

2020 ADOPTED BUDGET



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Prepared by: Jared Oosterhouse, Michelle Kast and Kathy Schlieve

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BUDGET MESSAGE

To the citizens of Waupun,

As we approach the final months of this year, we can reflect on 2019 as a year of significant capital improvements and planning in the City of Waupun. Decisions made since 2017, and in particular, this year's decision to increase long-term debt to support long-needed infrastructure improvements resulted in the complete reconstruction of North and a majority of South Madison Street. As construction costs continue to increase at a rate greater than inflation, it will be increasingly difficult to fund major construction projects such as this without borrowing or alternative funding sources. As a result, staff is continually working to identify and source grant funding for these types of projects. In 2019, we were awarded a WI DOT grant for the remaining portion of South Madison Street (Lincoln to Libby Streets). That final leg of construction will cost an estimated \$1M with a majority covered by this grant award. That project is scheduled to complete in 2021. Rounding out our street plan for 2019, the city completed a number of mill and overlay projects on sections of Fond du Lac, Jefferson, North Madison and Brandon Streets and Edgewood Drive.

On the planning side, we completed a thorough assessment of public facilities, mapping the path forward for needed improvements of aging infrastructure and space needs in all city-owned buildings. As called for in our comprehensive plan, we expanded community development services through grant funding obtained from the UW School of Nursing to address the needs of our aging population and to examine housing needs across our community.

While the city maintained a fairly flat operating budget, we were able to make key investments in economic development that brought about private investment and job creation in the city. In particular, we saw significant investments in the 300 block of East Main Street. Our downtown business district also obtained Historic District designation in 2019, paving the way for historic tax credits to support preservation and redevelopment opportunities. Additionally, we saw the opening of the New Christian Home and Rehabilitation Center and Assisted Living facility, and phase one of the redevelopment of the former Christian Home building completed, adding that property to the tax roll.

Operationally, we were able to tackle a number of cost saving projects. In 2019, that resulted in the introduction of a municipal court to reduce labor costs and resulting over time; an upgrade to automatic door locks at all park facilities to reduce labor needed to open and close parks each day; advancement of intergovernmental work to determine feasibility of consolidated city and country fire services to eliminate redundant equipment costs; and, enhancements to web capabilities to expand service delivery without additional labor.

Despite challenges, I am most proud of the fact that our city remains an affordable place to live while being recognized as one of Wisconsin's safest cities (ranked 9th in the state) by the

National Council for Home Safety and Security. Looking forward, our 2020 budget as outlined in this document is balanced, operates within expenditure restraints, and supports our strategic priorities as defined in our 2018-2020 strategic plan, while meeting citizen needs and positioning the city for a sound financial future. Our annual audit confirms the soundness of our internal controls and protects our strong A1 bond rating. The following list highlights the key elements of this budget document:

- The total City property tax levy will increase by 3.25%, or \$100,504, compared to prior year.
- Our proposed general operating budget, excluding library and inspection funds, is projected to increase \$75,639 or 1.3% from prior year. This increase supports compensation adjustments, property insurance cost increases, maintenance of recreation facilities, changes in audit and legal fees, and implementation of several small technology projects to support efficiency goals within various city departments.
- Debt service payments increase \$135,000 or 21.6% as a result of borrowing for the Madison Street construction project.
- When examining our revenue trend line over the past five years, when adjusted for inflation, we see a downward trend in revenue primarily caused by declining state shared revenue payments. Improving this picture slightly for 2020, we are receiving a small increase in state transportation aids, which yields an overall modest increase in revenue of \$15,000.
- City staff undertook a number of cost savings projects in 2019 that are helping to control costs in the 2020 budget. This includes an LED lighting efficiency project to help reduce utility costs, implementation of municipal court to reduce wages for police, and a move to reduce health insurance costs for all city staff that will be effective on January 1, 2020.
- For nearly every city department, 2020 spending decreased by a combined total of over \$27,000.
- Contracted assessor fees decreased with the 2020 budget as we move to a 3-year maintenance contract (from full revaluation service in 2019).
- The proposed budget plan utilizes tax increment financing to support further economic development in key areas of the city.
- The 2020 budget continues to fund recurring capital improvement projects with operating revenues. Plans in coming years rely on a balanced approach to use of operating revenue and long-term borrowing to fund our capital improvement plan.
- The city experienced a 5% increase in equalized value that results in an equalized tax rate for 2020 of \$7.37, or \$0.02 lower than prior year. Waupun's equalized tax rate is below average for similar-sized communities and is a strong indicator of stability and affordability for Waupun residents.

The 2020 budget includes no reduction or elimination of existing services. Overall, I am very optimistic about the positive things happening within the City of Waupun and our ability to deliver services with excellence in 2020.

Sincerely,

Mayor Julie Nickel

BUDGET OVERVIEW

The details of our 2020 budget that follow will provide an overview of how we intend to maintain service levels in the context of revenue constraints. The budget proposal for 2020 projects revenues of \$11,907,763 and expenditures of \$11,895,800, calling for a property tax levy of \$3,192,938. Of noted importance, the proposed budget includes an increase in debt service levy to support community needs. This means that as we assume more debt to tackle major capital improvements like the Madison Street project, additional levy dollars are being directed to long-term debt service payments. Plans in coming years rely on a balanced approach to use of operating revenue and long-term borrowing to fund our capital improvement plan.

2020 BUDGET PRIORITIES:

As part of our 2018-2020 Strategic Plan, staff goals fall within one of five key strategic areas:

1. Quality of Place
2. Well-Maintained Infrastructure
3. Safe, Healthy and Sustainable Community
4. Economic Vitality
5. High Performance Government

GENERAL REVENUES:

Total combined general fund revenues available to support general fund operations and services for 2020 reflect a modest increase of \$15,000. This is a result of increases in state transportation aid of \$23,000 less a decrease in interest earned on advances. For 2020, building inspection revenues, which include permit, zoning and occupancy revenues, have been moved to a separate fund to improve financial oversight of this contracted service.

EXPENSES:

The proposed general operating budget for the city is projected to increase \$75,639 or 1.3% from prior year. This increase supports compensation adjustments, property insurance cost increases, maintenance expenses for recreation facilities (aquatic center and softball diamond), changes in audit and legal fees, and implementation of several small technology projects to support efficiency goals within various city departments.

Breaking this down, total budget for wages and benefits increased \$103,000 or 2.67% over prior year. This includes implementation of a new compensation system for non-represented staff, ratification of a new 3-year police union contract, and adjustments for seasonal and non-core staff wages. Additional factors contributing to this increase include the

2020 leap year, adding an additional payroll day in the year, and changes in contributions required by the state retirement system. This increase is offset by a reduction in health insurance costs of \$22,000 as we move health insurance plans from the state plan to a privately contracted high deductible plan with HSA contribution from the city. As part of this change, the city negotiated a 3-year rate cap on the new health insurance plan, keeping premiums through 2022 below 2020 state rates.

Overall staffing levels remain consistent with the exception of two areas. 1.) The economic development department advanced a .5 FTE reported in the 2019 budget this year to a 1.0 FTE to support community development services. A grant award from the UW School of Nursing to address the needs of our aging population and to examine housing needs and community services across the city funds this adjustment. This grant will remain in effect through 2021. As part of the proposed library budget, a part-time position is being added but is funded by revenues from Fond du Lac County.

The following table shows staffing levels by department from 2019 to 2020.

Department	2019		2020		Increase / (Decrease)	
	Full Time	Part Time / Seasonal	Full Time	Part Time / Seasonal	Full Time	Part Time / Seasonal
City Clerk	2	1	2	1	0	0
Finance	0	2	0	2	0	0
DPW	13	7	13	7	0	0
Administration/ED	1	1	2	0	1	-1
Senior Center/Parks	1	5	1	5	0	0
Police	18	3	18	3	0	0
Fire	2	30	2	30	0	0
Library	5	11	5	12	0	1
TOTAL	42	60	43	60	1	0

All non-wage and benefit expenses, less expenditures for the building inspector, decrease \$27,333 as follows:

DEPARTMENT	2019 BUDGET	2020 BUDGET	BUDGET CHANGE	KEY FACTORS IN BUDGET CHANGE
General Government	\$514,110	\$512,729	↓ (\$1,382)	
Recreation	153,476	163,105	↑ 9,629	Increase in pool and recreation repair and maintenance costs
Assessor	56,418	32,113	↓ (24,305)	Revaluation complete in 2018
Building Inspector	70,375	-	↓ (70,375)	Moved to new fund in 2020
Police	160,918	160,499	↓ (419)	
Fire	65,065	66,305	↑ 1,240	
Public Works	\$768,159	\$757,868	↓ (10,291)	Utility cost savings due to efficiency upgrades
Economic Development	31,713	29,908	↓ (1,805)	
TOTAL	\$1,820,234	\$1,722,526	↓ (\$97,708)	

The above table, shows that controllable spending for all departments is down with two exceptions.

1. The fire department operating budget increases \$1,240 due to a contracted service for annual fire hose testing, as required by National Fire Protection Association (NFPA). Volunteers previously handled this service, however, due to time demands on volunteers it is becoming more difficult to staff and meet required standards essential for safe and efficient fire service delivery.
2. The recreation operating budget increases \$9,629 due to additional maintenance expenses related to repairs on the aquatic center as well as Medema Fields softball diamonds.

City staff undertook a number of cost savings projects in 2019 that are helping to control costs in the 2020 budget. This includes an LED lighting efficiency project to help reduce utility costs, implementation of municipal court to reduce wages for police, and a move to reduce health insurance costs for all city staff that will be effective on January 1, 2020. Notable changes in departmental expenditures include:

Recreation/Park Maintenance:

- \$5,600 increase for pool maintenance
- \$2,675 increase in budget for softball field maintenance

Insurance/Risk Management:

- \$2,000 increase in budget due to property insurance

Technology:

- \$2,400 increase for cybersecurity to purchase a NextGen firewall
- \$4,000 increase for Nixle emergency notification system
- \$2,000 Celebrite software and \$8,000 equipment purchase to support police investigation which is a cost share with City of Ripon Police Department
- \$11,000 equipment purchase for DPW scanning equipment for equipment maintenance and \$4,000 in annual software maintenance

Other Services:

- \$2,000 for fire hose testing (cost share with townships)
- \$1,000 increase in city attorney fees
- \$1,000 increase in human resources legal fees
- \$4,000 increase in audit fees due to OPEB report requirements

CAPITAL PLAN:***CAPITAL IMPROVEMENTS:***

The fund balance for capital improvements at the end of 2019 is projected to be \$540,000. The levy for capital improvements for 2020 is \$441,554.

2020 INFRASTRUCTURE EXPENDITURES:

- \$175,000 for mill and overlay street improvements.
- \$125,000 for design engineering services to complete planning for South Madison and Rock and Newton reconstruction.
- \$31,122 for public facility improvements, which includes \$10,000 for planning, related to long-range public facility needs, and \$21,122 for lighting energy efficiency (2019 project with costs repaid over 5 years).
- \$115,412 for recreation improvements, which include \$24,300 in ADA park upgrades, \$24,512 to resurface tennis courts at West End Park, \$9,600 to conduct a study to examine ways to mitigate flooding at Shaler Park dam, and \$32,000 for canoe/kayak launches (50% eligible for grant funding).
- \$14,665 for storm water improvements, to include \$6,465 for sump pump line installation along Edgewood Drive to mitigate ice hazards, \$9,200 to evaluate storm pond capacity for a proposed pond on city own land east of US 151, and \$221,500 for construction of Monroe Street pond (50% grant funded).

EQUIPMENT REPLACEMENT:

The fund balance for equipment replacement at the end of 2019 is projected to be \$175,000. The levy for equipment replacement for 2020 is \$225,000.

2020 EQUIPMENT EXPENDITURES:

- \$20,400 spending for general government to include accounting software upgrades (\$11,900), a server upgrade (\$6,000), and routine computer replacements (\$2,500).
- \$92,500 for police department replacement of 2 squads (\$64,100), addition of Cellebrite equipment/software (\$8,200 cost share with Ripon Police department), and \$20,300 to replace routine items under \$5,000 each.
- \$57,000 for fire department to purchase an F250 Ford crew cab and accessories (\$40,000), and turn out gear (\$12,000), and preventive maintenance for the aerial truck (\$5,000).
- \$104,600 for DPW/Storm water to replace a riding lawnmower and snowblower (\$47,000), replace 1-ton flatbed truck with hoist (\$47,000), and purchase Toughbook and scanner (\$10,600).
- \$7,000 to support the city's portion of a grant-funded ADA accessible minivan for shared-ride taxi services in the city.

OVERALL BUDGETARY IMPACT:

The proposed budget calls for an increase of \$100,504 OR 3.25% with a majority of the increase being directed to general fund and capital fund expenditures as previously outlined, and a noted shift in debt service to support principle and interest payments for the Madison Street construction project completed in 2019. The 2020 budget complies with the state-mandated property tax levy limit. The property tax levy limit is allowed to increase by the percentage increase in equalized value from net new construction, plus any increase in general debt service principal and interest payments. For 2020, we experienced a 5% increase in equalized value which results in an equalized tax rate for 2020 of \$7.37, or \$0.02 lower than prior year. Waupun's equalized tax rate is below average for similar-sized communities and is a strong indicator of stability and affordability for Waupun residents.

	Budget Year				Change Increase (Decrease)
	12/31/2017	12/31/2018	12/31/2019	12/31/2020	
	2017	2018	2019	2020	
General Fund	\$ 1,626,981	\$ 1,662,647	\$ 1,157,652	\$ 1,220,251	\$ 62,599
Debt Service Fund	615,227	637,216	625,983	760,983	\$ 135,000
Library Fund	-	-	541,000	519,150	\$ (21,850)
Capital Improvements	212,927	476,500	536,799	441,554	\$ (95,245)
Equipment Replacement	200,000	200,000	205,000	225,000	\$ 20,000
Taxi Fund	26,000	26,000	26,000	26,000	\$ -
TOTAL	2,681,135	3,002,363	3,092,434	3,192,938	\$ 100,504
Assessed Tax Rate per Thousand					
Dodge County	\$ 6.840	\$ 7.661	\$ 7.447	\$ 7.598	
Fond du Lac County	\$ 6.820	\$ 7.678	\$ 7.345	\$ 7.698	

ESTIMATED IMPACT TO PROPERTY OWNERS:

City of Waupun - FDL County Residents		2020	2019	Change	% Change
Average Home Value	\$139,199				
Mill Rate		7.6981	7.3449	0.35	4.81%
City of Waupun Taxes		1,071.57	1,022.40	49.17	4.81%
City of Waupun - Dodge County Residents		2020	2019	Change	% Change
Average Home Value	\$112,096				
Mill Rate		7.5979	7.4474	0.15	2.02%
City of Waupun Taxes		851.70	834.83	16.87	2.02%

DODGE COUNTY

- Mill rate of \$7.598 per \$1,000 of assessed value, a 2.02% increase over prior year.
- Average home valued at \$112,096 will see an increase of \$16.87.

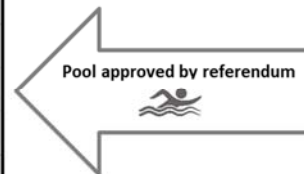
FOND DU LAC COUNTY

- Mill rate of \$7.698 per \$1,000 of assessed value, a 4.81% increase over prior year.
- Average home valued at \$139,199 will see an increase of \$49.17.

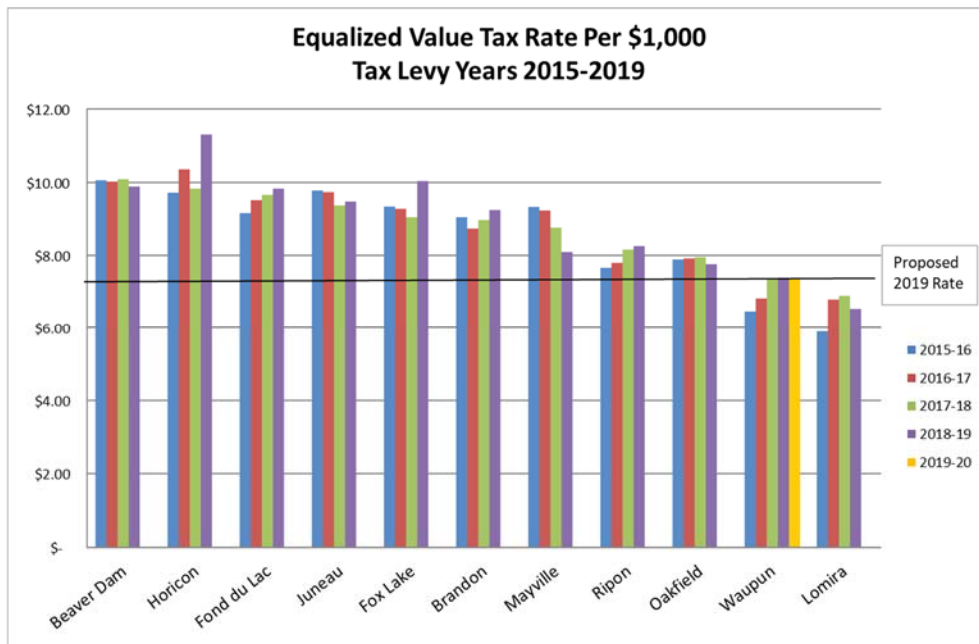
TAX HISTORY AND COMPARISONS:

Excluding pool referendum, City of Waupun’s net increase in general tax levy over the last ten years totals \$523,434, or an average annual increase of \$52,343 or 2% annually

Year	Tax Levy	Levy Change	% Change
2010	\$2,385,753	→ \$0	0.0%
2011	\$2,385,753	→ \$0	0.0%
2012	\$2,385,753	→ \$0	0.0%
2013	\$2,385,753	→ \$0	0.0%
2014	\$2,569,000	↑ \$183,247	7.7%
2015	\$2,550,001	↓ (\$18,999)	-0.7%
2016	\$2,588,136	↑ \$38,135	1.5%
2017	\$2,681,136	↑ \$93,000	3.6%
2018	\$3,002,363	↑ \$321,227	12.0%
2019	\$3,092,434	↑ \$90,071	3.0%



The bar graph that follows shows a comparison of local tax for cities and villages in Dodge and Fond du Lac counties. This bar graph contains five years of historical data for the equalized value tax rate per \$1,000. With the proposed 2020 tax levy increase offset by a 5% increase in our equalized value, the equalized value tax rate is expected to decrease \$0.02 per \$1,000. When compared with other surrounding communities, Waupun maintains the second lowest tax rate, which is a strong indicator of stability and affordability.



UNASSIGNED FUND BALANCE:

The City’s financial policy requires us to maintain a fund balance between 30% and 40% of annual general fund revenues. The budget as proposed results in a projected unassigned fund balance of \$2,003,225 or 35.6%, in compliance with policy guidelines.

LEVY LIMITS:

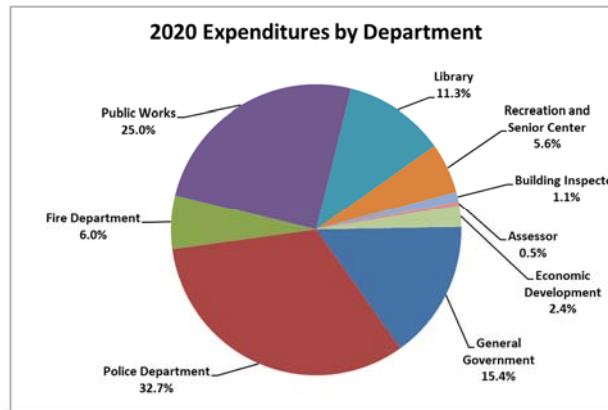
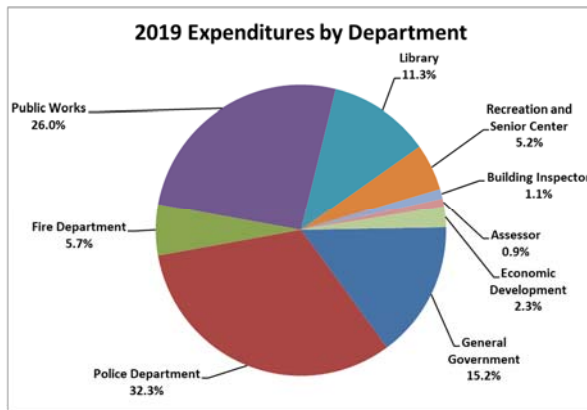
We anticipate that tax levy limits will remain in effect for the foreseeable future. The levy limit is allowed to increase by the rate of growth in net new construction, in addition to any increases necessary to cover increasing debt principal and interest payments. Net new construction for 2020 is 1.50%. The 2020 budget shifts levy from capital to debt service to fund principle and interest payments for the Madison Street project. We anticipate additional long-

term borrowing in future years to support capital improvement needs in the community, which is reflected on the chart below.

	2019	2020	2021	2022	2023	2024
Total Levy	3,092,434	3,192,938	3,288,726	3,387,388	3,489,010	3,593,680
Debt Levy	625,983	760,983	789,663	964,663	989,663	1,164,663
Levy Excluding Debt	2,466,451	2,431,955	2,499,063	2,422,725	2,499,347	2,429,017
Levy Limit	2,505,258	2,542,937	2,562,009	2,615,811	2,635,430	2,655,196
Levy Capacity	25,171	103,123	55,087	185,227	128,224	218,320
Factors:						
Levy Increase	3.0%	3.25%	3.0%	3.0%	3.0%	3.0%
Debt Levy Increase			28,680	175,000	25,000	175,000
Net New Construction	1.01%	1.50%	0.75%	0.75%	0.75%	0.75%
Close Out TID 1				1.35%		

BUDGET ALLOCATIONS:

A majority of municipal expenditures support public safety needs in the community. 2020 expenditures held fairly consistent across departments as outlined in the following charts.



LOOKING AHEAD:

As we look to the future, we see continued challenges in a number of areas that will require prioritization.

CAPITAL REQUIREMENTS:

As the cost of construction outpaces inflation, funding road and infrastructure repairs, as well as equipment replacement, will continue to be a challenge. In 2019, we identified long-term facility needs that will require improvement. As noted previously, our financing strategy for these types of projects will need to utilize a balanced approach to use of operating revenues, sourcing of grants/alternative funding streams, and long-term borrowing.

UNFUNDED MANDATES:

As it relates to storm water management, the city faces unfunded mandates from the State of WI as it relates to water quality and phosphorus runoff. This will require pond installation across the community. Additionally, we have slowly been working to make improvements to public facilities as it relates to ADA mandates; however, we have a long list of requirements to meet. Staff is including this work in our capital improvement plan each year and is working to source grants to help offset costs associated with these mandates.

SHIFTING DEMOGRAPHICS:

Like most Wisconsin communities, we are seeing increased demands on public safety services as it relates to mental health and an aging population. Call volumes are increasing for all public safety services and placing strain on resources. In 2019, we began significant discussions focused on ways to consolidate fire services and are looking long-term at the sustainability of our volunteer firefighter delivery model as volunteers become more difficult to recruit and retain. Additionally, we are working on strengthening our emergency response resources in the community.

WORKFORCE:

Shifting demographics mean that it is extremely challenging for all communities to attract and retain a skilled workforce. This has the potential to affect the city both operationally, as well as in economic development as attraction and expansion projects require talent.

REVENUE CONSTRAINTS AND RISING COSTS:

As previously noted, we anticipate levy limits to be in effect for the foreseeable future. When examining our revenue trend line over the past five years, when adjusted for inflation, we see a downward trend in revenue primarily caused by declining state shared revenue payments. This has shifted more of the budgetary burden onto the local tax levy. Continuous improvement work will continue across all city departments to identify and eliminate waste and to find ways to enhance service delivery for our citizens.

2020 BUDGET PROPOSAL:

CITY OF WAUPUN
2020 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>	\$ 5,910,082	\$ 5,910,082	\$ (0)	\$ 6,912,715	\$ 6,682,715	\$ 1,220,251
<u>Special Revenue Funds</u>							
200	Trust Funds	332	-	332	107,788	108,120	-
210	Library	731,986	731,986	0	385,563	385,564	519,150
220	Grants and Donations	86,774	86,774	-	-	-	-
230	Building Inspection	72,500	70,375	2,125	-	2,125	-
420	Recycling	97,100	108,743	(11,643)	175,050	163,407	-
425	Solid Waste	410,400	413,849	(3,449)	30,854	27,405	-
430	Tourism	80,000	87,000	(7,000)	8,756	1,756	-
501	Taxi Grant	98,400	106,301	(7,901)	27,677	19,776	26,000
507	Home/HCRI	60	-	60	155,145	155,205	-
509	Housing Revolving Loan	200	34,125	(33,925)	1,397,649	1,363,724	-
700	Stormwater	694,435	731,975	(37,540)	571,773	534,233	-
300	<u>Debt Service</u>	1,664,673	1,664,673	-	169,856	169,856	760,983
<u>Capital Project Funds</u>							
400	Capital Improvements	544,489	523,778	20,711	540,304	561,015	441,554
410	Equipment Replacement	235,500	265,315	(29,815)	175,322	145,507	225,000
402	Tax Incremental District #1	269,630	5,750	263,880	(281,973)	(18,093)	-
405	Tax Incremental District #3	129,042	119,200	9,842	(479,890)	(470,048)	-
401	Tax Incremental District #5	619,136	625,050	(5,914)	(1,449,372)	(1,455,286)	-
408	Tax Incremental District #6	126,941	96,168	30,773	(434,224)	(403,450)	-
407	Tax Incremental District #7	53,250	153,738	(100,488)	(126,357)	(226,845)	-
418	Tax Incremental District #8	56,348	104,350	(48,002)	(302,753)	(350,755)	-
404	Business Park	26,485	56,569	(30,084)	(210,949)	(241,033)	-
		<u>\$ 11,907,763</u>	<u>\$ 11,895,800</u>	<u>\$ 11,963</u>	<u>\$ 7,372,933</u>	<u>\$ 7,154,895</u>	<u>\$ 3,192,938</u>

The City's property taxes are summarized as follows:

	Budget Year				Change Increase (Decrease)
	12/31/2017	12/31/2018	12/31/2019	12/31/2020	
	2017	2018	2019	2020	
General Fund	\$ 1,626,981	\$ 1,662,647	\$ 1,157,652	\$ 1,220,251	\$ 62,599
Debt Service Fund	615,227	637,216	625,983	760,983	\$ 135,000
Library Fund	-	-	541,000	519,150	\$ (21,850)
Capital Improvements	212,927	476,500	536,799	441,554	\$ (95,245)
Equipment Replacement	200,000	200,000	205,000	225,000	\$ 20,000
Taxi Fund	26,000	26,000	26,000	26,000	\$ -
TOTAL	<u>2,681,135</u>	<u>3,002,363</u>	<u>3,092,434</u>	<u>3,192,938</u>	\$ 100,504
Assessed Tax Rate per Thousand					
Dodge County	\$ 6.840	\$ 7.661	\$ 7.447	\$ 7.598	
Fond du Lac County	\$ 6.820	\$ 7.678	\$ 7.345	\$ 7.698	

CITY OF WAUPUN
2020 Budget

GENERAL FUND

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
General Property Taxes	\$ 1,626,981	\$ 1,662,647	\$ 1,157,652	\$ 1,157,652	\$ 1,157,652	\$ 1,220,251
Other Taxes	724,205	744,001	763,733	499,567	757,830	763,052
Special Assessments	5,776	173	3,150	42	130	150
Intergovernmental	3,256,752	3,288,810	3,198,354	867,488	3,355,198	3,235,013
Licenses and Permits	162,931	156,503	153,435	116,718	164,573	74,578
Fines, Forfeitures and Penalties	50,011	47,704	43,500	33,953	47,034	45,700
Public Charges for Services	155,411	155,221	241,389	191,461	235,504	239,138
Intergovernmental Charges for Services	31,868	32,506	32,906	22,320	33,480	34,100
Miscellaneous	74,975	103,877	80,700	71,677	116,571	68,100
Other Financing Sources						
Transfers In	-	-	-	-	-	-
Fund Balance Applied	-	-	230,000	-	-	230,000
TOTAL REVENUES	6,088,909	6,191,441	5,904,819	2,960,877	5,867,971	5,910,082
EXPENDITURES						
General Government	940,083	1,034,148	1,028,227	662,084	980,938	1,032,920
Public Safety	2,466,311	2,406,756	2,499,670	1,516,981	2,507,405	2,506,055
Public Works	1,506,675	1,565,755	1,664,348	1,067,835	1,587,876	1,623,828
Culture, Recreation, and Education	906,964	862,860	333,404	291,623	370,239	364,394
Conservation and Development	138,806	152,850	149,170	91,655	164,213	152,885
Transfers Out	237,986	668,132	230,000	-	230,000	230,000
TOTAL EXPENDITURES	6,196,825	6,690,501	5,904,819	3,630,178	5,840,671	5,910,082
NET CHANGE IN FUND BALANCE	(107,916)	(499,060)	(230,000)	(669,301)	27,300	(230,000)
FUND BALANCE - BEGINNING OF YEAR	7,492,391	7,384,475	6,885,415	6,885,415	6,885,415	6,912,715
FUND BALANCE - END OF YEAR	\$ 7,384,475	\$ 6,885,415	\$ 6,655,414	\$ 6,216,114	\$ 6,912,715	\$ 6,682,715

CITY OF WAUPUN
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General Fund Revenues

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
GENERAL FUND REVENUES							
TAXES							
100-41-4111-000	GENERAL PROPERTY TAXES	1,626,981	1,662,647	1,157,652	1,157,652	1,157,652	1,220,251
100-41-4114-000	MOBILE HOME FEES	26,388	26,222	26,000	24,333	26,100	26,000
100-41-4115-000	TAX-COMPUTER EXEMPT PROPERTY	1,911	1,939	1,968	1,986	1,986	1,968
100-41-4116-000	TAX-EXEMPT PERSONAL PROPERTY	-	-	13,636	13,636	13,636	7,859
100-41-4121-000	LOCAL ROOM TAX	26,316	31,712	26,250	16,411	30,712	30,962
100-41-4130-000	PILOT-DODGE HOUSING AUTHORITY	27,364	27,364	27,364	4,800	27,364	27,364
100-41-4131-000	PILOT-MUNICIPAL OWNED UTILITY	642,183	656,721	668,515	438,400	658,030	668,900
100-41-4181-000	INTEREST ON TAXES	42	43	-	2	2	-
TAXES TOTAL		2,351,186	2,406,648	1,921,385	1,657,219	1,915,482	1,983,303
SPECIAL ASSESSMENTS							
100-42-4230-000	SIDEWALKS/CURBS & GUTTERS	5,605	82	3,000	-	-	-
100-42-4290-000	SPECIAL ASSESSMENTS-INTEREST	170	90	150	42	130	150
SPECIAL ASSESSMENTS TOTAL		5,776	173	3,150	42	130	150
INTERGOVERNMENTAL AIDS							
100-43-4321-000	FEDERAL AID DISASTER ASSISTANC	-	-	-	8,729	123,545	-
100-43-4341-000	STATE SHARED REVENUES	2,692,636	2,700,300	2,649,371	397,406	2,648,741	2,648,694
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	19,534	19,276	19,300	20,791	20,791	20,600
100-43-4343-000	VIDEO SERVICE PROVIDER AID	-	-	-	-	-	11,409
100-43-4352-000	STATE AID DISASTER ASSISTANCE	-	-	-	29,490	29,490	-
100-43-4353-000	TRANSPORTATION AIDS	421,354	437,343	402,880	302,022	402,880	425,464
100-43-4354-000	CONNECTING STREET AIDS	82,407	82,860	82,803	62,102	82,803	82,596
100-43-4355-000	STATE GRANT-EMERGENCY/GOV-FIRE	-	-	-	-	-	-
100-43-4356-000	STATE GRANT-POLICE	705	7,307	2,500	5,448	5,448	4,500
100-43-4357-000	STATE GRANT-PARK	-	-	-	-	-	-
100-43-4359-000	STATE GRANT-TRAFFIC/BLDG&GROUN	-	-	-	-	-	-
100-43-4361-000	PAYMENT FOR MUNICIPAL SERVICES	40,116	41,725	41,500	41,500	41,500	41,750
INTERGOVERNMENTAL AIDS TOTAL		3,256,752	3,288,810	3,198,354	867,488	3,355,198	3,235,013
LICENSES & PERMITS							
100-44-4411-000	LICENSES-CABLE TELEVISION	67,620	68,458	66,000	34,241	68,200	57,048
100-44-4412-000	LICENSES-LIQUOR/MALT BEVERAGE	6,320	6,715	6,500	6,210	6,550	6,500
100-44-4413-000	LICENSES-OPERATOR'S	5,770	6,743	5,900	5,703	6,073	5,900
100-44-4414-000	LICENSES-CIGARETTE	650	650	650	600	650	650
100-44-4415-000	LICENSES-SODA	300	300	295	290	290	295
100-44-4416-000	LICENSES-MILK	330	350	350	330	330	340
100-44-4417-000	LICENSES-AMUSEMENT	1,620	1,755	1,650	1,695	1,700	1,650
100-44-4418-000	LICENSES-OTHER BUSINESS/OCC	240	520	300	660	660	400
100-44-4421-000	LICENSES-BICYCLE	30	18	40	15	20	20
100-44-4422-000	LICENSES-DOG	1,057	1,024	1,000	1,226	1,025	1,025
100-44-4423-000	LICENSES-CAT	77	56	70	32	70	70
100-44-4430-000	PERMITS-PLUMBING	-	50	-	-	-	-
100-44-4431-000	PERMITS-BUILDING	78,587	69,134	70,000	65,510	78,575	-
100-44-4432-000	PERMITS-STREET OPENING	290	690	650	195	400	650
100-44-4491-000	PERMITS-PARADE	20	40	30	10	30	30
100-44-4492-000	PERMITS-PARKING	20	-	-	-	-	-
LICENSES & PERMITS TOTAL		162,931	156,503	153,435	116,718	164,573	74,578
PENALTIES & FORFEITURES							
100-45-4511-000	PARKING VIOLATIONS	6,519	6,660	7,000	5,780	6,700	6,700

CITY OF WAUPUN
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Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-45-4513-000	COURT PENALTIES & COSTS	43,492	41,044	36,500	28,173	40,334	39,000
PENALTIES & FORFEITURES TOTAL		50,011	47,704	43,500	33,953	47,034	45,700
PUBLIC CHARGES FOR SERVICE							
100-46-4610-000	FEES-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
100-46-4611-000	FEES-TREASURER	193	170	100	39	157	100
100-46-4612-000	FEES-LICENSE PUBLICATION	405	450	450	400	450	450
100-46-4614-000	FEES-ANIMAL POUND	250	390	300	140	250	300
100-46-4615-000	FEES-ZONING/OCCUPANCY	4,125	2,175	2,600	2,180	2,525	-
100-46-4617-000	FEES-SPECIAL ASSESSMENT LETTER	1,970	1,970	1,800	1,220	1,800	1,800
100-46-4621-000	FEES-ACCIDENT REPORTS	1,392	1,517	1,300	1,011	1,400	1,400
100-46-4622-000	FEES-AMBULANCE	31,868	32,506	32,906	22,320	33,480	34,100
100-46-4623-000	FEES-FIRE DEPARTMENT	4,300	4,400	4,500	-	4,500	4,600
100-46-4624-000	FEES-POLICE	33,590	36,612	73,684	73,222	73,684	75,138
100-46-4644-000	FEES-WEED CONTROL	1,250	1,965	2,500	-	1,200	2,000
100-46-4646-000	FEES-SNOW & ICE CONTROL	800	300	3,000	260	900	1,500
100-46-4671-000	FEES-LIBRARY	4,850	4,143	-	-	-	-
100-46-4672-000	FEES-PARKS	1,715	2,635	2,100	1,895	2,100	2,100
100-46-4674-000	FEES-SENIOR CENTER	3,785	4,257	3,800	4,090	4,300	4,350
100-46-4675-000	FEES-COMMUNITY CENTER	1,585	975	40,000	18,871	38,250	38,000
100-46-4676-000	FEES-AQUATIC FACILITY	73,869	74,180	78,000	64,762	74,101	77,500
100-46-4677-000	FEES-RECREATION	1,125	-	500	252	252	300
100-46-4678-000	FEES-RECREATION FACILITIES	-	-	9,000	6,919	8,925	9,100
100-46-4679-000	FEES-MISCELLANEOUS	4,910	5,110	2,255	-	4,510	4,500
100-46-4681-000	FEES-AQUATIC FCLTY CONCESSIONS	15,298	13,973	15,500	16,200	16,200	16,000
PUBLIC CHARGES FOR SERVICE TOTAL		187,279	187,727	274,295	213,781	268,984	273,238
MISCELLANEOUS REVENUE							
100-48-4811-000	INTEREST INCOME	25,384	63,630	50,000	61,305	77,305	50,000
100-48-4812-000	INVESTMENT INCOME	(3,232)	(3,105)	-	8,225	6,000	-
100-48-4813-000	MISCELLANEOUS REVENUE	391	392	1,000	1,416	1,416	1,000
100-48-4820-000	INTEREST ON ADVANCES	49,554	37,613	27,500	-	29,750	14,200
100-48-4821-000	RENT OF CITY BLDGS & OFFICES	1,750	1,550	1,000	300	300	500
100-48-4831-000	SALE OF CITY PROPERTY	414	-	500	-	-	500
100-48-4841-000	INSURANCE RECOVERIES	-	-	-	-	-	-
100-48-4861-000	DONATIONS FROM ORG&INDIVIDUALS	-	515	-	-	-	-
100-48-4871-000	REFUND OF PRIOR YR EXPENSES	-	-	-	-	-	-
100-48-4881-000	VENDING COMMISSION	714	3,281	700	430	1,800	1,900
MISCELLANEOUS REVENUE TOTAL		74,975	103,877	80,700	71,677	116,571	68,100
SPECIAL FUNDS ACTIVITY							
100-49-4925-000	OPERATING TRANS IN-TRUST-LIBR	-	-	-	-	-	-
100-49-4975-000	FUND BALANCE APPLIED-GF	-	-	230,000	-	-	230,000
SPECIAL FUNDS ACTIVITY TOTAL		-	-	230,000	-	-	230,000
GENERAL FUND REVENUE GRAND TOTAL		6,088,909	6,191,441	5,904,819	2,960,877	5,867,971	5,910,082

CITY OF WAUPUN
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General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
COMMON COUNCIL							
100-10-5110-110	COMMON COUNCIL-SALARIES/WAGES	36,000	36,000	36,000	24,000	36,000	36,000
100-10-5110-113	COMMON COUNCIL-PER DIEM	400	40	750	80	160	750
100-10-5110-223	COMMON COUNCIL-SOCIAL SECURITY	2,785	2,757	2,811	1,842	2,766	2,811
100-10-5110-330	COMMON COUNCIL-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5110-331	COMMON COUNCIL-TELEPHONE	-	-	-	-	-	-
100-10-5110-333	COMMON COUNCIL-POSTAGE	-	-	50	-	20	50
100-10-5110-334	COMMON COUNCIL-MEMBERSHIP DUES	2,247	2,249	2,350	2,329	2,329	2,450
100-10-5110-335	COMMON COUNCIL-NEWSPAPER PUB.	2,535	2,635	5,500	1,245	2,082	3,350
100-10-5110-337	COMMON COUNCIL-TRAV/CONFERENCE	-	171	800	-	200	800
100-10-5110-338	COMMON COUNCIL-OPERATING EXP	6,532	7,445	8,450	4,346	6,046	9,450
100-10-5110-800	COMMON COUNCIL-CAPITAL OUTLAY	-	-	-	-	-	-
COMMON COUNCIL TOTAL		50,499	51,297	56,711	33,843	49,604	55,661
MAYOR							
100-10-5131-110	MAYOR-SALARIES/WAGES	10,000	10,000	10,000	6,667	10,000	10,000
100-10-5131-113	MAYOR-PER DIEM	400	40	200	40	160	200
100-10-5131-223	MAYOR-SOCIAL SECURITY	796	768	780	513	777	780
100-10-5131-330	MAYOR-OFFICE SUPPLIES	101	154	200	45	152	200
100-10-5131-331	MAYOR-TELEPHONE	-	320	480	320	480	480
100-10-5131-333	MAYOR-POSTAGE	1	-	25	1	10	25
100-10-5131-334	MAYOR-DUES/SUBSCRIPTS	-	125	300	-	100	200
100-10-5131-337	MAYOR-TRAVEL/CONFERENCE	292	355	650	145	445	650
100-10-5131-338	MAYOR-OPERATING EXPENSES	103	152	150	-	100	250
MAYOR TOTAL		11,693	11,915	12,785	7,729	12,224	12,785
CLERK							
100-10-5141-110	CLERK-SALARIES/WAGES	123,218	126,324	127,764	83,059	127,764	131,800
100-10-5141-111	CLERK-OVERTIME	369	1,793	750	-	750	1,500
100-10-5141-220	CLERK-HEALTH INSURE	26,961	27,047	25,310	16,874	25,310	22,999
100-10-5141-221	CLERK-LIFE INSURANCE	244	298	310	201	303	310
100-10-5141-222	CLERK-RETIREMENT	8,208	8,461	8,277	5,759	8,369	8,846
100-10-5141-223	CLERK-SOC SECURITY	9,217	9,441	9,831	6,669	9,831	10,197
100-10-5141-224	CLERK-SICK LEAVE PO	2,601	2,710	2,710	-	2,710	3,333
100-10-5141-229	CLERK-INCOME CONT	469	471	525	313	469	525
100-10-5141-330	CLERK-OFFICE SUPPLY	956	1,006	1,500	585	1,315	1,300
100-10-5141-331	CLERK-TELEPHONE	1,682	1,499	1,600	942	1,568	964
100-10-5141-333	CLERK-POSTAGE	3,267	3,341	3,400	1,152	3,307	3,400
100-10-5141-334	CLERK-MEMBERSHIP DUE	400	430	600	645	645	820
100-10-5141-335	CLERK-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5141-336	CLERK-REPAIR/MAINT	8,188	8,615	10,558	3,944	8,632	10,260
100-10-5141-337	CLERK-TRAVEL/CONFER	204	312	500	53	900	690
100-10-5141-338	CLERK-OPERATING EXP	13,373	14,857	14,096	12,063	14,370	14,023
CLERK TOTAL		199,358	206,603	207,731	132,259	206,243	210,967
ELECTIONS							

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Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-10-5142-110	ELECTIONS-SALARIES/WAGES	6,248	18,389	7,500	3,297	3,697	24,800
100-10-5142-330	ELECTIONS-OFFICE SUPPLIES	257	3	-	-	-	-
100-10-5142-333	ELECTIONS-POSTAGE	333	427	350	128	178	550
100-10-5142-335	ELECTIONS-NEWSPAPER PUB.	133	249	145	41	80	500
100-10-5142-338	ELECTIONS-OPERATING EXPENSES	2,123	3,813	2,985	816	2,064	7,043
ELECTIONS TOTAL		9,095	22,882	10,980	4,283	6,019	32,893
HUMAN RESOURCES							
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	17,884	16,567	13,800	1,826	10,656	14,800
HUMAN RESOURCES TOTAL		17,884	16,567	13,800	1,826	10,656	14,800
ADMINISTRATIVE ASSISTANT							
100-10-5151-110	ADM. ASSISTANT-SALARIES/WAGES	36,115	37,180	37,727	24,304	37,727	39,133
100-10-5151-111	ADM. ASSISTANT-OVERTIME	48	-	320	17	50	320
100-10-5151-220	ADM. ASSISTANT-HEALTH INS.	14,144	13,678	12,912	8,608	12,912	12,312
100-10-5151-221	ADM. ASSISTANT-LIFE INSURANCE	40	40	48	29	43	48
100-10-5151-222	ADM. ASSISTANT-RETIREMENT	2,478	2,490	2,492	1,694	2,474	2,663
100-10-5151-223	ADM. ASSISTANT-SOCIAL SECURITY	2,717	2,589	2,911	1,809	2,890	3,018
100-10-5151-229	ADM. ASSISTANT-INCOME CONTINUE	170	154	160	103	155	160
100-10-5151-330	ADM. ASSISTANT-OFFICE SUPPLIES	17	-	-	-	-	-
100-10-5151-331	ADM. ASSISTANT-TELEPHONE	-	-	-	-	-	-
100-10-5151-338	ADM. ASSISTANT-OPERATING EXP	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT TOTAL		55,729	56,133	56,569	36,564	56,251	57,655
FINANCE							
100-10-5153-110	FINANCE-SALARY/WAGES	25,028	30,763	57,950	39,035	59,981	67,431
100-10-5153-111	FINANCE-OVERTIME	-	-	-	-	135	-
100-10-5153-220	FINANCE-HEALTH INSURE	4,420	5,172	4,842	2,824	4,244	500
100-10-5153-221	FINANCE-LIFE INS.	-	-	20	16	21	40
100-10-5153-222	FINANCE-RETIREMENT	1,652	2,030	3,796	2,618	3,938	4,552
100-10-5153-223	FINANCE-SOC SECURITY	1,915	2,353	4,433	3,046	4,599	5,158
100-10-5153-229	FINANCE-INCOME CONTINUE	143	172	160	102	146	20
100-10-5153-334	FINANCE-DUES/SUBSCRIPTIONS	190	190	305	270	270	385
100-10-5153-337	FINANCE-TRAVEL/CONFERENCE	472	350	2,762	1,207	1,332	3,045
100-10-5153-338	FINANCE-OPERATING EXPENSES	3,300	3,300	3,400	3,300	3,300	3,300
FINANCE TOTAL		37,120	44,331	77,668	52,418	77,966	84,431
INDEPENDENT AUDITING							
100-10-5157-338	INDEPENDENT AUDITING-OPERATING	49,222	50,590	50,500	40,906	46,906	54,500
INDEPENDENT AUDITING TOTAL		49,222	50,590	50,500	40,906	46,906	54,500
CITY ATTORNEY							
100-10-5161-110	CITY ATTORNEY-SALARIES/WAGES	16,441	16,770	16,481	11,459	17,189	17,447
100-10-5161-223	CITY ATTORNEY-SOCIAL SECURITY	1,258	1,283	1,261	877	1,315	1,335
100-10-5161-338	CITY ATTORNEY-OPERATING EXP	70,154	63,040	67,000	40,803	67,000	68,000
CITY ATTORNEY TOTAL		87,852	81,093	84,742	53,139	85,504	86,782
CODIFICATION OF ORDINANCES							
100-10-5163-338	COD. OF ORDINANCES-OPERATING	1,356	1,747	2,400	2,752	2,752	2,900

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CODIFICATION OF ORDINANCES TOTAL		1,356	1,747	2,400	2,752	2,752	2,900
UNEMPLOYMENT COMP							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	60	5,246	2,000	-	-	2,000
UNEMPLOYMENT COMP TOTAL		60	5,246	2,000	-	-	2,000
CITY ADMINISTRATOR							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	41,244	52,088	44,774	32,249	44,774	45,758
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	6,981	5,975	6,456	4,304	6,456	6,156
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	79	113	160	81	160	160
100-10-5191-222	ADMINISTRATOR-RETIREMENT	2,525	2,593	2,605	1,801	2,605	2,752
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	3,031	4,072	3,425	2,502	3,425	3,501
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-
100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	214	216	180	144	180	220
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	7	165	200	142	175	-
100-10-5191-331	ADMINISTRATOR-TELEPHONE	542	904	780	521	745	780
100-10-5191-333	ADMINISTRATOR-POSTAGE	119	100	150	23	50	100
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	-	145	650	410	600	427
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	-	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	575	1,662	1,500	1,653	1,653	1,100
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	1,662	3,321	17,000	11,728	17,000	6,000
CITY ADMINISTRATOR TOTAL		56,981	71,355	77,880	55,559	77,823	66,953
CONTINGENCY							
100-10-5193-338	CONTINGENCY-OPERATING	-	-	40,000	-	15,000	40,000
CONTINGENCY TOTAL		-	-	40,000	-	15,000	40,000
PROPERTY & LIABILITY INSURANCE							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	92,776	60,877	77,068	71,050	76,050	79,146
PROPERTY & LIABILITY INSURANCE TOTAL		92,776	60,877	77,068	71,050	76,050	79,146
EMPLOYEE BONDS							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	478	471	480	564	564	600
EMPLOYEE BONDS TOTAL		478	471	480	564	564	600
WORKERS COMP							
100-10-5196-338	WORKERS COMP-OPERATING	69,912	31,095	67,500	49,627	66,670	58,000
WORKERS COMP TOTAL		69,912	31,095	67,500	49,627	66,670	58,000
INFORMATION TECHNOLOGY							
100-10-5197-331	COMMUNICATIONS	5,784	6,007	6,476	3,543	5,901	6,476
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	5,398	4,355	10,550	9,888	19,162	18,015
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	-	-	-	-	-	-
INFORMATION TECHNOLOGY TOTAL		11,182	10,361	17,026	13,431	25,063	24,491

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PRIOR YEAR UNCOLLECTABLE ACCOUNTS							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	484	55	1,000	168	200	500
PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL		484	55	1,000	168	200	500
FIRE & POLICE COMMISSION							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	1,881	320	1,200	360	800	1,200
FIRE & POLICE COMMISSION TOTAL		1,881	320	1,200	360	800	1,200
SEALER OF WEIGHTS & MEASURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,800
SEALER OF WEIGHTS & MEASURES TOTAL		2,800	2,800	2,800	2,800	2,800	2,800
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	42,000	42,000	66,000	24,500	66,000	66,000
AMBULANCE TOTAL		42,000	42,000	66,000	24,500	66,000	66,000
MANAGEMENT ADMINISTRATIVE ASSISTANT							
100-10-5313-110	MANAGEMENT ADM ASSIST-SALARIES	19,512	25,058	-	-	-	-
100-10-5313-221	MANAGEMENT ADM ASSIST-LIFE INS	19	21	-	-	-	-
100-10-5313-222	MANAGEMENT ADM ASSIST-RETIREM	1,332	1,690	-	-	-	-
100-10-5313-223	MANAGEMENT ADM ASSIST-SOC SEC	1,499	1,930	-	-	-	-
100-10-5313-330	MANAGEMENT ADM ASSISIT-SUPPLIE	-	21	-	-	-	-
100-10-5313-334	MANAGEMENT ADMIN-DUES/SUBSCRIP	-	55	-	-	-	-
100-10-5313-337	MANAGEMENT ADMIN-TRAVEL/CONFER	-	2,488	-	-	-	-
100-10-5313-338	MANAGEMENT ADM ASSIST-OPERATIN	297	-	-	-	-	-
MANAGEMENT ADMINISTRATIVE ASSISTANT TOTAL		22,659	31,264	-	-	-	-
CELEBRATIONS & ENTERTAINMENT							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	13,155	11,545	12,462	9,932	12,462	12,597
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	1,657	1,673	2,465	1,453	1,753	1,982
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	4,816	3,048	3,388	2,413	3,388	3,231
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	54	27	34	31	50	34
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	948	796	836	688	931	885
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	1,080	963	1,142	821	1,087	1,115
100-10-5534-224	CELEB/ENTERTAIN-SICK LEAVE PO	-	-	177	-	-	130
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	98	64	64	49	68	70
100-10-5534-335	CELEB/ENTERTAIN-NEWSPAPER PUB.	15	-	-	-	-	-
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	12,255	6,439	8,500	6,023	8,404	8,500
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	15,505	16,660	15,400	16,170	17,207	16,700
CELEBRATIONS & ENTERTAINMENT TOTAL		49,584	41,216	44,468	37,581	45,351	45,243
GENERAL GOVERNMENT TOTAL		870,603	840,216	971,309	621,359	930,446	1,000,307
RECREATION DEPARTMENT							
MUSEUM							
100-20-5512-331	MUSEUM-TELEPHONE	64	191	200	-	-	200
100-20-5512-332	MUSEUM-UTILITIES	3,635	4,012	4,150	2,195	4,150	4,150
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
MUSEUM TOTAL		3,699	4,204	4,350	2,195	4,150	4,350

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SENIOR CENTER							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	46,900	34,023	34,586	21,581	34,661	35,517
100-20-5513-220	SENIOR CENTER-HEALTH INS	-	10,616	12,105	7,599	11,433	11,543
100-20-5513-221	SENIOR CENTER-LIFE INSURANCE	-	19	40	15	35	40
100-20-5513-222	SENIOR CENTER-RETIREMENT	-	1,790	2,265	1,485	2,322	2,397
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	-	2,053	2,646	1,539	2,652	2,717
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	-	183	200	164	240	275
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	293	391	450	221	450	500
100-20-5513-331	SENIOR CENTER-TELEPHONE	1,017	2,178	1,320	1,052	1,180	1,180
100-20-5513-332	SENIOR CENTER-UTILITIES	7,356	7,028	7,500	4,614	7,900	8,000
100-20-5513-333	SENIOR CENTER-POSTAGE	-	-	30	11	30	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	-	-	-	133	-	140
100-20-5513-338	SENIOR CENTER-OPERATING EXP	5,630	7,086	7,700	7,164	8,500	9,015
SENIOR CENTER TOTAL		61,197	65,367	68,843	45,579	69,403	71,354
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	-	-	-	-	-	-
100-20-5521-333	MARKETING & PROMO-POSTAGE	-	-	-	-	-	-
100-20-5521-335	MARKETING & PROMO-NEWSPAPER	-	-	-	-	-	-
MARKETING & PROMO ADMIN TOTAL		-	-	-	-	-	-
AQUATIC FACILITY							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	104,117	100,717	106,548	95,854	104,617	106,848
100-20-5523-111	AQUATIC FACILITY-OVERTIME	1,522	541	1,344	1,222	1,300	1,304
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	2,233	4,672	6,915	4,906	8,000	6,594
100-20-5523-221	AQUATIC FACILITY-LIFE INS	27	12	29	16	29	29
100-20-5523-222	AQUATIC FACILITY-PENSION	653	748	1,466	944	1,542	1,551
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	6,108	6,036	7,186	5,924	8,103	7,216
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	150	-	-	110
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	52	84	54	107	180	59
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	-	-	-	-	-	500
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	271	123	300	9	50	100
100-20-5523-332	AQUATIC FACILITY-UTILITIES	41,178	32,346	39,500	25,505	37,000	38,000
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	-	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	5,006	13,957	5,225	16,003	16,500	10,825
100-20-5523-337	AQUATIC FACILITY-TRAVEL/CONFER	-	-	-	-	-	345
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	4,614	4,287	4,861	3,927	4,200	4,450
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	9,614	9,952	10,590	8,469	9,800	10,080
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	16,274	15,278	17,100	15,287	17,100	17,100
AQUATIC FACILITY TOTAL		191,667	188,751	201,269	178,174	208,421	205,111
RECREATION							
100-20-5525-110	RECREATION-SALARIES/WAGES	30,550	25,658	24,287	20,658	23,500	23,642
100-20-5525-220	RECREATION-HEALTH INS	-	2,530	-	1,547	2,286	-
100-20-5525-221	RECREATION-LIFE INS	-	5	-	3	5	-
100-20-5525-222	RECREATION-RETIREMENT	6	463	-	307	451	-
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,854	1,803	1,505	1,559	1,973	1,446

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100-20-5525-229	RECREATION-INCOME CONT	-	44	-	33	50	-
100-20-5525-330	RECREATION-OFFICE SUPPLIES	-	-	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	19,075	18,481	20,100	25,678	43,000	42,500
100-20-5525-335	RECREATION-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	3,930	6,808	7,500	11,557	12,000	10,175
100-20-5525-338	RECREATION-OPERATING EXPENSES	16,481	1,525	1,550	1,494	1,800	1,815
100-20-5525-339	RECREATION-PARKS PROGRAMS	4,218	2,948	4,000	2,838	3,200	4,000
100-20-5525-800	RECREATION-CAPITAL OUTLAY	-	-	-	-	-	-
RECREATION TOTAL		76,114	60,265	58,942	65,675	88,265	83,578
RECREATION DEPARTMENT TOTAL		332,677	318,586	333,404	291,623	370,239	364,394
ASSESSMENT/BUILDING INSPECTION							
ASSESSMENT OF PROPERTY							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	375	324	500	474	474	500
100-30-5152-331	ASSESSMENT-TELEPHONE	-	-	-	-	-	-
100-30-5152-333	ASSESSMENT-POSTAGE	5	-	-	-	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	69,101	55,379	56,418	40,250	50,018	32,113
ASSESSMENT OF PROPERTY TOTAL		69,480	55,703	56,918	40,724	50,492	32,613
BUILDING INSPECTION							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	102	125	125	-	-	-
100-30-5241-331	BUILDING INSP-TELEPHONE	-	-	-	-	-	-
100-30-5241-333	BUILDING INSP-POSTAGE	304	184	250	113	175	-
100-30-5241-335	BUILDING INSP-NEWSPAPER PUB.	-	-	-	-	-	-
100-30-5241-338	BUILDING INSP-OPERATING EXP	75,037	68,779	70,000	56,693	80,000	-
BUILDING INSPECTION TOTAL		75,443	69,087	70,375	56,806	80,175	-
ASSESSOR/BUILDING INSPECTOR TOTAL		144,923	124,790	127,293	97,530	130,667	32,613
POLICE DEPARTMENT							
POLICE ADMINISTRATION							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	406,856	443,815	469,544	300,306	458,989	554,724
100-40-5211-111	POLICE ADM-OVERTIME	3,164	11,663	5,912	4,994	6,347	7,216
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	117,302	110,924	98,408	65,606	98,408	96,908
100-40-5211-221	POLICE ADM-LIFE INSURANCE	807	642	675	461	704	750
100-40-5211-222	POLICE ADM-RETIREMENT	56,375	61,523	61,331	44,324	63,626	70,967
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	32,381	32,466	36,143	24,479	35,598	42,713
100-40-5211-224	POLICE ADM-SICK LEAVE PO	42,269	9,389	9,134	-	9,634	11,047
100-40-5211-229	POLICE ADM-INCOME CONTINUE	970	1,027	1,700	686	1,032	1,825
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	2,759	3,441	3,500	1,875	3,500	3,400
100-40-5211-331	POLICE ADM-TELEPHONE	14,315	9,608	12,750	9,358	14,112	14,000
100-40-5211-332	POLICE ADM-UTILITIES	-	-	-	9,655	16,379	14,923
100-40-5211-333	POLICE ADM-POSTAGE	1,863	1,462	1,500	998	1,457	1,500
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	665	500	665	535	665	790
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	236	299	300	299	300	-
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	2,318	1,261	1,000	469	1,000	1,000
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	2,444	1,997	2,500	1,428	2,500	2,500

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100-40-5211-338	POLICE ADM-OPERATING EXPENSES	32,060	31,908	30,345	17,035	30,345	33,733
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
POLICE ADMINISTRATION TOTAL		716,784	721,925	735,408	482,507	744,598	857,996
POLICE PATROL							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	353,783	362,524	396,709	249,250	383,660	373,757
100-40-5212-111	POLICE PATROL-OVERTIME	240,530	165,938	140,452	81,737	154,772	155,240
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	121,182	108,174	113,410	70,838	113,015	104,325
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	678	665	713	471	739	672
100-40-5212-222	POLICE PATROL-RETIREMENT	77,722	67,064	66,844	47,369	68,329	67,515
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	43,576	39,352	40,640	27,932	41,190	40,146
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	989	1,004	2,364	698	1,085	1,500
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	9,414	6,050	8,500	5,461	8,500	8,025
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	367	1,082	1,000	761	1,000	1,000
100-40-5212-338	POLICE PATROL-OPERATING EXP	40,465	39,675	42,850	20,114	42,850	40,730
POLICE PATROL TOTAL		888,708	791,528	813,482	504,631	815,140	792,909
CRIMINAL INVESTIGATION							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	260,778	268,304	287,346	186,647	285,464	270,721
100-40-5213-111	CRIMINAL INVEST-OVERTIME	-	-	7,717	-	-	-
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	61,140	59,924	62,296	41,343	61,041	53,390
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	356	391	517	291	427	486
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	34,373	34,060	36,718	24,828	36,238	34,552
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	18,951	19,614	22,324	14,401	21,912	20,545
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	486	555	1,299	403	590	768
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	6,774	6,134	7,008	3,245	7,008	7,298
CRIMINAL INVESTIGATION TOTAL		382,857	388,981	425,224	271,158	412,680	387,760
EDUCATION & COMMUNITY RELATION							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	6,361	9,913	10,722	7,823	10,352	10,102
100-40-5214-111	EDUCATION & CR-OVERTIME	-	-	2,315	-	-	-
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,491	1,462	2,752	1,008	1,494	1,992
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	9	10	19	7	11	18
100-40-5214-222	EDUCATION & CR-RETIREMENT	838	831	1,622	605	834	1,289
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	462	736	986	601	793	767
100-40-5214-229	EDUCATION & CR-INCOME CONTIN	12	14	57	10	14	29
100-40-5214-338	EDUCATION & CR-OPERATING EXP	2,032	2,470	2,600	312	2,600	2,400
EDUCATION & COMMUNITY RELATION TOTAL		11,205	15,436	21,075	10,367	16,099	16,596
POLICE TRAINING							
100-40-5215-110	TRAINING-SALARIES/WAGES	19,082	19,632	20,014	13,657	20,888	18,856
100-40-5215-111	TRAINING-OVERTIME	-	-	3,859	-	-	-
100-40-5215-220	TRAINING-HEALTH INSURANCE	4,474	4,385	5,040	3,026	4,616	3,719
100-40-5215-221	TRAINING-LIFE INSURANCE	26	28	36	21	31	34
100-40-5215-222	TRAINING-RETIREMENT	2,515	2,493	2,971	1,817	2,764	2,407
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,387	1,435	1,806	1,054	1,603	1,431
100-40-5215-229	TRAINING-INCOME CONTINUATION	36	41	105	29	43	53
100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	4,625	8,539	9,000	4,403	9,000	9,000

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100-40-5215-338	TRAINING-OPERATING EXPENSES	3,314	8,009	8,400	3,134	8,400	8,200
POLICE TRAINING TOTAL		35,457	44,563	51,231	27,141	47,345	43,700
CROSSING GUARDS							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	5,901	6,093	6,610	3,568	6,386	6,491
100-40-5217-223	CROSSING GUARDS-SOC SECURITY	451	466	506	287	489	497
CROSSING GUARDS TOTAL		6,352	6,559	7,115	3,855	6,875	6,988
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		2,053,364	1,980,991	2,065,535	1,307,659	2,054,737	2,117,949
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	96,738	99,795	98,823	59,833	98,823	105,509
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	16,454	22,094	20,982	13,988	20,982	20,008
100-50-5231-221	FIRE ADM-LIFE INSURANCE	88	102	122	75	112	122
100-50-5231-222	FIRE ADM-RETIREMENT	9,507	9,785	9,829	6,785	9,829	11,164
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	6,239	6,355	6,905	4,205	6,487	7,225
100-50-5231-224	FIRE ADM-SICK LEAVE PO	1,585	-	1,455	-	925	1,492
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	608	604	643	405	608	648
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	1,171	1,198	850	1,302	1,600	850
100-50-5231-331	FIRE ADM-TELEPHONE	1,825	3,105	2,200	1,623	2,200	2,200
100-50-5231-332	FIRE ADM-UTILITIES	-	-	-	5,662	9,000	8,256
100-50-5231-333	FIRE ADM-POSTAGE	261	193	200	120	100	200
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	804	634	1,034	910	1,269	1,254
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	234	78	300	401	401	275
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	619	291	900	699	1,900	900
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	1,162	796	1,490	1,183	1,490	1,090
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	7,901	10,438	4,890	3,505	7,500	8,845
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
FIRE ADMINISTRATION TOTAL		145,196	155,467	150,622	100,696	163,226	170,036
FIRE SUPPRESSION							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	20,154	20,937	23,679	1,983	23,272	24,412
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	72	857	807	538	753	770
100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	3	3	5	3	5	5
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	256	263	263	180	261	322
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,552	1,584	1,797	141	1,780	1,853
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	14	21	9	14	16
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	-	-	-	-	-	-
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	19,122	21,479	14,200	4,292	14,500	15,620
100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	14,226	13,820	13,500	5,192	13,500	12,050
FIRE SUPPRESSION TOTAL		55,399	58,957	54,271	12,338	54,085	55,047

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					8 Month Actual	Estimated	Budget
FIRE PREVENTION							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	52,165	52,767	59,000	10,190	56,773	60,731
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	431	5,144	4,842	3,228	4,842	4,617
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	16	21	27	16	25	27
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,533	1,579	1,575	1,081	1,564	1,934
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	3,908	3,930	4,456	741	4,343	4,602
100-50-5233-229	FIRE PREVENTION-INCOME CONT	85	85	128	57	85	98
100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	395	275	625	457	625	450
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	45	-	50	-	50	50
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	7	-	500	-	500	650
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	1,056	1,668	1,450	40	1,450	1,450
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	3,306	3,782	3,600	497	3,600	3,450
FIRE PREVENTION TOTAL		62,948	69,250	76,252	16,308	73,858	78,059
FIRE TRAINING							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	43,353	44,243	47,769	5,522	47,376	49,550
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	215	2,572	2,421	1,614	2,421	2,309
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	8	10	14	8	13	14
100-50-5234-222	FIRE TRAINING-RETIREMENT	767	789	788	541	782	967
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,270	3,326	3,654	387	3,654	3,791
100-50-5234-229	FIRE TRAINING-INCOME CONT	42	42	64	28	-	49
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	310	60	100	60	100	100
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	1,570	662	2,781	-	2,781	2,250
100-50-5234-338	FIRE TRAINING-OPERATING EXP	2,890	2,316	2,420	1,447	2,420	2,340
FIRE TRAINING TOTAL		52,425	54,021	60,010	9,607	59,547	61,368
CODE/SAFETY COORDINATOR							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	4,649	4,737	4,821	3,112	4,815	5,454
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	144	1,715	1,614	1,076	1,614	1,539
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	5	7	9	5	9	9
100-50-5243-222	CODE/SAFETY-RETIREMENT	511	526	525	360	521	645
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	331	318	369	213	325	417
100-50-5243-224	CODE/SAFETY-SICK LEAVE PO	-	-	162	-	-	166
100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	28	43	19	24	33
100-50-5243-333	CODE/SAFETY-POSTAGE	14	23	25	10	25	25
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	-	-	-	50	50	50
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	-	-	300	-	-	300
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	91	-	-	-	-	-
CODE/SAFETY COORDINATOR TOTAL		5,774	7,354	7,867	4,845	7,383	8,637
EMERGENCY GOVERNMENT							
100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	7,543	7,646	7,949	5,126	7,856	8,133
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,764	1,693	1,614	1,076	1,614	1,539
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	7	8	10	6	9	10
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	829	849	859	594	859	954
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	544	559	603	373	601	617
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	55	55	53	37	55	58
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	193	-	400	150	400	400
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	362	-	300	-	200	300
100-50-5251-332	EMERGENCY GOVT-UTILITIES	-	-	200	96	150	200
100-50-5251-333	EMERGENCY GOVT-POSTAGE	-	112	200	-	100	200
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	25	-	50	-	50	50
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-

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100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	67	-	1,000	1,372	1,000	1,500
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	826	82	500	82	500	500
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	3,546	625	1,000	(188)	1,000	500
EMERGENCY GOVERNMENT TOTAL		15,763	11,628	14,737	8,723	14,394	14,960
FIRE DEPARTMENT TOTAL		337,505	356,677	363,760	152,516	372,493	388,107
LIBRARY							
100-60-5511-110	LIBRARY-SALARIES/WAGES	329,260	339,056	-	-	-	-
100-60-5511-111	LIBRARY-OVERTIME	-	-	-	-	-	-
100-60-5511-220	LIBRARY-HEALTH INSURANCE	77,735	75,561	-	-	-	-
100-60-5511-221	LIBRARY-LIFE INSURANCE	501	624	-	-	-	-
100-60-5511-222	LIBRARY-RETIREMENT	17,995	18,106	-	-	-	-
100-60-5511-223	LIBRARY-SOCIAL SECURITY	24,139	24,789	-	-	-	-
100-60-5511-224	LIBRARY-SICK LEAVE PO	2,656	2,709	-	-	-	-
100-60-5511-229	LIBRARY-INCOME CONTINUATION	1,330	1,330	-	-	-	-
100-60-5511-330	LIBRARY-OFFICE SUPPLIES	8,927	7,965	-	-	-	-
100-60-5511-331	LIBRARY-TELEPHONE	6,771	4,439	-	-	-	-
100-60-5511-332	LIBRARY-UTILITIES	34,076	33,802	-	-	-	-
100-60-5511-333	LIBRARY-POSTAGE	1,399	1,474	-	-	-	-
100-60-5511-334	LIBRARY-MEMBERSHIP FEES	860	879	-	-	-	-
100-60-5511-335	LIBRARY-NEWSPAPER PUBLICATIONS	105	477	-	-	-	-
100-60-5511-336	LIBRARY-REPAIRS/MAINTENANCE	3,777	3,464	-	-	-	-
100-60-5511-337	LIBRARY-TRAVEL/CONFERENCE	2,541	1,710	-	-	-	-
100-60-5511-338	LIBRARY-OPERATING EXPENSES	62,214	27,888	-	-	-	-
LIBRARY TOTAL		574,287	544,273	-	-	-	-
PUBLIC WORKS							
BUILDINGS & GROUNDS							
100-70-5410-110	BGMS-SALARIES/WAGES	216,552	230,698	237,408	141,719	204,705	239,967
100-70-5410-111	BGMS-OVERTIME	1,518	5,602	2,241	2,111	3,111	3,650
100-70-5410-220	BGMS-HEALTH INSURANCE	61,736	66,099	68,287	32,542	48,813	64,591
100-70-5410-221	BGMS-LIFE INSURANCE	510	487	653	239	359	653
100-70-5410-222	BGMS-RETIREMENT	13,637	14,178	15,929	8,482	12,723	16,854
100-70-5410-223	BGMS-SOCIAL SECURITY	15,985	17,385	18,333	10,976	15,898	18,637
100-70-5410-224	BGMS-SICK LEAVE PO	1,508	1,635	3,369	-	1,935	2,471
100-70-5410-229	BGMS-INCOME CONTINUATION	1,044	1,148	1,219	632	948	1,324
100-70-5410-331	BGMS-TELEPHONE	8	-	-	-	-	-
100-70-5410-332	BGMS-UTILITIES	77,071	83,221	118,000	41,730	71,200	70,884
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	84,374	89,297	84,500	43,030	75,932	69,561
100-70-5410-338	BGMS-OPERATING EXPENSES	46,898	47,904	51,000	29,667	49,786	63,300
100-70-5410-800	BGMS-CAPITAL OUTLAY	-	-	-	-	-	-
BUILDINGS & GROUNDS TOTAL		520,840	557,653	600,939	311,129	485,409	551,893
MACHINERY & EQUIPMENT							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	79,911	89,053	82,237	58,150	83,994	83,177
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	1,748	183	224	22,389	101	626

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100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	26,982	31,872	23,293	23,747	35,621	31,985
100-70-5411-221	MACHINERY & EQUIP-LIFE INS	221	289	226	150	270	226
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	5,853	6,196	5,853	4,256	5,508	6,193
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	6,454	6,677	6,308	6,433	6,433	6,411
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE P	647	161	1,238	-	22,288	908
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	389	500	448	337	604	487
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	107,640	96,295	95,700	66,200	94,950	92,800
100-70-5411-337	MACHINERY & EQUIP-TRAV/CONF	-	-	-	-	-	1,500
100-70-5411-338	MACHINERY & EQUIP-OPERATING	36,922	44,458	52,000	30,511	45,625	56,920
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	-	-	-	-	-	-
MACHINERY & EQUIPMENT TOTAL		266,768	275,683	267,528	212,173	295,394	281,233
GARAGES & SHEDS							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	632	153	2,492	1,050	1,517	2,519
100-70-5412-111	GARAGES/SHEDS-OVERTIME	-	-	-	-	-	-
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	166	103	678	419	628	646
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	3	1	7	6	8	7
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	43	10	167	69	99	177
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	46	11	191	77	116	193
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	35	-	-	26
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	2	2	13	9	14	14
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	12	-	-	-	-	-
100-70-5412-332	GARAGES/SHEDS-UTILITIES	39,564	40,995	42,500	14,750	25,800	28,000
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	6,391	5,221	7,300	8,028	8,528	7,753
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	9,962	9,994	8,685	6,772	9,120	9,700
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	-	-	-	-	-	-
GARAGES & SHEDS TOTAL		56,822	56,491	62,068	31,180	45,830	49,035
ENGINEERING & ADMIN							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	77,759	66,144	67,231	43,493	66,898	68,466
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	14,598	13,833	12,912	8,608	12,912	12,312
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	95	103	140	75	134	140
100-70-5420-222	ENGIN & ADM-RETIREMENT	4,932	4,428	4,572	3,030	5,433	4,656
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	6,994	4,885	5,143	3,406	5,606	5,238
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	17,477	2,132	1,883	-	15,674	2,316
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	242	211	300	139	250	240
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	709	630	1,000	289	726	750
100-70-5420-331	ENGIN & ADM-TELEPHONE	2,008	1,995	2,250	2,039	2,894	2,900
100-70-5420-333	ENGIN & ADM-POSTAGE	143	1,399	100	405	705	1,000
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	185	286	275	292	292	400
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	1,012	1,308	1,200	1,403	1,603	1,200
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	2,605	6,732	1,000	734	884	1,000
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	2,676	160	2,000	1,432	1,732	1,500
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	21,802	54,794	40,400	20,789	39,670	43,550
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	-	-	-	-	-	-
ENGINEERING & ADMIN TOTAL		153,236	159,041	140,405	86,135	155,413	145,667

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STREET MAINTENANCE							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	46,094	38,873	70,412	28,547	41,235	71,171
100-70-5431-111	STREET MAINT-OVERTIME	284	59	717	1,179	1,703	261
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	22,125	17,875	22,885	12,650	18,975	21,298
100-70-5431-221	STREET MAINT-LIFE INSURANCE	199	159	194	126	182	194
100-70-5431-222	STREET MAINT-RETIREMENT	3,139	2,504	4,724	2,381	2,812	4,999
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	3,386	2,737	5,824	2,620	3,285	5,847
100-70-5431-224	STREET MAINT-SICK LEAVE PO	2,508	2,872	999	-	2,930	733
100-70-5431-229	STREET MAINT-INCOME CONTINUE	297	232	362	193	279	393
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	44,297	58,808	71,799	24,706	59,915	72,000
100-70-5431-338	STREET MAINT-OPERATING EXP	-	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	-	-	-	-	-	-
STREET MAINTENANCE TOTAL		122,328	124,119	177,916	72,402	131,316	176,895
CURBS & GUTTERS							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	2,635	3,552	9,347	7,473	10,794	9,448
100-70-5433-111	CURBS & GUTTERS-OVERTIME	-	-	-	-	-	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	372	1,800	2,541	2,641	3,962	2,423
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	3	18	26	29	42	26
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	179	238	627	489	707	664
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	192	258	715	539	826	723
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	133	-	-	97
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	6	35	48	56	80	52
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	1,137	1,083	3,500	2,233	2,648	3,000
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	-	-	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	-	-	-	-	-	-
CURBS & GUTTERS TOTAL		4,524	6,984	16,936	13,460	19,059	16,432
SNOW & ICE CONTROL							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	32,994	35,752	37,387	39,075	47,075	37,790
100-70-5435-111	SNOW/ICE CONT-OVERTIME	35,245	39,390	36,074	50,008	57,008	42,710
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	16,182	15,479	10,165	20,682	22,482	9,693
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	154	178	103	213	263	103
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	5,083	4,989	2,508	6,111	6,817	2,654
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	5,496	5,428	5,620	6,851	7,962	6,158
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	531	-	-	389
100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	309	310	192	412	462	209
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	49,694	45,604	61,000	60,996	67,996	61,000
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	-	-	-	-	-	-
SNOW & ICE CONTROL TOTAL		145,157	147,128	153,580	184,348	210,066	160,706
TRAFFIC CONTROL							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	10,780	9,112	12,462	10,133	14,636	12,597
100-70-5441-111	TRAFFIC CONT-OVERTIME	3	-	448	-	-	156
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	4,242	3,626	3,388	2,723	4,085	3,231
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	38	39	34	29	41	34
100-70-5441-222	TRAFFIC CONT-RETIREMENT	721	624	836	664	959	885
100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	770	673	988	726	1,120	976
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	177	-	-	130
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	67	52	64	43	62	70
100-70-5441-332	TRAFFIC CONT-UTILITIES	4,336	3,592	4,700	1,710	3,958	3,500

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100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	7,763	8,714	9,150	11,715	12,715	10,700
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	52	-	-	-	-	-
TRAFFIC CONTROL TOTAL		28,773	26,433	32,248	27,742	37,576	32,278
STREET LIGHTING							
100-70-5442-332	STREET LIGHTING-UTILITIES	145,313	143,200	146,500	80,196	138,200	135,500
STREET LIGHTING TOTAL		145,313	143,200	146,500	80,196	138,200	135,500
TREE & BRUSH CONTROL							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	27,507	36,403	24,925	20,861	30,133	25,193
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	581	314	224	375	542	730
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	7,583	9,328	6,776	5,096	7,644	6,462
100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	79	94	69	58	84	69
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	1,733	2,458	1,672	1,587	2,009	1,769
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	1,859	2,657	1,924	1,778	2,347	1,983
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	354	-	-	259
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	136	165	128	96	138	139
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	3,428	2,929	-	-	-	-
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	250	-	7,000	4,283	5,783	7,000
TREE & BRUSH CONTROL TOTAL		43,156	54,348	43,072	34,133	48,679	43,605
SIDEWALKS & CROSSWALKS							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	1,814	1,112	6,231	859	1,241	6,298
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	451	40	224	-	-	209
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	461	138	1,694	457	685	1,615
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	5	2	17	4	6	17
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	154	77	418	56	81	442
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	166	84	494	62	95	498
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	88	-	-	65
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	9	3	32	9	12	35
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	483	531	2,000	1,560	1,670	2,000
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	-	-	-	-	8,000
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	-	-	-	-	-	-
SIDEWALKS & CROSSWALKS TOTAL		3,544	1,987	11,199	3,006	3,790	19,179
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		-	-	-	-	-	-
WEED CONTROL							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	10,241	9,079	6,231	7,097	10,251	6,298
100-70-5613-111	WEED CONTROL-OVERTIME	-	-	-	-	-	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	2,544	956	1,694	2,258	3,387	1,615
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	24	9	17	24	34	17
100-70-5613-222	WEED CONTROL-RETIREMENT	696	608	418	465	671	442
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	727	655	477	513	784	482
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	88	-	-	65
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	36	15	32	50	72	35
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	-	-	-	-	-	-

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-70-5613-338	WEED CONTROL-OPERATING EXP	1,947	1,365	3,000	1,527	1,945	2,450
WEED CONTROL TOTAL		16,215	12,687	11,958	11,933	17,145	11,405
PUBLIC WORKS TOTAL		1,506,675	1,565,755	1,664,348	1,067,835	1,587,876	1,623,828
CONSERVATION & DEVELOPMENT							
LAND USE PLANNING							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	260	160	300	100	-	300
LAND USE PLANNING TOTAL		260	160	300	100	-	300
ECONOMIC DEVELOPMENT							
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	55,738	63,220	93,663	59,649	93,663	91,003
100-80-5670-220	ECONOMIC DEV-HEALTH INSURANCE	10,471	9,040	9,684	7,385	9,684	17,699
100-80-5670-221	ECONOMIC DEV-LIFE INSURANCE	119	179	240	144	240	240
100-80-5670-222	ECONOMIC DEV-RETIREMENT	3,788	4,360	6,135	4,235	6,135	6,143
100-80-5670-223	ECONOMIC DEV-SOCIAL SECURITY	4,126	4,803	7,165	4,631	7,165	6,962
100-80-5670-224	ECONOMIC DEV-SICK LEAVE PO	-	-	-	-	-	-
100-80-5670-229	ECONOMIC DEV-INCOME CONTINUAT	322	325	270	239	270	630
100-80-5670-330	ECONOMIC DEV-OFFICE SUPPLIES	272	78	150	45	150	100
100-80-5670-331	ECONOMIC DEV-TELEPHONE	-	-	-	-	-	-
100-80-5670-333	ECONOMIC DEV-POSTAGE	-	-	150	-	50	150
100-80-5670-334	ECONOMIC DEV-DUES/SUBSCRIPT	670	745	1,145	975	1,375	1,640
100-80-5670-335	ECONOMIC DEV-NEWSPAPER PUB	-	-	-	-	-	-
100-80-5670-337	ECONOMIC DEV-TRAVEL/CONFERENC	788	415	4,018	1,225	3,500	4,018
100-80-5670-338	ECONOMIC DEV-OPERATING EXP	62,252	69,528	26,250	13,026	41,981	24,000
ECONOMIC DEVELOPMENT TOTAL		138,546	152,690	148,870	91,555	164,213	152,585
CONSERVATION & DEVELOPMENT		138,806	152,850	149,170	91,655	164,213	152,885
OTHER FINANCING USES							
100-10-5950-6-01	TRANSFER TO TIF #5	230,000	230,000	230,000	-	230,000	230,000
100-10-5950-6-02	TRANSFER TO FUND 409	-	-	-	-	-	-
100-10-5950-6-03	TRANSFER TO TIF #4	7,986	-	-	-	-	-
100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	-	-	-	-	-	-
100-10-5950-6-05	TRANSFER TO ERF	-	-	-	-	-	-
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	-	438,132	-	-	-	-
		237,986	668,132	230,000	-	230,000	230,000
GENERAL FUND GRAND TOTAL		6,196,825	6,552,273	5,904,819	3,630,178	5,840,671	5,910,082

**CITY OF WAUPUN
2020 Budget**

TRUST FUNDS

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Intergovernmental	\$ 134,424	\$ 155,920	\$ -	\$ -	\$ -	\$ -
Investment Income	2,911	5,202	986	529	844	332
Miscellaneous Revenues	16,603	9,703	-	-	-	-
TOTAL REVENUES	153,938	170,825	986	529	844	332
EXPENDITURES						
Library Trust Funds	8,550	3,865	-	-	-	-
Library Systems Fund	72,379	164,194	-	-	-	-
Other Financing Uses						
Unrealized gains (losses) on investments	-	-	-	-	-	-
Transfers Out	50,000	-	448,605	382,830	382,830	-
TOTAL EXPENDITURES	130,929	168,060	448,605	382,830	382,830	-
NET CHANGE IN FUND BALANCE	23,009	2,765	(447,619)	(382,301)	(381,986)	332
FUND BALANCE - BEGINNING OF YEAR	464,000	487,008	489,774	489,774	489,774	107,788
FUND BALANCE - END OF YEAR	\$ 487,008	\$ 489,774	\$ 42,155	\$ 107,472	\$ 107,788	\$ 108,120

CITY OF WAUPUN
2020 Budget
Trust Funds

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TRUST FUNDS							
REVENUES							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTION	134,424	155,920	-	-	-	-
200-48-4811-0-00	INTEREST REVENUE	851	3,569	986	529	844	332
200-48-4816-0-00	DIVIDEND REVENUE	2,060	1,633	-	-	-	-
200-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	2,913	1,857	-	-	-	-
200-48-4861-0-00	GRANTS AND DONATIONS	13,690	7,846	-	-	-	-
	TOTAL REVENUES	<u>153,938</u>	<u>170,825</u>	<u>986</u>	<u>529</u>	<u>844</u>	<u>332</u>
EXPENDITURES							
200-80-5503-1-10	LIBRARY SYSTEMS-SALARIES/WAGES	16,418	13,928	-	-	-	-
200-80-5503-2-23	LIBRARY SYSTEMS-FICA	1,256	1,066	-	-	-	-
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	54,706	149,201	-	-	-	-
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	8,550	3,865	-	-	-	-
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	50,000	-	-	-	-	-
200-80-5590-3-38	UNREALIZED LOSS ON INVESTMENTS	-	-	-	-	-	-
200-80-5950-3-38	OPERATING TRANS OUT-LIBR TO GF	-	-	-	-	-	-
200-80-5960-3-38	OPERATING TRANS OUT - CAPITAL	-	-	-	-	-	-
200-80-5970-3-38	OPERATING TRANS OUT - LIBRARY	-	-	448,605	382,830	382,830	-
	TOTAL EXPENDITURES	<u>130,929</u>	<u>168,060</u>	<u>448,605</u>	<u>382,830</u>	<u>382,830</u>	<u>-</u>
TRUST FUNDS TOTAL		<u>\$ 23,009</u>	<u>\$ 2,765</u>	<u>\$ (447,619)</u>	<u>\$ (382,301)</u>	<u>\$ (381,986)</u>	<u>\$ 332</u>

**CITY OF WAUPUN
2020 Budget**

LIBRARY FUND

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ 541,000	\$ 541,000	\$ 541,000	\$ 519,150
Intergovernmental	-	-	166,000	168,852	168,852	194,000
Miscellaneous Revenues	-	-	18,836	12,598	21,911	18,836
Unrealized gains (losses) on investments	-	-	-	-	-	-
Transfers In	-	-	448,605	382,830	382,830	-
TOTAL REVENUES	-	-	1,174,441	1,105,280	1,114,593	731,986
EXPENDITURES						
Personnel wages and benefits	-	-	497,194	319,300	490,282	508,473
Operating expenses	-	-	228,642	173,589	238,748	223,513
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	-	-	725,836	492,889	729,030	731,986
NET CHANGE IN FUND BALANCE	-	-	448,605	612,391	385,563	0
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	385,563
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ 448,605	\$ 612,391	\$ 385,563	\$ 385,564

CITY OF WAUPUN
2020 Budget
Library Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019	2019	2020
					8 Month Actual	Estimated	Budget
LIBRARY FUND							
REVENUES							
210-41-4111-0-00	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ 541,000	\$ 541,000	\$ 541,000	\$ 519,150
210-43-4367-0-00	COUNTY APPROPRIATION	-	-	166,000	168,852	168,852	194,000
210-46-4671-0-00	FEES-LIBRARY	-	-	4,000	4,294	5,900	4,000
210-48-4811-0-00	INTEREST REVENUE	-	-	7,000	4,592	7,500	7,000
210-48-4816-0-00	DIVIDEND REVENUE	-	-	1,800	1,157	1,957	1,800
210-48-4861-0-00	GRANTS AND DONATIONS	-	-	6,036	2,555	6,555	6,036
210-49-4920-0-00	OPERATING TRANSFERS IN	-	-	448,605	382,830	382,830	-
210-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	-	-	-	-	-	-
	TOTAL REVENUES	-	-	1,174,441	1,105,280	1,114,593	731,986
EXPENDITURES							
210-60-5504-3-38	LIBRARY-TRUST OPERATING EXPENS	-	-	-	3,687	3,887	-
210-60-5504-8-00	LIBRARY-TRUST CAPITAL EXPENSES	-	-	-	15,656	15,656	-
210-60-5511-1-10	LIBRARY-SALARIES/WAGES	-	-	373,231	239,371	367,262	386,345
210-60-5511-1-11	LIBRARY-OVERTIME	-	-	-	-	-	-
210-60-5511-2-20	LIBRARY-HEALTH INSURANCE	-	-	71,210	47,431	71,147	67,918
210-60-5511-2-21	LIBRARY-LIFE INSURANCE	-	-	775	473	720	791
210-60-5511-2-22	LIBRARY-RETIREMENT	-	-	19,216	12,545	19,016	19,600
210-60-5511-2-23	LIBRARY-SOCIAL SECURITY	-	-	28,552	18,592	28,096	29,555
210-60-5511-2-24	LIBRARY-SICK LEAVE PO	-	-	2,709	-	2,709	2,764
210-60-5511-2-29	LIBRARY-INCOME CONTINUATION	-	-	1,500	887	1,332	1,500
210-60-5511-3-30	LIBRARY-OFFICE SUPPLIES	-	-	19,400	16,483	19,400	21,000
210-60-5511-3-31	LIBRARY-TELECOMMUNICATIONS	-	-	3,900	2,289	3,843	3,900
210-60-5511-3-32	LIBRARY-UTILITIES	-	-	33,000	20,416	33,000	24,263
210-60-5511-3-33	LIBRARY-POSTAGE	-	-	1,400	1,194	1,662	1,600
210-60-5511-3-34	LIBRARY-MEMBERSHIP FEES	-	-	2,000	490	1,000	2,500
210-60-5511-3-35	LIBRARY-PUBLICATIONS/PROMOTION	-	-	3,750	3,181	3,750	7,000
210-60-5511-3-36	LIBRARY-REPAIRS/MAINTENANCE	-	-	3,800	1,501	3,800	4,500
210-60-5511-3-37	LIBRARY-TRAVEL/CONFERENCE	-	-	4,500	2,168	3,483	4,500
210-60-5511-3-38	LIBRARY-AUTOMATION/TECHNOLOGY	-	-	32,000	23,492	31,551	32,000
210-60-5511-3-39	LIBRARY-BOOKS	-	-	61,392	37,217	59,484	59,250
210-60-5511-3-40	LIBRARY-AUDIOVISUAL	-	-	19,000	17,346	19,840	20,000
210-60-5511-3-41	LIBRARY-PERIODICALS	-	-	9,000	6,746	7,995	9,000
210-60-5511-3-42	LIBRARY-DATABASES	-	-	14,000	9,018	12,024	14,000
210-60-5511-3-43	LIBRARY-FURNISHINGS REPLACEMNT	-	-	10,000	7,936	8,581	10,000
210-60-5511-3-44	LIBRARY-PROGRAMMING	-	-	9,000	2,827	7,069	7,500
210-60-5511-3-45	LIBRARY-MISCELLANEOUS	-	-	2,500	1,941	2,724	2,500
	TOTAL EXPENDITURES	-	-	725,836	492,889	729,030	731,986
		\$ -	\$ -	\$ 448,605	\$ 612,391	\$ 385,563	\$ 0

CITY OF WAUPUN
2020 Budget

GRANTS & DONATIONS FUND

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2019</u> <u>8 Month</u> <u>Actual</u>	<u>2019</u> <u>Estimated</u>	<u>2020</u> <u>Budget</u>
REVENUES						
Miscellaneous Revenues	-	-	-	6,017	29,139	86,774
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,017</u>	<u>29,139</u>	<u>86,774</u>
EXPENDITURES						
Operating Expenses	-	-	-	12,954	29,139	86,774
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,954</u>	<u>29,139</u>	<u>86,774</u>
NET CHANGE IN FUND BALANCE	-	-	-	(6,937)	(0)	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	(0)
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,937)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

CITY OF WAUPUN
2020 Budget
Grants and Donations Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
GRANTS AND DONATIONS FUNDS							
REVENUES							
220-48-4850-0-01	GRANTS-RURAL AGING PROJECT	\$ -	\$ -	\$ -	\$ 4,717	\$ 20,339	\$ 81,774
220-48-4850-0-02	GRANTS-CVMIC SAFETY PROGRAM	-	-	-	-	5,000	5,000
220-48-4850-0-03	DONATIONS-FISH WITH ME	-	-	-	-	-	-
220-48-4850-0-04	GRANTS-FIRE DEPT PVT ORG GRANT	-	-	-	1,300	1,300	-
220-48-4850-0-05	GRANTS-REC DEPT PVT ORG GRANT	-	-	-	-	1,500	-
220-48-4850-0-06	GRANTS-SENIOR CTR PVT ORG GRNT	-	-	-	-	1,000	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,017</u>	<u>29,139</u>	<u>86,774</u>
EXPENDITURES							
220-20-5513-3-38	SENIOR CENTER EXPENSE	-	-	-	-	1,000	-
220-20-5520-3-38	RECREATION-PARK EXPENSE	-	-	-	-	1,500	-
220-20-5525-3-38	RECREATION-CVMIC SAFETY PGM EX	-	-	-	3,405	3,405	-
220-40-5210-3-38	POLICE-CVMIC SAFETY PGM EXP	-	-	-	1,596	1,596	5,000
220-40-5211-3-38	POLICE-FISH WITH ME EXPENSE	-	-	-	-	-	-
220-50-5231-3-38	FIRE-PRIVATE ORG GRANT EXPENSE	-	-	-	-	1,300	-
220-54-5460-1-10	RURAL AGING-SALARIES/WAGES	-	-	-	6,283	15,837	29,649
220-54-5460-1-11	RURAL AGING-OVERTIME	-	-	-	-	-	-
220-54-5460-2-20	RURAL AGING-HEALTH INSURANCE	-	-	-	792	1,859	7,695
220-54-5460-2-21	RURAL AGING-LIFE INSURANCE	-	-	-	3	10	10
220-54-5460-2-22	RURAL AGING-RETIREMENT	-	-	-	316	1,037	2,001
220-54-5460-2-23	RURAL AGING-SOCIAL SECURITY	-	-	-	547	1,212	2,268
220-54-5460-2-24	RURAL AGING-SICK LEAVE PO	-	-	-	-	-	-
220-54-5460-2-29	RURAL AGING-INCOME CONTINUATIO	-	-	-	14	85	150
220-54-5460-3-38	RURAL AGING-OPERATING EXPENSE	-	-	-	-	300	40,000
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,954</u>	<u>29,139</u>	<u>86,774</u>
TRUST FUNDS TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,937)</u>	<u>\$ (0)</u>	<u>\$ -</u>

**CITY OF WAUPUN
2020 Budget**

Building Inspection Fund

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Fees	-	-	-	-	-	72,500
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	72,500
EXPENDITURES						
Operating expenses	-	-	-	-	-	70,375
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	-	-	-	-	-	70,375
NET CHANGE IN FUND BALANCE	-	-	-	-	-	2,125
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	-
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125

CITY OF WAUPUN
2020 Budget
Building Inspection Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
BUILDING INSPECTION FUND							
REVENUES							
230-41-4111-0-00	GENERAL PROPERTY TAXES-BLDG IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230-44-4431-0-00	PERMITS-BUILDING	-	-	-	-	-	70,000
230-46-4615-0-00	FEES-ZONING/OCCUPANCY	-	-	-	-	-	2,500
230-48-4811-0-00	INTEREST INCOME-BLDG INSP	-	-	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,500</u>
EXPENDITURES							
230-30-5241-3-30	BUILDING INSP-OFFICE SUPPLIES	-	-	-	-	-	125
230-30-5241-3-33	BUILDING INSP-POSTAGE	-	-	-	-	-	250
230-30-5241-3-38	BUILDING INSP-OPERATING EXP	-	-	-	-	-	70,000
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,375</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,125</u>

CITY OF WAUPUN
2020 Budget

SOLID WASTE

	2017	2018	2019	2019	2019	2020
	Actual	Actual	Budget	8 Month	Estimated	Budget
	Actual	Actual	Budget	Actual	Estimated	Budget
REVENUES						
Public Charges for Services	\$ 391,525	\$ 398,142	\$ 404,950	\$ 236,867	\$ 406,445	\$ 410,400
TOTAL REVENUES	<u>391,525</u>	<u>398,142</u>	<u>404,950</u>	<u>236,867</u>	<u>406,445</u>	<u>410,400</u>
EXPENDITURES						
Solid Waste Operating Expenses	383,670	395,055	404,000	235,754	403,687	413,849
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>383,670</u>	<u>395,055</u>	<u>404,000</u>	<u>235,754</u>	<u>403,687</u>	<u>413,849</u>
NET CHANGE IN FUND BALANCE	7,855	3,086	950	1,113	2,758	(3,449)
FUND BALANCE - BEGINNING OF YEAR	<u>17,155</u>	<u>25,010</u>	<u>28,096</u>	<u>28,096</u>	<u>28,096</u>	<u>30,854</u>
FUND BALANCE - END OF YEAR	<u>\$ 25,010</u>	<u>\$ 28,096</u>	<u>\$ 29,046</u>	<u>\$ 29,209</u>	<u>\$ 30,854</u>	<u>\$ 27,405</u>

CITY OF WAUPUN
2020 Budget
Solid Waste

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
SOLID WASTE FUND							
REVENUES							
425-46-4643-0-00	FEES-SOLID WASTE	\$ 391,525	\$ 398,142	\$ 404,950	\$ 236,867	\$ 406,445	\$ 410,400
	TOTAL REVENUES	<u>391,525</u>	<u>398,142</u>	<u>404,950</u>	<u>236,867</u>	<u>406,445</u>	<u>410,400</u>
EXPENDITURES							
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSES	383,670	395,055	404,000	235,754	403,687	413,849
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>383,670</u>	<u>395,055</u>	<u>404,000</u>	<u>235,754</u>	<u>403,687</u>	<u>413,849</u>
SOLID WASTE TOTAL		<u>\$ 7,855</u>	<u>\$ 3,086</u>	<u>\$ 950</u>	<u>\$ 1,113</u>	<u>\$ 2,758</u>	<u>\$ (3,449)</u>

CITY OF WAUPUN
2020 Budget

RECYCLING

	2017	2018	2019	2019	2019	2020
	Actual	Actual	Budget	8 Month	Estimated	Budget
	Actual	Actual	Budget	Actual	Estimated	Budget
REVENUES						
Intergovernmental	\$ 50,077	\$ 50,121	\$ 50,000	\$ 50,150	\$ 50,150	\$ 50,000
Public Charges for Services	62,290	56,877	50,050	29,917	51,197	45,600
Interest Revenue	768	1,886	1,500	1,676	2,376	1,500
TOTAL REVENUES	<u>113,135</u>	<u>108,884</u>	<u>101,550</u>	<u>81,744</u>	<u>103,723</u>	<u>97,100</u>
EXPENDITURES						
Recycling Operating Expenses	100,677	103,760	106,200	61,233	105,818	108,743
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>100,677</u>	<u>103,760</u>	<u>106,200</u>	<u>61,233</u>	<u>105,818</u>	<u>108,743</u>
NET CHANGE IN FUND BALANCE	12,458	5,124	(4,650)	20,511	(2,095)	(11,643)
FUND BALANCE - BEGINNING OF YEAR	<u>159,562</u>	<u>172,021</u>	<u>177,145</u>	<u>177,145</u>	<u>177,145</u>	<u>175,050</u>
FUND BALANCE - END OF YEAR	<u>\$ 172,021</u>	<u>\$ 177,145</u>	<u>\$ 172,495</u>	<u>\$ 197,656</u>	<u>\$ 175,050</u>	<u>\$ 163,407</u>

CITY OF WAUPUN
2020 Budget
Recycling Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
RECYCLING FUND							
REVENUES							
420-43-4358-0-00	STATE GRANT-RECYCLING	\$ 50,077	\$ 50,121	\$ 50,000	\$ 50,150	\$ 50,150	\$ 50,000
420-46-4641-0-00	FEES-RECYCLING	62,290	56,877	50,050	29,917	51,197	45,600
420-48-4811-0-00	INTEREST REVENUE	768	1,886	1,500	1,676	2,376	1,500
	TOTAL REVENUES	<u>113,135</u>	<u>108,884</u>	<u>101,550</u>	<u>81,744</u>	<u>103,723</u>	<u>97,100</u>
EXPENDITURES							
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	100,677	103,760	106,200	61,233	105,818	108,743
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>100,677</u>	<u>103,760</u>	<u>106,200</u>	<u>61,233</u>	<u>105,818</u>	<u>108,743</u>
	RECYCLING FUND TOTAL	<u>\$ 12,458</u>	<u>\$ 5,124</u>	<u>\$ (4,650)</u>	<u>\$ 20,511</u>	<u>\$ (2,095)</u>	<u>\$ (11,643)</u>

CITY OF WAUPUN
2020 Budget

TOURISM FUND

	<u>2017</u> Actual	<u>2018</u> Actual	<u>2019</u> Budget	<u>2019</u> 8 Month Actual	<u>2019</u> Estimated	<u>2020</u> Budget
REVENUES						
Revenues	\$ 61,405	\$ 83,994	\$ 71,600	\$ 48,292	\$ 82,862	\$ 80,000
TOTAL REVENUES	<u>61,405</u>	<u>83,994</u>	<u>71,600</u>	<u>48,292</u>	<u>82,862</u>	<u>80,000</u>
EXPENDITURES						
Operating Expenses	96,607	91,104	81,100	39,651	89,007	87,000
TOTAL EXPENDITURES	<u>96,607</u>	<u>91,104</u>	<u>81,100</u>	<u>39,651</u>	<u>89,007</u>	<u>87,000</u>
NET CHANGE IN FUND BALANCE	(35,202)	(7,110)	(9,500)	8,641	(6,145)	(7,000)
FUND BALANCE - BEGINNING OF YEAR	<u>57,212</u>	<u>22,011</u>	<u>14,901</u>	<u>14,901</u>	<u>14,901</u>	<u>8,756</u>
FUND BALANCE - END OF YEAR	<u>\$ 22,011</u>	<u>\$ 14,901</u>	<u>\$ 5,401</u>	<u>\$ 23,541</u>	<u>\$ 8,756</u>	<u>\$ 1,756</u>

CITY OF WAUPUN
2020 Budget
Tourism Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TOURISM FUND							
REVENUES							
430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	\$ 61,405	\$ 73,994	\$ 61,600	\$ 38,292	\$ 72,862	\$ 70,000
430-48-4813-0-00	MISCELLANEOUS REVENUE-TOURISM	-	10,000	10,000	10,000	10,000	10,000
	TOTAL REVENUES	<u>61,405</u>	<u>83,994</u>	<u>71,600</u>	<u>48,292</u>	<u>82,862</u>	<u>80,000</u>
EXPENDITURES							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	-	6,110	10,000	1,300	6,645	10,000
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	6,000	11,000	9,500	9,500	9,500	7,000
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	90,607	73,994	61,600	28,851	72,862	70,000
	TOTAL EXPENDITURES	<u>96,607</u>	<u>91,104</u>	<u>81,100</u>	<u>39,651</u>	<u>89,007</u>	<u>87,000</u>
TOURISM FUND TOTAL		<u>\$ (35,202)</u>	<u>\$ (7,110)</u>	<u>\$ (9,500)</u>	<u>\$ 8,641</u>	<u>\$ (6,145)</u>	<u>\$ (7,000)</u>

CITY OF WAUPUN
2020 Budget

DEBT SERVICE

	2017	2018	2019	2019	2019	2020
	Actual	Actual	Budget	8 Month	Estimated	Budget
REVENUES						
Other Financing Sources						
Transfers In	\$ 523,096	\$ 571,403	\$ 572,371	\$ 32,475	\$ 573,877	\$ 903,690
Fund Balance Applied	-	-	-	-	-	-
TOTAL REVENUES	523,096	571,403	572,371	32,475	573,877	903,690
EXPENDITURES						
Principal	814,551	880,278	865,480	325,480	865,480	1,215,563
Interest and Fiscal Charges	362,414	365,546	332,874	232,962	333,774	449,110
Other Financing Uses						
Paid to escrow agent	-	-	-	-	-	-
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	1,176,965	1,245,824	1,198,354	558,443	1,199,254	1,664,673
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(653,869)	(674,421)	(625,983)	(525,968)	(625,377)	(760,983)
LOCAL PROPERTY TAX	615,227	637,216	625,983	625,983	625,983	760,983
NET CHANGE IN FUND BALANCE	(38,642)	(37,205)	-	100,015	606	-
FUND BALANCE - BEGINNING OF YEAR	245,098	206,455	169,250	169,250	169,250	169,856
FUND BALANCE - END OF YEAR	\$ 206,455	\$ 169,250	\$ 169,250	\$ 269,265	\$ 169,856	\$ 169,856

CITY OF WAUPUN
2020 Budget
Debt Service Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
DEBT SERVICE FUND							
REVENUES							
300-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 615,227	\$ 637,216	\$ 625,983	\$ 625,983	\$ 625,983	\$ 760,983
300-48-4811-0-00	INTEREST REVENUE	1,706	3,495	3,000	3,106	4,506	2,700
300-48-4813-0-00	OPERATING TRANSFER IN-TIF #5	-	-	-	-	-	-
300-48-4817-0-00	OPERATING TRANSFER IN-STORM	-	-	-	-	-	-
300-49-4913-0-00	OPERATING TRANSFER IN-TIF #5	421,108	437,258	457,633	-	457,633	520,550
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	35,721	50,500	53,000	-	53,000	53,000
300-49-4916-0-00	OPERATING TRANSFER IN-TIF #7	-	65,590	58,738	29,369	58,738	108,738
300-49-4917-0-00	OPERATING TRANSFER IN-STORM	14,561	14,561	-	-	-	141,458
300-49-4919-0-00	REFUNDING BONDS ISSUED	-	-	-	-	-	-
300-49-4920-0-00	OPERATING TRANSFER IN-LIBRARY	50,000	-	-	-	-	-
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	-	-	-	-	-	77,244
300-49-4931-0-00	FUND BALANCES APPLIED	-	-	-	-	-	-
	TOTAL REVENUES	<u>1,138,323</u>	<u>1,208,619</u>	<u>1,198,354</u>	<u>658,458</u>	<u>1,199,860</u>	<u>1,664,673</u>
EXPENDITURES							
300-10-5911-6-00	PRINCIPAL ON BONDS - 2019 STFL	-	-	-	-	-	30,719
300-10-5912-6-00	PRINCIPAL ON BONDS - 2019 GO	-	-	-	-	-	230,000
300-10-5913-6-00	PRINCIPAL ON BONDS - 2017 GO	-	-	-	-	-	50,000
300-10-5914-6-00	PRINCIPAL ON BONDS - 2016 GO	30,000	60,000	315,000	-	315,000	330,000
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOAN	76,411	78,703	-	-	-	-
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	98,140	111,575	125,480	125,480	125,480	134,844
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDINGS	220,000	230,000	-	-	-	-
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	175,000	185,000	200,000	200,000	200,000	215,000
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	215,000	215,000	225,000	-	225,000	225,000
300-10-5921-6-00	INTEREST ON BONDS-BUILDINGS	18,230	9,430	-	-	-	-
300-10-5923-6-00	INTEREST ON BONDS-2017 GO	-	65,590	58,738	29,369	58,738	58,738
300-10-5924-6-00	INTEREST ON BONDS-2016 GO	116,456	76,325	75,125	37,563	75,125	68,825
300-10-5925-6-00	INTEREST ON STATE TRUST LOAN	4,653	2,361	-	-	-	-
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	21,860	18,425	14,520	14,520	14,520	10,156
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	126,108	122,258	117,633	117,633	117,633	112,633
300-10-5929-6-00	INTEREST ON BONDS-POOL	74,758	70,458	66,158	33,079	66,158	61,658
300-10-5930-6-00	INTEREST ON BONDS-2019 GO	-	-	-	-	-	118,702
300-10-5931-6-00	INTEREST ON BONDS-2019 STFL	-	-	-	-	-	17,198
300-10-5940-6-00	PAID TO ESCROW AGENT	-	-	-	-	-	-
300-10-5941-6-00	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
300-10-5942-6-00	DEBT ISSUANCE COST	-	-	-	-	-	-
300-10-5943-6-00	PAYING AGENT FEES	350	700	700	800	1,600	1,200
	TOTAL EXPENDITURES	<u>1,176,965</u>	<u>1,245,824</u>	<u>1,198,354</u>	<u>558,443</u>	<u>1,199,254</u>	<u>1,664,673</u>
DEBT SERVICE FUND TOTAL		<u>\$ (38,642)</u>	<u>\$ (37,205)</u>	<u>\$ -</u>	<u>\$ 100,015</u>	<u>\$ 606</u>	<u>\$ -</u>

CITY OF WAUPUN
2020 Budget

TAXI FUND

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Intergovernmental	\$ 68,768	\$ 71,177	\$ 69,496	\$ 38,967	\$ 72,400	\$ 72,400
Miscellaneous Revenue	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	68,768	71,177	69,496	38,967	72,400	72,400
EXPENDITURES						
Taxi Services	93,437	90,609	95,663	47,350	96,301	99,301
Taxi Outlay	-	-	-	-	-	7,000
TOTAL EXPENDITURES	93,437	90,609	95,663	47,350	96,301	106,301
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(24,669)	(19,432)	(26,167)	(8,383)	(23,901)	(33,901)
LOCAL PROPERTY TAX	26,000	26,000	26,000	26,000	26,000	26,000
NET CHANGE IN FUND BALANCE	1,332	6,568	(167)	17,617	2,099	(7,901)
FUND BALANCE - BEGINNING OF YEAR	17,678	19,010	25,578	25,578	25,578	27,677
FUND BALANCE - END OF YEAR	<u>\$ 19,010</u>	<u>\$ 25,578</u>	<u>\$ 25,411</u>	<u>\$ 43,195</u>	<u>\$ 27,677</u>	<u>\$ 19,776</u>

CITY OF WAUPUN
2020 Budget
Taxi Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TAXI FUND							
REVENUES							
501-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
501-43-4357-0-00	STATE GRANT-TAXI	68,768	71,177	69,496	38,967	72,400	72,400
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	-	-	-	-	-	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	-	-	-	-	-
	TOTAL REVENUES	94,768	97,177	95,496	64,967	98,400	98,400
EXPENDITURES							
501-10-5154-1-10	TAXI-SALARIES/WAGES	803	466	1,000	542	700	700
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	-	-	-	50	-	-
501-10-5154-2-21	TAXI-LIFE INSURANCE	1	0	-	1	-	-
501-10-5154-2-22	TAXI-RETIREMENT	55	29	68	38	46	47
501-10-5154-2-23	TAXI-SOCIAL SECURITY	61	33	77	44	54	54
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	-	-	-	1	2	-
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	-	-	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	92,517	90,080	94,508	46,674	95,500	98,500
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	-	-	-	-	-	7,000
	TOTAL EXPENDITURES	93,437	90,609	95,663	47,350	96,301	106,301
TAXI FUND TOTAL		\$ 1,332	\$ 6,568	\$ (167)	\$ 17,617	\$ 2,099	\$ (7,901)

CITY OF WAUPUN
2020 Budget

HOME/HCRI

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Investment Income	16	66	60	51	76	60
TOTAL REVENUES	<u>16</u>	<u>66</u>	<u>60</u>	<u>51</u>	<u>76</u>	<u>60</u>
EXPENDITURES						
Housing	15,158	-	1,000	-	-	-
TOTAL EXPENDITURES	<u>15,158</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(15,142)	66	(940)	51	76	60
FUND BALANCE - BEGINNING OF YEAR	<u>170,145</u>	<u>155,003</u>	<u>155,069</u>	<u>155,069</u>	<u>155,069</u>	<u>155,145</u>
FUND BALANCE - END OF YEAR	<u>\$ 155,003</u>	<u>\$ 155,069</u>	<u>\$ 154,129</u>	<u>\$ 155,120</u>	<u>\$ 155,145</u>	<u>\$ 155,205</u>

CITY OF WAUPUN
 2020 Budget
 HOME/HCRI Housing Grant Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
HOME/HCRI HOUSING GRANT FUND							
REVENUES							
507-48-4811-0-00	INTEREST REVENUE	\$ 16	\$ 66	\$ 60	\$ 51	\$ 76	\$ 60
507-48-4863-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL REVENUES	16	66	60	51	76	60
EXPENDITURES							
507-10-5650-3-38	HOUSING-OPERATING EXPENSES	-	-	1,000	-	-	-
507-10-5650-7-60	BAD DEBT EXPENSE	15,158	-	-	-	-	-
	TOTAL EXPENDITURES	15,158	-	1,000	-	-	-
	HOME/HCRI HOUSING GRANT TOTAL	\$ (15,142)	\$ 66	\$ (940)	\$ 51	\$ 76	\$ 60

CITY OF WAUPUN
2020 Budget

CDBG HOUSING GRANT RLF

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Interest Income	\$ 85	\$ 252	\$ 200	\$ 228	\$ 320	\$ 200
Recovery of Bad Debt	-	15,897	-	-	-	-
TOTAL REVENUES	<u>85</u>	<u>16,149</u>	<u>200</u>	<u>228</u>	<u>320</u>	<u>200</u>
EXPENDITURES						
Housing Revolving Loan	<u>19,352</u>	<u>14,036</u>	<u>40,000</u>	<u>9,069</u>	<u>12,294</u>	<u>34,125</u>
TOTAL EXPENDITURES	<u>19,352</u>	<u>14,036</u>	<u>40,000</u>	<u>9,069</u>	<u>12,294</u>	<u>34,125</u>
NET CHANGE IN FUND BALANCE	(19,268)	2,113	(39,800)	(8,841)	(11,974)	(33,925)
FUND BALANCE - BEGINNING OF YEAR	<u>1,426,778</u>	<u>1,407,510</u>	<u>1,409,623</u>	<u>1,409,623</u>	<u>1,409,623</u>	<u>1,397,649</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,407,510</u>	<u>\$ 1,409,623</u>	<u>\$ 1,369,823</u>	<u>\$ 1,400,781</u>	<u>\$ 1,397,649</u>	<u>\$ 1,363,724</u>

CITY OF WAUPUN
2020 Budget
CDBG Housing Grant RLF

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
CDBG HOUSING GRANT RLF							
REVENUES							
509-48-4811-0-00	INTEREST REVENUE	85	252	200	228	320	200
509-48-4870-0-00	RECOVERY OF BAD DEBT	-	15,897	-	-	-	-
	TOTAL REVENUES	85	16,149	200	228	320	200
EXPENDITURES							
509-10-5650-3-38	HOUSING GRANT IV-OPERATING EXP	8,673	14,036	15,000	8,169	11,169	13,000
509-10-5650-7-40	HOUSING GRANT-LEAD EXPENSE	-	-	-	900	1,125	1,125
509-10-5650-7-60	BAD DEBT EXPENSE	10,680	-	25,000	-	-	20,000
	TOTAL EXPENDITURES	19,352	14,036	40,000	9,069	12,294	34,125
CDBG HOUSING GRANT RLF TOTAL		(19,268)	2,113	(39,800)	(8,841)	(11,974)	(33,925)

CITY OF WAUPUN
2020 Budget

STORMWATER UTILITY

	2017	2018	2019	2019	2019	2020
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
Utility Charges for Services	\$ 529,587	\$ 573,771	\$ 576,960	\$ 338,402	\$ 579,242	\$ 578,400
Miscellaneous revenues	11,463	46,441	113,285	-	-	110,785
Investment Income	3,481	8,708	5,000	17,570	22,933	5,250
Other Financing Sources						
Long-term financing proceeds	-	247,114	600,000	855,000	855,000	-
TOTAL REVENUES	544,530	876,033	1,295,245	1,210,972	1,457,174	694,435
EXPENDITURES						
Stormwater Operating Expenses	291,467	232,977	307,383	158,557	251,926	298,135
Capital Outlay	-	339,247	1,378,750	788,950	1,506,372	239,750
Debt Service - Transfers Out	14,561	14,561	-	-	-	141,458
Capital lease payments	-	52,631	52,631	52,631	52,631	52,631
Other Financing Uses						
Premium on bonds	-	-	-	(49,070)	(49,070)	-
Debt issuance costs	-	-	-	22,889	22,889	-
TOTAL EXPENDITURES	306,028	639,416	1,738,765	973,958	1,784,749	731,975
NET CHANGE IN FUND BALANCE	238,502	236,618	(443,520)	237,014	(327,575)	(37,540)
FUND BALANCE - BEGINNING OF YEAR	424,227	662,729	899,347	899,347	899,347	571,773
FUND BALANCE - END OF YEAR	\$ 662,729	\$ 899,347	\$ 455,827	\$ 1,136,361	\$ 571,773	\$ 534,233

CITY OF WAUPUN
2020 Budget
Stormwater Fund

Account Number	Account Title	2017	2018	2019	2019	2019	2020
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
STORMWATER FUND							
REVENUES							
700-48-4810-0-00	STORMWATER REVENUES	\$ 529,587	\$ 573,771	\$ 576,960	\$ 338,402	\$ 579,242	\$ 578,400
700-43-4355-0-00	GRANT REVENUE-STORMWATER	11,463	18,441	110,785	-	-	110,785
700-48-4811-0-00	INTEREST REVENUE-STORMWATER	3,481	8,996	5,000	16,933	22,933	5,250
700-48-4812-0-00	INVESTMENT INCOME	-	(288)	-	637	-	-
700-48-4831-0-00	SALE OF CITY PROPERTY	-	28,000	2,500	-	-	-
700-49-4912-0-00	PROCEEDS FROM LONG-TERM NOTES	-	-	600,000	855,000	855,000	-
700-49-4915-0-00	PROCEEDS FROM CAPITAL LEASE	-	247,114	-	-	-	-
TOTAL REVENUES		544,530	876,033	1,295,245	1,210,972	1,457,174	694,435
EXPENDITURES							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	18,793	25,129	26,239	16,949	25,273	26,900
700-10-5190-1-11	ADMINISTRATION-OVERTIME	-	-	80	-	-	80
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	5,440	6,589	6,456	4,304	6,456	6,156
700-10-5190-2-21	ADMINISTRATION-LIFE INS	17	34	47	26	39	47
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	1,259	1,650	1,766	1,181	1,749	1,830
700-10-5190-2-23	ADMINISTRATION-SOC SEC	1,096	1,778	2,013	1,304	1,933	2,064
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	688	447	471	-	325	579
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	56	87	75	61	91	60
700-10-5191-1-10	STREET CLEANING-WAGES	18,314	13,580	18,694	12,499	16,521	18,895
700-10-5191-1-11	STREET CLEANING-OVERTIME	62	54	134	-	-	156
700-10-5191-2-20	STREET CLEANING-HEALTH INS	6,616	3,218	5,082	4,290	4,156	4,846
700-10-5191-2-21	STREET CLEANING-LIFE INS	111	56	51	91	123	51
700-10-5191-2-22	STREET CLEANING-RETIREMENT	1,255	913	1,254	819	1,107	1,327
700-10-5191-2-23	STREET CLEANING-SOC SEC	1,350	1,000	1,440	902	1,264	1,457
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	-	-	265	-	-	195
700-10-5191-2-29	STREET CLEANING-INCOME CONT	135	68	96	97	146	104
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	3,504	-	-	-	865	1,000
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	47,687	41,075	56,081	35,326	43,722	56,685
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	142	556	448	1,015	1,815	365
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	14,627	11,081	15,247	9,562	14,947	14,539
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	135	112	154	98	152	154
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	3,244	2,751	3,763	2,428	2,929	3,981
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	3,474	2,999	4,324	2,656	3,345	4,364
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	-	-	796	-	-	584
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	260	203	328	173	268	353
700-10-5192-3-32	STORMWATER UTILITY-UTILITIES	-	-	-	276	576	588
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	39,214	44,479	60,000	31,516	44,069	46,500
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	80,737	37,722	56,000	26,198	37,497	58,500
700-10-5193-1-10	LEAF PICKUP-WAGES	28,830	25,874	31,156	4,559	28,656	31,492
700-10-5193-1-11	LEAF PICKUP-OVERTIME	-	-	269	-	269	-
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	9,098	6,429	8,470	1,130	8,470	8,077
700-10-5193-2-21	LEAF PICKUP-LIFE INS	88	76	86	10	86	86
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	1,960	1,733	2,090	299	1,891	2,212
700-10-5193-2-23	LEAF PICKUP-SOC SEC	2,087	1,870	2,404	331	2,192	2,409
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	-	-	442	-	-	324
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	173	138	160	19	155	174
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	1,015	1,274	1,000	439	839	1,000
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	-	339,247	1,378,750	788,950	1,506,372	239,750
700-10-5810-6-01	PRINCIPAL PAYMENTS ON LEASES	-	50,846	46,937	46,937	46,937	46,937
700-10-5820-6-01	INTEREST PAYMENTS ON LEASES	-	1,786	5,695	5,695	5,695	5,695
700-10-5950-3-38	STORMWATER-TRANSFER OUT	14,561	14,561	-	-	-	141,458
700-10-5999-3-37	PREMIUM ON NOTES ISSUED	-	-	-	(49,070)	(49,070)	-
700-10-5999-3-39	SW DEBT ISSUANCE COSTS	-	-	-	22,889	22,889	-
TOTAL EXPENDITURES		306,028	639,416	1,738,765	973,958	1,784,749	731,975

CITY OF WAUPUN
2020 Budget
Stormwater Fund

Account Number	Account Title	2017	2018	2019	2019	2019	2020
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
STORMWATER FUND TOTAL		<u>238,502</u>	<u>236,618</u>	<u>(443,520)</u>	<u>237,014</u>	<u>(327,575)</u>	<u>(37,540)</u>

CITY OF WAUPUN
2020 Budget

CAPITAL IMPROVEMENTS

	2017	2018	2019	2019	2019	2020
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
General Property Taxes	\$ 212,927	\$ 476,500	\$ 536,799	\$ 536,799	\$ 536,799	\$ 441,554
Intergovernmental	-	11,450	263,180	30,000	293,180	101,435
Investment Income	966	4,358	1,800	17,382	20,000	1,500
Special Assessments	-	-	30,000	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	2,350,000	1,600,000	1,600,000	-
Transfers In	-	438,132	-	-	-	-
TOTAL REVENUES	213,893	930,441	3,181,779	2,184,181	2,449,979	544,489
EXPENDITURES						
Capital Outlay						
General Government	15,192	-	15,500	-	-	-
Public Safety	2,538	18,319	12,000	-	-	-
Public Works	104,468	403,568	3,444,600	432,066	2,563,972	331,122
Culture, Recreation, and Education	23,358	20,206	35,100	27,471	32,000	115,412
Other Financing Uses						
Debt Issuance Costs	-	-	50,000	(50,561)	(50,561)	-
Transfers Out	7,467	-	-	-	-	77,244
TOTAL EXPENDITURES	153,023	442,093	3,557,200	408,976	2,545,411	523,778
NET CHANGE IN FUND BALANCE	60,870	488,348	(375,421)	1,775,204	(95,432)	20,711
FUND BALANCE - BEGINNING OF YEAR	86,517	147,387	635,735	635,735	635,735	540,304
FUND BALANCE - END OF YEAR	\$ 147,387	\$ 635,735	\$ 260,314	\$ 2,410,940	\$ 540,304	\$ 561,015

CITY OF WAUPUN
2020 Budget
Capital Improvements Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
CAPITAL IMPROVEMENTS FUND							
REVENUES							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	\$ 212,927	\$ 476,500	\$ 536,799	\$ 536,799	\$ 536,799	\$ 441,554
400-42-4230-0-00	SIDEWALKS	-	-	30,000	-	-	-
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	-	-	-	-	-
400-43-4341-0-00	STATE SHARED REVENUES-EXP REST	-	-	-	-	-	70,435
400-43-4360-0-00	STATE GRANT REVENUES	-	11,450	263,180	-	263,180	16,000
400-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	-	-	-
400-46-4678-0-00	FEES-REC FACILITY MAINTENANCE	-	-	-	30,000	30,000	15,000
400-48-4811-0-00	INTEREST REVENUE	966	4,358	1,800	17,382	20,000	1,500
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	2,350,000	1,600,000	1,600,000	-
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	-	-	-	-	-	-
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	438,132	-	-	-	-
	TOTAL REVENUES	213,893	930,441	3,181,779	2,184,181	2,449,979	544,489
EXPENDITURES							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	15,192	-	15,500	-	-	-
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	2,538	18,319	12,000	-	-	-
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS	79,154	355,270	19,000	14,550	14,550	21,122
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING	25,314	30,941	50,000	20,928	60,000	135,000
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREETS	-	17,356	3,375,600	396,588	2,489,422	175,000
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	-	-	-	-
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	-	20,206	-	-	-	25,000
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	23,358	-	35,100	27,471	32,000	90,412
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	-	-	-	-	-	-
400-10-5950-3-38	OPERATING TRANSFER OUT	7,467	-	-	-	-	-
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	-	-	-	-	-	77,244
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	(93,395)	(93,395)	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	50,000	42,833	42,833	-
	TOTAL EXPENDITURES	153,023	442,093	3,557,200	408,976	2,545,411	523,778
	CAPITAL IMPROVEMENTS FUND TOTAL	\$ 60,870	\$ 488,348	\$ (375,421)	\$ 1,775,204	\$ (95,432)	\$ 20,711

CITY OF WAUPUN
2020 Budget

EQUIPMENT REPLACEMENT

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
General Property Taxes	\$ 200,000	\$ 200,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 225,000
Grant Revenue	5,000	10,129	-	4,000	4,000	-
Intergovernmental	-	-	-	53,790	53,790	-
Sale of property	10,935	68,220	15,000	4,333	5,000	9,500
Investment Income	1,492	3,910	2,000	3,474	3,900	1,000
Miscellaneous Revenue	14,514	33,384	-	442	800	-
Other Financing Sources						
Long-term Debt Proceeds	7,467	-	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	<u>239,408</u>	<u>315,643</u>	<u>222,000</u>	<u>271,039</u>	<u>272,490</u>	<u>235,500</u>
EXPENDITURES						
Capital Outlay						
General Government	7,911	7,827	12,100	7,595	6,600	20,400
Public Safety	755,618	127,904	125,200	108,743	127,000	149,561
Public Works	24,377	141,627	173,750	-	168,000	92,854
Culture, Recreation, and Education	5,865	-	5,500	1,499	4,500	2,500
Other Financing Uses						
Premium on Bonds Issued	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>793,770</u>	<u>277,358</u>	<u>316,550</u>	<u>117,836</u>	<u>306,100</u>	<u>265,315</u>
NET CHANGE IN FUND BALANCE	(554,361)	38,284	(94,550)	153,202	(33,610)	(29,815)
FUND BALANCE - BEGINNING OF YEAR	<u>725,009</u>	<u>170,648</u>	<u>208,932</u>	<u>208,932</u>	<u>208,932</u>	<u>175,322</u>
FUND BALANCE - END OF YEAR	<u>\$ 170,648</u>	<u>\$ 208,932</u>	<u>\$ 114,382</u>	<u>\$ 362,134</u>	<u>\$ 175,322</u>	<u>\$ 145,507</u>

CITY OF WAUPUN
2020 Budget
Equipment Replacement Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
EQUIPMENT REPLACEMENT FUND							
REVENUES							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	\$ 200,000	\$ 200,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 225,000
410-43-4355-0-00	GRANT REVENUE-ERF	5,000	10,129	-	4,000	4,000	-
410-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	53,790	53,790	-
410-48-4811-0-00	INTEREST REVENUE	1,492	3,910	2,000	3,474	3,900	1,000
410-48-4831-0-00	SALE OF CITY PROPERTY	10,935	68,220	15,000	4,333	5,000	9,500
410-48-4841-0-00	INSURANCE RECOVERIES	-	28,992	-	-	-	-
410-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	14,514	4,391	-	442	800	-
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	7,467	-	-	-	-	-
	TOTAL REVENUES	239,408	315,643	222,000	271,039	272,490	235,500
EXPENDITURES							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	7,911	7,827	12,100	7,595	6,600	20,400
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	-	-	-	-	-	-
410-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
410-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	-	-	-	-
410-20-5513-4-00	EQUIPMENT-SENIOR CENTER	914	-	3,000	1,499	3,000	-
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	4,096	-	2,500	-	1,500	2,500
410-20-5525-4-00	EQUIPMENT-PARKS	855	-	-	-	-	-
410-40-5211-4-00	EQUIPMENT-POLICE	78,848	78,924	68,200	59,699	70,000	92,561
410-50-5231-4-00	EQUIPMENT-FIRE	676,770	48,980	57,000	49,043	57,000	57,000
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
410-70-5410-4-00	EQUIPMENT-PUBLIC WORKS BLDG	-	-	-	-	-	-
410-70-5411-4-00	EQUIPMENT-STREET MACHINERY	24,377	141,627	173,750	-	168,000	82,250
410-70-5412-4-00	EQUIPMENT-GARAGES/SHEDS	-	-	-	-	-	10,604
	TOTAL EXPENDITURES	793,770	277,358	316,550	117,836	306,100	265,315
EQUIPMENT REPLACEMENT FUND TOTAL		\$ (554,361)	\$ 38,284	\$ (94,550)	\$ 153,202	\$ (33,610)	\$ (29,815)

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 1

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Tax Increment	\$ 244,507	\$ 257,778	\$ 260,919	\$ 258,881	\$ 258,881	\$ 266,706
Intergovernmental Revenue	1,051	1,066	1,082	2,393	2,393	2,924
TOTAL REVENUES	245,558	258,844	262,001	261,274	261,274	269,630
EXPENDITURES						
Administrative Expenditures	930	1,114	1,350	1,056	1,056	4,250
Interest and Fiscal Charges	21,067	19,803	12,500	-	12,000	1,500
TOTAL EXPENDITURES	21,997	20,917	13,850	1,056	13,056	5,750
NET CHANGE IN FUND BALANCE	223,561	237,927	248,151	260,218	248,218	263,880
FUND BALANCE - BEGINNING OF YEAR	(991,680)	(768,118)	(530,191)	(530,191)	(530,191)	(281,973)
FUND BALANCE - END OF YEAR	\$ (768,118)	\$ (530,191)	\$ (282,040)	\$ (269,973)	\$ (281,973)	\$ (18,093)

CITY OF WAUPUN
2020 Budget
Tax Increment District #1

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TAX INCREMENT DISTRICT #1							
REVENUES							
402-41-4112-0-00	TAX INCREMENT	\$ 244,507	\$ 257,778	\$ 260,919	\$ 258,881	\$ 258,881	\$ 266,706
402-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	\$ 1,051	\$ 1,066	\$ 1,082	\$ 1,092	\$ 1,092	\$ 1,092
402-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	-	-	1,301	1,301	1,832
	TOTAL REVENUES	<u>245,558</u>	<u>258,844</u>	<u>262,001</u>	<u>261,274</u>	<u>261,274</u>	<u>269,630</u>
EXPENDITURES							
402-10-5701-3-38	TIF #1 - ADMINISTRATION	150	150	150	150	150	150
402-10-5701-3-39	TIF #1-PROFESSIONAL SERVICES	780	964	1,200	906	906	4,100
402-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	21,067	19,803	12,500	-	12,000	1,500
	TOTAL EXPENDITURES	<u>21,997</u>	<u>20,917</u>	<u>13,850</u>	<u>1,056</u>	<u>13,056</u>	<u>5,750</u>
TAX INCREMENT DISTRICT #1 TOTAL		<u>\$ 223,561</u>	<u>\$ 237,927</u>	<u>\$ 248,151</u>	<u>\$ 260,218</u>	<u>\$ 248,218</u>	<u>\$ 263,880</u>

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 3

	12/31/2017 2017 Actual	12/31/2018 2018 Actual	12/31/2019 2019 Budget	2019 8/31/2019 8 Month Actual	12/31/2019 2019 Estimated	12/31/2020 2020 Budget
REVENUES						
Tax Increment	\$ 94,946	\$ 121,349	\$ 89,865	\$ 89,312	\$ 89,312	\$ 99,022
Intergovernmental Revenue	7,974	8,091	8,210	8,808	8,808	20,597
Payment In Lieu of Tax	9,273	8,720	10,000	10,055	10,055	9,423
Miscellaneous Revenues	-	(0)	-	-	-	-
TOTAL REVENUES	<u>112,193</u>	<u>138,160</u>	<u>108,075</u>	<u>108,175</u>	<u>108,175</u>	<u>129,042</u>
EXPENDITURES						
Administrative Expenditures	2,260	20,715	3,142	906	906	4,200
Capital Outlay	60,536	22,793	100,000	31,087	91,309	115,000
Interest and Fiscal Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>62,796</u>	<u>43,508</u>	<u>103,142</u>	<u>31,993</u>	<u>92,215</u>	<u>119,200</u>
NET CHANGE IN FUND BALANCE	49,398	94,652	4,933	76,182	15,960	9,842
FUND BALANCE - BEGINNING OF YEAR	<u>(639,899)</u>	<u>(590,501)</u>	<u>(495,850)</u>	<u>(495,850)</u>	<u>(495,850)</u>	<u>(479,890)</u>
FUND BALANCE - END OF YEAR	<u>\$ (590,501)</u>	<u>\$ (495,850)</u>	<u>\$ (490,917)</u>	<u>\$ (419,668)</u>	<u>\$ (479,890)</u>	<u>\$ (470,048)</u>

CITY OF WAUPUN
2020 Budget
Tax Increment District #3

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TAX INCREMENT DISTRICT #3							
REVENUES							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 94,946	\$ 121,349	\$ 89,865	\$ 89,312	\$ 89,312	\$ 99,022
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	7,974	8,091	8,210	8,287	8,287	8,286
405-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	-	-	522	522	12,311
405-42-4240-0-00	PAYMENT IN LIEU OF TAX	9,273	8,720	10,000	10,055	10,055	9,423
405-43-4355-0-00	STATE GRANT	-	-	-	-	-	-
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
	TOTAL REVENUES	112,193	138,160	108,075	108,175	108,175	129,042
EXPENDITURES							
405-70-5436-1-10	TIF #3-SALARIES/WAGES	1,300	1,070	1,700	-	-	-
405-70-5436-1-11	TIF #3-OVERTIME	-	-	-	-	-	-
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	-	18	-	-	-	-
405-70-5436-2-21	TIF #3-LIFE INSURANCE	1	1	-	-	-	-
405-70-5436-2-22	TIF #3-RETIREMENT	85	76	112	-	-	-
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	95	86	130	-	-	-
405-70-5436-2-29	TIF #3-INCOME CONTINUE	-	1	-	-	-	-
405-70-5436-3-33	TIF #3-POSTAGE	23	-	-	-	-	-
405-70-5436-3-35	TIF #3-NEWSPAPER PUB.	-	-	-	-	-	-
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	60,536	22,793	100,000	31,087	91,309	115,000
405-70-5436-3-39	TIF #3-PROFESSIONAL SERVICES	755	19,464	1,200	906	906	4,200
405-70-5436-8-00	TIF #3-CAPITAL OUTLAY	-	-	-	-	-	-
405-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	-	-	-	-
	TOTAL EXPENDITURES	62,796	43,508	103,142	31,993	92,215	119,200
TAX INCREMENT DISTRICT #3 TOTAL		49,398	94,652	4,933	76,182	15,960	9,842

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 5

	2017	2018	2019	2019	2019	2020
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
Tax Increment	248,161	260,022	248,102	246,164	246,164	367,149
Intergovernmental Revenue	756	767	778	2,097	2,097	5,345
Payment in Lieu of Tax	25,097	25,482	25,350	16,820	16,820	16,642
Miscellaneous Revenues	9,695	94,315	40,000	132,301	115,470	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	100,000	350,000	350,000	-
Transfers In	230,000	230,000	230,000	-	230,000	230,000
TOTAL REVENUES	513,709	610,586	644,230	747,383	960,552	619,136
EXPENDITURES						
Administrative Expenditures	3,910	11,639	2,500	1,056	3,056	5,500
Capital Outlay	106,867	238,316	175,000	89,385	125,000	99,000
Debt Service - Transfers Out	421,108	437,258	457,633	-	457,633	520,550
TOTAL EXPENDITURES	531,885	687,213	635,133	90,441	585,689	625,050
NET CHANGE IN FUND BALANCE	(18,176)	(76,627)	9,097	656,942	374,863	(5,914)
FUND BALANCE - BEGINNING OF YEAR	(1,729,432)	(1,747,608)	(1,824,235)	(1,824,235)	(1,824,235)	(1,449,372)
FUND BALANCE - END OF YEAR	\$ (1,747,608)	\$ (1,824,235)	\$ (1,815,138)	\$ (1,167,294)	\$ (1,449,372)	\$ (1,455,286)

CITY OF WAUPUN
2020 Budget
Tax Increment District #5

Account Number	Account Title	2017	2018	2019	2019	2019	2020
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #5							
REVENUES							
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 248,161	\$ 260,022	\$ 248,102	\$ 246,164	\$ 246,164	\$ 367,149
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	756	767	778	785	785	785
401-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	-	-	1,312	1,312	4,560
401-41-4130-0-00	PAYMENT IN LIEU OF TAX	25,097	25,482	25,350	16,820	16,820	16,642
401-42-4240-0-00	DEVELOPER GUARANTEES	-	-	-	-	-	-
401-48-4811-0-00	TIF 5 INTEREST REVENUE	-	-	-	2,924	3,324	-
401-48-4831-0-00	SALE OF CITY PROPERTY	9,545	94,315	40,000	112,146	112,146	-
401-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
401-49-4919-0-00	FARMING-TIF 5	150	-	-	17,231	-	-
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	100,000	350,000	350,000	-
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	230,000	230,000	230,000	-	230,000	230,000
	TOTAL REVENUES	513,709	610,586	644,230	747,383	960,552	619,136
EXPENDITURES							
401-70-5436-1-10	TIF #5 DEVELOP-SALARIES/WAGES	68	-	-	-	-	-
401-70-5436-1-11	TIF #5 DEVELOP-OVERTIME	-	-	-	-	-	-
401-70-5436-2-20	TIF #5 DEVELOP-HEALTH INS	28	-	-	-	-	-
401-70-5436-2-21	TIF #5 DEVELOP-LIFE INSURANCE	0	-	-	-	-	-
401-70-5436-2-22	TIF #5 DEVELOP-RETIREMENT	5	-	-	-	-	-
401-70-5436-2-23	TIF #5 DEVELOP-SOC SECURITY	5	-	-	-	-	-
401-70-5436-2-29	TIF #5 DEVELOP-INCOME CONTINU	1	-	-	-	-	-
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	2,955	5,050	1,000	150	2,150	1,000
401-70-5436-3-39	TIF #5 DEVEL-PROFESSIONAL SVCS	849	6,589	1,500	906	906	4,500
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	106,867	238,316	175,000	89,385	125,000	99,000
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	421,108	437,258	457,633	-	457,633	520,550
	TOTAL EXPENDITURES	531,885	687,213	635,133	90,441	585,689	625,050
TAX INCREMENT DISTRICT #5 TOTAL		(18,176)	(76,627)	9,097	656,942	374,863	(5,914)

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 6

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Tax Increment	\$ 118,579	\$ 123,592	\$ 110,455	\$ 109,593	\$ 109,593	\$ 118,453
Intergovernmental Revenue	4,762	4,832	4,832	5,572	5,572	8,488
Miscellaneous Revenues	-	8,743	-	-	-	-
TOTAL REVENUES	123,341	137,167	115,287	115,165	115,165	126,941
EXPENDITURES						
Administrative Expenditures	1,026	971	2,891	906	906	18,968
Capital Improvements	48,501	150	1,000	150	150	11,000
Interest and Fiscal Charges	28,487	17,810	17,500	-	18,500	13,200
Transfers Out	35,721	50,500	53,000	-	53,000	53,000
TOTAL EXPENDITURES	113,735	69,431	74,391	1,056	72,556	96,168
NET CHANGE IN FUND BALANCE	9,606	67,736	40,896	114,109	42,609	30,773
FUND BALANCE - BEGINNING OF YEAR	(554,174)	(544,568)	(476,832)	(476,832)	(476,832)	(434,224)
FUND BALANCE - END OF YEAR	\$ (544,568)	\$ (476,832)	\$ (435,937)	\$ (362,724)	\$ (434,224)	\$ (403,450)

CITY OF WAUPUN
2020 Budget
Tax Increment District #6

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TAX INCREMENT DISTRICT #6							
REVENUES							
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 118,579	\$ 123,592	\$ 110,455	\$ 109,593	\$ 109,593	\$ 118,453
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	4,762	4,832	4,832	4,949	4,949	4,949
408-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	-	-	624	624	3,539
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	-	-	-	-	-	-
408-48-4871-0-00	REFUND OF PRIOR YR EXPENSES	-	8,743	-	-	-	-
	TOTAL REVENUES	123,341	137,167	115,287	115,165	115,165	126,941
EXPENDITURES							
408-70-5436-1-10	TIF #6-SALARIES/WAGES	204	6	1,200	-	-	7,500
408-70-5436-1-11	TIF #6-OVERTIME	-	-	-	-	-	-
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	37	-	300	-	-	1,133
408-70-5436-2-21	TIF #6-LIFE INSURANCE	1	-	10	-	-	10
408-70-5436-2-22	TIF #6-RETIREMENT	14	0	82	-	-	506
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	15	0	92	-	-	574
408-70-5436-2-24	TIF #6-SS-MEDICARE	-	-	-	-	-	-
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	1	-	8	-	-	45
408-70-5436-3-38	TIF #6-OPERATING EXP	150	150	1,000	150	150	1,000
408-70-5436-3-39	TIF #6-PROFESSIONAL SERVICES	755	964	1,200	906	906	9,200
408-70-5436-8-00	CAPITAL OUTLAY	48,351	-	-	-	-	10,000
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	28,487	17,810	17,500	-	18,500	13,200
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	35,721	50,500	53,000	-	53,000	53,000
	TOTAL EXPENDITURES	113,735	69,431	74,391	1,056	72,556	96,168
TAX INCREMENT DISTRICT #6 TOTAL		9,606	67,736	40,896	114,109	42,609	30,773

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 7

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Tax Increment	-	-	49,213	48,829	48,829	49,800
Intergovernmental Revenue	-	-	-	20,118	20,118	-
Miscellaneous Revenues	322,792	9,504	7,000	5,982	8,082	3,450
Other Financing Sources						
Long-term Debt Proceeds	1,970,000	-	-	-	-	-
TOTAL REVENUES	2,292,792	9,504	56,213	74,928	77,028	53,250
EXPENDITURES						
Administrative Expenditures	15,599	914	1,200	2,489	6,989	4,200
Capital Improvements	2,293,471	121,341	50,800	1,030	1,150	40,800
Interest and Fiscal Charges	-	-	-	-	-	-
Debt Service - Transfers Out	-	65,590	58,738	29,369	58,738	108,738
Other Financing Uses						
Premium on bonds	(112,427)	-	-	-	-	-
Debt issuance costs	54,316	-	-	-	-	-
TOTAL EXPENDITURES	2,250,959	187,845	110,738	32,888	66,877	153,738
NET CHANGE IN FUND BALANCE	41,833	(178,341)	(54,525)	42,040	10,151	(100,488)
FUND BALANCE - BEGINNING OF YEAR	-	41,833	(136,508)	(136,508)	(136,508)	(126,357)
FUND BALANCE - END OF YEAR	\$ 41,833	\$ (136,508)	\$ (191,033)	\$ (94,468)	\$ (126,357)	\$ (226,845)

CITY OF WAUPUN
2020 Budget
Tax Increment District #7

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TAX INCREMENT DISTRICT #7							
REVENUES							
407-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ -	\$ -	\$ 49,213	\$ 48,829	\$ 48,829	\$ 49,800
407-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
407-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	-	-	20,118	20,118	-
407-48-4811-0-00	TIF 7 INTEREST REVENUE	3,835	9,504	7,000	5,982	8,082	3,450
407-48-4831-0-00	SALE OF CITY PROPERTY	318,957	-	-	-	-	-
407-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	1,970,000	-	-	-	-	-
	TOTAL REVENUES	2,292,792	9,504	56,213	74,928	77,028	53,250
EXPENDITURES							
407-70-5436-1-10	TIF #7 DEVELOP-SALARIES/WAGES	543	-	-	-	-	-
407-70-5436-2-20	TIF #7 DEVELOP-HEALTH INS	54	-	-	-	-	-
407-70-5436-2-21	TIF #7 DEVELOP-LIFE INSURANCE	1	-	-	-	-	-
407-70-5436-2-22	TIF #7 DEVELOP-RETIREMENT	37	-	-	-	-	-
407-70-5436-2-23	TIF #7 DEVELOP-SOC SECURITY	40	-	-	-	-	-
407-70-5436-2-29	TIF #7 DEVELOP-INCOME CONTINU	2	-	-	-	-	-
407-70-5436-3-35	TIF #7 DEVELOP-NEWSPAPER PUB.	423	-	-	-	-	-
407-70-5436-3-38	TIF #7 DEVELOP-OPERATING EXP	1,198	150	800	150	150	800
407-70-5436-3-39	TIF #7 DEVEL-PROFESSIONAL SVCS	14,500	914	1,200	2,489	6,989	4,200
407-70-5436-8-00	TIF #7 DEVELOP-CAPITAL OUTLAY	2,292,273	121,191	50,000	880	1,000	40,000
407-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	65,590	58,738	29,369	58,738	108,738
407-10-5999-3-37	PREMIUM ON BONDS ISSUED	(112,427)	-	-	-	-	-
407-10-5999-3-38	TID 7 DISCOUNT ON L-T DEBT	14,775	-	-	-	-	-
407-10-5999-3-39	TID 7 ISSUANCE COSTS	39,541	-	-	-	-	-
	TOTAL EXPENDITURES	2,250,959	187,845	110,738	32,888	66,877	153,738
TAX INCREMENT DISTRICT #7 TOTAL		41,833	(178,341)	(54,525)	42,040	10,151	(100,488)

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 8

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
Tax Increment	-	-	-	-	-	56,348
Intergovernmental Revenue	-	-	-	-	-	-
Payment in Lieu of Tax	-	-	-	14,073	14,073	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,073</u>	<u>14,073</u>	<u>56,348</u>
EXPENDITURES						
Capital Outlay						
Capital Improvements	-	316,676	1,350	150	150	104,350
Administrative Expenditures	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>316,676</u>	<u>1,350</u>	<u>150</u>	<u>150</u>	<u>104,350</u>
NET CHANGE IN FUND BALANCE	-	(316,676)	(1,350)	13,923	13,923	(48,002)
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>(316,676)</u>	<u>(316,676)</u>	<u>(316,676)</u>	<u>(302,753)</u>
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ (316,676)</u>	<u>\$ (318,026)</u>	<u>\$ (302,753)</u>	<u>\$ (302,753)</u>	<u>\$ (350,755)</u>

CITY OF WAUPUN
2020 Budget
Tax Increment District #8

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
TAX INCREMENT DISTRICT #8							
REVENUES							
418-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,348
418-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
418-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	-	-	14,073	14,073	-
418-48-4811-0-00	TIF 8 INTEREST REVENUE	-	-	-	-	-	-
418-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
418-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	14,073	14,073	56,348
EXPENDITURES							
418-70-5436-1-10	TIF #8 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
418-70-5436-2-20	TIF #8 DEVELOP-HEALTH INS	-	-	-	-	-	-
418-70-5436-2-21	TIF #8 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
418-70-5436-2-22	TIF #8 DEVELOP-RETIREMENT	-	-	-	-	-	-
418-70-5436-2-23	TIF #8 DEVELOP-SOC SECURITY	-	-	-	-	-	-
418-70-5436-2-29	TIF #8 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
418-70-5436-3-35	TIF #8 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
418-70-5436-3-38	TIF #8 DEVELOP-OPERATING EXP	-	1,000	150	150	150	150
418-70-5436-3-39	TIF #8 DEVEL-PROFESSIONAL SVCS	-	15,676	1,200	-	-	4,200
418-70-5436-8-00	TIF #8 DEVELOP-CAPITAL OUTLAY	-	300,000	-	-	-	100,000
418-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	316,676	1,350	150	150	104,350
TAX INCREMENT DISTRICT #7 TOTAL		-	(316,676)	(1,350)	13,923	13,923	(48,002)

CITY OF WAUPUN
2020 Budget

BUSINESS PARK

	2017	2018	2019	2019	2019	2020
	Actual	Actual	Budget	8 Month	Estimated	Budget
REVENUES						
Sale of City Property	-	29,485	-	-	-	-
Investment Income	959	2,361	1,500	2,905	3,700	1,200
Miscellaneous Revenues	<u>24,741</u>	<u>24,741</u>	<u>7,151</u>	<u>7,695</u>	<u>25,285</u>	<u>25,285</u>
TOTAL REVENUES	<u>25,700</u>	<u>56,587</u>	<u>8,651</u>	<u>10,600</u>	<u>28,985</u>	<u>26,485</u>
EXPENDITURES						
Interest and Fiscal Charges	8,569	8,569	8,569	-	8,569	6,569
Operating expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>8,569</u>	<u>8,569</u>	<u>8,569</u>	<u>-</u>	<u>8,569</u>	<u>56,569</u>
NET CHANGE IN FUND BALANCE	17,132	48,018	82	10,600	20,416	(30,084)
FUND BALANCE - BEGINNING OF YEAR	<u>(296,515)</u>	<u>(279,383)</u>	<u>(231,365)</u>	<u>(231,365)</u>	<u>(231,365)</u>	<u>(210,949)</u>
FUND BALANCE - END OF YEAR	<u>\$ (279,383)</u>	<u>\$ (231,365)</u>	<u>\$ (231,283)</u>	<u>\$ (220,765)</u>	<u>\$ (210,949)</u>	<u>\$ (241,033)</u>

CITY OF WAUPUN
2020 Budget
Business Park

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019		2020 Budget
					8 Month Actual	2019 Estimated	
BUSINESS PARK FUND							
REVENUES							
404-48-4811-0-00	INTEREST INCOME	959	2,361	1,500	2,905	3,700	1,200
404-48-4831-0-00	SALE OF CITY PROPERTY	-	29,485	-	-	-	-
404-49-4912-0-00	CELL TOWER LEASE	7,151	7,151	7,151	7,695	7,695	7,695
404-49-4915-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
404-49-4919-0-00	FARMING-BUSINESS PARK	17,590	17,590	-	-	17,590	17,590
	TOTAL REVENUES	<u>25,700</u>	<u>56,587</u>	<u>8,651</u>	<u>10,600</u>	<u>28,985</u>	<u>26,485</u>
EXPENDITURES							
404-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	8,569	8,569	8,569	-	8,569	6,569
404-10-5711-3-38	BUSINESS PARK - OPERATING EXP	-	-	-	-	-	50,000
	TOTAL EXPENDITURES	<u>8,569</u>	<u>8,569</u>	<u>8,569</u>	<u>-</u>	<u>8,569</u>	<u>56,569</u>
BUSINESS PARK TOTAL		<u>17,132</u>	<u>48,018</u>	<u>82</u>	<u>10,600</u>	<u>20,416</u>	<u>(30,084)</u>

Capital Projects

Fund/Department/Project	GL Account	2020	2021	2022	2023	2024	Total
Project							
Capital Projects							
City Hall							
Office and Bathroom Remodel					175,000		175,000
Upgrade Electrical					300,000		300,000
Upgrade HVAC System					1,040,000		1,040,000
City Hall Total		-	-	-	1,515,000	-	1,515,000
Public Safety							-
Fire							-
Post Incident Showers	400-50-5211-8-00		125,000				125,000
Fire Total		-	125,000	-	-	-	125,000
Public Safety Total		-	125,000	-	-	-	125,000
DPW							-
Street Design and Engineering	400-70-5420-800	125,000	25,000	35,000	25,000	35,000	245,000
Facility Planning and Design	400-70-5420-800	10,000					10,000
Lighting Energy Efficiency Upgrades	400-70-5412-800	21,122	21,122	21,122	21,122	21,122	105,610
Sculpture Treatment	400-70-5412-800						-
Elevator Replacement	400-70-5412-800					70,000	70,000
Sidewalk Replacement	400-70-5436-800		165,000	170,000	175,000	180,000	690,000
South Madison St Reconstruction	400-70-5436-800		1,012,500				1,012,500
Rock/Newton Reconstruction	400-70-5436-800		2,120,250				2,120,250
Forest/Grove/Mill Reconstruction	400-70-5436-800				1,244,875		1,244,875
Streets - Mill and Overlay	400-70-5436-800	175,000		175,000		200,000	550,000
DPW Total		331,122	3,343,872	401,122	1,465,997	506,122	6,048,235
Culture, Recreation, Education							-
Senior Center							-
Design Engineering			200,000				200,000
New Building				2,000,000			2,000,000
Recreation							-
Park ADA Upgrades	400-20-5525-800	24,300	32,900	33,000	32,000	5,300	127,500
Resurface West End Park Tennis Court	400-20-5525-800	24,512	25,000				49,512
Shaler Park Engineering/ Improvements	400-20-5525-800	9,600	40,000				49,600
Cemetery Driveway and Parking	400-20-5525-800			20,000			20,000
Veteran's Memorial ADA Upgrades	400-20-5525-800		60,000				60,000
Paint Pool Surface	400-20-5523-800	25,000				30,000	55,000
Pool Climbing Wall	400-20-5525-800		18,000				18,000
Ballfield Turf Repairs	400-20-5525-800					65,000	65,000
Canoe/Kayak Launches	400-20-5525-800	32,000	32,000				64,000
Culture, Recreation, Education Total		115,412	207,900	2,053,000	32,000	100,300	2,508,612
Capital Projects Total		446,534	3,676,772	2,454,122	3,012,997	606,422	10,196,847
Stormwater							-
Stormwater							-
South Madison St Reconstruction	700-10-5192-800		405,000				405,000
Rock/Newton Ave Reconstruction	700-10-5192-800		1,096,770				1,096,770
Edgewood Sump Pump Line	700-10-5192-800	6,465					6,465
Claggett Storm Capacity Evaluation	700-10-5192-800	9,200					9,200
Stormwater Pond	700-10-5192-800	221,500			250,000		471,500
Forest/Grove/Mill Reconstruction	700-10-5192-800				703,625		703,625
Unidentified Small Projects	700-10-5192-800	-	-	25,000	25,000	25,000	75,000
Stormwater Total		237,165	1,501,770	25,000	978,625	25,000	2,767,560
Project Total		683,699	5,178,542	2,479,122	3,991,622	631,422	12,964,407
Funding							
Debt financing		-	3,100,000	1,500,000	3,100,000	-	7,700,000
Grant funded		126,750	816,000	500,000	-	-	1,442,750
Special Assessments / Other			107,250	110,500	113,750	117,000	448,500
Pay-As-You-Go - Capital Projects		430,534	713,522	343,622	399,247	489,422	2,376,347
Pay-As-You-Go - Stormwater		126,415	441,770	25,000	378,625	25,000	996,810
Grand Total		683,699	5,178,542	2,479,122	3,991,622	631,422	12,964,407

Equipment Replacment Schedule

Fund/Category/Department/Item	GL Account	2020	2021	2022	2023	2024	Total
Equipment Replacement							
General Government							
City Hall							
Computer & Device Updates	410-10-5140-400	2,500	5,200	5,250	5,300	5,350	23,600
Accounting Software Upgrades	410-10-5140-400	11,900					11,900
Electronic Poll Books	410-10-5140-400		11,000	11,000			
Server Upgrade	410-10-5140-400	6,000					6,000
General Government Total		20,400	16,200	16,250	5,300	5,350	63,500
Public Safety							
Police							
AED	410-40-5211-400	1,356	1,397	1,439	1,483		5,675
Radar System	410-40-5211-400		2,258	2,326	2,396	2,450	9,430
Computer Updates	410-40-5211-400	3,100	3,200	3,250	3,300	3,350	16,200
Cellebrite Program	410-40-5211-400	8,240					8,240
Tasers	410-40-5211-400	3,807	3,850	3,900	4,000	4,000	19,557
Mobile Data Computers	410-40-5211-400	4,400	4,479	4,560	4,642		18,081
Squad Cameras	410-40-5211-400	3,500	3,550	3,650	3,700		14,400
Portable Radios	410-40-5211-400	4,100	8,250	8,300	8,350		29,000
Server Upgrade	410-40-5211-400		15,000				15,000
Police Squads and Equipment	410-40-5211-400	64,058	38,352	39,502	66,687	40,000	248,599
Thermal Imaging Camera	410-40-5211-400				4,000		4,000
Interview Room Camera System	410-40-5211-400			15,000			15,000
Radar Trailer	410-40-5211-400					7,000	7,000
Police Total		92,561	80,336	81,927	98,558	56,800	410,182
Fire							
Computer Updates	410-50-5231-400					4,250	4,250
Electronic Sign	410-50-5231-400		18,500				18,500
Turnout Gear	410-50-5231-400	12,000				19,800	31,800
Portable Radios	410-50-5231-400		7,500	15,000			22,500
Mobile Radios	410-50-5231-400				4,000	4,000	8,000
Gear Extractor	410-50-5231-400		12,000				12,000
Ford F250	410-50-5231-400	40,000					40,000
Fire Hose	410-50-5231-400		15,000	15,000			30,000
Aerial Truck	410-50-5231-400	5,000			1,500,000		1,505,000
4-Gas Meter	410-50-5231-400				2,900	2,900	5,800
Fire Extinguisher Trainer	410-50-5231-400					9,500	9,500
Fire Total		57,000	53,000	30,000	1,506,900	40,450	1,687,350
Public Safety Total		149,561	133,336	111,927	1,605,458	97,250	2,097,532
Public Works							
Riding Lawnmower and Snowblower	410-70-5411-400	47,000					47,000
1-Ton Flatbed w/ hoist (75%)	410-70-5410-400	35,250					35,250
Skidloader with Auger	410-70-5412-400		55,000				55,000
Grapple Bucket	410-70-5411-400		21,000				21,000
Scanner Equipment and Toughbook	410-70-5412-400	10,604					10,604
Grader	410-70-5411-400			170,000			170,000
Ball Diamond Tractor	410-70-5412-400			20,000			20,000
Industrial Snowblower	410-70-5411-400					141,000	141,000
Compactor	410-70-5411-400			10,500			10,500
Pickup Truck (75%)	410-70-5410-400			30,000		30,750	60,750
3 Tractors and attachments	410-70-5411-400				95,600		95,600
Radar Speed Signs	410-70-5411-400		5,933				5,933
Public Works Total		92,854	81,933	230,500	95,600	171,750	672,637
Culture, Recreation, Education							
Aquatic Facility							
Pool Furnishings and Safety Equipment	410-20-5523-400	2,500	2,500	2,500	2,500	2,500	12,500
Recreation Total		2,500	2,500	2,500	2,500	2,500	12,500
Taxi							
ADA Minivan	501-10-5154-800	7,000				9,000	16,000
Taxi Total		7,000	-	-	-	9,000	16,000
Stormwater							
3/4-Ton Pickup Truck (25%)	700-10-5192-800			11,750		11,168	22,918
1-Ton Flatbed w/ hoist (25%)	700-10-5192-800	11,750					11,750
Stormwater Total		11,750	-	11,750	-	11,168	34,668
Grand Total		284,065	233,969	372,927	1,708,858	297,018	2,896,837
Funding							
Pay-As-You-Go		255,815	218,969	336,177	201,358	270,850	1,274,169
Debt financed		-	-	-	1,500,000	-	1,500,000
Grant Funded		-	-	-	-	-	-
Stormwater Utility Funded		11,750	-	11,750	-	11,168	34,668
Taxi Funded		7,000	-	-	-	9,000	16,000
Trade In		9,500	15,000	25,000	7,500	6,000	72,000
Grand Total		284,065	233,969	372,927	1,708,858	297,018	2,896,837