump Truck and Attachments (75%)		157,375				157,375
Tractor Backhoe (75%)	70,500					70,500
Riding Lawnmower/Snowblower	54,500					54,500
Tire Balancer	5,500					
3/4-Ton Pickup Truck (75%)			26,250			26,250
1-Ton Flatbed w/ hoist			42,225			42,225
Skidloader with auger			52,500			52,500
Industrial Snowblower				141,000		141,000
Riding Lawnmower					54,100	54,100
Compactor					10,500	10,500
Tractor			30,000		10,000	40,000
Public Works Total	130,500	157,375	150,975	141,000	74,600	648,950
Culture, Recreation, Education						
Senior Center						
Computer Updates		1,500				1,500
Aquatic Facility						-
Pool and Safety Equipment	2,500	2,500	2,500	2,500	2,500	12,500
Recreation Total	2,500	4,000	2,500	2,500	2,500	14,000
Stormwater						
Dump Truck and Attachments (25%)		33,125				33,125
3/4-Ton Pickup Truck (25%)			8,750			8,750
1-Ton Flatbed w/ hoist (25%)			14,075			
Tractor Backhoe (25%)	23,500					23,500
Street Sweeper	278,645					
Leaf Vacuum				35,200		35,200
Stormwater Total	302,145	33,125	22,825	35,200	-	100,575
Grand Total	548,495	307,600	312,100	262,300	135,900	1,243,425
Funding						
Pay-As-You-Go	231,350	254,475	269,275	207,100	115,900	1,047,850
Stormwater Utility Funded	302,145	33,125	22,825	35,200	-	100,575
Trade In	15,000	20,000	20,000	20,000	20,000	95,000
Grand Total	548,495	307,600	312,100	262,300	135,900	1,243,425