



A G E N D A
CITY OF WAUPUN COMMON COUNCIL
Waupun City Hall – 201 E. Main Street, Waupun WI
Wednesday, November 09, 2022 at 6:00 PM

The Waupun Common Council will meet In-person, virtual, and teleconference. Instructions to join the meeting are provided below:

Virtual: <https://us02web.zoom.us/j/87807374034?pwd=dEYydE5uV3hoTDRieml0SG5JbTVaQT09>

Dial by your location: 1 312 626 6799

Meeting ID: 878 0737 4034

Passcode: 464890

CALL TO ORDER

PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

ROLL CALL--Mayor to excuse any absent members

PUBLIC HEARING

- [1.](#) Public Hearing--2023 City of Waupun Budget and Tax Levy
- [2.](#) Close Public Hearing (Roll Call)
- [3.](#) Resolution Adopting 2023 Budget and Tax Levy

PERSONS WISHING TO ADDRESS COUNCIL--*State name, address, and subject of comments. (2 Minutes)*

- [4.](#) Waupun Little League - Travis Schultz, Ryan Hopp

No Public Participation after this point.

CONSENT AGENDA (Roll Call Motion) ***Items under the consent agenda may be acted upon by one motion.***

It is the judgment of any Board Member that any item may be moved to later on the agenda for discussion and/or action.

- [5.](#) Future Meetings & Gatherings, License and Permit Applications, Expenses

BOARDS, COMMITTEE AND COMMISSION MEETING MINUTES

- [6.](#) Plan Commission 9-28-2022
- [7.](#) Utility Commission 10-10-2022
- [8.](#) Common Council 10-11-22
- [9.](#) Board of Review 10-13-22
- [10.](#) Special Council 10-18-22
- [11.](#) Library Board 10-19-22
- [12.](#) Committee of the Whole 10-25-22
- [13.](#) Police and Fire Commission 10-26-22

DEPARTMENT REPORTS

- [14.](#) Police Department
- [15.](#) Fire Department
- [16.](#) Library
- [17.](#) Recreation
- [18.](#) Public Works
- [19.](#) Utilities
- [20.](#) City Clerk-Treasurer
- [21.](#) Administrator

RESOLUTIONS AND ORDINANCES:

- [22.](#) Ordinance to amend Ch.6.12(5) (c) entitled Traffic Code-Conditions and Restrictions on Operation
- [23.](#) Ordinance to Amend Ch.8.02(8) entitled Orderly Conduct and Ch. 9.02(2) Public Nuisances Affecting Health
- [24.](#) Ordinance to Amend Chapter 6.03(2) entitled "Traffic Code" to add a Stop Sign at Sommerville/Rounsville

BOARD/COMMITTEE/COMMISSION RECOMMENDATIONS *(Roll Call Motion)*

- [25.](#) Business Improvement District Recommendation: 2023 Business Improvement District Operating Plan & Budget

ADJOURNMENT

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.



AGENDA SUMMARY SHEET

MEETING DATE: 11/9/2022

TITLE: Public Hearing-2023 City of Waupun Budget and Tax Levy

AGENDA SECTION: Public Hearing

PRESENTER: Kathy Schlieve, City Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT
High Performance Government	2023 Budget

Staff will present the proposed 2023 budget during a public hearing. As outlined, the proposed budget is balanced, operates within levy limits, and meets expenditure restraint requirements set forth by the State of WI. Notable inputs to the budget include:

- Total proposed spending for 2023 across all funds totals \$15,721,595 with revenues projected at \$15,721,595.
- Within that, General Fund revenues increase 1.7% (\$74,177), excluding the tax levy. Total General Fund expenditures increase 3.6% (\$214,092). Of that, the primary factors contributing to the increase include regular wages up 2% (\$54,423) with health insurance up 7% (\$76,879). Non-wage expenditures increase 4% (\$68,086), primarily due to escalating costs for utilities, fuel and insurance.
- The proposed budget levy increases \$100,000 directed primarily to the general fund to enable the city to maintain essential services with minor planned eliminations and reductions.
- Levy for debt service increases .62% (\$4,836).
- Taxi levy increases 73% (19,000) as the City transitions to a new contract and loses COVID-19 funding to support operations.
- The 2023 budget funds recurring capital equipment and improvement projects with a combination of operating revenues, grant funds, and fund balance.
- The proposed budget maintains unassigned fund balance within policy limits and uses restricted funds reserved to pay retiree health benefits.

Other notable indicators that minimize the impact to the tax levy:

- Equalized value increased 12% over previous year, resulting in an 8% drop in equalized value tax rates. Waupun had the fourth lowest equalized value tax rate in 2022 (2021 tax year) compared to surrounding communities.
- Net new construction increased 1.08% (~\$5.9 M) over prior year.
- The City’s TID portfolio grew 3.1% in valuation over prior year, adding \$2.5M in valuation.

STAFF RECOMMENDATION: The information presented during the budget hearing is consistent with information presented at the final budget workshop on October 18, 2022 with requested additions supported by reductions in contingency and financial advisory fees. Staff recommends the budget as presented.

ATTACHMENTS:

1. 2023 Budget Hearing Presentation
2. Proposed 2023 Budget

RECOMMENDED MOTION: Motion to close the 2023 Budget hearing.

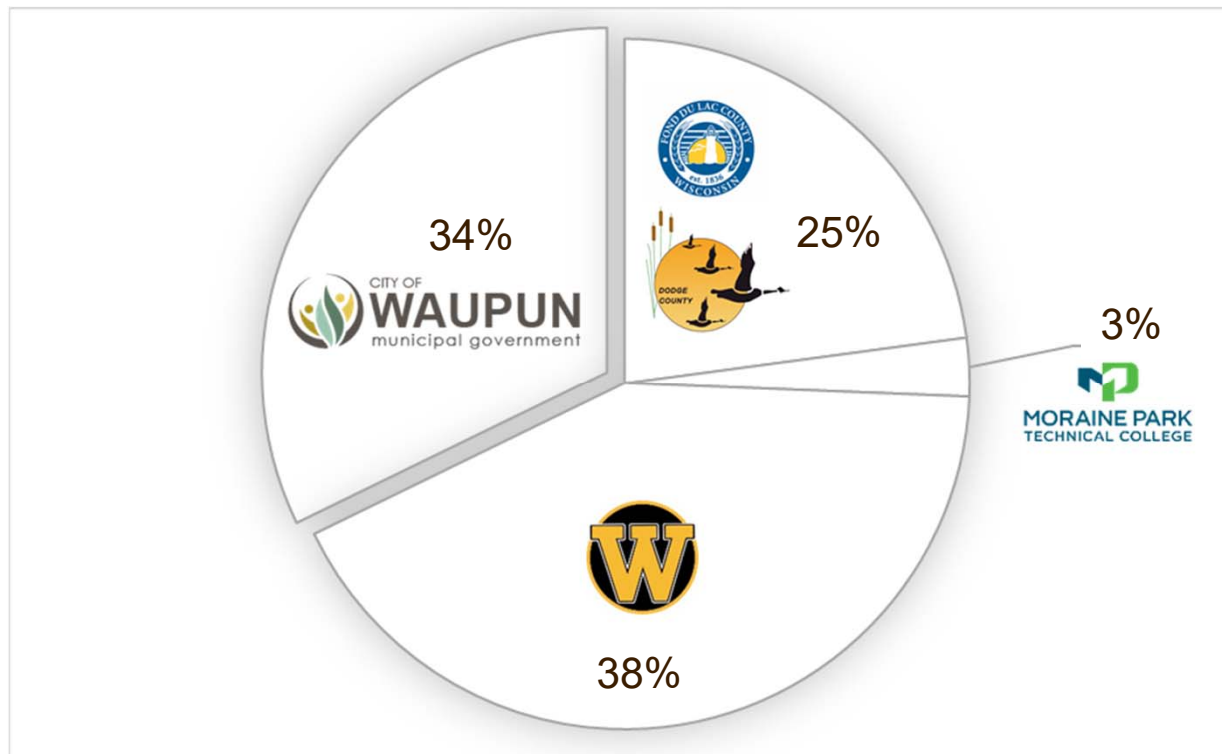
NOVEMBER 9, 2022
2023 BUDGET HEARING

BUDGET WORKSHOPS

- May 31 Budget Planning and Timeline
- June 28 Department Priorities & Budget Assumptions
- July 26 Budget Priorities
- August 30 Capital and Equipment Budgets
- September 27 High Level Draft Budget
- October 18 Draft Budget
- November 9 Public Hearing & Budget Adoption

BIG PICTURE

City taxes represent 1 piece of a Waupun taxpayer's total tax bill



Based on 2021 tax rates, 2022 rates not yet available

2023 BUDGET PRIORITIES



1. Sustainable Infrastructure
2. Public Safety
3. Community & Economic Vitality
4. High Performance Government

BUDGET SUMMARY

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 6,876,467	\$ 6,876,467	\$ 0	\$ 6,640,392	\$ 5,930,346	\$ 1,686,658
	<u>Special Revenue Funds</u>						
200	Trust Funds	75	-	75	33,107	33,182	-
210	Library	740,130	740,130	-	456,993	456,993	516,792
220	Grants and Donations	6,010	6,000	10	(7,839)	(7,829)	-
230	Building Inspection	84,150	86,816	(2,666)	16,957	14,291	-
240	ARPA	7,500	-	7,500	8,166	15,666	-
250	Affordable Housing	-	-	-	248,387	248,387	-
420	Recycling	150,311	148,828	1,483	104,596	106,080	-
425	Solid Waste	441,689	436,846	4,843	38,536	43,379	-
430	Tourism	70,000	70,000	-	22,860	22,860	-
501	Taxi Grant	154,930	163,303	(8,373)	52,398	44,025	45,000
507	Home/HCRI Housing	10	-	10	154,108	154,118	-
509	CDBG Housing	20	73,000	(72,980)	1,282,706	1,209,726	-
700	Stormwater	588,800	536,960	51,840	483,381	535,221	-
300	<u>Debt Service</u>	1,593,535	1,615,535	(22,000)	75,683	53,683	788,080
	<u>Capital Project Funds</u>						
400	Capital Improvements	3,717,434	3,235,095	482,339	868,528	1,350,867	340,000
410	Equipment Replacement	230,000	314,187	(84,187)	222,640	138,453	225,000
405	Tax Incremental District #3	159,598	159,083	515	78,051	78,566	-
401	Tax Incremental District #5	408,345	381,050	27,295	(1,748,175)	(1,720,880)	-
408	Tax Incremental District #6	98,488	95,896	2,592	(397,987)	(395,395)	-
407	Tax Incremental District #7	45,000	137,638	(92,638)	(253,758)	(346,396)	-
418	Tax Incremental District #8	125,000	146,555	(21,555)	53,352	31,797	-
419	Tax Incremental District #9	-	115,116	(115,116)	(679,726)	(794,842)	-
404	Business Park	224,103	15,109	208,994	1,233,530	1,442,524	-
		<u>\$ 15,721,595</u>	<u>\$ 15,353,613</u>	<u>\$ 367,982</u>	<u>\$ 8,986,886</u>	<u>\$ 8,644,823</u>	<u>\$ 3,601,530</u>

TAX LEVY DISTRIBUTION

Tax Levy by Fund	Budget Year				Change Increase (Decrease)	Percentage Change Increase (Decrease)
	2020	2021	2022	2023		
	General Fund	\$ 1,220,251	\$ 1,427,156	\$ 1,560,494		
Debt Service Fund	760,983	768,233	783,244	788,080	4,836	0.6%
Library Fund	519,150	516,792	516,792	516,792	-	0.0%
Capital Improvements	441,554	420,000	390,000	340,000	(50,000)	-12.8%
Equipment Replacement	225,000	169,350	225,000	225,000	-	0.0%
Taxi Fund	<u>26,000</u>	<u>-</u>	<u>26,000</u>	<u>45,000</u>	<u>19,000</u>	
TOTAL	<u>\$ 3,192,938</u>	<u>\$ 3,301,531</u>	<u>\$ 3,501,530</u>	<u>\$ 3,601,530</u>	<u>\$ 100,000</u>	2.9%
Percentage Change		3.4%	6.1%	2.9%		
Assessed Tax Rate per \$1,000				(ESTIMATED)		
Dodge County	\$ 7.598	\$ 7.851	\$ 8.058	\$ 6.212		
Percentage Change	2.0%	3.3%	2.6%	-22.9%		
Fond du Lac County	\$ 7.698	\$ 7.887	\$ 8.143	\$ 6.314		
Percentage Change	4.8%	2.5%	3.2%	-22.5%		

BUDGET PRIORITIES IMPACT TO LEVY

Tax Levy by Fund			Change Increase (Decrease)
	Budget Year		
	2022	2023	
General Fund	\$ 1,560,494	\$ 1,686,658	\$ 126,164
Debt Service Fund	783,244	788,080	4,836
Library Fund	516,792	516,792	-
Capital Improvements	390,000	340,000	(50,000)
Equipment Replacement	225,000	225,000	-
Taxi Fund	<u>26,000</u>	<u>45,000</u>	<u>19,000</u>
TOTAL	<u>\$ 3,501,530</u>	<u>\$ 3,601,530</u>	<u>\$ 100,000</u>

- General Fund: majority of city services are accounted for in this fund
- Debt Service Fund: covers debt payments
- Capital Improvements: reduced levy to support increase to GF
- Taxi Fund: CARES Act funding no longer available, levy increase needed to support new contract with service provider

BUDGET HIGHLIGHTS

General Fund Revenues

	2022	2023		PERCENTAGE
Revenue Budget	BUDGET	BUDGET	BUDGET CHANGE	CHANGE
General Fund	4,405,586	4,479,763	↑ \$74,177	1.7%
(excludes tax levy and fund balance applied)				

- **Revenue Increases**

- Transportation Aids, Fond du Lac County Sales & Use Tax (new revenue source for 2023 budget), EMS Grants, New Fees/Fee Increases, Interest Income

- **Revenue Decreases**

- Utility PILOT

- **Assigned Fund Balance Usage**

- Retiree Health Insurance Premiums

BUDGET HIGHLIGHTS

General Fund Expenses

	2022	2023		PERCENTAGE
Expense Budget	BUDGET	BUDGET	BUDGET CHANGE	CHANGE
General Fund	5,982,375	6,196,467	↑ \$214,092	3.6%
(excludes transfers to other funds)				

General Fund Expenses		Inc/Dec	% Change	Notable Factors
Regular Wages		↑ \$54,423	2%	wage increase, 3 new firefighters, offset by staffing reductions (city hall and DPW summer help)
OT Wages		↑ \$14,707	5%	police department
Benefits		↑ 76,876	7%	13% health insurance premium inc, offset by increased PD union contribution
Total Wages/Benefits		↑ \$146,007	3.5%	
Other Expenses		↑ \$68,085	4%	
Total		↑ \$214,092		

BUDGET HIGHLIGHTS

General Fund Expenses

Department Operating Expenses (excluding wages/benefits)

	2022	2023			PERCENTAGE	
DEPARTMENT	BUDGET	BUDGET	BUDGET CHANGE		CHANGE	KEY FACTORS IN BUDGET CHANGE
General Government	\$609,772	\$623,176	↑ \$13,404		2%	Increases: financial advisor, strategic plan, property/liability ins., Decreases: HR, elections, worker's comp, Nixle, ambulance consultant
Recreation	154,885	172,185	↑ 17,300		11%	Utilities, repair/maintenance
Assessor	39,613	39,375	↓ (238)		-1%	
Police	164,478	178,403	↑ 13,925		8%	IT, utilities, fuel
Fire	74,047	101,885	↑ 27,838		38%	Fire study, IT, utilities
Public Works	\$769,354	\$765,304	↓ (4,050)		-1%	Increases: Utilities, fuel, sidewalk prep work, Decreases: Cleaning, micro seal streets, street painting, tree planting incentive
Economic Development	<u>22,140</u>	<u>22,045</u>	↓ (95)		<u>0%</u>	
TOTAL	\$1,834,288	\$1,902,373	↑ \$68,085		4%	

CAPITAL & EQUIPMENT REPLACEMENT BUDGET

Capital Improvements (levy funded) \$3,235,095:

- Police \$255,095
- Public Works \$480,000 (\$380K after assessment revenue)
- Senior Center \$2,500,000 (\$0 after grant revenue)

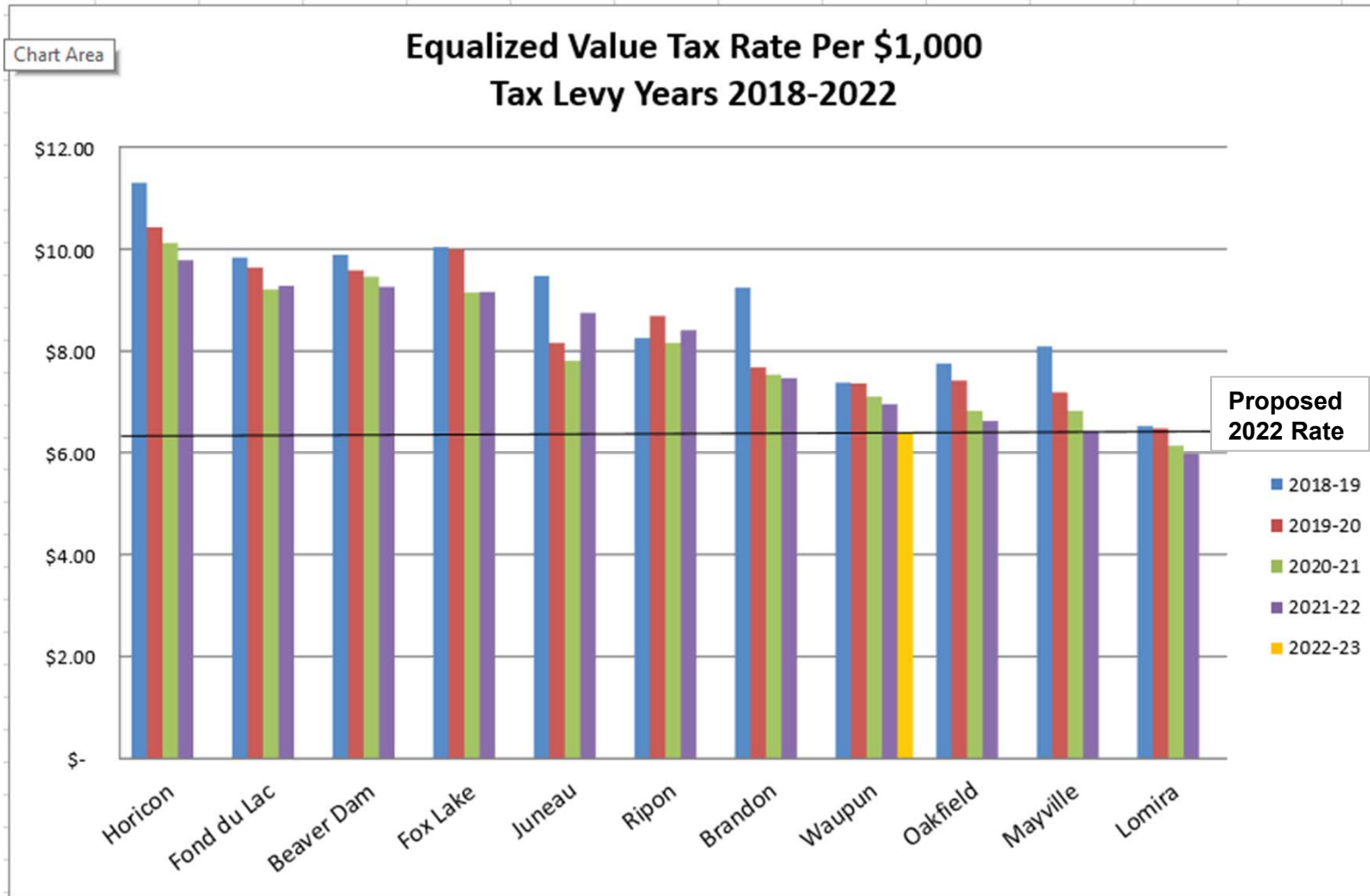
Equipment Replacement \$314,187:

- City Hall \$7,000
- Police \$130,187
- Fire \$30,500
- Public Works \$141,500
- Aquatic Center \$5,000

PROPOSED TAX LEVY

Tax Levy by Fund	Budget Year				Change Increase (Decrease)	Percentage Change Increase (Decrease)
	2020	2021	2022	2023		
	General Fund	\$ 1,220,251	\$ 1,427,156	\$ 1,560,494		
Debt Service Fund	760,983	768,233	783,244	788,080	4,836	0.6%
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Taxi Fund	26,000	-	26,000	45,000	19,000	
TOTAL	\$ 3,192,938	\$ 3,301,531	\$ 3,501,530	\$ 3,601,530	\$ 100,000	2.9%
Percentage Change		3.4%	6.1%	2.9%		
Assessed Tax Rate per \$1,000				(ESTIMATED)		
Dodge County	\$ 7.598	\$ 7.851	\$ 8.058	\$ 6.212		
Percentage Change	2.0%	3.3%	2.6%	-22.9%		
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Percentage Change	4.8%	2.5%	3.2%	-22.5%		

COMMUNITY AFFORDABILITY COMPARISON



IMPACTS TO AVERAGE HOME

City of Waupun - Dodge County Residents	Tax Year	Tax Year	Change	% Change
	2021	2022		
Average Home Value	\$115,340	\$159,620	\$44,280	38.4%
Mill Rate (per \$1K)	<u>\$8.058</u>	<u>\$6.212</u>	-\$1.85	-22.9%
City of Waupun Taxes	\$929	\$991	\$62	6.7%

City of Waupun - Fond du Lac County Resident	Tax Year	Tax Year	Change	% Change
	2021	2022		
Average Home Value	\$142,958	\$195,953	\$52,995	37.1%
Mill Rate (per \$1K)	<u>\$8.143</u>	<u>\$6.314</u>	-\$1.83	-22.5%
City of Waupun Taxes	\$1,164	\$1,237	\$73	6.3%

THE ROAD AHEAD, WHAT CAN WE EXPECT?

- Inflation paired with lagging revenue will challenge the City's ability to maintain essential services as costs continue to rise at unprecedented rates and revenues remain constrained.
- Housing, a primary driver of the City's growth, is expected to slow, which will result in lower net new construction, resulting in little movement in the City's levy limit and an inability to raise revenues to the level needed to keep pace with escalating costs.
- Slower housing growth, will make it difficult over the long term to ensure adequate levels of affordable housing needed to ensure a strong workforce essential for economic growth.
- Shifts from capital to operating budgets provide a one-time fix, but if allowed to persist, will result in debt dependence to fund projects and equipment.
- 2020 demographic data (US Census) shows we are decreasing in population (prison population), becoming more diverse, and aging. Each of these factors will place new/different demands on essential service delivery.
- Ongoing unfunded mandates will place additional strain on city finances and alternative revenues to support needed capital should be considered.

THE ROAD AHEAD, WHAT CAN WE EXPECT?

- Workforce attraction and retention in the face of declining labor force participation rates will make staffing of essential services difficult and challenge economic growth as employers find it difficult to hire needed talent. Factors such as lack of available/affordable childcare, transit and housing will contribute to this.
- Increasing mental health needs will place a greater strain on public safety personnel and resources allocated within public safety will have to adapt to meet needs.
- As volunteerism declines, volunteer firefighting models and emergency responders will continue to be challenged to have adequate numbers of responders. In response, the City will need to evaluate and evolve staffing models to meet the needs of the community.
- As shared revenues decline and municipal service payments lag, increasing demand is placed on the local tax payer to fund essential services. Strong advocacy, cost containment, and community engagement will be needed to determine priorities.
- There is a need to complete strategic planning to affirm areas of priority and determine how the City's limited resources should be spent to meet citizen expectations in the future.

CLOSING

- **Discussion**

- **Resolution**

- 2023 Annual Budget approved and adopted
- Property tax in the amount of \$3,601,530 levied as tax upon all taxable property in the city
- City Clerk is authorized and directed to place this tax on the current tax

- **Recommended Motion**

- Motion to approve the Resolution adopting the 2022 budget and tax levy



WAUPUN
CITY OF SCULPTURE



2023 DRAFT BUDGET PROPOSAL

10/31/2022
Prepared by: Kathy Schlieve

Hello Waupun!

I want to start this budget message by highlighting some of the notable accomplishments that occurred in 2022 that lay a foundation for our 2023 budget and work plan.

- \$4.9M Neighborhood Investment Fund grant received that paves the way for a new Senior Center and community gathering space. Design work is underway to complete a new facility by 2024.
- Emergency Medical Responder (EMR) program launched to address gaps in service with our contracted ambulance service. The City had success in obtaining two grants to advance capabilities of this program.
- We successfully completed the final grant-funded portion of South Madison Street reconstruction. Looking ahead, the City was awarded a Local Road Improvement Grant to support the final half of the Rock and Newton reconstruction project, planned for 2025.
- Public Safety remains a top priority and we were able to reach a four-year contract with our police union, which addresses noted gaps in wages to retain essential employees. The City was also able to restore the K9 officer program with citizen support.
- The City hosted more than 100 community partners who participated with staff and elected officials in a weeklong Emergency Management Institute training to strengthen our joint emergency response capabilities.
- The City finalized a developer's agreement with United Cooperative and work is underway to expand the Waupun Industrial Park to support a multi-phased agribusiness project that will bring increased tax base and jobs to the City.
- The City annexed land in the southeastern portion of the City to pave the way for needed housing expansion in the community.
- City staff have been working with Dodge County on a childcare planning grant with work underway to test an employer-involved business model for childcare and increase the pipeline of available workers needed to deliver this essential service.
- Significant redevelopment of the 400 E Main St block occurred with support of the City's Community Development Authority (CDA) and a successful Community Development Investment (CDI) grant through Wisconsin Economic Development Corporation (WEDC).
- The City received \$1.17M of American Recovery Plan Act (ARPA) Funds and planning is underway to understand community needs and determine use of these one-time funds.

Looking ahead, the City has a strong foundation to build on; however, there are also significant challenges on the horizon. Our 2020 demographic data (US Census) shows we are decreasing in population. The primary contributor to this decrease comes from the closure of a cell hall at Waupun Correctional Institution. Our new residential data tells us a different story. Housing starts continue to be strong and suggest our non-incarcerated population is actually growing. While that is important to understand, an overall decrease in population challenges our future growth and the type of development we are able to attract.

The 2020 US Census data also shows our population continues to age and become more diverse. I'm certain I don't have to point out that regardless of where you go you see now hiring signs and are likely experiencing service and/or hour reductions at business due to lack of staffing. This is a significant problem for the City moving forward. With labor force participation rates declining, workforce attraction and retention make staffing of essential services difficult, and challenge our economic growth as employers find it increasingly difficult to hire needed talent. Factors such as lack of available/affordable childcare, transit and housing must be addressed to help overcome this issue. On all fronts, this list of issues are national issues that we will need to try to influence at our local level to remain strong.

As our demographics evolve, there is a national trend toward less volunteerism. Our data shows that for all of 2021 and 2022, we have lacked adequate numbers of volunteer responders for emergency calls with call volumes increasing. We are experiencing retirements of long-dedicated volunteers, out of town employment of volunteers or employers short-staffed an unable to let volunteers leave to support the frequency of calls, and busy personal lives for everyone, each impacting availability of our response levels for both firefighters and EMRs. As this trend continues, we must evaluate and evolve staffing models for emergency services to ensure sustainability of our response systems over the long term.

Finally, to attract new residents and the workforce needed to support our economy, we need to continue to invest in our schools, housing and other quality of life assets and amenities that make our community an attractive place to live, work and play. As we look to confront challenges, it is important to understand the fiscal condition of the City. We have two primary means for paying for essential services. The first being shared revenues received from the State of WI. Over the past 10 years, shared revenues have declined modestly, however, costs have not. In looking back, the State would have needed to adjust shared revenues by more than \$400,000 to keep pace with inflation. Because that has not happened, more burden has shifted to the local taxpayer, which is the second primary method we have for paying for essential services. However, tax levies are subject to levy limits and we are entering a time where inflation paired with inadequate revenue will challenge the City's ability to maintain essential services. Annually, the City is able to increase the levy by an amount equal to net new construction. For 2021, the City's net new construction is 1.08% which allows the 2023 levy to increase by roughly \$29,000. As you will see in this document, costs are rising at a much faster pace than revenues. As a community, we will need to work together to identify priorities that shape what essential services look like in the future.

I highlight these things merely to explain challenges we will face ahead that will require careful planning and decision-making. In 2023, staff and Council will undertake work on strategic planning to inform future budgeting decisions that take all of these things into account, and we will be looking for your input in that process.

Back to that list of accomplishments, we continue to build on a strong foundation and I am optimistic about the positive things happening within the City of Waupun as we work to deliver services with excellence in 2023.

Questions on the 2023 budget can be directed to Kathy Schlieve, City Administrator.

Sincerely,

Mayor Rohn Bishop

BUDGET OVERVIEW:

The 2023 City of Waupun budget as outlined is balanced, operates within expenditure restraint, and supports key priorities outlined in our 2023 work plan. Our most recent audit confirms the soundness of our internal controls and protects our strong A1 bond rating. Elements of the proposed 2023 budget include:


- General fund revenues increase 1.7% (\$74,177), excluding the tax levy. This reflects a new revenue source from Fond du Lac County sales tax; ambulance fees being introduced to Dodge County townships; updated fees for garbage collection and building permits; and funding coming from grant awards to support EMR operations.
- Total general fund expenditures increase 3.6% (\$214,092) overall. Within that amount, regular wages and benefits increase 2% (\$54,423), controlled by staff reductions at City Hall; police overtime increases 5% (\$14,707); and, health insurance premiums after plan redesign, contribute the largest portion at 7% (\$76,879). The wage budget also funds the addition of three (3) paid-on-call firefighters to improve response rates to emergencies.
- The proposed general fund operating budget, excluding wages and benefits, increases 4% (\$68,086) over prior year, with increases primarily driven by escalating utility, fuel and insurance costs.
- The 2023 budget levies \$100,000 additional to the general fund and enables the city to maintain essential services in 2023, with minor planned eliminations or reductions in services as outlined later in this document to remain within our levy limit.
- The 2023 budget levies \$788,080 for repayment of long-term debt, a .62% increase over prior year.
- The 2023 budget funds recurring capital equipment and improvement projects with a combination of operating revenues, grant funds, and fund balance.
- The proposed budget maintains unassigned fund balance within policy limits and uses restricted funds reserved to pay retiree health benefits.

Noteworthy Growth Indicators:

- Equalized value increased 12% over previous year, resulting in an 8% drop in equalized value tax rates. Waupun had the fourth lowest equalized value tax rate in 2022 (2021 tax year) compared to surrounding communities.
- Net new construction increased 1.08% (~\$5.9 M) over prior year.

- The City's Tax Increment District (TID) portfolio grew 3.1% in valuation over prior year, adding \$2.5M in valuation.

BUDGET AT A GLANCE:

2023 Budget by the Numbers		
Budget Priorities: <ol style="list-style-type: none">1. Sustainable Infrastructure2. Public Safety3. Community & Economic Vitality4. High Performance Government	2023 Budget: \$15,353,613 	
		General Fund: \$6,876,467 <i>(Portion funding operations)</i>
Proposed Levy: \$3,601,530 <i>2.9% increase over prior year</i>  Within Levy Limit and meets Expenditure Restraint	Equalized Value: Increase 12% over prior year  New Construction: Increase 1.08% (\$5.9 M) over prior year	Proposed Tax Rate: <i>(per \$1,000 property value)</i>  Fond du Lac County: \$6.314 <i>(22.5% decrease from prior year)</i> Dodge County: \$6.212 <i>(22.9% decrease from prior year)</i>
Capital Projects: \$635,095 (less grants) <ul style="list-style-type: none">• Mill & Overlay• Public Safety Building Planning• Sidewalk Replacement• Firearms Range• Senior Center (grant funded)	2023 Debt Payments: \$1,613,935 (2.9% increase) Total Debt: \$12.14M 53% of limit per city policy 2023 Debt Levy: \$788,080 <i>.62% increase over prior year</i>	Economic Growth: Active TIDs: 5  TID Valuation: Increased \$2.5M <i>3.1% increase over prior year</i>

The 2023 budget projects revenues of \$15,721,595 and expenditures of \$15,353,613. Of total expenditures, \$6,876,467 comes from the general fund to support general government operations. The proposed budget calls for a property tax levy of \$3,601,530, a 2.9% increase over prior year.

GENERAL FUND REVENUES:

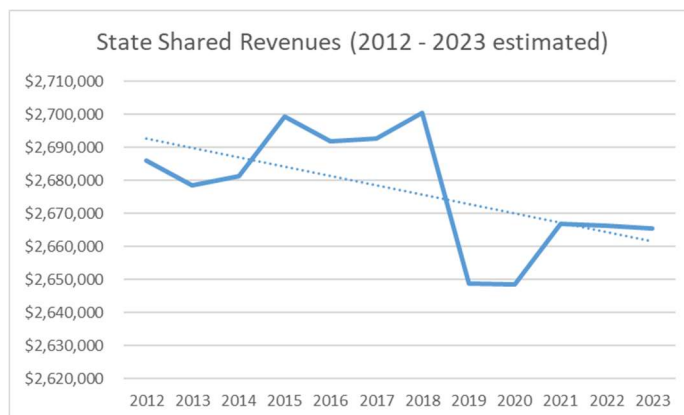
It is rare that the City has a new revenue sources, but that is the case in 2023 with general fund revenues increasing a modest 1.7% (\$74,177). This results from increases to transportation aids, a new revenue source derived from Fond du Lac County Sales & Use Tax, fees being adjusted, improvements in interest income, and grant revenues received that support EMR operations. New fees coming from Dodge County townships pertain to the addition of per capita ambulance fees charged for the first time. At present, Fond du Lac County provides an ambulance subsidy to the City while Dodge County does not. The ambulance fees will offset rising costs in contracted ambulance service within the community. Additionally, PILOT payment revenues from Utilities are projected to decrease, and restricted funds reserved for post-retirement benefits are utilized to offset retiree health insurance premiums.

REVENUE SOURCES:

To provide essential services, the City has two primary revenue sources, State Shared Revenues and Property Tax, which fund 70% of general operating expenses.

STATE SHARED REVENUES

The graph below shows historical data for State Shared Revenue. 2023 estimated Shared Revenues are projected to be \$2,665,494, \$751 less than 2022 Shared Revenues. While a minor decrease, the picture on State Shared Revenues over time tells a different story. Over the last decade, shared revenues have decreased but costs have not. If adjusted for inflation, shared revenues would have had to increase more than \$426,000 over that same time to keep pace with escalating costs.



PROPERTY TAX REVENUES

Property Taxes have increased to offset the decrease in State Shared Revenues. However, Property Taxes are subject to levy limits, which cannot grow beyond a city's rate of net new construction. In 2021, the City had \$5.9M in net new construction, which resulted in an allowable levy increase less than \$29,000 in the proposed 2023 budget. This increase is inadequate to cover the inflationary costs the City is experiencing. As such, staff have worked to reduce operating expenditures, shifted funds from the capital budget to support operations, and continue work to eliminate expenses that cause only minimal disruption to essential service.

GENERAL FUND EXPENSES:

The proposed general operating budget is projected to increase \$214,092 or 3.6% over prior year, with the following areas contributing to the increase:

STAFFING, WAGES and BENEFITS:

Of the total General Fund budget, the largest increase (\$146,007) is associated with wage and compensation changes. Most notable, the budget supports the additional of three (3) paid on call firefighters to increase the likelihood of adequate numbers of responders to emergency calls. Overall, the budget includes a 3% cost of living adjustment in January for non-represented staff, combined with a mid-year, merit-based step increase. For represented staff, the city enters into a new four-year contract with the police union that increases staff contribution for health insurance in exchange for a 3.0% overall increase in wages, also achieved in two steps. Additionally, in an effort to slow turnover and retain essential talent, step increases for officers serving the department with 7 and 10 years are introduced.

The 2023 budget includes a 13% increase in health insurance premiums, however the police union contract increases officer contribution, resulting in a 7% increase overall. To reduce the overall budget impact for 2023, staff move from a \$1,500/3,000 to \$2,000/4,000 deductible plan.

Overall staffing levels remain consistent with the exception of three areas:

- 1.) Three (3) additional paid-on-call firefighters to expand the pool of available responders in an effort to boost the number of responders to emergency calls (for all of 2021 and 2022, response levels have fallen below the required standard).
- 2.) Elimination of a full-time Economic Development Coordinator and part-time Finance Director, replaced with one full-time combined Assistant City Administrator/Director of Finance position.

3.) Code enforcement part-time position reporting moves from Fire to Police department.

The following table shows staffing levels by department from 2022 to 2023.

Department	2022		2023		Increase / (Decrease)	
	Full Time	Part-Time/Seasonal	Full Time	Part-Time/Seasonal	Full Time	Part-Time/Seasonal
City Clerk	2	0	2	0	0	0
Finance	0	2	1	1	1	-1
DPW	13	7	13	7	0	0
Administration/ED	2	0	1	0	-1	0
Senior Center/Parks	1	4	1	4	0	0
Police	19	0	19	1	0	1
Fire	2	46	2	48	0	2
Library	5	12	5	12	0	0
	44	71	44	73	0	2

Finally, on the wage front, the City continues to find it difficult to attract and retain qualified police officers. This is a national problem and one we are working to combat. As we work on solutions to this challenge, our proposed budget increases over-time for police 5% (\$14,707) to address the need for coverage in the face of these ongoing staffing shortages.

NON-WAGE EXPENSES:

General fund, non-wage expenditures increase 4% (\$68,085), driven by increases to property and liability insurance, facility maintenance, as well as utilities/energy and fuel costs. Several reductions were made to offset cost increases of non-wage expenses, including reductions to micro-sealing of streets and painting of street lines moves from an every year to an every other year rotation. The following chart summarizes changes by department.

DEPARTMENT	2022	2023	PERCENTAGE			KEY FACTORS IN BUDGET CHANGE
	BUDGET	BUDGET	BUDGET CHANGE	CHANGE	CHANGE	
General Government	\$609,772	\$623,176	↑ \$13,404	2%	Increases: financial advisor, strategic plan, property/liability ins., Decreases: HR, elections, worker's comp, Nixle, ambulance consultant	
Recreation	154,885	172,185	↑ 17,300	11%	Utilities, repair/maintenance	
Assessor	39,613	39,375	↓ (238)	-1%		
Police	164,478	178,403	↑ 13,925	8%	IT, utilities, fuel	
Fire	74,047	101,885	↑ 27,838	38%	Fire study, IT, utilities	
Public Works	\$769,354	\$765,304	↓ (4,050)	-1%	Increases: Utilities, fuel, sidewalk prep work, Decreases: Cleaning, micro seal streets, street painting, tree planting incentive	
Economic Development	22,140	22,045	↓ (95)	0%		
TOTAL	\$1,834,288	\$1,902,373	↑ \$68,085	4%		

City staff continue to work on a number of cost saving projects that are helping to reduce cost in the 2023 budget, the most notable include examining better use of technology,

ongoing evaluation of contracted services, and projects to examine consolidation of fire and emergency response services.

DEBT SERVICE:

Debt service payments for 2023 increase 2.9% to a total of \$1,619,935. Current outstanding debt for the city is \$12.14M, which is 53% of our debt capacity limit per city policy. This results in a \$788,080 tax levy, which is an increase of .62% over prior year. Over the next seven to ten years, the city’s capital needs outpace its ability to borrow by more than six times and our current approach to finance these needs will need to be examined. As such, staff will continue to evaluate alternative ways to finance capital and will complete a long-range financial forecast that informs decision-making on significant factors such as needed replacement of our ladder truck for fire, changes required in our public safety facilities and needed City Hall repairs.

CAPITAL PLAN:

The city annually updates a five-year capital improvement and equipment replacement plan to finance all infrastructure and capital equipment needs. The 2023 budget funds recurring capital equipment and improvement projects with a combination of levy, grant funds, and fund balance as outlined below.

CAPITAL IMPROVEMENTS:

The 2023 Capital Improvement Plan budget is \$3,235,095, including a levy of \$340,000, (12.8% reduction from prior year), sidewalk assessment revenue of \$100,000, other revenues of \$97,434 and grant revenue of \$2.5M. Additionally, a fund balance of \$197,661 is applied to finance the plan.

2023 Planned Capital Improvements:

- Land purchase for prospective public safety facility expansion: \$175,000
- Safety building design and engineering: \$50,000
- Construction of a firing range for police: \$30,095
- Repair of the Community Center parking lot: \$30,000
- Sidewalk replacement: \$200,000
- Mill and Overlay costs for street repairs: \$250,000
- Senior Center construction: \$2,500,000 (grant funded)

EQUIPMENT REPLACEMENT:

The 2023 Capital Equipment Replacement Plan budget is \$314,187, including a levy of \$225,000. The balance of the plan will be financed through the sale of equipment, interest income, and use of fund balance.

2023 Planned Equipment Purchases:

- City Hall \$7,000
 - Computer Updates
- Police \$130,187
 - Vehicles and related equipment \$101,524
 - Other Equipment \$28,663, including AED, computer updates, bullet resistant vests, tasers, computers, portable radios, radar systems, squad cameras, body cameras
- Fire \$30,500
 - Turnout gear and mobile radios
- Public Works \$141,500 pickup truck replacement, skid loader with auger, payloader grapple bucket, and price contingencies due to anticipated supply chain problems.
- Recreation
 - Aquatic Center \$5,000 for pool furnishing and safety equipment

OVERALL BUDGETARY IMPACT:

Overall, the proposed budget calls for an increase of \$100,000 or 2.9% directed to expenditures as previously outlined. The 2023 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.

City Property Tax Levy By Fund	Budget Year				Change Increase (Decrease)	Percentage Change Increase (Decrease)
	2020	2021	2022	2023		
	General Fund	\$ 1,220,251	\$ 1,427,156	\$ 1,560,494		
Debt Service Fund	760,983	768,233	783,244	788,080	4,836	0.6%
Library Fund	519,150	516,792	516,792	516,792	-	0.0%
Capital Improvements	441,554	420,000	390,000	340,000	(50,000)	-12.8%
Equipment Replacement	225,000	169,350	225,000	225,000	-	0.0%
Taxi Fund	26,000	-	26,000	45,000	19,000	
TOTAL	\$ 3,192,938	\$ 3,301,531	\$ 3,501,530	\$ 3,601,530	\$ 100,000	2.9%
Percentage Change		3.4%	6.1%	2.9%		

ESTIMATED IMPACT TO PROPERTY OWNERS:

City of Waupun - Dodge County Residents	Tax Year	Tax Year	Change	% Change
	2021	2022		
Average Home Value	\$115,340	\$159,620	\$44,280	38.4%
Mill Rate (per \$1K)	<u>\$8.058</u>	<u>\$6.212</u>	-\$1.85	-22.9%
City of Waupun Taxes	\$929	\$991	\$62	6.7%

City of Waupun - Fond du Lac County Resider	Tax Year	Tax Year	Change	% Change
	2021	2022		
Average Home Value	\$142,958	\$195,953	\$52,995	37.1%
Mill Rate (per \$1K)	<u>\$8.143</u>	<u>\$6.314</u>	-\$1.83	-22.5%
City of Waupun Taxes	\$1,164	\$1,237	\$73	6.3%

DODGE COUNTY

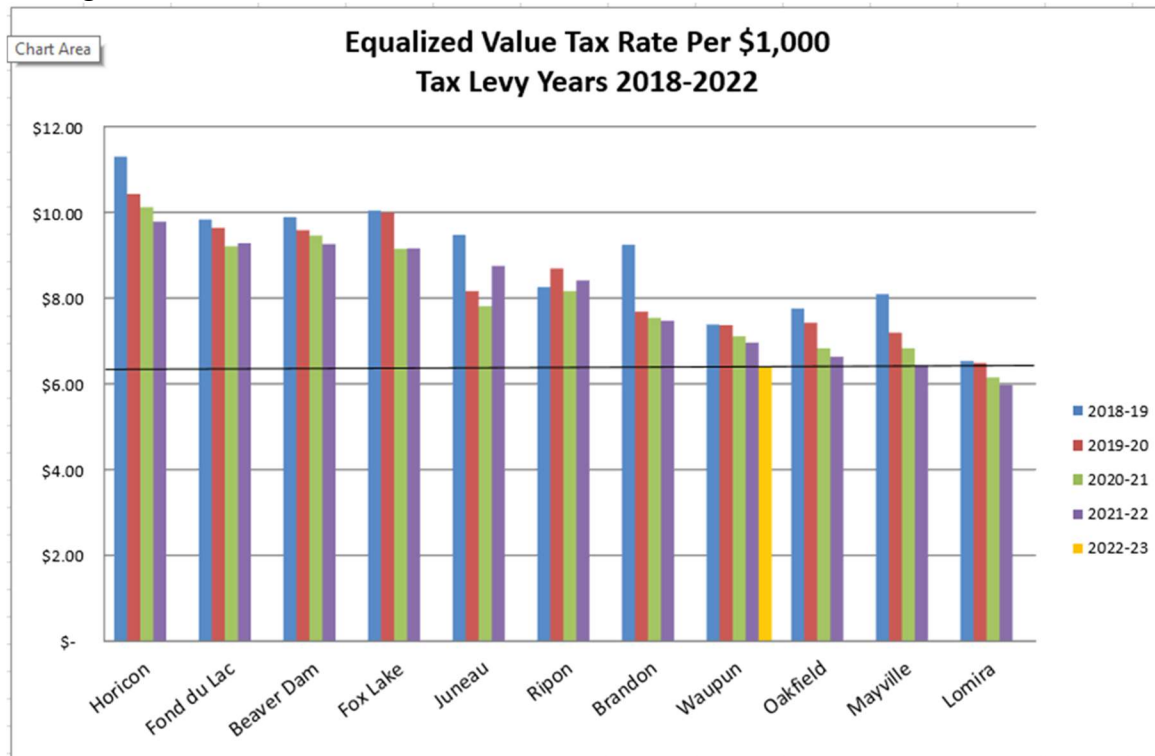
- Average home values in Dodge County increase 38.4%
- Mill rate of \$6.212 per \$1,000 of assessed value, a 22.9% decrease over prior year.
- Average home valued at \$159,620 will see an increase of \$62.

FOND DU LAC COUNTY

- Average home values in Fond du Lac County increase 37.1%
- Mill rate of \$6.314 per \$1,000 of assessed value, a 22.5% decrease over prior year.
- Average home valued at \$195,953 will see an increase of \$73.

TAX HISTORY AND COMPARISONS:

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. For 2023, the City has a 12% increase in equalized value, which results in the equalized tax rate per \$1,000 dropping to \$6.40, or \$0.57 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. When compared with other surrounding communities, Waupun maintains one of the lowest equalized value tax rates among area communities.



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 2021 is 1.08%. The 2023 budget as presented is within levy limits and qualifies the city for expenditure restraint payments.

2023 WORK PLAN:

The following tables define the 2023 work plan as outlined in the proposed 2023 budget. The budget focuses resources in four primary areas:

1. Sustainable infrastructure to ensure the city meets required mandates and maintains critical infrastructure to support long-term viability of the city.
2. Public safety that meets current and future needs of city residents.
3. High-Performance Government operations that are transparent, efficient and fiscally sound, supporting current needs without compromising the future health of the community.
4. Community and Economic Vitality that supports growth and enhances quality of life for all.

PRIORITY 1: SUSTAINABLE INFRASTRUCTURE				
1.1	Improve roads, pedestrian, bike and transit infrastructure.		DEPARTMENT	LEADER(S)
	1.1.1	Measure and report progress toward annual road improvement target of 2 miles of replacement per year.	Public Works	Daane/Utilities
	1.1.2	Continue to implement street improvement plan to extend the life of roadways across community.	Public Works	Daane
	1.1.3	Engage community in alternative revenue discussion to support road improvement targets.	Administration	Schlieve/Daane
	1.1.4	ADA improvements to parks.	Public Works	Daane
	1.1.4	Seek funding to support park, pedestrian, bike and transit improvements.	Administration	Schlieve/Langenfeld
	1.1.5	Leverage TIDS where possible to support road improvements.	Administration	Schlieve/Langenfeld
	1.1.6	Implement sidewalk replacement program in accordance with Capital Improvement Plan.	Public Works	Daane
	1.1.7	Present grant options to Council to determine feasibility of funding additional bike path/recreation improvement.	Public Works	Schlieve/Daane
	1.1.8	Pursue grant funding options to replace traffic signal controls at Main and Madison, Main and Watertown and Main and Shaler.	Public Works	Daane/Schlieve
1.2	Improve stormwater management practices and infrastructure to comply with WIDNR mandate.			
	1.2.1	Meet MS4 permit requirements for development of stormwater ponds.	Public Works	Daane
	1.2.2	Leverage TIDS where possible to support stormwater improvements.	Administration	Schlieve/Daane
	1.2.3	Identify possible solutions to stormwater runoff from abutting farm fields to address intermittent flooding across community.	Public Works	Daane
	1.2.4	Develop a stormwater pond maintenance plan to mitigate long-term maintenance costs with city-owned ponds.	Public Works	Daane
1.3	Improve and maintain public facilities to meet long-term needs of community.			
	1.3.1	Senior Center design/bid/build and grant management in accordance with federal funding.	Public Works	Schlieve/Daane
	1.3.2	Finalize design for public safety building needs and engage financial advisor to support planning process.	Public Works	Daane/Langenfeld
	1.3.3	Gather public input on City Hall needed improvements.	Administration	Schlieve
1.4	Enhance energy efficiency and sustainability of city resources			
	1.4.1	Complete and adopt an energy efficiency plan for public facilities.	Public Works	Daane
	1.4.2	Evaluate fleet management programs to ensure optimum efficiency.	Public Works	Daane

PRIORITY 2: PUBLIC SAFETY				
2.1	Protect lives and property through timely and effective public safety response.		DEPARTMENT	LEADER(S)
	2.1.1	Implement grant programs to strengthen ambulance response.	Fire/EM	DeMaa / Schlieve
	2.1.2	Complete a staffing study for fire and EMR to form recommendations for sustainable emergency response model.	Fire/EM	DeMaa / Schlieve
	2.1.3	Command staff restructuring to balance call response and workload.	Fire/EM	DeMaa
	2.1.4	Determine need for public safety referendum and timing.	Fire/EM	DeMaa / Schlieve
	2.1.5	Continue MABAS and other cooperative efforts with neighboring departments and explore cooperative opportunities to enhance service delivery.	Fire/EM	DeMaa
	2.1.6	Develop a facility plan to meet future needs of departments served by Public Safety.	Public Works	Daane/ Schlieve
	2.1.7	Community risk reduction/education.	Fire/EM	DeMaa
	2.1.8	Establish a baseline schedule and process for Lexipole policy implementation	Fire/EM	DeMaa
2.2	Enhance crime prevention, community policing and code enforcement.			
	2.2.1	Develop and implement a evidence-based recruitment and retention plan.	Police	Louden/Schlieve
	2.2.2	Increase access to training resources to prepare staff for response.	Police	Louden
	2.2.3	Hire and deploy a part-time code enforcement officer to address neglected properties/code violations	Police	Louden
	2.2.4	Formalize, coordinate and increase the utilization of social media to support crime prevention	Police	Louden
	2.2.5	Increase community policing efforts as staffing permits.	Police	Louden
2.3	Improve ability to manage and recover from disaster related events.			
	2.3.1	Integrate EMI after action report into overall emergency response plan.	Fire/EM	DeMaa

PRIORITY 3: HIGH PERFORMANCE GOVERNMENT			
3.1 Develop a succession plan for key leadership and supervisory positions.			
	3.1.1	Train all department heads on a succession management planning process and establish a process and timeline for completion of department-level succession.	Administration Schlieve
3.2 Develop a strong financial forecast model that ensures strong financial management and sustainability.			
	3.2.1	Continue to improve the budget document in accordance with GFOA standards.	Administration Langenfeld
	3.2.2	Provide an annual update on fiscal health indicators for the City Council and general public.	Administration Schlieve/Langenfeld
	3.2.3	Improve the five-year CIP to include higher levels of detail, focus on long-term debt planning, consensus on priorities and thorough analysis of potential alternative funding that informs annual budgeting process.	Administration Langenfeld
	3.2.4	Implement an annual rate review to ensure cost recovery of service delivery for all non-levied services.	Administration Langenfeld
3.5 Actively pursue cost containment opportunities.			
	3.5.1	Develop intergovernmental agreements to consolidate fire services under one department.	Fire/EM DeMaa / Schlieve
	3.5.2	Work with staff to identify cost containment opportunities and process to select projects for implementation.	Administration Schlieve
3.6 Manage public service delivery to promote resident satisfaction.			
	3.6.1	Manage transition of waste disposal/recycling contract to GFL.	Public Works Daane
	3.6.2	Full implementation of Iworx system to track citizen complaints to resolution of code enforcement issues.	Multiple Depts Daane/Louden/Building Inspection
	3.6.3	Establish a baseline method to measure citizen satisfaction and increase engagement.	Administration Schlieve
3.7 Optimize organizational structure and human resource management.			
	3.7.1	Revise employee handbook to reflect industry standards and regulatory requirements.	Administration Hull
	3.7.2	Annually review and revise where necessary employee job descriptions to reflect essential duties and functions.	Administration Department Heads
	3.7.3	Recommend enhancements to employee compensation and benefits to reflect industry standards and best practices.	Administration Schlieve
	3.7.4	Enhance education/training opportunities for employees.	Administration Hull
3.8 Implement operating efficiencies and technology improvements.			
	3.8.1	Establish and equip a continuous improvement team to identify and overcome process inefficiencies.	Administration
	3.8.2	Full implementation of system enhancements delayed by staffing shortages.	Administration Langenfeld
	3.8.3	Establish an employee intranet to improve access and content accessibility.	Administration Hull
	3.8.4	Research multi-media improvements to Council Chambers to enhance access to public meetings.	Administration Schlieve

PRIORITY 4: COMMUNITY & ECONOMIC VITALITY				
4.1 Strengthen and diversify the local economy.				
	4.1.1	Support expansion of Waupun Industrial Park and market remaining space for development.	Economic Development	Schlieve
	4.1.2	Identify and research future industrial park sites.	Economic Development	Schlieve
	4.1.3	Strengthen enterprenuerial ecosystem to support business starts.	Economic Development	Schlieve
	4.1.4	Advance the Market Analysis planning work, completed in 2021.	Economic Development	Schlieve
4.2 Strengthen partnerships to support development				
	4.2.1	Stregngthen collaboration with regional and state economic development organizations to support development in the City.	Economic Development	Schlieve
	4.2.2	Strengthen partnerships with local schools to promote entrepreneurship	Economic Development	Schlieve
4.3 Increase housing options within the community				
	4.3.1	Develop an affordable housing strategy.	Economic Development	Schlieve
	4.3.2	Work with developers in TID 9 to facilitate multi- and single-family development agreements.	Economic Development	Schlieve
4.4 Deploy placemaking strategies to improve public spaces.				
	4.4.1	Advance Streetscape work in downtown	Economic Development	Schlieve
	4.4.2	Identify and recommend funding solutions to enhance recreational assets.	Public Works	Daane
4.5 Support expansion and retention of childcare solutions in the community.				
	4.5.1	Complete Dream Up Planning Grant with Dodge County	Economic Development	Schlieve
	4.5.2	Support retention and expansion of daycare options in Waupun	Economic Development	Schlieve
4.6 Ensure Waupun is a community for all people to prosper.				
	4.6.1	Develop a senior center volunteer policy with training and scheduling to esnure safety of participants and building security.	Recreation	Kaminski
	4.6.2	Enhance youth programming throughout the year through collaborative partnerships.	Recreation	Kaminski
	4.6.3	Enhance communication of recreation programs for all ages through a variety of media channels.	Recreation	Kaminski
	4.6.4	Create a business plan for new Senior Center.	Recreation	Kaminski
	4.6.5	Recruit and onboard staff to manage recreation programming.	Recreation	Kaminski
	4.6.6	Develop community enrichment programming to strengthen quality of life.	Library	Jaeger

2023 BUDGET PROPOSAL:

**CITY OF WAUPUN
2023 Budget
SUMMARY OF ALL FUNDS**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution	
Governmental Funds								
100	<u>General Fund</u>	\$ 6,876,467	\$ 6,876,467	\$ 0	\$ 6,640,392	\$ 5,930,346	\$ 1,686,658	
<u>Special Revenue Funds</u>								
200	Trust Funds	75	-	75	33,107	33,182	-	
210	Library	740,130	740,130	-	456,993	456,993	516,792	
220	Grants and Donations	6,010	6,000	10	(7,839)	(7,829)	-	
230	Building Inspection	84,150	86,816	(2,666)	16,957	14,291	-	
240	ARPA	7,500	-	7,500	8,166	15,666	-	
250	Affordable Housing	-	-	-	248,387	248,387	-	
420	Recycling	150,311	148,828	1,483	104,596	106,080	-	
425	Solid Waste	441,689	436,846	4,843	38,536	43,379	-	
430	Tourism	70,000	70,000	-	22,860	22,860	-	
501	Taxi Grant	154,930	163,303	(8,373)	52,398	44,025	45,000	
507	Home/HCRI Housing	10	-	10	154,108	154,118	-	
509	CDBG Housing	20	73,000	(72,980)	1,282,706	1,209,726	-	
700	Stormwater	588,800	536,960	51,840	483,381	535,221	-	
300	<u>Debt Service</u>	1,593,535	1,615,535	(22,000)	75,683	53,683	788,080	
<u>Capital Project Funds</u>								
400	Capital Improvements	3,717,434	3,235,095	482,339	868,528	1,350,867	340,000	
410	Equipment Replacement	230,000	314,187	(84,187)	222,640	138,453	225,000	
405	Tax Incremental District #3	159,598	159,083	515	78,051	78,566	-	
401	Tax Incremental District #5	408,345	381,050	27,295	(1,748,175)	(1,720,880)	-	
408	Tax Incremental District #6	98,488	95,896	2,592	(397,987)	(395,395)	-	
407	Tax Incremental District #7	45,000	137,638	(92,638)	(253,758)	(346,396)	-	
418	Tax Incremental District #8	125,000	146,555	(21,555)	53,352	31,797	-	
419	Tax Incremental District #9	-	115,116	(115,116)	(679,726)	(794,842)	-	
404	Business Park	224,103	15,109	208,994	1,233,530	1,442,524	-	
		<u>\$ 15,721,595</u>	<u>\$ 15,353,613</u>	<u>\$ 367,982</u>	<u>\$ 8,986,886</u>	<u>\$ 8,644,823</u>	<u>\$ 3,601,530</u>	-
								2.9%

The City's property taxes are summarized as follows:

Tax Levy by Fund	Budget Year				Change Increase (Decrease)	Percentage Change Increase (Decrease)
	2020	2021	2022	2023		
	General Fund	\$ 1,220,251	\$ 1,427,156	\$ 1,560,494		
Debt Service Fund	760,983	768,233	783,244	788,080	4,836	0.6%
Library Fund	519,150	516,792	516,792	516,792	-	0.0%
Capital Improvements	441,554	420,000	390,000	340,000	(50,000)	-12.8%
Equipment Replacement	225,000	169,350	225,000	225,000	-	0.0%
Taxi Fund	26,000	-	26,000	45,000	19,000	
TOTAL	<u>\$ 3,192,938</u>	<u>\$ 3,301,531</u>	<u>\$ 3,501,530</u>	<u>\$ 3,601,530</u>	<u>\$ 100,000</u>	2.9%
Percentage Change		3.4%	6.1%	2.9%		
Assessed Tax Rate per \$1,000				(ESTIMATED)		
Dodge County	\$ 7.598	\$ 7.851	\$ 8.058	\$ 6.212		
Percentage Change	2.0%	3.3%	2.6%	-22.9%		
Fond du Lac County	\$ 7.698	\$ 7.887	\$ 8.143	\$ 6.314		
Percentage Change	4.8%	2.5%	3.2%	-22.5%		

**CITY OF WAUPUN
2023 Budget**

GENERAL FUND

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
General Property Taxes	\$ 1,220,251	\$ 1,427,156	\$ 1,560,495	\$ 1,560,494	\$ 1,560,495	\$ 1,686,658
Other Taxes	717,809	694,193	748,112	501,749	719,112	719,112
Special Assessments	91	289	100	578	578	100
Intergovernmental	3,254,065	3,326,443	3,274,681	913,552	3,309,563	3,340,523
Licenses and Permits	62,810	60,170	56,400	37,567	58,170	58,160
Fines, Forfeitures and Penalties	52,312	49,946	47,500	27,611	41,500	45,500
Public Charges for Services	167,370	239,407	218,518	175,039	235,239	225,643
Intergovernmental Charges for Services	35,153	36,913	37,000	37,993	37,993	40,725
Miscellaneous	56,283	27,242	23,275	6,117	17,241	50,000
Other Financing Sources						
Transfers In	-	-	-	-	-	-
Fund Balance Applied	-	-	296,294	-	280,000	710,046
TOTAL REVENUES	<u>5,566,145</u>	<u>5,861,760</u>	<u>6,262,375</u>	<u>3,260,701</u>	<u>6,259,891</u>	<u>6,876,467</u>
EXPENDITURES						
General Government	911,409	963,219	1,155,766	742,430	1,143,625	1,240,536
Public Safety	2,504,236	2,514,028	2,669,516	1,541,178	2,615,996	2,811,059
Public Works	1,546,506	1,565,630	1,685,971	1,037,195	1,725,881	1,721,767
Culture, Recreation, and Education	265,808	330,031	353,460	268,163	358,915	385,944
Conservation and Development	112,546	114,208	117,663	64,438	114,250	37,161
Transfers Out	455,000	230,000	280,000	-	280,000	680,000
TOTAL EXPENDITURES	<u>5,795,505</u>	<u>5,717,116</u>	<u>6,262,375</u>	<u>3,653,404</u>	<u>6,238,667</u>	<u>6,876,467</u>
NET CHANGE IN FUND BALANCE	(229,360)	144,644	(296,294)	(392,703)	(258,776)	(710,046)
FUND BALANCE - BEGINNING OF YEAR	<u>6,983,884</u>	<u>6,754,524</u>	<u>6,899,168</u>	<u>6,899,168</u>	<u>6,899,168</u>	<u>6,640,392</u>
FUND BALANCE - END OF YEAR	<u>\$ 6,754,524</u>	<u>\$ 6,899,168</u>	<u>\$ 6,602,874</u>	<u>\$ 6,506,465</u>	<u>\$ 6,640,392</u>	<u>\$ 5,930,346</u>

CITY OF WAUPUN
2023 Budget
General Fund Revenues

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
GENERAL FUND REVENUES							
TAXES							
100-41-4111-000	GENERAL PROPERTY TAXES	1,220,251	1,427,156	1,560,495	1,560,494	1,560,495	1,686,658
100-41-4113-000	OMITTED PROPERTY TAXES	-	-	-	-	-	-
100-41-4114-000	MOBILE HOME FEES	26,394	27,497	26,000	24,485	26,000	26,000
100-41-4115-000	TAX-COMPUTER EXEMPT PROPERTY	1,986	1,986	2,311	2,311	2,311	2,311
100-41-4116-000	TAX-EXEMPT PERSONAL PROPERTY	7,859	2,082	8,437	8,437	8,437	8,437
100-41-4121-000	LOCAL ROOM TAX	17,814	29,080	24,000	17,132	25,000	25,000
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	636,393	606,184	660,000	444,584	630,000	630,000
100-41-4181-000	INTEREST ON TAXES	-	-	-	-	-	-
TAXES TOTAL		1,938,060	2,121,349	2,308,607	2,062,243	2,279,607	2,405,770
SPECIAL ASSESSMENTS							
100-42-4230-000	SIDEWALKS/CURBS & GUTTERS	-	-	-	-	-	-
100-42-4290-000	SPECIAL ASSESSMENTS-INTEREST	91	289	100	578	578	100
SPECIAL ASSESSMENTS TOTAL		91	289	100	578	578	100
INTERGOVERNMENTAL AIDS							
100-43-4321-000	FEDERAL AID DISASTER ASSISTANC	-	-	-	-	-	-
100-43-4328-000	FEDERAL GRANT-MISC	5,153	-	-	-	-	-
100-43-4329-000	FED GRANT(PD BY ST/CTY)-POLICE	599	5,205	4,000	3,792	6,000	4,000
100-43-4341-000	STATE SHARED REVENUES	2,648,680	2,666,778	2,666,064	399,910	2,666,245	2,665,494
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	20,977	22,613	21,500	23,520	23,520	22,500
100-43-4343-000	VIDEO SERVICE PROVIDER AID	11,410	22,635	22,635	22,635	22,635	22,635
100-43-4352-000	STATE AID DISASTER ASSISTANCE	-	-	-	-	-	-
100-43-4353-000	TRANSPORTATION AIDS	424,888	474,069	445,842	333,455	444,607	472,543
100-43-4354-000	CONNECTING STREET AIDS	82,597	82,955	65,268	48,951	65,268	65,351
100-43-4355-000	STATE GRANT-EMERGENCY/GOV-FIRE	-	-	-	-	-	7,000
100-43-4356-000	STATE GRANT-POLICE	17,115	2,807	-	-	-	-
100-43-4357-000	STATE GRANT-PARK	-	-	-	-	-	-
100-43-4359-000	STATE GRANT-TRAFFIC/BLDG&GROUN	-	-	-	-	-	-
100-43-4361-000	PAYMENT FOR MUNICIPAL SERVICES	42,647	49,380	49,372	50,389	50,389	51,000
100-43-4370-000	FDL COUNTY SALES & USE TAX	-	-	-	30,899	30,899	30,000
INTERGOVERNMENTAL AIDS TOTAL		3,254,065	3,326,443	3,274,681	913,552	3,309,563	3,340,523
LICENSES & PERMITS							
100-44-4411-000	LICENSES-CABLE TELEVISION	55,210	43,101	40,000	22,192	42,000	41,000
100-44-4412-000	LICENSES-LIQUOR/MALT BEVERAGE	1,828	6,875	6,500	6,270	6,400	6,500
100-44-4413-000	LICENSES-OPERATOR'S	3,168	5,416	5,100	4,445	4,900	5,100
100-44-4414-000	LICENSES-CIGARETTE	650	650	650	650	650	650
100-44-4415-000	LICENSES-SODA	-	275	300	270	285	270
100-44-4416-000	LICENSES-MILK	-	310	320	310	310	310
100-44-4417-000	LICENSES-AMUSEMENT	-	1,620	1,650	1,800	1,800	1,650
100-44-4418-000	LICENSES-OTHER BUSINESS/OCC	540	155	200	230	250	200
100-44-4421-000	LICENSES-BICYCLE	18	21	20	15	20	20
100-44-4422-000	LICENSES-DOG	830	928	1,000	1,065	895	900
100-44-4423-000	LICENSES-CAT	46	74	40	30	40	40
100-44-4430-000	PERMITS-PLUMBING	-	-	-	-	-	-
100-44-4431-000	PERMITS-BUILDING	-	-	-	-	-	-
100-44-4432-000	PERMITS-STREET OPENING	510	735	600	270	600	1,500
100-44-4491-000	PERMITS-PARADE	10	10	20	20	20	20
100-44-4492-000	PERMITS-PARKING	-	-	-	-	-	-

CITY OF WAUPUN
2023 Budget
General Fund Revenues

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
LICENSES & PERMITS TOTAL		62,810	60,170	56,400	37,567	58,170	58,160
PENALTIES & FORFEITURES							
100-45-4511-000	PARKING VIOLATIONS	6,654	9,589	7,500	3,171	4,500	7,500
100-45-4513-000	COURT PENALTIES & COSTS	45,658	40,357	40,000	24,441	37,000	38,000
PENALTIES & FORFEITURES TOTAL		52,312	49,946	47,500	27,611	41,500	45,500
PUBLIC CHARGES FOR SERVICE							
100-46-4610-000	FEES-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
100-46-4611-000	FEES-TREASURER	2	10	10	11	11	10
100-46-4612-000	FEES-LICENSE PUBLICATION	420	450	425	405	420	425
100-46-4614-000	FEES-ANIMAL POUND	220	210	150	200	250	150
100-46-4615-000	FEES-ZONING/OCCUPANCY	-	-	-	-	-	-
100-46-4617-000	FEES-SPECIAL ASSESSMENT LETTER	1,940	2,370	1,800	1,207	1,800	2,500
100-46-4621-000	FEES-ACCIDENT REPORTS	758	1,071	750	574	750	750
100-46-4622-000	FEES-AMBULANCE	35,153	36,913	37,000	37,993	37,993	40,725
100-46-4623-000	FEES-FIRE DEPARTMENT	4,600	4,700	4,800	-	4,700	4,800
100-46-4624-000	FEES-POLICE	76,222	78,956	79,200	60,868	81,750	82,000
100-46-4643-000	FEES-PUBLIC WORKS	2,000	500	-	590	500	-
100-46-4644-000	FEES-WEED CONTROL	1,930	5,237	2,000	-	4,500	2,000
100-46-4646-000	FEES-SNOW & ICE CONTROL	2,839	2,050	1,000	160	3,500	1,000
100-46-4671-000	FEES-LIBRARY	-	-	-	-	-	-
100-46-4672-000	FEES-PARKS	1,155	3,415	2,625	3,413	3,500	3,000
100-46-4674-000	FEES-SENIOR CENTER	600	315	500	925	1,200	1,000
100-46-4675-000	FEES-COMMUNITY CENTER	31,453	43,506	32,000	22,903	40,000	35,000
100-46-4676-000	FEES-AQUATIC FACILITY	30,702	71,954	70,000	63,350	69,000	70,000
100-46-4677-000	FEES-RECREATION	-	75	-	-	-	-
100-46-4678-000	FEES-RECREATION FACILITIES	7,580	10,185	9,100	6,357	9,500	9,100
100-46-4679-000	FEES-MISCELLANEOUS	4,158	4,158	4,158	4,158	4,158	4,158
100-46-4681-000	FEES-AQUATIC FCLTY CONCESSIONS	792	10,247	10,000	9,919	9,700	9,750
PUBLIC CHARGES FOR SERVICE TOTAL		202,523	276,320	255,518	213,032	273,232	266,368
MISCELLANEOUS REVENUE							
100-48-4811-000	INTEREST INCOME	42,756	20,171	4,500	26,793	38,000	35,000
100-48-4812-000	INVESTMENT INCOME	(2,096)	(18,498)	-	(25,498)	(36,000)	-
100-48-4813-000	MISCELLANEOUS REVENUE	1,313	116	750	1,071	1,081	750
100-48-4820-000	INTEREST ON ADVANCES	10,721	17,413	15,375	-	10,000	12,000
100-48-4821-000	RENT OF CITY BLDGS & OFFICES	125	1,000	250	-	400	250
100-48-4831-000	SALE OF CITY PROPERTY	107	4,643	500	-	-	500
100-48-4841-000	INSURANCE RECOVERIES	-	-	-	-	-	-
100-48-4861-000	DONATIONS FROM ORG&INDIVIDUALS	1,665	-	-	-	10	-
100-48-4871-000	REFUND OF PRIOR YR EXPENSES	-	70	-	2,110	2,110	-
100-48-4881-000	Soda Rev./Vending Commission	1,693	2,328	1,900	1,640	1,640	1,500
MISCELLANEOUS REVENUE TOTAL		56,283	27,242	23,275	6,117	17,241	50,000
SPECIAL FUNDS ACTIVITY							
100-49-4932-000	FUND BALANCE APPLIED-ASSIGNED	-	-	16,294	-	-	30,046
100-49-4975-000	FUND BALANCE APPLIED-GF	-	-	280,000	-	280,000	680,000
SPECIAL FUNDS ACTIVITY TOTAL		-	-	296,294	-	280,000	710,046
GENERAL FUND REVENUE GRAND TOTAL		5,566,145	5,861,760	6,262,375	3,260,701	6,259,891	6,876,467

CITY OF WAUPUN
2023 Budget
General Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 8 Month Actual</u>	<u>2022 Estimated</u>	<u>2023 Budget</u>
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
COMMON COUNCIL							
100-10-5110-110	COMMON COUNCIL-SALARIES/WAGES	36,000	36,000	36,000	24,833	36,000	36,000
100-10-5110-113	COMMON COUNCIL-PER DIEM	160	320	750	440	750	750
100-10-5110-223	COMMON COUNCIL-SOCIAL SECURITY	2,766	2,778	2,811	1,933	2,811	2,811
100-10-5110-330	COMMON COUNCIL-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5110-331	COMMON COUNCIL-TELEPHONE	-	-	-	-	-	-
100-10-5110-333	COMMON COUNCIL-POSTAGE	-	-	-	-	-	-
100-10-5110-334	COMMON COUNCIL-MEMBERSHIP DUES	2,260	2,357	2,400	2,603	2,603	2,756
100-10-5110-335	COMMON COUNCIL-NEWSPAPER PUB.	2,802	3,714	3,100	1,322	3,150	3,150
100-10-5110-337	COMMON COUNCIL-TRAV/CONFERENCE	240	39	550	617	650	550
100-10-5110-338	COMMON COUNCIL-OPERATING EXP	7,744	8,953	10,200	4,568	10,500	10,400
100-10-5110-800	COMMON COUNCIL-CAPITAL OUTLAY	-	-	-	-	-	-
COMMON COUNCIL TOTAL		51,973	54,161	55,811	36,317	56,464	56,417
MAYOR							
100-10-5131-110	MAYOR-SALARIES/WAGES	10,000	10,000	10,000	5,833	10,000	10,000
100-10-5131-113	MAYOR-PER DIEM	80	40	200	360	400	200
100-10-5131-223	MAYOR-SOCIAL SECURITY	771	768	780	474	796	780
100-10-5131-330	MAYOR-OFFICE SUPPLIES	252	234	250	137	250	250
100-10-5131-331	MAYOR-TELEPHONE	480	480	480	320	480	480
100-10-5131-333	MAYOR-POSTAGE	3	-	25	3	5	25
100-10-5131-334	MAYOR-DUES/SUBSCRIPTS	-	-	-	-	-	-
100-10-5131-337	MAYOR-TRAVEL/CONFERENCE	19	19	550	20	350	550
100-10-5131-338	MAYOR-OPERATING EXPENSES	-	-	200	-	150	200
MAYOR TOTAL		11,605	11,541	12,485	7,147	12,431	12,485
CLERK							
100-10-5141-110	CLERK-SALARIES/WAGES	130,823	131,608	133,735	84,131	133,735	138,727
100-10-5141-111	CLERK-OVERTIME	4,021	-	750	176	500	500
100-10-5141-220	CLERK-HEALTH INSURE	18,999	19,260	17,957	12,732	17,957	19,011
100-10-5141-221	CLERK-LIFE INSURANCE	310	324	310	282	425	550
100-10-5141-222	CLERK-RETIREMENT	9,300	8,838	8,742	5,643	8,742	9,467
100-10-5141-223	CLERK-SOC SECURITY	10,477	9,908	10,288	6,537	10,288	10,651
100-10-5141-224	CLERK-SICK LEAVE PO	2,827	2,903	2,984	-	2,984	3,108
100-10-5141-229	CLERK-INCOME CONT	458	681	850	613	900	1,075
100-10-5141-330	CLERK-OFFICE SUPPLY	1,316	933	1,400	734	1,350	1,400
100-10-5141-331	CLERK-TELEPHONE	705	904	1,000	478	1,000	1,000
100-10-5141-333	CLERK-POSTAGE	3,423	3,111	3,500	1,408	3,715	3,600
100-10-5141-334	CLERK-MEMBERSHIP DUE	635	490	800	490	700	800
100-10-5141-335	CLERK-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5141-336	CLERK-REPAIR/MAINT	8,032	7,760	10,400	3,453	8,500	8,400
100-10-5141-337	CLERK-TRAVEL/CONFERENCE	819	342	720	83	500	720
100-10-5141-338	CLERK-OPERATING EXP	14,249	14,555	17,900	12,872	16,000	17,900
CLERK TOTAL		206,394	201,617	211,335	129,632	207,295	216,910
ELECTIONS							
100-10-5142-110	ELECTIONS-SALARIES/WAGES	17,970	4,513	13,000	7,737	8,000	8,500

CITY OF WAUPUN
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General Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 8 Month Actual</u>	<u>2022 Estimated</u>	<u>2023 Budget</u>
100-10-5142-330	ELECTIONS-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5142-333	ELECTIONS-POSTAGE	4,881	549	600	2,588	4,600	1,000
100-10-5142-335	ELECTIONS-NEWSPAPER PUB.	339	180	500	222	500	500
100-10-5142-337	ELECTIONS-TRAVEL/CONFERENCE	-	290	500	378	600	500
100-10-5142-338	ELECTIONS-OPERATING EXPENSES	10,567	3,082	7,000	1,494	5,000	5,000
ELECTIONS TOTAL		33,758	8,614	21,600	12,418	18,700	15,500
HUMAN RESOURCES							
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	29,072	20,627	30,350	35,868	45,000	25,150
HUMAN RESOURCES TOTAL		29,072	20,627	30,350	35,868	45,000	25,150
ADMINISTRATIVE ASSISTANT							
100-10-5151-110	ADM. ASSISTANT-SALARIES/WAGES	39,377	38,969	36,614	23,056	36,614	35,469
100-10-5151-111	ADM. ASSISTANT-OVERTIME	-	-	71	37	71	66
100-10-5151-220	ADM. ASSISTANT-HEALTH INS.	12,254	12,547	11,888	8,555	11,888	12,476
100-10-5151-221	ADM. ASSISTANT-LIFE INSURANCE	43	46	42	29	45	43
100-10-5151-222	ADM. ASSISTANT-RETIREMENT	2,736	2,620	2,385	1,550	2,385	2,416
100-10-5151-223	ADM. ASSISTANT-SOCIAL SECURITY	2,869	2,727	2,806	1,664	2,806	2,718
100-10-5151-229	ADM. ASSISTANT-INCOME CONTINUE	153	221	265	178	265	246
100-10-5151-330	ADM. ASSISTANT-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5151-331	ADM. ASSISTANT-TELEPHONE	-	-	-	-	-	-
100-10-5151-338	ADM. ASSISTANT-OPERATING EXP	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT TOTAL		57,433	57,130	54,072	35,069	54,074	53,434
FINANCE							
100-10-5153-110	FINANCE-SALARY/WAGES	61,059	73,979	78,167	49,189	94,796	124,428
100-10-5153-111	FINANCE-OVERTIME	-	-	-	-	-	-
100-10-5153-220	FINANCE-HEALTH INSURE	269	-	-	-	-	19,011
100-10-5153-221	FINANCE-LIFE INS.	30	46	60	39	100	600
100-10-5153-222	FINANCE-RETIREMENT	3,313	3,514	3,567	2,297	6,162	6,785
100-10-5153-223	FINANCE-SOC SECURITY	4,712	5,637	5,980	3,867	7,252	9,519
100-10-5153-229	FINANCE-INCOME CONTINUE	10	-	-	-	-	750
100-10-5153-331	FINANCE-TELEPHONE	80	-	-	-	-	-
100-10-5153-334	FINANCE-DUES/SUBSCRIPTIONS	80	50	120	50	100	185
100-10-5153-337	FINANCE-TRAVEL/CONFERENCE	1,161	240	2,050	655	1,000	2,050
100-10-5153-338	FINANCE-OPERATING EXPENSES	3,498	2,945	17,600	95	4,000	39,613
FINANCE TOTAL		74,211	86,412	107,544	56,191	113,410	202,940
INDEPENDENT AUDITING							
100-10-5157-338	INDEPENDENT AUDITING-OPERATING	53,067	47,674	54,150	41,720	54,000	57,493
INDEPENDENT AUDITING TOTAL		53,067	47,674	54,150	41,720	54,000	57,493
CITY ATTORNEY							
100-10-5161-110	CITY ATTORNEY-SALARIES/WAGES	17,448	17,710	17,995	11,995	17,995	18,532
100-10-5161-223	CITY ATTORNEY-SOCIAL SECURITY	1,335	1,355	1,377	918	1,335	1,418
100-10-5161-338	CITY ATTORNEY-OPERATING EXP	47,910	35,932	64,000	25,332	46,000	63,000
CITY ATTORNEY TOTAL		66,693	54,996	83,372	38,245	65,330	82,949

CITY OF WAUPUN
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General Fund Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
CODIFICATION OF ORDINANCES							
100-10-5163-338	COD. OF ORDINANCES-OPERATING	2,310	2,248	2,900	2,140	2,500	2,900
CODIFICATION OF ORDINANCES TOTAL		2,310	2,248	2,900	2,140	2,500	2,900
UNEMPLOYMENT COMP							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	4,948	255	3,000	-	500	3,000
UNEMPLOYMENT COMP TOTAL		4,948	255	3,000	-	500	3,000
CITY ADMINISTRATOR							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	64,425	56,101	65,302	40,310	65,302	68,531
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	9,539	8,768	10,100	6,997	10,100	11,407
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	194	176	210	170	25	315
100-10-5191-222	ADMINISTRATOR-RETIREMENT	4,372	3,768	4,245	2,699	4,245	4,660
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	4,820	4,036	4,996	3,002	4,996	5,243
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-
100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	336	351	468	303	500	540
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	232	331	300	181	300	300
100-10-5191-331	ADMINISTRATOR-TELEPHONE	755	570	480	315	550	480
100-10-5191-333	ADMINISTRATOR-POSTAGE	1	4	50	-	25	50
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	307	-	250	161	175	175
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	-	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	190	923	1,100	350	1,100	1,100
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	5,600	4,748	1,000	359	1,000	7,000
CITY ADMINISTRATOR TOTAL		90,770	79,775	88,500	54,847	88,317	99,801
CONTINGENCY							
100-10-5193-338	CONTINGENCY-OPERATING	-	-	50,000	-	40,000	45,000
CONTINGENCY TOTAL		-	-	50,000	-	40,000	45,000
PROPERTY & LIABILITY INSURANCE							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	68,926	111,939	103,514	115,107	113,000	112,288
PROPERTY & LIABILITY INSURANCE TOTAL		68,926	111,939	103,514	115,107	113,000	112,288
EMPLOYEE BONDS							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	429	356	525	499	500	600
EMPLOYEE BONDS TOTAL		429	356	525	499	500	600
WORKERS COMP							
100-10-5196-338	WORKERS COMP-OPERATING	40,567	58,435	87,366	65,525	87,000	75,023
WORKERS COMP TOTAL		40,567	58,435	87,366	65,525	87,000	75,023
INFORMATION TECHNOLOGY							
100-10-5197-331	COMMUNICATIONS	5,097	6,648	6,980	4,253	6,980	7,520
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	15,216	17,554	28,261	9,313	25,000	23,861
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	-	-	-	-	-	-
INFORMATION TECHNOLOGY TOTAL		20,313	24,202	35,241	13,566	31,980	31,381

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PRIOR YEAR UNCOLLECTABLE ACCOUNTS							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	300	-	500	-	200	500
PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL		300	-	500	-	200	500
FIRE & POLICE COMMISSION							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	935	920	1,200	660	1,200	1,200
FIRE & POLICE COMMISSION TOTAL		935	920	1,200	660	1,200	1,200
SEALER OF WEIGHTS & MEAURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,800
SEALER OF WEIGHTS & MEAURES TOTAL		2,800	2,800	2,800	2,800	2,800	2,800
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	51,950	67,200	71,000	38,500	71,000	66,000
AMBULANCE TOTAL		51,950	67,200	71,000	38,500	71,000	66,000
CELEBRATIONS & ENTERTAINMENT							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	6,542	14,682	12,542	11,512	14,320	13,349
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	688	1,486	2,097	1,564	1,877	2,071
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	611	3,796	3,330	3,223	3,971	3,736
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	6	35	41	37	50	31
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	486	1,063	848	785	974	941
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	528	1,180	1,120	942	1,166	1,180
100-10-5534-224	CELEB/ENTERTAIN-SICK LEAVE PO	-	-	111	-	-	28
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	15	78	99	56	65	105
100-10-5534-335	CELEB/ENTERTAIN-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	253	3,269	3,500	252	2,500	750
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	2,885	15,683	14,700	12,470	13,500	14,700
CELEBRATIONS & ENTERTAINMENT TOTAL		12,014	41,271	38,387	30,840	38,423	36,890
FEMA							
100-10-5555-___	FEMA FLOOD EXPENSES	-	-	-	-	-	-
100-10-5556-___	FEMA STORM EXPENSES	-	-	-	-	-	-
FEMA TOTAL		-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL		880,468	932,174	1,115,653	717,090	1,104,125	1,200,661
RECREATION DEPARTMENT							
MUSEUM							
100-20-5512-331	MUSEUM-TELEPHONE	-	-	-	-	-	-
100-20-5512-332	MUSEUM-UTILITIES	4,260	4,414	4,900	3,444	6,000	6,100
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
MUSEUM TOTAL		4,260	4,414	4,900	3,444	6,000	6,100
SENIOR CENTER							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	28,746	32,303	37,015	23,156	37,015	38,123
100-20-5513-220	SENIOR CENTER-HEALTH INS	9,822	10,912	12,625	8,917	12,625	14,259

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100-20-5513-221	SENIOR CENTER-LIFE INSURANCE	22	28	40	21	40	45
100-20-5513-222	SENIOR CENTER-RETIREMENT	2,009	2,171	2,406	1,550	2,406	2,592
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	2,153	2,244	2,832	1,651	2,600	2,916
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	216	243	400	183	275	425
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	511	316	450	175	350	450
100-20-5513-331	SENIOR CENTER-TELEPHONE	1,031	1,507	360	772	1,250	1,460
100-20-5513-332	SENIOR CENTER-UTILITIES	5,628	5,337	7,800	5,026	8,300	9,200
100-20-5513-333	SENIOR CENTER-POSTAGE	22	-	30	-	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	40	-	220	145	220	220
100-20-5513-338	SENIOR CENTER-OPERATING EXP	3,114	2,076	2,550	1,679	2,550	2,550
SENIOR CENTER TOTAL		53,314	57,135	66,728	43,275	67,661	72,271
AQUATIC FACILITY							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	80,942	93,779	99,444	75,500	95,000	109,075
100-20-5523-111	AQUATIC FACILITY-OVERTIME	1,297	1,083	1,379	2,115	2,170	1,635
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	4,797	5,158	5,504	3,670	5,200	6,028
100-20-5523-221	AQUATIC FACILITY-LIFE INS	21	23	37	16	25	27
100-20-5523-222	AQUATIC FACILITY-PENSION	1,060	1,163	1,240	1,047	1,350	1,319
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	5,077	5,825	6,385	4,773	5,900	6,917
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	99	-	-	24
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	114	115	89	117	170	89
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	-	-	-	-	-	-
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	16	297	100	-	-	100
100-20-5523-332	AQUATIC FACILITY-UTILITIES	30,047	36,470	37,500	30,446	44,500	44,500
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	-	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	2,504	13,226	10,000	11,380	12,000	9,950
100-20-5523-337	AQUATIC FACILITY-TRAVEL/CONFER	247	325	325	350	350	325
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	5,117	3,510	4,000	2,223	4,000	4,000
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	540	5,978	7,000	6,518	6,500	6,700
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	9,552	16,594	17,000	12,966	15,000	16,750
AQUATIC FACILITY TOTAL		141,331	183,546	190,102	151,118	192,165	207,437
RECREATION							
100-20-5525-110	RECREATION-SALARIES/WAGES	15,724	21,298	25,152	22,484	25,152	24,653
100-20-5525-220	RECREATION-HEALTH INS	1,310	2,644	1,683	1,189	1,683	1,901
100-20-5525-221	RECREATION-LIFE INS	3	26	-	3	5	-
100-20-5525-222	RECREATION-RETIREMENT	356	582	321	304	425	346
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,192	1,584	1,924	1,695	1,924	1,886
100-20-5525-229	RECREATION-INCOME CONT	29	78	-	24	-	-
100-20-5525-330	RECREATION-OFFICE SUPPLIES	-	-	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	35,372	41,971	42,500	24,760	42,500	42,500
100-20-5525-335	RECREATION-NEWSPAPER PUB.	119	-	-	-	-	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	11,938	13,502	13,000	14,596	15,500	23,000
100-20-5525-337	RECREATION-TRAVEL/CONFERENCE	-	150	150	40	150	150
100-20-5525-338	RECREATION-OPERATING EXPENSES	678	943	3,000	3,565	3,750	1,700
100-20-5525-339	RECREATION-PARKS PROGRAMS	182	2,157	4,000	1,666	2,000	4,000
100-20-5525-800	RECREATION-CAPITAL OUTLAY	-	-	-	-	-	-

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RECREATION TOTAL		66,902	84,936	91,730	70,326	93,089	100,136
RECREATION DEPARTMENT TOTAL		265,808	330,031	353,460	268,163	358,915	385,944
ASSESSMENT/BUILDING INSPECTION							
ASSESSMENT OF PROPERTY							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	375	415	500	265	500	500
100-30-5152-331	ASSESSMENT-TELEPHONE	-	-	-	-	-	-
100-30-5152-333	ASSESSMENT-POSTAGE	-	-	-	-	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	30,566	30,631	39,613	25,075	39,000	39,375
ASSESSMENT OF PROPERTY TOTAL		30,941	31,046	40,113	25,340	39,500	39,875
BUILDING INSPECTION							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	-	-	-	-	-	-
100-30-5241-331	BUILDING INSP-TELEPHONE	-	-	-	-	-	-
100-30-5241-333	BUILDING INSP-POSTAGE	-	-	-	-	-	-
100-30-5241-335	BUILDING INSP-NEWSPAPER PUB.	-	-	-	-	-	-
100-30-5241-338	BUILDING INSP-OPERATING EXP	-	-	-	-	-	-
BUILDING INSPECTION TOTAL		-	-	-	-	-	-
ASSESSOR/BUILDING INSPECTOR TOTAL		30,941	31,046	40,113	25,340	39,500	39,875
POLICE DEPARTMENT							
POLICE ADMINISTRATION							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	470,045	488,173	514,198	326,193	517,057	532,833
100-40-5211-111	POLICE ADM-OVERTIME	23,322	55,459	11,664	32,330	44,080	28,589
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	89,300	88,887	85,571	60,202	77,164	95,057
100-40-5211-221	POLICE ADM-LIFE INSURANCE	602	641	680	463	680	825
100-40-5211-222	POLICE ADM-RETIREMENT	67,099	67,289	61,233	43,544	63,668	66,500
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	37,857	39,797	39,999	26,948	39,396	42,719
100-40-5211-224	POLICE ADM-SICK LEAVE PO	6,452	5,890	7,222	-	6,600	6,568
100-40-5211-229	POLICE ADM-INCOME CONTINUE	1,238	1,313	1,405	901	1,405	1,525
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	2,928	2,738	3,400	1,504	3,400	3,400
100-40-5211-331	POLICE ADM-TELEPHONE	14,382	11,376	14,488	6,330	14,488	15,716
100-40-5211-332	POLICE ADM-UTILITIES	12,991	13,926	14,673	9,679	17,000	17,080
100-40-5211-333	POLICE ADM-POSTAGE	1,642	2,013	2,000	1,119	2,000	2,000
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	905	805	805	845	845	845
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	-	-	-	-	-	-
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	1,473	850	1,500	725	1,500	1,500
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	1,268	1,498	2,500	1,944	2,500	2,500
100-40-5211-338	POLICE ADM-OPERATING EXPENSES	26,205	41,372	34,834	12,762	34,834	36,174
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
POLICE ADMINISTRATION TOTAL		757,708	822,027	796,171	525,488	826,617	853,830
POLICE PATROL							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	356,372	334,504	404,749	230,762	380,000	410,117
100-40-5212-111	POLICE PATROL-OVERTIME	198,180	250,953	198,843	109,572	198,843	198,988

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100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	95,584	86,755	90,072	51,750	72,000	86,029
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	489	452	622	316	500	725
100-40-5212-222	POLICE PATROL-RETIREMENT	72,806	66,968	74,152	42,247	68,000	80,049
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	45,424	43,173	45,830	25,716	42,500	46,252
100-40-5212-224	POLICE PATROL-SICK LEAVE PO	31,423	-	-	-	-	-
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	975	860	1,214	579	1,000	1,082
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	12,332	9,334	10,000	5,924	10,500	11,517
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	155	127	1,000	385	1,000	1,000
100-40-5212-338	POLICE PATROL-OPERATING EXP	35,443	37,613	39,630	26,387	41,000	46,494
POLICE PATROL TOTAL		849,181	830,739	866,111	493,640	815,343	882,253
CRIMINAL INVESTIGATION							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	308,669	301,096	333,663	210,782	333,663	337,971
100-40-5213-111	CRIMINAL INVEST-OVERTIME	-	-	3,647	161	250	1,991
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	56,769	47,158	54,277	34,606	49,000	54,921
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	347	307	835	233	360	600
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	39,143	34,976	41,020	25,166	39,000	44,497
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	25,394	21,729	25,615	15,519	24,500	25,817
100-40-5213-224	CRIMINAL INVEST-SICK LEAVE PO	31,423	-	-	-	-	-
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	599	473	955	376	575	627
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	6,950	7,262	8,848	3,694	9,000	9,377
CRIMINAL INVESTIGATION TOTAL		469,294	413,002	468,860	290,537	456,348	475,801
EDUCATION & COMMUNITY RELATION							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	5,765	5,462	7,521	3,910	6,500	7,620
100-40-5214-111	EDUCATION & CR-OVERTIME	-	-	-	4	4	-
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,059	767	1,122	566	825	1,076
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	5	4	12	4	6	13
100-40-5214-222	EDUCATION & CR-RETIREMENT	751	631	924	463	725	1,001
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	434	393	571	287	450	579
100-40-5214-229	EDUCATION & CR-INCOME CONTIN	11	8	15	7	10	14
100-40-5214-338	EDUCATION & CR-OPERATING EXP	363	2,032	1,800	7	1,800	1,800
EDUCATION & COMMUNITY RELATION TOTAL		8,388	9,298	11,965	5,246	10,320	12,104
POLICE TRAINING							
100-40-5215-110	TRAINING-SALARIES/WAGES	17,293	16,385	20,511	11,729	18,750	20,783
100-40-5215-111	TRAINING-OVERTIME	-	-	-	12	15	-
100-40-5215-220	TRAINING-HEALTH INSURANCE	3,175	2,301	3,061	1,696	2,400	2,935
100-40-5215-221	TRAINING-LIFE INSURANCE	16	13	32	10	16	37
100-40-5215-222	TRAINING-RETIREMENT	2,253	1,894	2,520	1,387	2,200	2,732
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,301	1,179	1,557	860	1,400	1,578
100-40-5215-229	TRAINING-INCOME CONTINUATION	34	24	41	21	30	36
100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	3,813	4,135	9,000	3,232	9,000	9,000
100-40-5215-338	TRAINING-OPERATING EXPENSES	4,477	3,579	8,000	698	8,000	8,000
POLICE TRAINING TOTAL		32,362	29,512	44,722	19,644	41,811	45,101
CROSSING GUARDS							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	3,623	6,577	6,574	3,852	6,574	6,850

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100-40-5217-223	CROSSING GUARDS-SOC SECURITY	291	503	503	295	503	524
CROSSING GUARDS TOTAL		3,914	7,080	7,077	4,147	7,077	7,374
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		2,132,848	2,123,657	2,206,905	1,346,703	2,169,516	2,288,462
FIRE DEPARTMENT							
EMERGENCY MEDICAL SERVICES							
100-50-5230-1-10	EMR-SALARIES/WAGES	-	12,774	55,020	8,419	47,426	64,155
100-50-5230-2-20	EMR-HEALTH INSURANCE	-	-	3,367	1,683	2,900	5,703
100-50-5230-2-21	EMR-LIFE INSURANCE	-	-	20	10	15	42
100-50-5230-2-22	EMR-RETIREMENT	-	-	2,041	1,017	1,800	3,231
100-50-5230-2-23	EMR-SOCIAL SECURITY	-	977	4,199	594	3,628	4,898
100-50-5230-2-24	EMR-SICK LEAVE PO	-	-	-	-	-	214
100-50-5230-2-29	EMR-INCOME CONTINUATION	-	-	130	62	110	175
100-50-5230-3-30	EMR-OFFICE SUPPLIES	-	-	200	55	200	200
100-50-5230-3-31	EMR-TELEPHONE	-	-	304	-	304	304
100-50-5230-3-34	EMR-MEMBERSHIP DUES	-	-	450	100	450	700
100-50-5230-3-36	EMR-REPAIRS/MAINTENANCE	-	-	500	50	500	500
100-50-5230-3-37	EMR-TRAVEL/CONFERENCE	-	-	1,500	25	1,500	1,500
100-50-5230-3-38	EMR-OPERATING EXPENSES	-	12,356	9,130	21,481	8,130	10,330
EMERGENCY MEDICAL SERVICES TOTAL		-	26,107	76,860	33,496	66,963	91,952
FIRE ADMINISTRATION							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	108,390	85,526	78,860	43,652	78,860	65,089
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	13,897	10,747	15,150	11,047	15,500	11,407
100-50-5231-221	FIRE ADM-LIFE INSURANCE	115	96	90	60	90	88
100-50-5231-222	FIRE ADM-RETIREMENT	11,554	8,625	7,918	5,290	8,100	6,855
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	7,074	5,241	5,014	3,114	5,115	3,961
100-50-5231-224	FIRE ADM-SICK LEAVE PO	1,868	1,947	812	-	2,200	214
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	608	507	501	329	515	370
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	633	340	600	96	600	600
100-50-5231-331	FIRE ADM-TELEPHONE	2,021	1,709	1,216	-	800	2,144
100-50-5231-332	FIRE ADM-UTILITIES	7,432	7,958	8,300	5,444	9,400	9,400
100-50-5231-333	FIRE ADM-POSTAGE	193	257	200	174	200	200
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	570	960	1,154	1,065	1,065	1,160
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	120	-	200	31	100	200
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	1,006	(254)	900	-	700	900
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	25	691	1,090	175	175	1,090
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	6,492	8,157	6,973	2,972	6,515	31,692
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
FIRE ADMINISTRATION TOTAL		161,997	132,508	128,979	73,449	129,935	135,370

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FIRE SUPPRESSION							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	24,654	52,873	57,593	2,916	57,593	72,439
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	-	62	842	594	842	2,852
100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	4	5	5	3	6	19
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	329	331	352	227	352	1,223
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,908	4,043	4,380	219	4,406	5,499
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	17	22	14	20	68
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	602	-	-	-	-	-
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	23,205	18,680	16,050	9,445	16,050	16,050
100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	11,480	10,672	11,233	7,116	12,000	11,233
FIRE SUPPRESSION TOTAL		62,197	86,682	90,476	20,534	91,269	109,382
FIRE PREVENTION							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	58,972	24,798	29,522	9,993	26,500	41,707
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	-	309	4,208	2,972	4,208	7,605
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	25	23	25	16	25	50
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,977	1,666	1,760	1,133	1,760	3,261
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	4,576	1,891	2,165	746	2,027	3,069
100-50-5233-229	FIRE PREVENTION-INCOME CONT	85	88	110	70	110	180
100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	435	435	625	500	625	625
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	25	119	50	-	119	50
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	-	-	650	-	500	500
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	-	1,056	1,200	-	1,200	1,200
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	575	2,672	3,450	-	2,875	3,450
FIRE PREVENTION TOTAL		66,671	33,056	43,765	15,431	39,949	61,697
FIRE TRAINING							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	50,817	46,227	48,693	4,519	49,870	65,235
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	-	124	1,683	1,189	1,700	4,753
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	13	10	10	7	10	31
100-50-5234-222	FIRE TRAINING-RETIREMENT	988	674	704	453	704	2,038
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,937	3,535	3,709	338	3,815	4,949
100-50-5234-229	FIRE TRAINING-INCOME CONT	42	36	44	28	40	113
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	60	60	60	60	60	60
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	2,555	474	1,500	-	500	1,000
100-50-5234-338	FIRE TRAINING-OPERATING EXP	908	1,224	2,645	1,839	2,235	2,645
FIRE TRAINING TOTAL		59,319	52,363	59,048	8,432	58,934	80,824
CODE/SAFETY COORDINATOR							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	5,437	11,022	17,206	7,287	12,000	-
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	-	247	3,367	2,378	3,400	-
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	8	18	20	13	25	-
100-50-5243-222	CODE/SAFETY-RETIREMENT	659	1,298	1,408	906	1,408	-
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	427	829	1,316	543	918	-
100-50-5243-224	CODE/SAFETY-SICK LEAVE PO	-	-	406	-	-	-

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100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	67	88	56	80	-
100-50-5243-333	CODE/SAFETY-POSTAGE	57	3	25	19	25	-
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	-	-	50	-	-	-
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	-	-	-	-	-	-
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	-	-	-	4,000	-	-
CODE/SAFETY COORDINATOR TOTAL		6,616	13,484	23,886	15,202	17,856	-
EMERGENCY GOVERNMENT							
100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	8,101	32,142	25,529	17,149	26,500	27,559
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,544	5,752	5,050	3,914	5,600	5,703
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	9	35	30	21	40	45
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	986	3,770	3,061	2,148	3,500	3,624
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	592	2,238	1,939	1,254	2,000	2,094
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	55	220	195	135	205	195
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	-	-	300	-	300	300
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	406	134	152	-	152	152
100-50-5251-332	EMERGENCY GOVT-UTILITIES	192	192	200	112	200	200
100-50-5251-333	EMERGENCY GOVT-POSTAGE	-	141	200	143	200	200
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	-	-	50	-	50	50
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	2,034	1,547	2,140	2,577	2,577	2,500
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	409	-	500	320	-	500
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	260	-	250	160	250	250
EMERGENCY GOVERNMENT TOTAL		14,588	46,171	39,596	27,932	41,574	43,372
FIRE DEPARTMENT TOTAL		371,388	390,371	462,611	194,475	446,480	522,597
PUBLIC WORKS							
BUILDINGS & GROUNDS							
100-70-5410-110	BGMS-SALARIES/WAGES	248,406	231,831	251,501	165,680	246,000	256,964
100-70-5410-111	BGMS-OVERTIME	3,645	2,140	3,862	19,910	21,000	2,997
100-70-5410-220	BGMS-HEALTH INSURANCE	66,191	62,878	68,743	37,784	65,000	71,923
100-70-5410-221	BGMS-LIFE INSURANCE	674	574	827	253	500	601
100-70-5410-222	BGMS-RETIREMENT	16,414	14,585	16,996	9,710	15,000	18,118
100-70-5410-223	BGMS-SOCIAL SECURITY	19,458	16,994	19,535	13,562	20,000	19,887
100-70-5410-224	BGMS-SICK LEAVE PO	1,390	1,579	2,217	-	500	532
100-70-5410-229	BGMS-INCOME CONTINUATION	1,389	1,398	1,985	921	1,425	2,012
100-70-5410-331	BGMS-TELEPHONE	-	-	-	-	-	-
100-70-5410-332	BGMS-UTILITIES	60,099	71,200	66,000	47,140	85,000	85,000
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	76,660	60,478	72,711	27,446	60,000	63,711
100-70-5410-338	BGMS-OPERATING EXPENSES	71,316	71,435	69,400	40,173	72,500	67,900
100-70-5410-800	BGMS-CAPITAL OUTLAY	-	-	-	-	-	-
BUILDINGS & GROUNDS TOTAL		565,643	535,092	573,777	362,578	586,925	589,645
MACHINERY & EQUIPMENT							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	91,808	102,417	99,676	57,936	93,000	93,441
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	19	275	552	242	250	409
100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	35,190	34,506	34,893	22,916	35,000	35,535

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100-70-5411-221	MACHINERY & EQUIP-LIFE INS	177	197	328	123	250	218
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	6,581	6,848	6,736	3,896	6,500	6,589
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	7,152	7,528	7,667	4,385	6,300	7,180
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE P	-	-	879	-	-	194
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	658	735	787	607	950	732
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	99,931	89,470	94,000	52,875	94,000	95,500
100-70-5411-337	MACHINERY & EQUIP-TRAV/CONF	-	375	2,000	750	1,000	2,000
100-70-5411-338	MACHINERY & EQUIP-OPERATING	37,781	39,252	55,255	47,694	67,074	65,255
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	-	-	-	-	-	-
MACHINERY & EQUIPMENT TOTAL		279,298	281,602	302,772	191,425	304,324	307,052
GARAGES & SHEDS							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	1,147	1,466	1,320	1,033	1,500	1,669
100-70-5412-111	GARAGES/SHEDS-OVERTIME	11	-	-	-	-	-
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	55	-	351	240	500	467
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	0	-	4	3	5	4
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	78	99	89	67	113	118
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	87	105	101	75	127	128
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	12	-	-	3
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	1	-	10	6	18	13
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	185	1,247	1,260	757	1,260	1,260
100-70-5412-332	GARAGES/SHEDS-UTILITIES	23,256	22,824	26,000	16,543	27,000	29,000
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	5,731	2,265	6,753	4,102	6,753	6,753
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	10,131	8,114	10,100	6,263	10,000	10,500
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	-	-	-	-	-	-
GARAGES & SHEDS TOTAL		40,681	36,121	46,000	29,089	47,276	49,914
ENGINEERING & ADMIN							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	68,771	69,749	73,079	45,728	73,079	76,687
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	12,353	12,879	13,467	9,511	13,467	15,209
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	115	181	240	150	240	260
100-70-5420-222	ENGIN & ADM-RETIREMENT	4,780	4,687	4,750	3,063	4,750	5,215
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	5,214	5,078	5,591	3,444	5,591	5,867
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	1,956	2,445	2,124	-	2,124	2,584
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	209	368	560	350	560	600
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	315	515	750	138	750	750
100-70-5420-331	ENGIN & ADM-TELEPHONE	2,093	2,177	4,700	1,231	2,500	3,500
100-70-5420-333	ENGIN & ADM-POSTAGE	385	244	1,000	314	1,000	1,000
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	298	430	430	592	592	430
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	300	372	1,200	1,216	1,304	1,200
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	575	-	400	-	400	400
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	125	652	500	-	500	500
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	26,104	50,773	55,180	21,334	38,834	41,480
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	-	-	-	-	-	-
ENGINEERING & ADMIN TOTAL		123,592	150,550	163,970	87,070	145,690	155,681

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STREET MAINTENANCE							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	61,433	62,640	54,129	60,819	85,000	65,409
100-70-5431-111	STREET MAINT-OVERTIME	-	28	276	39	55	136
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	21,217	20,478	17,743	16,744	23,551	38,009
100-70-5431-221	STREET MAINT-LIFE INSURANCE	235	252	178	91	128	153
100-70-5431-222	STREET MAINT-RETIREMENT	4,134	4,144	3,658	1,878	2,945	4,612
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	4,828	4,531	4,162	4,509	6,688	5,014
100-70-5431-224	STREET MAINT-SICK LEAVE PO	3,231	1,981	477	-	-	135
100-70-5431-229	STREET MAINT-INCOME CONTINUE	290	377	427	205	313	512
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	65,628	44,577	67,200	9,741	65,000	52,200
100-70-5431-337	STREET MAINT-TRAV/CONFERENCE	285	300	300	-	300	300
100-70-5431-338	STREET MAINT-OPERATING EXP	-	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	-	-	-	-	-	-
STREET MAINTENANCE TOTAL		161,281	139,307	148,550	94,027	183,980	166,481
CURBS & GUTTERS							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	41	690	7,921	8,249	10,500	12,681
100-70-5433-111	CURBS & GUTTERS-OVERTIME	-	-	-	43	50	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	21	190	2,103	1,469	3,133	3,549
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	0	3	26	8	20	30
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	3	47	535	539	859	894
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	3	50	606	560	903	970
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	70	-	-	26
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	0	3	63	33	77	99
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	1,667	385	2,500	1,663	3,500	2,500
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	-	-	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	-	-	-	-	-	-
CURBS & GUTTERS TOTAL		1,735	1,367	13,824	12,564	19,042	20,750
SNOW & ICE CONTROL							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	33,703	32,404	44,887	25,374	33,000	36,709
100-70-5435-111	SNOW/ICE CONT-OVERTIME	45,141	46,824	45,409	17,415	28,000	46,319
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	4,081	20,815	11,918	24,715	30,000	10,275
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	55	241	148	214	300	86
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	5,025	5,106	3,033	3,551	5,326	2,588
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	5,548	5,529	6,908	3,944	5,916	6,352
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	396	-	-	76
100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	92	417	354	573	110	287
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	41,802	55,752	56,000	32,854	56,000	57,000
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	1,009	74	-	-	-	-
SNOW & ICE CONTROL TOTAL		136,456	167,161	169,053	108,640	158,652	159,693
TRAFFIC CONTROL							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	15,387	14,843	17,163	13,560	19,000	15,351
100-70-5441-111	TRAFFIC CONT-OVERTIME	-	150	-	-	-	-
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	4,336	2,743	4,557	3,867	5,067	4,297
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	54	31	56	52	65	36
100-70-5441-222	TRAFFIC CONT-RETIREMENT	1,109	1,012	1,160	881	1,200	1,082

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100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	1,210	1,079	1,313	971	1,322	1,174
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	151	-	-	32
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	96	65	135	76	85	120
100-70-5441-332	TRAFFIC CONT-UTILITIES	3,223	3,079	3,500	1,654	3,300	3,500
100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	10,596	10,669	12,200	2,713	12,200	11,100
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	140	-	-	-	-	-
TRAFFIC CONTROL TOTAL		36,151	33,670	40,236	23,773	42,239	36,693
STREET LIGHTING							
100-70-5442-332	STREET LIGHTING-UTILITIES	133,128	130,272	135,000	75,251	133,000	135,000
STREET LIGHTING TOTAL		133,128	130,272	135,000	75,251	133,000	135,000
TREE & BRUSH CONTROL							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	33,101	35,091	33,665	20,410	35,000	35,041
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	327	-	552	126	552	272
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	6,915	6,379	8,939	4,308	9,480	9,808
100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	120	88	111	44	82	82
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	2,284	2,370	2,275	1,335	2,391	2,471
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	2,486	2,528	2,618	1,461	2,619	2,701
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	297	-	-	73
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	158	179	266	109	216	274
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	10	-	-	-	-	-
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	7,527	9,473	12,665	663	12,000	8,665
TREE & BRUSH CONTROL TOTAL		52,927	56,108	61,387	28,454	62,340	59,387
SIDEWALKS & CROSSWALKS							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	619	4,427	2,640	4,121	5,500	5,006
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	-	-	166	-	-	-
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	233	426	701	694	1,094	1,401
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	4	8	9	3	8	12
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	42	299	178	268	354	353
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	46	319	215	297	421	383
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	23	-	-	10
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	7	12	21	17	30	39
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	2,190	2,201	1,900	256	1,900	1,900
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	6,791	8,000	1,136	9,136	13,000
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	-	-	-	-	-	-
SIDEWALKS & CROSSWALKS TOTAL		3,140	14,482	13,853	6,792	18,443	22,104
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		-	-	-	-	-	-
WEED CONTROL							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	7,137	11,140	10,562	7,571	10,600	10,679
100-70-5613-111	WEED CONTROL-OVERTIME	-	-	-	-	650	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	2,529	2,698	2,804	2,451	3,869	2,989
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	38	46	35	34	65	25
100-70-5613-222	WEED CONTROL-RETIREMENT	482	752	714	492	799	753
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	517	805	808	548	888	817
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	93	-	-	22

CITY OF WAUPUN
2023 Budget
General Fund Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	65	71	83	54	90	84
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	-	-	-	624	-	-
100-70-5613-338	WEED CONTROL-OPERATING EXP	1,705	4,384	2,450	5,757	7,009	4,000
WEED CONTROL TOTAL		12,473	19,897	17,549	17,531	23,970	19,369
PUBLIC WORKS TOTAL		1,546,506	1,565,630	1,685,971	1,037,195	1,725,881	1,721,767
CONSERVATION & DEVELOPMENT							
LAND USE PLANNING							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	220	80	300	-	-	-
LAND USE PLANNING TOTAL		220	80	300	-	-	-
ECONOMIC DEVELOPMENT							
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	76,266	75,778	73,864	41,059	74,580	11,422
100-80-5670-111	ECONOMIC DEV-OVERTIME	377	-	-	-	-	-
100-80-5670-220	ECONOMIC DEV-HEALTH INSURANCE	10,144	10,111	10,200	6,400	11,000	1,901
100-80-5670-221	ECONOMIC DEV-LIFE INSURANCE	145	156	170	128	200	52
100-80-5670-222	ECONOMIC DEV-RETIREMENT	5,341	5,085	4,801	2,767	5,400	777
100-80-5670-223	ECONOMIC DEV-SOCIAL SECURITY	5,867	5,567	5,651	3,151	5,600	874
100-80-5670-224	ECONOMIC DEV-SICK LEAVE PO	-	-	-	-	-	-
100-80-5670-229	ECONOMIC DEV-INCOME CONTINUAT	498	500	537	328	550	90
100-80-5670-330	ECONOMIC DEV-OFFICE SUPPLIES	317	228	250	138	250	250
100-80-5670-331	ECONOMIC DEV-TELEPHONE	-	-	-	-	-	-
100-80-5670-333	ECONOMIC DEV-POSTAGE	-	-	-	-	-	-
100-80-5670-334	ECONOMIC DEV-DUES/SUBSCRIPT	995	540	1,420	455	1,420	1,325
100-80-5670-335	ECONOMIC DEV-NEWSPAPER PUB	-	-	-	-	-	-
100-80-5670-337	ECONOMIC DEV-TRAVEL/CONFERENC	1,386	1,081	2,970	-	2,250	2,970
100-80-5670-338	ECONOMIC DEV-OPERATING EXP	10,991	15,081	17,500	10,013	13,000	17,500
ECONOMIC DEVELOPMENT TOTAL		112,326	114,128	117,363	64,438	114,250	37,161
CONSERVATION & DEVELOPMENT		112,546	114,208	117,663	64,438	114,250	37,161
OTHER FINANCING USES							
100-10-5950-6-01	TRANSFER TO TIF #5	95,000	51,000	-	-	-	-
100-10-5950-6-02	TRANSFER TO FUND 409	-	-	-	-	-	-
100-10-5950-6-03	TRANSFER TO TIF #4	-	-	-	-	-	-
100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	-	-	-	-	-	-
100-10-5950-6-05	TRANSFER TO ERF	-	100,000	-	-	-	-
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	360,000	79,000	280,000	-	280,000	680,000
		455,000	230,000	280,000	-	280,000	680,000
GENERAL FUND GRAND TOTAL		5,795,505	5,717,116	6,262,375	3,653,404	6,238,667	6,876,467

**CITY OF WAUPUN
2023 Budget**

TRUST FUNDS

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	223	180	30	6	10	75
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	223	180	30	6	10	75
EXPENDITURES						
Brooks Fund	-	75,000	-	-	-	-
Library Trust Funds	-	-	-	-	-	-
Library Systems Fund	-	-	-	-	-	-
Other Financing Uses						
Unrealized gains (losses) on investments	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES	-	75,000	-	-	-	-
NET CHANGE IN FUND BALANCE	223	(74,820)	30	6	10	75
FUND BALANCE - BEGINNING OF YEAR	107,693	107,917	33,097	33,097	33,097	33,107
FUND BALANCE - END OF YEAR	\$ 107,917	\$ 33,097	\$ 33,127	\$ 33,103	\$ 33,107	\$ 33,182

CITY OF WAUPUN
2023 Budget
Trust Funds

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
TRUST FUNDS							
REVENUES							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTION	-	-	-	-	-	-
200-48-4811-0-00	INTEREST REVENUE	223	180	30	6	10	75
200-48-4816-0-00	DIVIDEND REVENUE	-	-	-	-	-	-
200-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	-	-	-	-	-	-
200-48-4861-0-00	GRANTS AND DONATIONS	-	-	-	-	-	-
	TOTAL REVENUES	<u>223</u>	<u>180</u>	<u>30</u>	<u>6</u>	<u>10</u>	<u>75</u>
EXPENDITURES							
200-80-5502-3-38	BROOKS FUND-EXPENSES	-	75,000	-	-	-	-
200-80-5503-1-10	LIBRARY SYSTEMS-SALARIES/WAGES	-	-	-	-	-	-
200-80-5503-2-23	LIBRARY SYSTEMS-FICA	-	-	-	-	-	-
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	-	-	-	-	-	-
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	-	-	-	-	-	-
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
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	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRUST FUNDS TOTAL		<u>\$ 223</u>	<u>\$ (74,820)</u>	<u>\$ 30</u>	<u>\$ 6</u>	<u>\$ 10</u>	<u>\$ 75</u>

**CITY OF WAUPUN
2023 Budget**

LIBRARY FUND

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
General Property Taxes	\$ 519,150	\$ 516,792	\$ 516,792	\$ 516,792	\$ 516,792	\$ 516,792
Intergovernmental	193,401	223,137	208,879	217,469	217,469	213,938
Miscellaneous Revenues	22,279	18,350	10,500	17,398	19,022	9,400
Unrealized gains (losses) on investments	(6,362)	5,027	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	728,468	763,306	736,171	751,659	753,283	740,130
EXPENDITURES						
Personnel wages and benefits	477,647	483,965	515,837	320,672	510,984	519,796
Operating expenses	169,718	239,286	220,334	142,553	218,236	220,334
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out	-	38,000	-	57,000	57,000	-
TOTAL EXPENDITURES	647,365	761,251	736,171	520,225	786,220	740,130
NET CHANGE IN FUND BALANCE	81,103	2,055	-	231,435	(32,937)	-
FUND BALANCE - BEGINNING OF YEAR	406,772	487,875	489,930	489,930	489,930	456,993
FUND BALANCE - END OF YEAR	\$ 487,875	\$ 489,930	\$ 489,930	\$ 721,365	\$ 456,993	\$ 456,993

CITY OF WAUPUN
2023 Budget
Library Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
LIBRARY FUND							
REVENUES							
210-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 519,150	\$ 516,792	\$ 516,792	\$ 516,792	\$ 516,792	\$ 516,792
210-43-4367-0-00	COUNTY APPROPRIATION	193,401	223,137	208,879	217,469	217,469	213,938
210-46-4671-0-00	FEES-LIBRARY	1,632	944	1,200	1,007	1,200	1,200
210-48-4811-0-00	INTEREST REVENUE	1,645	270	1,500	2,756	3,000	400
210-48-4816-0-00	DIVIDEND REVENUE	2,589	2,642	1,800	1,414	2,600	1,800
210-48-4850-0-00	LIBRARY TRUST DONATIONS	-	9,131	-	7,222	7,222	-
210-48-4861-0-00	GRANTS AND DONATIONS	16,413	5,363	6,000	5,000	5,000	6,000
210-49-4920-0-00	OPERATING TRANSFERS IN	-	-	-	-	-	-
210-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	(6,362)	5,027	-	-	-	-
TOTAL REVENUES		<u>728,468</u>	<u>763,306</u>	<u>736,171</u>	<u>751,659</u>	<u>753,283</u>	<u>740,130</u>
EXPENDITURES							
210-60-5504-3-38	LIBRARY-TRUST OPERATING EXPENS	6,438	-	-	7,298	7,298	-
210-60-5504-8-00	LIBRARY-TRUST CAPITAL EXPENSES	-	31,594	-	-	-	-
210-60-5511-1-10	LIBRARY-SALARIES/WAGES	367,880	381,735	401,953	247,547	397,000	416,423
210-60-5511-1-11	LIBRARY-OVERTIME	-	-	-	-	-	-
210-60-5511-2-20	LIBRARY-HEALTH INSURANCE	56,931	48,986	54,576	40,622	57,851	45,817
210-60-5511-2-21	LIBRARY-LIFE INSURANCE	768	830	791	529	791	791
210-60-5511-2-22	LIBRARY-RETIREMENT	19,898	19,605	19,992	11,888	19,992	20,592
210-60-5511-2-23	LIBRARY-SOCIAL SECURITY	28,019	28,275	30,750	18,749	30,750	31,673
210-60-5511-2-24	LIBRARY-SICK LEAVE PO	2,822	2,864	3,000	-	3,000	3,000
210-60-5511-2-29	LIBRARY-INCOME CONTINUATION	1,330	1,671	1,500	1,337	1,600	1,500
210-60-5511-3-30	LIBRARY-OFFICE SUPPLIES	10,969	13,407	21,000	11,113	20,000	20,000
210-60-5511-3-31	LIBRARY-TELECOMMUNICATIONS	3,865	3,081	4,000	2,164	3,900	4,000
210-60-5511-3-32	LIBRARY-UTILITIES	22,103	25,390	23,000	18,768	23,000	23,000
210-60-5511-3-33	LIBRARY-POSTAGE	659	1,457	1,600	940	1,600	1,600
210-60-5511-3-34	LIBRARY-MEMBERSHIP FEES	1,154	939	2,500	861	2,500	2,500
210-60-5511-3-35	LIBRARY-PUBLICATIONS/PROMOTION	3,644	3,223	7,000	2,693	5,000	7,000
210-60-5511-3-36	LIBRARY-REPAIRS/MAINTENANCE	3,707	5,592	6,000	4,204	5,358	6,000
210-60-5511-3-37	LIBRARY-TRAVEL/CONFERENCE	337	175	2,500	751	1,500	2,500
210-60-5511-3-38	LIBRARY-AUTOMATION/TECHNOLOGY	32,533	33,412	33,000	20,504	33,000	33,000
210-60-5511-3-39	LIBRARY-BOOKS	48,666	68,269	61,009	38,859	60,000	60,734
210-60-5511-3-40	LIBRARY-AUDIOVISUAL	9,247	15,916	19,000	7,675	15,000	19,000
210-60-5511-3-41	LIBRARY-PERIODICALS	7,004	6,046	7,000	4,933	6,000	7,000
210-60-5511-3-42	LIBRARY-DATABASES	8,235	11,621	14,000	10,451	12,000	12,000
210-60-5511-3-43	LIBRARY-FURNISHINGS REPLACEMNT	6,435	8,440	8,000	-	8,080	8,000
210-60-5511-3-44	LIBRARY-PROGRAMMING	3,011	9,155	11,500	9,771	11,500	11,500
210-60-5511-3-45	LIBRARY-MISCELLANEOUS	1,711	1,570	2,500	1,568	2,500	2,500
210-80-5960-338	OPERATING TRANSFER OUT-CAPITAL	-	38,000	-	57,000	57,000	-
TOTAL EXPENDITURES		<u>647,365</u>	<u>761,251</u>	<u>736,171</u>	<u>520,225</u>	<u>786,220</u>	<u>740,130</u>
		<u>\$ 81,103</u>	<u>\$ 2,055</u>	<u>\$ -</u>	<u>\$ 231,435</u>	<u>\$ (32,937)</u>	<u>\$ -</u>

**CITY OF WAUPUN
2023 Budget**

GRANTS & DONATIONS FUND

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Miscellaneous Revenues	70,132	112,833	6,000	25,349	31,722	6,010
TOTAL REVENUES	<u>70,132</u>	<u>112,833</u>	<u>6,000</u>	<u>25,349</u>	<u>31,722</u>	<u>6,010</u>
EXPENDITURES						
Operating Expenses	57,447	110,751	6,000	40,867	59,756	6,000
TOTAL EXPENDITURES	<u>57,447</u>	<u>110,751</u>	<u>6,000</u>	<u>40,867</u>	<u>59,756</u>	<u>6,000</u>
NET CHANGE IN FUND BALANCE	12,685	2,082	-	(15,518)	(28,034)	10
FUND BALANCE - BEGINNING OF YEAR	<u>5,428</u>	<u>18,113</u>	<u>20,195</u>	<u>20,195</u>	<u>20,195</u>	<u>(7,839)</u>
FUND BALANCE - END OF YEAR	<u>\$ 18,113</u>	<u>\$ 20,195</u>	<u>\$ 20,195</u>	<u>\$ 4,676</u>	<u>\$ (7,839)</u>	<u>\$ (7,829)</u>

CITY OF WAUPUN
2023 Budget
Grants and Donations Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
GRANTS AND DONATIONS FUND							
REVENUES							
220-48-4811-0-00	INTEREST REVENUE K9	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 10
220-48-4850-0-01	GRANTS-RURAL AGING PROJECT	39,902	81,383	-	-	-	-
220-48-4850-0-02	GRANTS-CVMIC SAFETY PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
220-48-4850-0-03	DONATIONS-POLICE DEPT	-	1,050	-	1,000	1,010	-
220-48-4850-0-04	GRANTS/DONAT-FIRE DEPT PVT ORG	8,012	13,679	-	13,825	13,825	-
220-48-4850-0-05	GRANTS-REC DEPT PVT ORG GRANT	5,470	-	-	999	999	-
220-48-4850-0-06	GRANTS-SENIOR CTR PVT ORG GRNT	500	100	-	1,500	1,500	-
220-48-4850-0-07	DONATIONS-ECONOMIC DEVELOPMENT	1,000	1,000	1,000	1,000	1,000	1,000
220-48-4850-0-08	DONATIONS-REC DEPT KAYAK LAUNC	10,249	21	-	600	600	-
220-48-4850-0-09	DONATIONS-MCCUNE IMPROVEMENTS	-	4,600	-	-	-	-
220-48-4850-0-10	GRANTS/DONAT-EMR SVCS PVT ORG	-	6,000	-	-	-	-
220-48-4850-0-11	GRANTS/DONATIONS-BIKE RODEO	-	-	-	625	625	-
220-48-4850-0-12	DONATIONS-SHALER VETERAN'S MEM	-	-	-	-	-	-
220-48-4850-0-13	GRANT/DONATIONS-POLICE K9	-	-	-	800	6,955	-
220-48-4850-0-14	DONATIONS-SIGN REFACING	-	-	-	-	200	-
TOTAL REVENUES		<u>70,132</u>	<u>112,833</u>	<u>6,000</u>	<u>25,349</u>	<u>31,722</u>	<u>6,010</u>
EXPENDITURES							
220-10-5140-4-00	GEN GOV'T-CVMIC SAFETY PGM EXP	747	2,517	-	5,000	5,000	-
220-20-5513-3-38	SENIOR CENTER EXPENSE	-	489	-	62	62	-
220-20-5520-3-38	RECREATION-PARK EXPENSE	6,569	2,340	-	2,281	2,281	-
220-20-5525-3-38	RECREATION-CVMIC SAFETY PGM EX	2,265	-	-	-	-	-
220-20-5540-3-38	RECREATION-KAYAK LAUNCH EXPENS	-	10,270	-	-	-	-
220-20-5550-3-38	RECREATION-MCCUNE IMPRVMNT EXP	-	1,566	-	-	-	-
220-20-5560-3-38	RECREATION-SHALER VETERANS EXP	-	-	-	1,494	16,236	-
220-40-5210-3-38	POLICE-CVMIC SAFETY PGM EXP	767	-	5,000	-	-	5,000
220-40-5211-3-38	POLICE-DONATION RELATED EXPENS	-	-	-	2,050	2,050	-
220-40-5212-3-38	POLICE-POLICE K9 EXPENSE	-	-	-	16,721	18,134	-
220-40-5214-3-38	POLICE-BIKE RODEO EXPENSES	-	-	-	625	625	-
220-50-5212-3-38	FIRE-CVMIC SAFETY PGM EXP	395	-	-	-	-	-
220-50-5230-3-38	EMR-PVT ORG GRANT/DONATN EXP	-	5,824	-	176	176	-
220-50-5231-3-38	FIRE-PVT ORG GRANT/DONATN EXP	5,977	3,880	-	12,458	15,103	-
220-54-5460-1-10	RURAL AGING-SALARIES/WAGES	27,550	28,950	-	-	-	-
220-54-5460-1-11	RURAL AGING-OVERTIME	-	-	-	-	-	-
220-54-5460-2-20	RURAL AGING-HEALTH INSURANCE	4,311	4,270	-	-	-	-
220-54-5460-2-21	RURAL AGING-LIFE INSURANCE	24	43	-	-	-	-
220-54-5460-2-22	RURAL AGING-RETIREMENT	1,887	1,983	-	-	-	-
220-54-5460-2-23	RURAL AGING-SOCIAL SECURITY	2,080	2,138	-	-	-	-
220-54-5460-2-24	RURAL AGING-SICK LEAVE PO	-	-	-	-	-	-
220-54-5460-2-29	RURAL AGING-INCOME CONTINUATIO	195	216	-	-	-	-
220-54-5460-3-32	RURAL AGING OVERHEAD-UTILITIES	2,294	4,679	-	-	-	-
220-54-5460-3-38	RURAL AGING-OPERATING EXPENSE	1,560	39,105	-	-	-	-
220-70-5410-3-38	DPW-CVMIC SAFETY PGM EXP	827	2,483	-	-	-	-
220-70-5420-3-38	DPW-PSC GRANT EXPENSES	-	-	-	-	-	-
220-70-5430-3-38	SIGN REFACING EXPENSES	-	-	-	-	-	-
220-80-5670-3-38	ECONOMIC DEVELOPMENT EXPENSE	-	-	1,000	-	89	1,000
TOTAL EXPENDITURES		<u>57,447</u>	<u>110,751</u>	<u>6,000</u>	<u>40,867</u>	<u>59,756</u>	<u>6,000</u>
TRUST FUNDS TOTAL		<u>\$ 12,685</u>	<u>\$ 2,082</u>	<u>\$ -</u>	<u>\$ (15,518)</u>	<u>\$ (28,034)</u>	<u>\$ 10</u>

**CITY OF WAUPUN
2023 Budget**

Building Inspection Fund

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Fees	91,756	81,629	67,200	83,761	102,400	84,150
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	91,756	81,629	67,200	83,761	102,400	84,150
EXPENDITURES						
Operating expenses	82,774	74,596	68,018	65,265	101,458	86,816
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	82,774	74,596	68,018	65,265	101,458	86,816
NET CHANGE IN FUND BALANCE	8,982	7,033	(818)	18,495	942	(2,666)
FUND BALANCE - BEGINNING OF YEAR	-	8,982	16,015	16,015	16,015	16,957
FUND BALANCE - END OF YEAR	\$ 8,982	\$ 16,015	\$ 15,197	\$ 34,510	\$ 16,957	\$ 14,291

CITY OF WAUPUN
 2023 Budget
 Building Inspection Fund

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
BUILDING INSPECTION FUND							
REVENUES							
230-41-4111-0-00	GENERAL PROPERTY TAXES-BLDG IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230-44-4431-0-00	PERMITS-BUILDING	89,321	78,144	65,000	81,706	100,000	75,000
230-46-4615-0-00	FEES-ZONING/OCCUPANCY	2,435	3,485	2,200	2,055	2,400	9,150
230-48-4811-0-00	INTEREST INCOME-BLDG INSP	-	-	-	-	-	-
	TOTAL REVENUES	<u>91,756</u>	<u>81,629</u>	<u>67,200</u>	<u>83,761</u>	<u>102,400</u>	<u>84,150</u>
EXPENDITURES							
230-30-5241-1-10	BUILDING INSP-SALARIES/WAGES	-	-	2,592	1,471	2,592	8,107
230-30-5241-1-11	BUILDING INSP-OVERTIME	-	-	5	-	5	15
230-30-5241-2-20	BUILDING INSP-HEALTH INSURANCE	-	-	842	482	842	2,852
230-30-5241-2-21	BUILDING INSP-LIFE INSURANCE	-	-	3	2	3	10
230-30-5241-2-22	BUILDING INSP-RETIREMENT	-	-	169	96	169	552
230-30-5241-2-23	BUILDING INSP-SOCIAL SECURITY	-	-	199	103	199	621
230-30-5241-2-29	BUILDING INSP-INCOME CONTINUAT	-	-	19	11	19	56
230-30-5241-3-30	BUILDING INSP-OFFICE SUPPLIES	31	23	100	82	100	100
230-30-5241-3-33	BUILDING INSP-POSTAGE	179	216	250	155	250	250
230-30-5241-3-38	BUILDING INSP-OPERATING EXP	82,564	74,357	63,840	62,864	97,280	74,252
	TOTAL EXPENDITURES	<u>82,774</u>	<u>74,596</u>	<u>68,018</u>	<u>65,265</u>	<u>101,458</u>	<u>86,816</u>
		<u>\$ 8,982</u>	<u>\$ 7,033</u>	<u>\$ (818)</u>	<u>\$ 18,495</u>	<u>\$ 942</u>	<u>\$ (2,666)</u>

CITY OF WAUPUN
2023 Budget
ARPA Fund

ARPA FUND

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Intergovernmental Revenues	-	-	26,840	-	-	-
Miscellaneous Revenues	-	166	500	4,905	8,000	7,500
TOTAL REVENUES	<u>-</u>	<u>166</u>	<u>27,340</u>	<u>4,905</u>	<u>8,000</u>	<u>7,500</u>
EXPENDITURES						
Operating Expenses	-	-	26,840	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>26,840</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	166	500	4,905	8,000	7,500
FUND BALANCE - BEGINNING OF YEAR	-	-	166	166	166	8,166
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ 166</u>	<u>\$ 666</u>	<u>\$ 5,071</u>	<u>\$ 8,166</u>	<u>\$ 15,666</u>

CITY OF WAUPUN
2023 Budget
ARPA Fund

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
ARPA FUND							
REVENUES							
240-43-4351-0-00	FED GRANT (PD BY STATE)-ARPA	\$ -	\$ -	\$ 26,840	\$ -	\$ -	\$ -
240-48-4811-0-00	INTEREST INCOME-ARPA	-	166	500	4,905	8,000	7,500
		-	-	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>166</u>	<u>27,340</u>	<u>4,905</u>	<u>8,000</u>	<u>7,500</u>
EXPENDITURES							
240-40-5211-338	ARPA-POLICE OPERATING EXP	-	-	-	-	-	-
240-80-5670-1-10	ARPA-SALARIES/WAGES	-	-	21,231	-	-	-
240-80-5670-1-11	ARPA-OVERTIME	-	-	-	-	-	-
240-80-5670-2-20	ARPA-HEALTH INSURANCE	-	-	2,427	-	-	-
240-80-5670-2-21	ARPA-LIFE INSURANCE	-	-	21	-	-	-
240-80-5670-2-22	ARPA-RETIREMENT	-	-	1,380	-	-	-
240-80-5670-2-23	ARPA-SOCIAL SECURITY	-	-	1,624	-	-	-
240-80-5670-2-24	ARPA-SICK LEAVE PO	-	-	-	-	-	-
240-80-5670-2-29	ARPA-INCOME CONTINUAT	-	-	158	-	-	-
240-40-5211-338	ARPA-POLICE OPERATING EXP	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>26,840</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRUST FUNDS TOTAL		<u>\$ -</u>	<u>\$ 166</u>	<u>\$ 500</u>	<u>\$ 4,905</u>	<u>\$ 8,000</u>	<u>\$ 7,500</u>

CITY OF WAUPUN
2023 Budget
Affordable Housing Fund

AFFORDABLE HOUSING FUND

	12/31/2020	12/31/2021	12/31/2022	2022 8/31/2022	12/31/2022	12/31/2023
	2020	2021	2022	8 Month	2022	2023
	Actual	Actual	Budget	Actual	Estimated	Budget
REVENUES						
Operating Transfer in From TID 1	-	248,387	-	-	-	-
TOTAL REVENUES	-	248,387	-	-	-	-
EXPENDITURES						
TOTAL EXPENDITURES	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	248,387	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	-	-	248,387	248,387	248,387	248,387
FUND BALANCE - END OF YEAR	\$ -	\$ 248,387	\$ 248,387	\$ 248,387	\$ 248,387	\$ 248,387

CITY OF WAUPUN
 2023 Budget
 Affordable Housing

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
Affordable Housing Fund							
REVENUES							
250-49-4920-000	OPERATING TRANSFER IN FRM TID1	\$ -	\$ 248,387	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>248,387</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES							
		-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TRUST FUNDS TOTAL	<u>\$ -</u>	<u>\$ 248,387</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF WAUPUN
2023 Budget**

SOLID WASTE

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Public Charges for Services	\$ 414,415	\$ 425,552	\$ 437,000	\$ 259,696	\$ 441,600	\$ 441,689
TOTAL REVENUES	<u>414,415</u>	<u>425,552</u>	<u>437,000</u>	<u>259,696</u>	<u>441,600</u>	<u>441,689</u>
EXPENDITURES						
Solid Waste Operating Expenses	414,211	394,491	443,774	304,653	464,407	436,846
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>414,211</u>	<u>394,491</u>	<u>443,774</u>	<u>304,653</u>	<u>464,407</u>	<u>436,846</u>
NET CHANGE IN FUND BALANCE	203	31,061	(6,774)	(44,958)	(22,807)	4,843
FUND BALANCE - BEGINNING OF YEAR	<u>30,079</u>	<u>30,282</u>	<u>61,343</u>	<u>61,343</u>	<u>61,343</u>	<u>38,536</u>
FUND BALANCE - END OF YEAR	<u>\$ 30,282</u>	<u>\$ 61,343</u>	<u>\$ 54,569</u>	<u>\$ 16,386</u>	<u>\$ 38,536</u>	<u>\$ 43,379</u>

CITY OF WAUPUN
 2023 Budget
 Solid Waste

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
SOLID WASTE FUND							
REVENUES							
425-46-4643-0-00	FEES-SOLID WASTE	\$ 414,415	\$ 425,552	\$ 437,000	\$ 259,696	\$ 441,600	\$ 441,689
	TOTAL REVENUES	<u>414,415</u>	<u>425,552</u>	<u>437,000</u>	<u>259,696</u>	<u>441,600</u>	<u>441,689</u>
EXPENDITURES							
425-70-5476-1-10	SOLID WASTE-SALARIES/WAGES	-	4,713	4,909	2,196	4,909	6,369
425-70-5476-1-11	SOLID WASTE-OVERTIME	-	239	4	-	4	4
425-70-5476-2-20	SOLID WASTE-HEALTH INSURANCE	-	1,486	1,438	480	1,438	1,953
425-70-5476-2-21	SOLID WASTE-LIFE INSURANCE	-	17	11	2	11	12
425-70-5476-2-22	SOLID WASTE-RETIREMENT	-	333	326	144	326	443
425-70-5476-2-23	SOLID WASTE-SOCIAL SECURITY	-	351	376	157	376	488
425-70-5476-2-24	SOLID WASTE-SS-MEDICARE	-	-	23	-	23	8
425-70-5476-2-29	SOLID WASTE-INCOME CONTINUATIO	-	41	37	10	37	48
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSES	414,211	387,310	436,650	301,664	457,283	427,520
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>414,211</u>	<u>394,491</u>	<u>443,774</u>	<u>304,653</u>	<u>464,407</u>	<u>436,846</u>
SOLID WASTE TOTAL		<u>\$ 203</u>	<u>\$ 31,061</u>	<u>\$ (6,774)</u>	<u>\$ (44,958)</u>	<u>\$ (22,807)</u>	<u>\$ 4,843</u>

**CITY OF WAUPUN
2023 Budget**

RECYCLING

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Intergovernmental	\$ 50,126	\$ 50,481	\$ 50,000	\$ 50,369	\$ 50,369	\$ 50,000
Public Charges for Services	46,472	37,843	23,000	11,627	23,220	99,561
Interest Revenue	735	119	100	334	600	750
TOTAL REVENUES	<u>97,333</u>	<u>88,443</u>	<u>73,100</u>	<u>62,330</u>	<u>74,189</u>	<u>150,311</u>
EXPENDITURES						
Recycling Operating Expenses	108,135	101,984	113,302	79,131	120,115	148,828
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>108,135</u>	<u>101,984</u>	<u>113,302</u>	<u>79,131</u>	<u>120,115</u>	<u>148,828</u>
NET CHANGE IN FUND BALANCE	(10,802)	(13,542)	(40,202)	(16,802)	(45,926)	1,483
FUND BALANCE - BEGINNING OF YEAR	<u>174,866</u>	<u>164,064</u>	<u>150,522</u>	<u>150,522</u>	<u>150,522</u>	<u>104,596</u>
FUND BALANCE - END OF YEAR	<u>\$ 164,064</u>	<u>\$ 150,522</u>	<u>\$ 110,320</u>	<u>\$ 133,721</u>	<u>\$ 104,596</u>	<u>\$ 106,080</u>

CITY OF WAUPUN
2023 Budget
Recycling Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
RECYCLING FUND							
REVENUES							
420-43-4358-0-00	STATE GRANT-RECYCLING	\$ 50,126	\$ 50,481	\$ 50,000	\$ 50,369	\$ 50,369	\$ 50,000
420-46-4641-0-00	FEES-RECYCLING	46,472	37,843	23,000	11,627	23,220	99,561
420-48-4811-0-00	INTEREST REVENUE	735	119	100	334	600	750
	TOTAL REVENUES	<u>97,333</u>	<u>88,443</u>	<u>73,100</u>	<u>62,330</u>	<u>74,189</u>	<u>150,311</u>
EXPENDITURES							
420-70-5436-1-10	RECYCLING-SALARIES/WAGES	-	551	374	383	600	260
420-70-5436-1-11	RECYCLING-OVERTIME	-	-	1	-	-	0
420-70-5436-2-20	RECYCLING-HEALTH INSURANCE	-	56	121	79	125	92
420-70-5436-2-21	RECYCLING-LIFE INSURANCE	-	1	0	1	2	0
420-70-5436-2-22	RECYCLING-RETIREMENT	-	33	24	24	40	18
420-70-5436-2-23	RECYCLING-SOCIAL SECURITY	-	40	29	27	50	20
420-70-5436-2-29	RECYCLING-INCOME CONTINUATIO	-	2	3	2	4	2
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	108,135	101,303	112,750	78,616	119,294	148,436
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>108,135</u>	<u>101,984</u>	<u>113,302</u>	<u>79,131</u>	<u>120,115</u>	<u>148,828</u>
RECYCLING FUND TOTAL		<u>\$ (10,802)</u>	<u>\$ (13,542)</u>	<u>\$ (40,202)</u>	<u>\$ (16,802)</u>	<u>\$ (45,926)</u>	<u>\$ 1,483</u>

**CITY OF WAUPUN
2023 Budget**

TOURISM FUND

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Revenues	\$ 41,565	\$ 77,853	\$ 66,000	\$ 59,975	\$ 90,000	\$ 70,000
TOTAL REVENUES	<u>41,565</u>	<u>77,853</u>	<u>66,000</u>	<u>59,975</u>	<u>90,000</u>	<u>70,000</u>
EXPENDITURES						
Operating Expenses	<u>44,865</u>	<u>71,753</u>	<u>66,000</u>	<u>34,399</u>	<u>80,000</u>	<u>70,000</u>
TOTAL EXPENDITURES	<u>44,865</u>	<u>71,753</u>	<u>66,000</u>	<u>34,399</u>	<u>80,000</u>	<u>70,000</u>
NET CHANGE IN FUND BALANCE	(3,300)	6,100	-	25,576	10,000	-
FUND BALANCE - BEGINNING OF YEAR	<u>10,061</u>	<u>6,760</u>	<u>12,860</u>	<u>12,860</u>	<u>12,860</u>	<u>22,860</u>
FUND BALANCE - END OF YEAR	<u>\$ 6,760</u>	<u>\$ 12,860</u>	<u>\$ 12,860</u>	<u>\$ 38,436</u>	<u>\$ 22,860</u>	<u>\$ 22,860</u>

**CITY OF WAUPUN
2023 Budget
Tourism Fund**

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
TOURISM FUND							
REVENUES							
430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	\$ 41,565	\$ 67,853	\$ 56,000	\$ 39,975	\$ 70,000	\$ 60,000
430-48-4813-0-00	MISCELLANEOUS REVENUE-TOURISM	-	10,000	10,000	20,000	20,000	10,000
	TOTAL REVENUES	41,565	77,853	66,000	59,975	90,000	70,000
EXPENDITURES							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	3,300	1,400	7,500	1,180	7,500	7,500
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	-	2,500	2,500	-	2,500	2,500
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	41,565	67,853	56,000	33,219	70,000	60,000
	TOTAL EXPENDITURES	44,865	71,753	66,000	34,399	80,000	70,000
	TOURISM FUND TOTAL	\$ (3,300)	\$ 6,100	\$ -	\$ 25,576	\$ 10,000	\$ -

**CITY OF WAUPUN
2023 Budget**

TAXI FUND

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Intergovernmental	\$ 138,394	\$ 105,790	\$ 100,776	\$ 6,399	\$ 119,042	\$ 109,930
Miscellaneous Revenue	500	-	-	-	-	-
Other Financing Sources						
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	<u>138,894</u>	<u>105,790</u>	<u>100,776</u>	<u>6,399</u>	<u>119,042</u>	<u>109,930</u>
EXPENDITURES						
Taxi Services	106,746	105,815	150,234	78,747	145,767	163,303
Taxi Outlay	37,479	-	-	-	-	-
TOTAL EXPENDITURES	<u>144,225</u>	<u>105,815</u>	<u>150,234</u>	<u>78,747</u>	<u>145,767</u>	<u>163,303</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,331)	(25)	(49,458)	(72,348)	(26,725)	(53,373)
LOCAL PROPERTY TAX	<u>26,000</u>	<u>-</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>45,000</u>
NET CHANGE IN FUND BALANCE	20,669	(25)	(23,458)	(46,348)	(725)	(8,373)
FUND BALANCE - BEGINNING OF YEAR	<u>32,479</u>	<u>53,148</u>	<u>53,123</u>	<u>53,123</u>	<u>53,123</u>	<u>52,398</u>
FUND BALANCE - END OF YEAR	<u>\$ 53,148</u>	<u>\$ 53,123</u>	<u>\$ 29,665</u>	<u>\$ 6,775</u>	<u>\$ 52,398</u>	<u>\$ 44,025</u>

CITY OF WAUPUN
2023 Budget
Taxi Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAXI FUND							
REVENUES							
501-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 45,000
501-43-4322-0-00	FED GRANT (PD BY ST)-TRANSPORT	113,414	59,954	65,962	-	93,447	81,652
501-43-4357-0-00	STATE GRANT-TAXI	24,979	45,836	34,814	6,399	25,595	28,278
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	500	-	-	-	-	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	-	-	-	-	-
	TOTAL REVENUES	164,894	105,790	126,776	32,399	145,042	154,930
EXPENDITURES							
501-10-5154-1-10	TAXI-SALARIES/WAGES	1,429	2,099	1,712	419	1,712	1,311
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	28	118	137	-	130	-
501-10-5154-2-21	TAXI-LIFE INSURANCE	1	2	1	0	3	-
501-10-5154-2-22	TAXI-RETIREMENT	94	138	111	22	140	89
501-10-5154-2-23	TAXI-SOCIAL SECURITY	109	159	131	32	200	100
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	1	8	9	-	10	-
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	-	-	-	-	-	-
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	105,084	103,290	148,134	78,274	143,572	161,803
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	37,479	-	-	-	-	-
	TOTAL EXPENDITURES	144,225	105,815	150,234	78,747	145,767	163,303
TAXI FUND TOTAL		\$ 20,669	\$ (25)	\$ (23,458)	\$ (46,348)	\$ (725)	\$ (8,373)

**CITY OF WAUPUN
2023 Budget**

HOME/HCRI

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Investment Income	20	14	10	10	10	10
TOTAL REVENUES	<u>20</u>	<u>14</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
EXPENDITURES						
Housing	1,081	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(1,061)	14	10	10	10	10
FUND BALANCE - BEGINNING OF YEAR	<u>155,145</u>	<u>154,085</u>	<u>154,098</u>	<u>154,098</u>	<u>154,098</u>	<u>154,108</u>
FUND BALANCE - END OF YEAR	<u>\$ 154,085</u>	<u>\$ 154,098</u>	<u>\$ 154,108</u>	<u>\$ 154,108</u>	<u>\$ 154,108</u>	<u>\$ 154,118</u>

CITY OF WAUPUN
 2023 Budget
 HOME/HCRI Housing Grant Fund

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
HOME/HCRI HOUSING GRANT FUND							
REVENUES							
507-48-4811-0-00	INTEREST REVENUE	\$ 20	\$ 14	\$ 10	\$ 10	\$ 10	\$ 10
507-48-4863-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL REVENUES	20	14	10	10	10	10
EXPENDITURES							
507-10-5650-3-38	HOUSING-OPERATING EXPENSES	1,081	-	-	-	-	-
507-10-5650-7-60	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,081	-	-	-	-	-
	HOME/HCRI HOUSING GRANT TOTAL	\$ (1,061)	\$ 14	\$ 10	\$ 10	\$ 10	\$ 10

**CITY OF WAUPUN
2023 Budget**

CDBG HOUSING GRANT RLF

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Interest Income	\$ 64	\$ 26	\$ 20	\$ 27	\$ 20	\$ 20
Recovery of Bad Debt	-	-	-	-	-	-
TOTAL REVENUES	<u>64</u>	<u>26</u>	<u>20</u>	<u>27</u>	<u>20</u>	<u>20</u>
EXPENDITURES						
Housing Revolving Loan	<u>39,071</u>	<u>64,954</u>	<u>73,000</u>	<u>17,337</u>	<u>12,000</u>	<u>73,000</u>
TOTAL EXPENDITURES	<u>39,071</u>	<u>64,954</u>	<u>73,000</u>	<u>17,337</u>	<u>12,000</u>	<u>73,000</u>
NET CHANGE IN FUND BALANCE	(39,006)	(64,928)	(72,980)	(17,310)	(11,980)	(72,980)
FUND BALANCE - BEGINNING OF YEAR	<u>1,398,621</u>	<u>1,359,615</u>	<u>1,294,686</u>	<u>1,294,686</u>	<u>1,294,686</u>	<u>1,282,706</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,359,615</u>	<u>\$ 1,294,686</u>	<u>\$ 1,221,706</u>	<u>\$ 1,277,376</u>	<u>\$ 1,282,706</u>	<u>\$ 1,209,726</u>

CITY OF WAUPUN
 2023 Budget
 CDBG Housing Grant RLF

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
CDBG HOUSING GRANT RLF							
REVENUES							
509-48-4811-0-00	INTEREST REVENUE	64	26	20	27	20	20
509-48-4870-0-00	RECOVERY OF BAD DEBT	-	-	-	-	-	-
	TOTAL REVENUES	64	26	20	27	20	20
EXPENDITURES							
509-10-5650-3-38	HOUSING GRANT IV-OPERATING EXP	16,911	16,764	18,000	7,532	-	18,000
509-10-5650-7-40	HOUSING GRANT- LEAD/GRANT EXP	22,160	48,190	40,000	9,805	12,000	40,000
509-10-5650-7-60	BAD DEBT EXPENSE	-	-	15,000	-	-	15,000
	TOTAL EXPENDITURES	39,071	64,954	73,000	17,337	12,000	73,000
CDBG HOUSING GRANT RLF TOTAL		(39,006)	(64,928)	(72,980)	(17,310)	(11,980)	(72,980)

**CITY OF WAUPUN
2023 Budget**

STORMWATER UTILITY

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Utility Charges for Services	\$ 583,425	\$ 586,978	\$ 585,600	\$ 343,061	\$ 586,000	\$ 586,800
Miscellaneous revenues	1,525	445	-	93,491	93,491	-
Investment Income	3,314	443	260	1,071	2,000	2,000
Other Financing Sources						
Long-term financing proceeds	-	815,000	-	-	-	-
TOTAL REVENUES	<u>588,263</u>	<u>1,402,865</u>	<u>585,860</u>	<u>437,623</u>	<u>681,491</u>	<u>588,800</u>
EXPENDITURES						
Stormwater Operating Expenses	248,022	213,130	303,210	163,695	305,720	303,440
Capital Outlay	96,024	1,096,848	338,200	3,228	185,557	40,000
Debt Service - Transfers Out	141,458	99,300	195,536	185,736	195,536	193,520
Capital lease payments	52,631	52,631	54,023	52,631	52,632	-
Other Financing Uses						
Premium on bonds	-	(41,326)	-	-	-	-
Debt issuance costs	-	20,273	-	-	-	-
TOTAL EXPENDITURES	<u>538,135</u>	<u>1,440,856</u>	<u>890,969</u>	<u>405,291</u>	<u>739,445</u>	<u>536,960</u>
NET CHANGE IN FUND BALANCE	50,128	(37,991)	(305,109)	32,333	(57,954)	51,840
FUND BALANCE - BEGINNING OF YEAR	<u>529,199</u>	<u>579,327</u>	<u>541,336</u>	<u>541,336</u>	<u>541,336</u>	<u>483,381</u>
FUND BALANCE - END OF YEAR	<u>\$ 579,327</u>	<u>\$ 541,336</u>	<u>\$ 236,227</u>	<u>\$ 573,668</u>	<u>\$ 483,381</u>	<u>\$ 535,221</u>

CITY OF WAUPUN
2023 Budget
Stormwater Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
STORMWATER FUND							
REVENUES							
700-48-4810-0-00	STORMWATER REVENUES	\$ 583,425	\$ 586,978	\$ 585,600	\$ 343,061	\$ 586,000	\$ 586,800
700-43-4355-0-00	GRANT REVENUE-STORMWATER	-	-	-	93,491	93,491	-
700-46-4679-0-00	FEES-MISCELLANEOUS	1,525	445	-	-	-	-
700-48-4811-0-00	INTEREST REVENUE-STORMWATER	3,314	443	260	1,071	2,000	2,000
700-48-4812-0-00	INVESTMENT INCOME	-	-	-	-	-	-
700-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
700-49-4912-0-00	PROCEEDS FROM LONG-TERM NOTES	-	815,000	-	-	-	-
700-49-4915-0-00	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	-
TOTAL REVENUES		588,263	1,402,865	585,860	437,623	681,491	588,800
EXPENDITURES							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	26,812	27,245	28,639	17,913	28,264	29,981
700-10-5190-1-11	ADMINISTRATION-OVERTIME	-	-	20	-	-	20
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	6,152	6,349	6,733	4,751	7,649	7,605
700-10-5190-2-21	ADMINISTRATION-LIFE INS	40	56	72	46	76	78
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	1,863	1,831	1,863	1,199	1,885	2,040
700-10-5190-2-23	ADMINISTRATION-SOC SEC	1,995	1,954	2,192	1,326	2,085	2,295
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	489	611	531	-	550	646
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	91	146	140	137	200	150
700-10-5191-1-10	STREET CLEANING-WAGES	15,048	16,892	19,803	13,451	19,803	19,022
700-10-5191-1-11	STREET CLEANING-OVERTIME	252	32	55	-	-	109
700-10-5191-2-20	STREET CLEANING-HEALTH INS	5,150	4,853	5,258	2,636	5,258	5,324
700-10-5191-2-21	STREET CLEANING-LIFE INS	156	124	65	15	65	44
700-10-5191-2-22	STREET CLEANING-RETIREMENT	1,016	1,159	1,338	874	1,338	1,341
700-10-5191-2-23	STREET CLEANING-SOC SEC	1,112	1,236	1,519	988	1,519	1,464
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	-	-	175	-	-	39
700-10-5191-2-29	STREET CLEANING-INCOME CONT	139	121	156	105	175	149
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	3,074	3,756	1,500	-	1,500	3,200
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	50,110	34,097	58,089	33,997	58,089	55,064
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	804	54	828	404	828	545
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	10,741	8,832	15,423	11,566	15,423	15,412
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	151	141	191	82	191	129
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	3,435	2,307	3,926	2,240	3,926	3,883
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	3,726	2,473	4,507	2,448	4,507	4,254
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	-	-	512	-	-	114
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	267	274	533	297	533	506
700-10-5192-3-32	STORMWATER UTILITY-UTILITIES	532	1,079	900	341	900	900
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	26,422	16,772	42,500	41,995	45,000	42,500
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	50,272	35,493	58,500	13,526	58,500	58,500
700-10-5192-3-39	STORMWATER UTILITY-PUBLIC EDUC	-	-	-	5,000	-	-
700-10-5193-1-10	LEAF PICKUP-WAGES	26,721	30,312	32,345	5,380	32,345	31,703
700-10-5193-1-11	LEAF PICKUP-OVERTIME	-	-	-	-	-	-
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	6,588	8,646	8,588	1,483	8,588	8,874
700-10-5193-2-21	LEAF PICKUP-LIFE INS	115	139	106	13	106	74
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	1,859	2,046	2,186	350	2,186	2,235
700-10-5193-2-23	LEAF PICKUP-SOC SEC	2,010	2,173	2,474	389	2,474	2,425
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	-	-	285	-	-	66
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	140	284	255	33	255	248
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	740	1,644	1,000	710	1,500	2,500
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	96,024	1,096,848	338,200	3,228	185,557	40,000

**CITY OF WAUPUN
2023 Budget
Stormwater Fund**

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
700-10-5810-6-01	PRINCIPAL PAYMENTS ON LEASES	48,329	49,763	52,631	51,240	51,240	-
700-10-5820-6-01	INTEREST PAYMENTS ON LEASES	4,302	2,868	1,392	1,392	1,392	-
700-10-5950-3-38	STORMWATER-TRANSFER OUT	141,458	99,300	195,536	185,736	195,536	193,520
700-10-5999-3-37	PREMIUM ON NOTES ISSUED	-	(41,326)	-	-	-	-
700-10-5999-3-38	SW DISCOUNT ON L-T DEBT	-	6,588	-	-	-	-
700-10-5999-3-39	SW DEBT ISSUANCE COSTS	-	13,685	-	-	-	-
TOTAL EXPENDITURES		<u>538,135</u>	<u>1,440,856</u>	<u>890,969</u>	<u>405,291</u>	<u>739,445</u>	<u>536,960</u>
STORMWATER FUND TOTAL		<u>50,128</u>	<u>(37,991)</u>	<u>(305,109)</u>	<u>32,333</u>	<u>(57,954)</u>	<u>51,840</u>

**CITY OF WAUPUN
2023 Budget**

DEBT SERVICE

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Other Financing Sources						
Transfers In	\$ 4,296,954	\$ 2,489,760	\$ 786,921	\$ 602,991	\$ 790,832	\$ 805,455
Fund Balance Applied	-	-	21,200	-	-	22,000
TOTAL REVENUES	<u>4,296,954</u>	<u>2,489,760</u>	<u>808,121</u>	<u>602,991</u>	<u>790,832</u>	<u>827,455</u>
EXPENDITURES						
Principal	4,584,844	2,874,527	1,220,000	810,000	1,220,000	1,260,000
Interest and Fiscal Charges	452,909	398,626	350,243	267,372	353,629	355,535
Capital Lease Costs	21,122	21,122	21,122	58,086	58,086	-
Other Financing Uses						
Paid to escrow agent	-	-	-	-	-	-
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>5,058,876</u>	<u>3,294,276</u>	<u>1,591,365</u>	<u>1,135,458</u>	<u>1,631,715</u>	<u>1,615,535</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(761,921)	(804,516)	(783,244)	(532,467)	(840,883)	(788,080)
LOCAL PROPERTY TAX	<u>760,983</u>	<u>768,233</u>	<u>783,244</u>	<u>783,244</u>	<u>783,244</u>	<u>788,080</u>
NET CHANGE IN FUND BALANCE	(938)	(36,283)	(21,200)	250,777	(57,639)	(22,000)
FUND BALANCE - BEGINNING OF YEAR	<u>170,543</u>	<u>169,605</u>	<u>133,322</u>	<u>133,322</u>	<u>133,322</u>	<u>75,683</u>
FUND BALANCE - END OF YEAR	<u>\$ 169,605</u>	<u>\$ 133,322</u>	<u>\$ 112,122</u>	<u>\$ 384,099</u>	<u>\$ 75,683</u>	<u>\$ 53,683</u>

CITY OF WAUPUN
2023 Budget
Debt Service Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
DEBT SERVICE FUND							
REVENUES							
300-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 760,983	\$ 768,233	\$ 783,244	\$ 783,244	\$ 783,244	\$ 788,080
300-48-4811-0-00	INTEREST REVENUE	1,361	164	75	350	600	375
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	3,894,031	423,184	384,850	384,850	384,850	379,050
300-49-4914-0-00	OPERATING TRANSFER IN-TIF #3	-	-	-	3,386	3,386	32,967
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	53,000	53,000	53,000	-	53,000	53,000
300-49-4916-0-00	OPERATING TRANSFER IN-TIF #7	108,738	108,038	132,338	28,669	132,338	131,138
300-49-4917-0-00	OPERATING TRANSFER IN-STORM	141,458	99,300	195,536	185,736	195,536	193,520
300-49-4918-0-00	OPERATING TRANSFER IN-TIF #8	-	-	-	-	-	15,405
300-49-4919-0-00	REFUNDING BONDS ISSUED	-	-	-	-	-	-
300-49-4920-0-00	OPERATING TRANSFER IN-LIBRARY	-	-	-	-	-	-
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	98,366	1,806,074	21,122	-	21,122	-
300-49-4931-0-00	FUND BALANCES APPLIED	-	-	21,200	-	-	22,000
TOTAL REVENUES		<u>5,057,937</u>	<u>3,257,993</u>	<u>1,591,365</u>	<u>1,386,235</u>	<u>1,574,076</u>	<u>1,615,535</u>
EXPENDITURES							
300-10-5811-6-00	PRINCIPAL ON NOTES-2021 ROCK-N	-	-	110,000	110,000	110,000	115,000
300-10-5821-6-00	INTEREST ON NOTES-2021 ROCK-NE	-	-	20,520	20,520	20,520	22,350
300-10-5910-6-00	PRINCIPAL ON BONDS-2020 TID5 R	-	120,000	270,000	270,000	270,000	275,000
300-10-5911-6-00	PRINCIPAL ON BONDS - 2019 STFL	350,000	-	-	-	-	-
300-10-5912-6-00	PRINCIPAL ON BONDS - 2019 GO	230,000	200,000	200,000	200,000	200,000	225,000
300-10-5913-6-00	PRINCIPAL ON BONDS - 2017 GO	50,000	50,000	75,000	-	75,000	75,000
300-10-5914-6-00	PRINCIPAL ON BONDS - 2016 GO	330,000	320,000	335,000	-	335,000	320,000
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOAN	-	-	-	-	-	-
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	134,844	154,527	-	-	-	-
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDINGS	-	-	-	-	-	-
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	3,265,000	-	-	-	-	-
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	225,000	2,030,000	230,000	230,000	230,000	230,000
300-10-5920-6-00	PRINCIPAL ON LOANS-2022 TID3,8	-	-	-	-	-	20,000
300-10-5921-6-00	INTEREST ON BONDS-BUILDINGS	-	-	-	-	-	-
300-10-5922-6-00	INTEREST ON LOANS-2022 TID 3,8	-	-	-	3,386	3,386	28,372
300-10-5923-6-00	INTEREST ON BONDS-2017 GO	58,738	58,038	57,338	28,669	57,338	56,138
300-10-5924-6-00	INTEREST ON BONDS-2016 GO	68,825	62,225	55,825	27,913	55,825	49,125
300-10-5925-6-00	INTEREST ON STATE TRUST LOAN	-	-	-	-	-	-
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	10,156	5,408	-	-	-	-
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	112,633	-	-	-	-	-
300-10-5929-6-00	INTEREST ON BONDS-POOL	61,658	57,158	36,760	36,760	36,760	39,050
300-10-5930-6-00	INTEREST ON BONDS-2019 GO	118,702	71,350	63,350	33,675	63,350	54,850
300-10-5931-6-00	INTEREST ON BONDS-2019 STFL	21,399	-	-	-	-	-
300-10-5932-6-00	INTEREST ON BONDS-2020 TID5 RE	-	143,248	114,850	114,850	114,850	104,050
300-10-5935-6-00	CAPITAL LEASE-2019 LED LIGHTIN	21,122	21,122	21,122	58,086	58,086	-
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	800	1,200	1,600	1,600	1,600	1,600
TOTAL EXPENDITURES		<u>5,058,876</u>	<u>3,294,276</u>	<u>1,591,365</u>	<u>1,135,458</u>	<u>1,631,715</u>	<u>1,615,535</u>
DEBT SERVICE FUND TOTAL		<u>\$ (938)</u>	<u>\$ (36,283)</u>	<u>\$ -</u>	<u>\$ 250,777</u>	<u>\$ (57,639)</u>	<u>\$ -</u>

**CITY OF WAUPUN
2023 Budget**

CAPITAL IMPROVEMENTS

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
General Property Taxes	\$ 441,554	\$ 420,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 340,000
Intergovernmental	348,616	98,923	84,162	84,512	84,512	2,589,434
Misc Revenues	13,391	1,498	-	404	450	-
Investment Income	3,380	655	350	1,453	3,000	8,000
Special Assessments	-	-	148,000	-	100,000	100,000
Other Financing Sources						
Long-term Debt Proceeds	-	2,060,000	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-
Transfers In	360,000	117,000	230,000	57,000	57,000	680,000
TOTAL REVENUES	<u>1,166,940</u>	<u>2,698,076</u>	<u>852,512</u>	<u>533,368</u>	<u>634,962</u>	<u>3,717,434</u>
EXPENDITURES						
Capital Outlay						
General Government	-	32,809	-	-	-	-
Public Safety	-	10,694	113,000	24,950	105,500	255,095
Public Works	450,056	693,005	914,391	114,687	885,000	450,000
Culture, Recreation, and Education	53,633	27,028	11,600	11,350	68,788	2,530,000
Other Financing Uses						
Debt Issuance Costs	-	(89,039)	-	-	-	-
Transfers Out	98,366	1,806,074	21,122	-	-	-
TOTAL EXPENDITURES	<u>602,055</u>	<u>2,480,571</u>	<u>1,060,113</u>	<u>150,987</u>	<u>1,059,288</u>	<u>3,235,095</u>
NET CHANGE IN FUND BALANCE	564,885	217,505	(207,601)	382,382	(424,326)	482,339
FUND BALANCE - BEGINNING OF YEAR	<u>510,464</u>	<u>1,075,349</u>	<u>1,292,854</u>	<u>1,292,854</u>	<u>1,292,854</u>	<u>868,528</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,075,349</u>	<u>\$ 1,292,854</u>	<u>\$ 1,085,253</u>	<u>\$ 1,675,236</u>	<u>\$ 868,528</u>	<u>\$ 1,350,867</u>

CITY OF WAUPUN
2023 Budget
Capital Improvements Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
CAPITAL IMPROVEMENTS FUND							
REVENUES							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	\$ 441,554	\$ 420,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 340,000
400-42-4230-0-00	SIDEWALKS	-	-	148,000	-	100,000	100,000
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	-	-	-	-	-
400-43-4341-0-00	STATE SHARED REVENUES-EXP REST	70,435	72,118	69,162	69,162	69,162	74,434
400-43-4360-0-00	STATE GRANT REVENUES	263,180	11,805	-	-	-	2,500,000
400-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	-	-	-
400-46-4678-0-00	FEES-REC FACILITY MAINTENANCE	15,000	15,000	15,000	15,350	15,350	15,000
400-48-4811-0-00	INTEREST REVENUE	3,380	655	350	1,453	3,000	8,000
400-48-4813-0-00	MISCELLANEOUS REVENUE	13,391	1,498	-	404	450	-
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	2,060,000	-	-	-	-
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	-	-	-	-	-	-
400-49-4916-0-00	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	-
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	360,000	117,000	230,000	57,000	57,000	680,000
	TOTAL REVENUES	<u>1,166,940</u>	<u>2,698,076</u>	<u>852,512</u>	<u>533,368</u>	<u>634,962</u>	<u>3,717,434</u>
EXPENDITURES							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	-	32,809	-	-	-	-
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	-	10,694	113,000	24,950	105,500	255,095
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS	-	-	24,691	2,967	25,000	-
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING	27,458	20,899	92,700	7,440	41,000	-
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-1-10	SALARIES/WAGES-CAPITAL IMPROVE	-	-	-	434	-	-
400-70-5436-2-20	HEALTH-CAPITAL IMPROVEMENT	-	-	-	88	-	-
400-70-5436-2-21	LIFE-CAPITAL IMPROVEMENT	-	-	-	3	-	-
400-70-5436-2-22	RETIREMENT-CAPITAL IMPROVEMENT	-	-	-	28	-	-
400-70-5436-2-23	SOC SECURITY-CAPITAL IMPROVEME	-	-	-	32	-	-
400-70-5436-2-29	INCOME CONTINUATION-CAPITAL IM	-	-	-	4	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREETS	422,597	672,106	601,000	91,330	559,000	250,000
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	196,000	12,360	260,000	200,000
400-20-5512-8-00	CAPITAL IMPROVEMENTS-MUSEUM	-	-	-	-	6,788	-
400-20-5513-8-00	CAPITAL IMPROVEMENTS-SENIOR CE	-	5,966	-	3,511	50,000	2,500,000
400-20-5514-8-00	CAPITAL IMPROVEMENTS-COMMUNITY	-	-	-	-	-	30,000
400-20-5523-8-00	CAPITAL IMPROVEMENTS-AQUATIC F	24,750	-	-	-	-	-
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	28,883	21,063	11,600	7,838	12,000	-
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	-	-	-	-	-	-
400-10-5950-3-38	OPERATING TRANSFER OUT	-	-	-	-	-	-
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	98,366	1,806,074	21,122	-	-	-
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	(145,078)	-	-	-	-
400-10-5999-3-38	DISCOUNT ON LONG-TERM DEBT	-	16,652	-	-	-	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	-	39,387	-	-	-	-
	TOTAL EXPENDITURES	<u>602,055</u>	<u>2,480,571</u>	<u>1,060,113</u>	<u>150,987</u>	<u>1,059,288</u>	<u>3,235,095</u>
CAPITAL IMPROVEMENTS FUND TOTAL		<u>\$ 564,885</u>	<u>\$ 217,505</u>	<u>\$ (207,601)</u>	<u>\$ 382,382</u>	<u>\$ (424,326)</u>	<u>\$ 482,339</u>

**CITY OF WAUPUN
2023 Budget**

EQUIPMENT REPLACEMENT

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
General Property Taxes	\$ 225,000	\$ 169,350	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Grant Revenue	212,621	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Sale of property	13,900	25,108	1,500	15,979	15,979	4,000
Investment Income	1,527	254	50	696	1,200	1,000
Miscellaneous Revenue	3,597	7,572	-	2,000	2,000	-
Other Financing Sources						
Long-term Debt Proceeds	-	100,000	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	456,645	302,284	226,550	243,675	244,179	230,000
EXPENDITURES						
Capital Outlay						
General Government	35,975	5,895	38,375	17,632	25,000	7,000
Public Safety	86,989	174,696	168,168	117,716	168,168	160,687
Public Works	261,131	61,500	251,410	181,731	250,894	141,500
Culture, Recreation, and Education	-	-	12,500	5,639	12,500	5,000
Other Financing Uses						
Premium on Bonds Issued	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-
TOTAL EXPENDITURES	384,095	242,091	470,453	322,718	456,562	314,187
NET CHANGE IN FUND BALANCE	72,550	60,193	(243,903)	(79,043)	(212,383)	(84,187)
FUND BALANCE - BEGINNING OF YEAR	302,280	374,830	435,023	435,023	435,023	222,640
FUND BALANCE - END OF YEAR	\$ 374,830	\$ 435,023	\$ 191,120	\$ 355,979	\$ 222,640	\$ 138,453

CITY OF WAUPUN
2023 Budget
Equipment Replacement Fund

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
EQUIPMENT REPLACEMENT FUND							
REVENUES							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	\$ 225,000	\$ 169,350	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
410-43-4355-0-00	GRANT REVENUE-ERF	6,482	-	-	-	-	-
410-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	-	-	-
410-43-4328-0-00	FEDERAL GRANT-MISC	206,139	-	-	-	-	-
410-48-4811-0-00	INTEREST REVENUE	1,527	254	50	696	1,200	1,000
410-48-4831-0-00	SALE OF CITY PROPERTY	13,900	25,108	1,500	15,979	15,979	4,000
410-48-4841-0-00	INSURANCE RECOVERIES	-	-	-	-	-	-
410-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	3,597	7,572	-	2,000	2,000	-
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	-	100,000	-	-	-	-
	TOTAL REVENUES	456,645	302,284	226,550	243,675	244,179	230,000
EXPENDITURES							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	35,975	5,895	38,375	17,632	25,000	7,000
410-10-5141-4-00	EQUIPMENT-CLERK	-	-	-	-	-	-
410-10-5142-4-00	EQUIPMENT-ELECTIONS	-	-	-	-	-	-
410-10-5191-4-00	EQUIPMENT-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
410-10-5197-4-00	EQUIPMENT-INFO TECHNOLOGY	-	-	-	-	-	-
410-10-5534-4-00	EQUIPMENT-CELEBRAT/ENTERTAINME	-	-	-	-	-	-
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	-	-	-	-	-	-
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	-	-	12,500	5,639	12,500	5,000
410-20-5525-4-00	EQUIPMENT-PARKS	-	-	-	-	-	-
410-40-5211-4-00	EQUIPMENT-POLICE	70,450	110,126	103,168	73,384	103,168	130,187
410-50-5231-4-00	EQUIPMENT-FIRE	16,539	64,570	65,000	44,332	65,000	30,500
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
410-70-5410-4-00	EQUIPMENT-BUILDINGS & GROUNDS	55,490	-	-	-	-	-
410-70-5411-4-00	EQUIPMENT-STREETS	166,965	-	172,300	171,784	171,784	-
410-70-5412-4-00	EQUIPMENT-PUBLIC WORKS	38,677	61,500	79,110	9,947	79,110	141,500
	TOTAL EXPENDITURES	384,095	242,091	470,453	322,718	456,562	314,187
EQUIPMENT REPLACEMENT FUND TOTAL		\$ 72,550	\$ 60,193	\$ (243,903)	\$ (79,043)	\$ (212,383)	\$ (84,187)

**CITY OF WAUPUN
2023 Budget**

TAX INCREMENTAL DISTRICT NO. 3

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Tax Increment	\$ 102,592	\$ 133,830	\$ 149,000	\$ 150,805	\$ 150,805	\$ 130,000
Intergovernmental Revenue	20,598	32,388	20,598	20,598	20,598	20,598
Payment In Lieu of Tax	9,423	9,709	9,814	9,814	9,814	9,000
Miscellaneous Revenues	(0)	-	-	440,000	440,000	-
TOTAL REVENUES	132,614	175,927	179,412	621,217	621,217	159,598
EXPENDITURES						
Administrative Expenditures	831	7,018	15,238	3,762	15,184	16,116
Capital Outlay	87,314	87,052	172,898	65,383	172,898	110,000
Interest and Fiscal Charges	-	8,935	13,050	3,386	3,386	32,967
TOTAL EXPENDITURES	88,145	103,004	201,186	72,531	191,468	159,083
NET CHANGE IN FUND BALANCE	44,469	72,923	(21,774)	548,686	429,749	515
FUND BALANCE - BEGINNING OF YEAR	(469,090)	(424,621)	(351,698)	(351,698)	(351,698)	78,051
FUND BALANCE - END OF YEAR	\$ (424,621)	\$ (351,698)	\$ (373,472)	\$ 196,988	\$ 78,051	\$ 78,566

CITY OF WAUPUN
2023 Budget
Tax Increment District #3

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #3							
REVENUES							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 102,592	\$ 133,830	\$ 149,000	\$ 150,805	\$ 150,805	\$ 130,000
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	8,287	8,287	8,287	8,287	8,287	8,287
405-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	12,311	24,101	12,311	12,311	12,311	12,311
405-42-4240-0-00	PAYMENT IN LIEU OF TAX	9,423	9,709	9,814	9,814	9,814	9,000
405-43-4355-0-00	STATE GRANT	-	-	-	-	-	-
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
405-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	440,000	440,000	-
TOTAL REVENUES		<u>132,614</u>	<u>175,927</u>	<u>179,412</u>	<u>621,217</u>	<u>621,217</u>	<u>159,598</u>
EXPENDITURES							
405-70-5436-1-10	TIF #3-SALARIES/WAGES	-	5,342	11,269	2,455	11,269	11,422
405-70-5436-1-11	TIF #3-OVERTIME	-	-	-	-	-	-
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	-	399	1,277	294	1,277	1,901
405-70-5436-2-21	TIF #3-LIFE INSURANCE	-	4	11	3	11	52
405-70-5436-2-22	TIF #3-RETIREMENT	-	353	738	163	738	777
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	-	392	859	194	859	874
405-70-5436-2-24	TIF #3-SS-MEDICARE	-	-	-	-	-	-
405-70-5436-2-29	TIF #3-INCOME CONTINUE	-	27	83	22	30	90
405-70-5436-3-33	TIF #3-POSTAGE	-	-	-	-	-	-
405-70-5436-3-35	TIF #3-NEWSPAPER PUB.	-	-	-	-	-	-
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	87,314	87,052	172,898	62,412	164,227	110,000
405-70-5436-3-39	TIF #3-PROFESSIONAL SERVICES	831	500	1,000	630	1,000	1,000
405-70-5436-8-00	TIF #3-CAPITAL OUTLAY	-	-	-	2,971	8,671	-
405-70-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	3,386	3,386	32,967
405-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	8,935	13,050	-	-	-
TOTAL EXPENDITURES		<u>88,145</u>	<u>103,004</u>	<u>201,186</u>	<u>72,531</u>	<u>191,468</u>	<u>159,083</u>
TAX INCREMENT DISTRICT #3 TOTAL		<u>44,469</u>	<u>72,923</u>	<u>(21,774)</u>	<u>548,686</u>	<u>429,749</u>	<u>515</u>

**CITY OF WAUPUN
2023 Budget**

TAX INCREMENTAL DISTRICT NO. 5

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Tax Increment	360,559	339,156	400,000	411,737	411,737	390,000
Intergovernmental Revenue	5,345	8,592	5,345	5,345	5,345	5,345
Payment in Lieu of Tax	16,343	15,566	14,000	14,465	14,465	13,000
Miscellaneous Revenues	1,316	8,010	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	3,145,000	-	-	-	-	-
Transfers In	95,000	51,000	-	-	-	-
TOTAL REVENUES	<u>3,623,563</u>	<u>422,324</u>	<u>419,345</u>	<u>431,547</u>	<u>431,547</u>	<u>408,345</u>
EXPENDITURES						
Administrative Expenditures	7,791	650	2,000	780	2,000	2,000
Capital Outlay	39,480	-	-	-	-	-
Debt Issuance Costs	(220,252)	-	-	-	-	-
Debt Service - Transfers Out	<u>3,894,031</u>	<u>423,184</u>	<u>384,850</u>	<u>384,850</u>	<u>384,850</u>	<u>379,050</u>
TOTAL EXPENDITURES	<u>3,721,050</u>	<u>423,834</u>	<u>386,850</u>	<u>385,630</u>	<u>386,850</u>	<u>381,050</u>
NET CHANGE IN FUND BALANCE	(97,488)	(1,510)	32,495	45,917	44,697	27,295
FUND BALANCE - BEGINNING OF YEAR	<u>(1,693,875)</u>	<u>(1,791,363)</u>	<u>(1,792,872)</u>	<u>(1,792,872)</u>	<u>(1,792,872)</u>	<u>(1,748,175)</u>
FUND BALANCE - END OF YEAR	<u>\$ (1,791,363)</u>	<u>\$ (1,792,872)</u>	<u>\$ (1,760,377)</u>	<u>\$ (1,746,956)</u>	<u>\$ (1,748,175)</u>	<u>\$ (1,720,880)</u>

CITY OF WAUPUN
2023 Budget
Tax Increment District #5

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #5							
REVENUES							
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 360,559	\$ 339,156	\$ 400,000	\$ 411,737	\$ 411,737	\$ 390,000
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	785	785	785	785	785	785
401-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	4,560	7,807	4,560	4,560	4,560	4,560
401-41-4130-0-00	PAYMENT IN LIEU OF TAX	16,343	15,566	14,000	14,465	14,465	13,000
401-42-4240-0-00	DEVELOPER GUARANTEES	-	-	-	-	-	-
401-48-4811-0-00	TIF 5 INTEREST REVENUE	1,316	-	-	-	-	-
401-48-4831-0-00	SALE OF CITY PROPERTY	-	8,010	-	-	-	-
401-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
401-49-4919-0-00	FARMING-TIF 5	-	-	-	-	-	-
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	3,145,000	-	-	-	-	-
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	95,000	51,000	-	-	-	-
TOTAL REVENUES		<u>3,623,563</u>	<u>422,324</u>	<u>419,345</u>	<u>431,547</u>	<u>431,547</u>	<u>408,345</u>
EXPENDITURES							
401-10-5199-3-38	PRIOR YR UNCOLLECTABLE ACCOUNT	5,438	-	-	-	-	-
401-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	-	-	-	-
401-10-5999-3-37	TID 5 PREMIUM ON BONDS ISSUED	(324,404)	-	-	-	-	-
401-10-5999-3-39	TID 5 ISSUANCE COSTS	104,151	-	-	-	-	-
401-70-5436-1-10	TIF #5 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
401-70-5436-1-11	TIF #5 DEVELOP-OVERTIME	-	-	-	-	-	-
401-70-5436-2-20	TIF #5 DEVELOP-HEALTH INS	-	-	-	-	-	-
401-70-5436-2-21	TIF #5 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
401-70-5436-2-22	TIF #5 DEVELOP-RETIREMENT	-	-	-	-	-	-
401-70-5436-2-23	TIF #5 DEVELOP-SOC SECURITY	-	-	-	-	-	-
401-70-5436-2-29	TIF #5 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
401-70-5436-3-33	TIF #5 DEVELOP-POSTAGE	1	-	-	-	-	-
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	1,522	150	1,000	150	1,000	1,000
401-70-5436-3-39	TIF #5 DEVEL-PROFESSIONAL SVCS	831	500	1,000	630	1,000	1,000
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	39,480	-	-	-	-	-
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	3,894,031	423,184	384,850	384,850	384,850	379,050
TOTAL EXPENDITURES		<u>3,721,050</u>	<u>423,834</u>	<u>386,850</u>	<u>385,630</u>	<u>386,850</u>	<u>381,050</u>
TAX INCREMENT DISTRICT #5 TOTAL		<u>(97,488)</u>	<u>(1,510)</u>	<u>32,495</u>	<u>45,917</u>	<u>44,697</u>	<u>27,295</u>

**CITY OF WAUPUN
2023 Budget**

TAX INCREMENTAL DISTRICT NO. 6

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Tax Increment	\$ 116,327	\$ 129,632	\$ 129,000	\$ 133,165	\$ 133,165	\$ 90,000
Intergovernmental Revenue	8,488	11,404	8,488	8,488	8,488	8,488
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	<u>124,815</u>	<u>141,036</u>	<u>137,488</u>	<u>141,653</u>	<u>141,653</u>	<u>98,488</u>
EXPENDITURES						
Administrative Expenditures	22,100	10,117	5,000	1,549	6,847	20,116
Capital Improvements	27,427	150	115,150	103,126	115,150	10,150
Interest and Fiscal Charges	10,283	8,479	12,630	-	12,630	12,630
Transfers Out	53,000	53,000	53,000	-	53,000	53,000
TOTAL EXPENDITURES	<u>112,810</u>	<u>71,746</u>	<u>185,780</u>	<u>104,675</u>	<u>187,627</u>	<u>95,896</u>
NET CHANGE IN FUND BALANCE	12,005	69,290	(48,292)	36,978	(45,974)	2,592
FUND BALANCE - BEGINNING OF YEAR	<u>(433,309)</u>	<u>(421,303)</u>	<u>(352,013)</u>	<u>(352,013)</u>	<u>(352,013)</u>	<u>(397,987)</u>
FUND BALANCE - END OF YEAR	<u>\$ (421,303)</u>	<u>\$ (352,013)</u>	<u>\$ (400,305)</u>	<u>\$ (315,035)</u>	<u>\$ (397,987)</u>	<u>\$ (395,395)</u>

CITY OF WAUPUN
 2023 Budget
 Tax Increment District #6

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #6							
REVENUES							
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 116,327	\$ 129,632	\$ 129,000	\$ 133,165	\$ 133,165	\$ 90,000
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	4,949	4,949	4,949	4,949	4,949	4,949
408-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	3,539	6,455	3,539	3,539	3,539	3,539
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	-	-	-	-	-	-
408-48-4871-0-00	REFUND OF PRIOR YR EXPENSES	-	-	-	-	-	-
	TOTAL REVENUES	124,815	141,036	137,488	141,653	141,653	98,488
EXPENDITURES							
408-70-5436-1-10	TIF #6-SALARIES/WAGES	2,167	2,834	-	362	1,000	11,422
408-70-5436-1-11	TIF #6-OVERTIME	-	-	-	-	-	-
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	167	596	-	77	250	1,901
408-70-5436-2-21	TIF #6-LIFE INSURANCE	4	13	-	2	10	53
408-70-5436-2-22	TIF #6-RETIREMENT	146	191	-	24	80	777
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	157	205	-	26	76	874
408-70-5436-2-24	TIF #6-SS-MEDICARE	-	-	-	-	-	-
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	7	26	-	4	6	90
408-70-5436-3-32	TIF #6-UTILITIES	2,320	4,363	-	425	425	-
408-70-5436-3-35	TIF #6-NEWSPAPER PUB.	-	52	-	-	-	-
408-70-5436-3-38	TIF #6-OPERATING EXP	1,270	150	150	150	150	150
408-70-5436-3-39	TIF #6-PROFESSIONAL SERVICES	17,131	1,837	5,000	630	5,000	5,000
408-70-5436-8-00	CAPITAL OUTLAY	26,158	-	115,000	102,976	115,000	10,000
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	10,283	8,479	12,630	-	12,630	12,630
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	53,000	53,000	53,000	-	53,000	53,000
	TOTAL EXPENDITURES	112,810	71,746	185,780	104,675	187,627	95,896
TAX INCREMENT DISTRICT #6 TOTAL		12,005	69,290	(48,292)	36,978	(45,974)	2,592

**CITY OF WAUPUN
2023 Budget**

TAX INCREMENTAL DISTRICT NO. 7

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Tax Increment	48,906	62,882	61,000	63,399	63,399	45,000
Intergovernmental Revenue	-	-	-	-	-	-
Miscellaneous Revenues	10,784	168	100	53,797	50,525	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	<u>59,690</u>	<u>63,051</u>	<u>61,100</u>	<u>117,196</u>	<u>113,924</u>	<u>45,000</u>
EXPENDITURES						
Administrative Expenditures	831	500	1,000	630	1,000	1,000
Capital Improvements	1,426	1,061	500	225,224	10,150	5,500
Interest and Fiscal Charges	-	-	-	-	-	-
Debt Service - Transfers Out	108,738	108,038	132,338	28,669	132,338	131,138
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>110,995</u>	<u>109,599</u>	<u>133,838</u>	<u>254,523</u>	<u>143,488</u>	<u>137,638</u>
NET CHANGE IN FUND BALANCE	(51,304)	(46,548)	(72,738)	(137,327)	(29,564)	(92,638)
FUND BALANCE - BEGINNING OF YEAR	<u>(126,343)</u>	<u>(177,647)</u>	<u>(224,195)</u>	<u>(224,195)</u>	<u>(224,195)</u>	<u>(253,758)</u>
FUND BALANCE - END OF YEAR	<u>\$ (177,647)</u>	<u>\$ (224,195)</u>	<u>\$ (296,933)</u>	<u>\$ (361,521)</u>	<u>\$ (253,758)</u>	<u>\$ (346,396)</u>

CITY OF WAUPUN
2023 Budget
Tax Increment District #7

Account Number	Account Title	2020	2021	2022	2022	2022	2023
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #7							
REVENUES							
407-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 48,906	\$ 62,882	\$ 61,000	\$ 63,399	\$ 63,399	\$ 45,000
407-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
407-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	-	-	-	-	-
407-48-4811-0-00	TIF 7 INTEREST REVENUE	1,763	168	100	914	1,000	-
407-48-4821-0-00	TIF 7 RENT OF CITY PROPERTY	-	-	-	3,358	-	-
407-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	49,525	49,525	-
407-48-4871-0-00	REFUND OF PRIOR YR EXPENSES	9,021	-	-	-	-	-
407-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
	TOTAL REVENUES	59,690	63,051	61,100	117,196	113,924	45,000
EXPENDITURES							
407-70-5436-1-10	TIF #7 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
407-70-5436-2-20	TIF #7 DEVELOP-HEALTH INS	-	-	-	-	-	-
407-70-5436-2-21	TIF #7 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
407-70-5436-2-22	TIF #7 DEVELOP-RETIREMENT	-	-	-	-	-	-
407-70-5436-2-23	TIF #7 DEVELOP-SOC SECURITY	-	-	-	-	-	-
407-70-5436-2-29	TIF #7 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
407-70-5436-3-35	TIF #7 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
407-70-5436-3-38	TIF #7 DEVELOP-OPERATING EXP	150	150	500	370	150	500
407-70-5436-3-39	TIF #7 DEVEL-PROFESSIONAL SVCS	831	500	1,000	630	1,000	1,000
407-70-5436-8-00	TIF #7 DEVELOP-CAPITAL OUTLAY	1,276	911	-	224,854	10,000	5,000
407-10-5950-3-38	OPERATING TRANSFER OUT-DSF	108,738	108,038	132,338	28,669	132,338	131,138
407-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
407-10-5999-3-38	TID 7 DISCOUNT ON L-T DEBT	-	-	-	-	-	-
407-10-5999-3-39	TID 7 ISSUANCE COSTS	-	-	-	-	-	-
	TOTAL EXPENDITURES	110,995	109,599	133,838	254,523	143,488	137,638
TAX INCREMENT DISTRICT #7 TOTAL		(51,304)	(46,548)	(72,738)	(137,327)	(29,564)	(92,638)

**CITY OF WAUPUN
2023 Budget**

TAX INCREMENTAL DISTRICT NO. 8

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Tax Increment	54,413	62,409	89,000	89,621	89,621	125,000
Intergovernmental Revenue	-	-	-	-	-	-
Payment in Lieu of Tax	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	410,000	410,000	-
TOTAL REVENUES	<u>54,413</u>	<u>62,409</u>	<u>89,000</u>	<u>499,621</u>	<u>499,621</u>	<u>125,000</u>
EXPENDITURES						
Capital Outlay						
Capital Improvements	981	110,650	141,150	148,337	148,707	131,150
Administrative Expenditures	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	15,405
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>981</u>	<u>110,650</u>	<u>141,150</u>	<u>148,337</u>	<u>148,707</u>	<u>146,555</u>
NET CHANGE IN FUND BALANCE	53,432	(48,241)	(52,150)	351,284	350,914	(21,555)
FUND BALANCE - BEGINNING OF YEAR	<u>(302,753)</u>	<u>(249,321)</u>	<u>(297,562)</u>	<u>(297,562)</u>	<u>(297,562)</u>	<u>53,352</u>
FUND BALANCE - END OF YEAR	<u>\$ (249,321)</u>	<u>\$ (297,562)</u>	<u>\$ (349,712)</u>	<u>\$ 53,722</u>	<u>\$ 53,352</u>	<u>\$ 31,797</u>

CITY OF WAUPUN
 2023 Budget
 Tax Increment District #8

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
TAX INCREMENT DISTRICT #8							
REVENUES							
418-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 54,413	\$ 62,409	\$ 89,000	\$ 89,621	\$ 89,621	\$ 125,000
418-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
418-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	-	-	-	-	-
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	-	-	-	410,000	410,000	-
	TOTAL REVENUES	<u>54,413</u>	<u>62,409</u>	<u>89,000</u>	<u>499,621</u>	<u>499,621</u>	<u>125,000</u>
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	150	150	150	150	150	150
418-70-5436-3-39	TIF #8 DEVEL-PROFESSIONAL SVCS	831	500	1,000	630	1,000	1,000
418-70-5436-8-00	TIF #8 DEVELOP-CAPITAL OUTLAY	-	110,000	140,000	147,557	147,557	130,000
418-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	15,405
	TOTAL EXPENDITURES	<u>981</u>	<u>110,650</u>	<u>141,150</u>	<u>148,337</u>	<u>148,707</u>	<u>146,555</u>
TAX INCREMENT DISTRICT #8 TOTAL		<u>53,432</u>	<u>(48,241)</u>	<u>(52,150)</u>	<u>351,284</u>	<u>350,914</u>	<u>(21,555)</u>

**CITY OF WAUPUN
2023 Budget**

TAX INCREMENTAL DISTRICT NO. 9

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Tax Increment	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Payment in Lieu of Tax	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	1,348,169	3,507	-
Other Financing Sources	-	-	-	-	-	-
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	1,348,169	3,507	-
EXPENDITURES						
Capital Outlay						
Capital Improvements	-	-	-	545,231	680,000	100,000
Administrative Expenditures	-	-	-	419	3,233	15,116
Interest and Fiscal Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	545,650	683,233	115,116
NET CHANGE IN FUND BALANCE	-	-	-	802,519	(679,726)	(115,116)
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	(679,726)
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ 802,519	\$ (679,726)	\$ (794,842)

CITY OF WAUPUN
2023 Budget
Tax Increment District #9

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
TAX INCREMENT DISTRICT #9							
REVENUES							
419-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419-48-4811-0-00	TIF 9 INTEREST REVENUE	-	-	-	2,063	3,507	-
419-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	1,346,106	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,348,169</u>	<u>3,507</u>	<u>-</u>
EXPENDITURES							
419-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
419-70-5435-1-10	TIF #9 SALARIES/WAGES	-	-	-	245	1,000	11,422
419-70-5435-2-20	TIF #9-HEALTH INSURANCE	-	-	-	15	75	1,901
419-70-5435-2-21	TIF #9-LIFE INSURANCE	-	-	-	1	4	53
419-70-5435-2-22	TIF #9-RETIREMENT	-	-	-	16	70	777
419-70-5435-2-23	TIF #9-SOCIAL SECURITY	-	-	-	18	80	874
419-70-5435-2-29	TIF #9-INCOME CONTINUE	-	-	-	1	4	90
419-70-5435-3-38	TIF #9-OPERATING EXP	-	-	-	123	2,000	-
419-70-5435-8-00	TIF #9-CAPITAL OUTLAY	-	-	-	-	600,000	-
419-70-5436-3-38	TIF #9-OPERATING EXP-UNITED CO	-	-	-	-	30,000	-
419-70-5436-8-00	TIF #9-CAPITAL OUTLAY-UNITED C	-	-	-	545,231	50,000	100,000
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>545,650</u>	<u>683,233</u>	<u>115,116</u>
	TAX INCREMENT DISTRICT #8 TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>802,519</u>	<u>(679,726)</u>	<u>(115,116)</u>

**CITY OF WAUPUN
2023 Budget**

BUSINESS PARK

	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
REVENUES						
Sale of City Property	-	14,821	-	-	1,346,106	-
Investment Income	1,149	124	75	143	250	-
Miscellaneous Revenues	24,926	24,926	24,926	13,651	62,009	224,103
TOTAL REVENUES	26,075	39,871	25,001	13,794	1,408,365	224,103
EXPENDITURES						
Interest and Fiscal Charges	4,522	6,569	5,839	5,839	5,839	5,109
Operating expenses	7,091	5,804	15,000	23,151	38	10,000
TOTAL EXPENDITURES	11,613	12,373	20,839	28,990	5,877	15,109
NET CHANGE IN FUND BALANCE	14,463	27,498	4,162	(15,197)	1,402,488	208,994
FUND BALANCE - BEGINNING OF YEAR	(210,918)	(196,456)	(168,958)	(168,958)	(168,958)	1,233,530
FUND BALANCE - END OF YEAR	\$ (196,456)	\$ (168,958)	\$ (164,796)	\$ (184,154)	\$ 1,233,530	\$ 1,442,524

CITY OF WAUPUN
2023 Budget
Business Park

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 8 Month Actual	2022 Estimated	2023 Budget
BUSINESS PARK FUND							
REVENUES							
404-48-4811-0-00	INTEREST INCOME	1,149	124	75	143	250	-
404-48-4831-0-00	SALE OF CITY PROPERTY	-	14,821	-	-	1,346,106	-
404-49-4912-0-00	CELL TOWER LEASE	7,695	7,695	7,695	7,695	7,695	7,695
404-49-4915-0-00	MISCELLANEOUS REVENUE	-	-	-	-	3,358	-
404-49-4919-0-00	FARMING-BUSINESS PARK	17,231	17,231	17,231	5,956	5,956	5,956
404-49-4931-0-00	FUND BALANCE APPLIED	-	-	-	-	45,000	210,452
	TOTAL REVENUES	<u>26,075</u>	<u>39,871</u>	<u>25,001</u>	<u>13,794</u>	<u>1,408,365</u>	<u>224,103</u>
EXPENDITURES							
404-10-5711-3-32	BUSINESS PARK - UTILITIES	-	-	-	21	38	-
404-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	4,522	6,569	5,839	5,839	5,839	5,109
404-10-5711-3-38	BUSINESS PARK - OPERATING EXP	7,091	5,804	15,000	23,131	-	10,000
	TOTAL EXPENDITURES	<u>11,613</u>	<u>12,373</u>	<u>20,839</u>	<u>28,990</u>	<u>5,877</u>	<u>15,109</u>
BUSINESS PARK TOTAL		<u>14,463</u>	<u>27,498</u>	<u>4,162</u>	<u>(15,197)</u>	<u>1,402,488</u>	<u>208,994</u>

Capital Projects - Tax Levy Funded

Fund/Department/Project	2023	2024	2025	2026	2027	Total
Capital Improvement Fund						
Capital Projects						
City Hall						
City Hall Facility Improvements	-	235,000	306,000	397,000	427,000	1,365,000
City Hall Total	-	235,000	306,000	397,000	427,000	1,365,000
Public Safety						
Police						
Land Purchase (Future Safety Bldg/City Hall)	175,000					175,000
Safety Building Design and Engineering	50,000					50,000
Firearms Range	30,095					30,095
Safety Building Facility Improvements			150,000	1,647,000	1,647,000	3,444,000
Police Total	255,095	-	150,000	1,647,000	1,647,000	3,699,095
Fire						
Post Incident Showers		400,000				400,000
Fire Total	-	400,000	-	-	-	400,000
Public Safety Total	255,095	400,000	150,000	1,647,000	1,647,000	4,099,095
Public Works						
Community Center Lot Repair	30,000					30,000
Library Facility Improvements		12,000	5,000	36,000	119,000	172,000
Museum Facility Improvements		62,500			36,000	98,500
Garage Facility Improvements				283,000	72,000	355,000
Sidewalk Replacement	200,000	200,000	215,000			615,000
Sidewalk Replacement Special Assessments	(100,000)	(150,000)	(161,250)			(411,250)
Street Design and Engineering		6,000	52,000			58,000
Grove/Roosevelt/Park Reconstruction				1,246,000		1,246,000
Newton/Rock Phase 2 Reconstruction			1,184,000			1,184,000
Newton/Rock Phase 2 Grant			(400,000)			(400,000)
Mill and Overlay Streets	250,000	210,000	-	20,000	101,000	581,000
Public Works Total	380,000	340,500	894,750	1,585,000	328,000	3,528,250
Culture, Recreation, Education						
Senior Center						
Senior Center Design & Build	2,500,000	2,700,000				5,200,000
Senior Center Grant	(2,500,000)	(2,500,000)				(5,000,000)
Recreation						
Paint Pool Surface			30,000		32,000	62,000
McCune Park ADA Upgrades		25,000				25,000
Baseball Complex Turf Repair		530,000				530,000
Fund Balance Restricted for Turf Replacement		(76,000)				(76,000)
Wilcox Park Inclusive Playground		232,000				232,000
Wilcox Park Playground Grant (25%)		(58,000)				(58,000)
Wilcox Playground Fundraising (33%)		(76,560)				(76,560)
Playground Replacement			35,000		40,000	75,000
Welcome to Waupun Entry Signs		80,000				80,000
Culture, Recreation, Education Total	-	856,440	65,000	-	72,000	993,440
Capital Projects Total (less grants/assessments)	635,095	1,831,940	1,415,750	3,629,000	2,474,000	9,985,785

	2023	2024	2025	2026	2027	Total
Funding Sources - Capital Improvement Fund						
Estimated Grant Funding and Special Assessments	2,600,000	2,860,560	561,250	-	-	6,021,810
Expenditure Restraint/Interest Revenue	97,434	97,434	97,434	97,434	97,434	487,170
Estimated Tax Levy	340,000	265,000	190,000	115,000	40,000	950,000
Estimated Fund Balance Applied	197,661	250,000	200,000	150,000	202,339	1,000,000
Total Funding Sources	3,235,095	3,472,994	1,048,684	362,434	339,773	8,458,980
Total Expenses - Capital Improvement Fund	3,235,095	4,692,500	1,977,000	3,629,000	2,474,000	16,007,595
Surplus / (Shortfall)	-	(1,219,506)	(928,316)	(3,266,566)	(2,134,227)	(7,548,615)

Equipment Replacment Schedule - Tax Levy Funded

Fund/Category/Department/Item	2023	2024	2025	2026	2027	Total
Equipment Replacement Fund						
General Government						
City Hall						
Computer & Device Updates	7,000	9,000	9,100	9,200	9,300	43,600
Payroll Software Upgrades		11,000				11,000
iWorQ Licensing/Inspection Software		5,000				5,000
Plotter Printer			10,000			10,000
General Government Total	7,000	25,000	19,100	9,200	9,300	69,600
Public Safety						
Police						
Lexipole Policy Mgt Software Startup Costs		10,350				10,350
Police Squad(s) and Equipment	101,524	54,822	59,207	127,886	69,059	412,498
AED	1,350	1,571	1,665	1,764	1,905	8,255
Computer Upgrades	1,023	1,200	1,300	1,400	1,500	6,423
Bullet Resistant Vests	2,200	2,300	2,300	7,000	-	13,800
Tasers	3,162	3,400	3,932	4,167	4,500	19,161
Mobile Data Computer(s) for squad cars	3,300	3,500	3,700	3,900	4,100	18,500
Portable Radios	9,368	9,700	10,100	10,500	10,800	50,468
Radar System (new squad)	4,860	2,539	2,691	2,852	3,100	16,042
Squad Camera (new squad)	2,000	9,300	9,600	9,900	10,200	41,000
Body Cameras	1,400	1,500	1,600	1,700		6,200
Radar Trailer		7,000				7,000
Police Total	130,187	107,182	96,095	171,069	105,164	609,697
Fire						
Computer Updates		5,500				5,500
Turnout Gear	25,000				33,000	58,000
Mobile Radios	5,500	5,500				11,000
Thermal Imaging Camera				6,100	6,400	12,500
Survive Alive Fire Safety House			48,000			48,000
SCBAs with Breathing Tanks			177,000	177,000		354,000
Aerial Ladder Truck	-	1,750,000				1,750,000
4-Gas Meter				3,000	3,100	6,100
Fire Extinguisher Trainer					9,500	9,500
Fire Total	30,500	1,761,000	225,000	186,100	52,000	2,254,600
Public Safety Total	160,687	1,868,182	321,095	357,169	157,164	2,864,297
Public Works						
Dump Truck			250,000		277,190	527,190
Payloader with attachments (25% to SW)				187,500		187,500
Mower or Tractor/Mower		85,000			20,000	105,000
1/2 Ton or 1 Ton Truck	50,000	52,000	54,500		55,000	211,500
Skidloader with Auger (25% to SW)	58,500					58,500
Payloader Grapple Bucket	23,000					23,000
Line Laze		7,000				7,000
Radar Speed Signs		7,200				7,200
Price Increase Contingency	10,000					10,000
Public Works Total	141,500	151,200	304,500	187,500	352,190	1,136,890
Culture, Recreation, Education						
Aquatic Facility						
Pool Furnishings and Safety Equipment	5,000	12,000	5,000	5,000	5,000	32,000
Recreation Total	5,000	12,000	5,000	5,000	5,000	32,000
Taxi						
ADA Minivan		9,000				9,000
Taxi Total	-	9,000	-	-	-	9,000
Grand Total	314,187	2,065,382	649,695	558,869	523,654	4,111,787

	2023	2024	2025	2026	2027	Total
Funding Sources - Equipment Replacement Fund						
Tax Levy	225,000	215,000	205,000	195,000	185,000	1,025,000
Other Revenue (Interest, Equipment Sales)	5,000	10,000	10,000	10,000	10,000	45,000
Estimated Fund Balance Applied	84,187	59,032	50,981	-	-	194,200
Total Funding Sources	314,187	284,032	265,981	205,000	195,000	1,264,200
Total Expenses - Equipment Replacement Fund	314,187	2,065,382	649,695	558,869	523,654	4,111,787
Surplus / (Shortfall)	-	(1,781,350)	(383,714)	(353,869)	(328,654)	(2,847,587)



AGENDA SUMMARY SHEET

MEETING DATE: 11-9-22

TITLE: Resolution Adopting 2023 Budget and Tax Levy

AGENDA SECTION: PUBLIC HEARING

PRESENTER: Kathy Schlieve, City
Administrator

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	2023 Budget	

ISSUE SUMMARY

We are seeking approval of a resolution to adopt the 2023 budget and tax levy. This approves a tax levy in the amount of \$3,601,530 to fund the expenses of city government as contained in the 2023 annual budget summary and authorizes the City Clerk to place this tax on the current tax roll of the City of Waupun.

STAFF RECOMMENDATION:

Approve the 2023 Budget and adopt the resolution as presented

ATTACHMENTS:

1. Resolution Adopting 2023 Budget
2. 2023 Budget Summary

RECOMMENDED MOTION:

Motion to approve the resolution adopting the 2023 Budget and Tax Levy as presented and to authorize the City Clerk to place this tax on the current tax roll of the City of Waupun.

COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. 11-9-22-XX

RESOLUTION ADOPTING 2023 BUDGET AND TAX LEVY

WHEREAS, the Common Council of the City of Waupun has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly;

WHEREAS, a public hearing on the 2023 Annual Budget was held on November 9, 2022 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes;

WHEREAS, certain Resolutions relating to borrowing and levying irrepealable taxes sufficient to pay such borrowing have previously been adopted;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Waupun as follows:

Section 1. That the 2023 Annual Budget be hereby approved and adopted; a summary of which is attached hereto and made a part hereof by reference, hereafter referred to as “budget summary”.

Section 2. A property tax in the amount of \$3,601,530 to fund the expenses of city government as contained in the 2023 annual budget summary be hereby levied as a tax upon all taxable property in the City of Waupun.

Dodge County	\$1,818,556.56
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Fond du Lac County	\$1,782,973.44
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Section 3. The City Clerk is hereby authorized and directed to place this tax on the current tax roll of the City of Waupun.

This Resolution was adopted and approved by the Common Council of the City of Waupun on the ___ day of _____, 2022.

Rohn W. Bishop, Mayor

ATTEST:

Angela J. Hull, City Clerk

2023 BUDGET SUMMARY

GENERAL FUND	2022		2022		PERCENTAGE
	Budget	8 Month Actual	Estimated	Budget	
REVENUES					
General Property Taxes	\$ 1,560,495	\$ 1,560,494	\$ 1,560,495	\$ 1,686,658	8.08%
Other Taxes	748,112	501,749	719,112	719,112	-3.88%
Special Assessments	100	578	578	100	0.00%
Intergovernmental	3,274,681	913,552	3,309,563	3,340,523	2.01%
Licenses and Permits	56,400	37,567	58,170	58,160	3.12%
Fines, Forfeitures and Penalties	47,500	27,611	41,500	45,500	-4.21%
Public Charges for Services	218,518	175,039	235,239	225,643	3.26%
Intergovernmental Charges for Services	37,000	37,993	37,993	40,725	10.07%
Miscellaneous	23,275	6,117	17,241	50,000	114.82%
Other Financing Sources					
Transfers In					
Fund Balance Applied	296,294	-	280,000	710,046	139.64%
TOTAL REVENUES	6,262,375	3,260,701	6,259,891	6,876,467	9.81%
EXPENDITURES					
General Government	1,155,766	742,430	1,143,625	1,240,536	7.33%
Public Safety	2,669,516	1,541,178	2,615,996	2,811,059	5.30%
Public Works	1,685,971	1,037,195	1,725,881	1,721,767	2.12%
Culture, Recreation, and Education	353,460	268,163	358,915	385,944	9.19%
Conservation and Development	117,663	64,438	114,250	37,161	-68.42%
Transfers Out	280,000	-	280,000	680,000	142.86%
TOTAL EXPENDITURES	6,262,375	3,653,404	6,238,667	6,876,467	9.81%

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 6,876,467	\$ 6,876,467	\$ 0	\$ 6,640,392	\$ 5,930,346	\$ 1,686,658
	<u>Special Revenue Funds</u>						
200	Trust Funds	75	-	75	33,107	33,182	-
210	Library	740,130	740,130	-	456,993	456,993	516,792
220	Grants and Donations	6,010	6,000	10	(7,839)	(7,829)	-
230	Building Inspection	84,150	86,816	(2,666)	16,957	14,291	-
240	ARPA	7,500	-	7,500	8,166	15,666	-
250	Affordable Housing	-	-	-	248,387	248,387	-
420	Recycling	150,311	148,828	1,483	104,596	106,080	-
425	Solid Waste	441,689	436,846	4,843	38,536	43,379	-
430	Tourism	70,000	70,000	-	22,860	22,860	-
501	Taxi Grant	154,930	163,303	(8,373)	52,398	44,025	45,000
507	Home/HCRI Housing	10	-	10	154,108	154,118	-
509	CDBG Housing	20	73,000	(72,980)	1,282,706	1,209,726	-
700	Stormwater	588,800	536,960	51,840	483,381	535,221	-
300	<u>Debt Service</u>	1,593,535	1,615,535	(22,000)	75,683	53,683	788,080
	<u>Capital Project Funds</u>						
400	Capital Improvements	3,717,434	3,235,095	482,339	868,528	1,350,867	340,000
410	Equipment Replacement	230,000	314,187	(84,187)	222,640	138,453	225,000
405	Tax Incremental District #3	159,598	159,083	515	78,051	78,566	-
401	Tax Incremental District #5	408,345	381,050	27,295	(1,748,175)	(1,720,880)	-
408	Tax Incremental District #6	98,488	95,896	2,592	(397,987)	(395,395)	-
407	Tax Incremental District #7	45,000	137,638	(92,638)	(253,758)	(346,396)	-
418	Tax Incremental District #8	125,000	146,555	(21,555)	53,352	31,797	-
419	Tax Incremental District #9	-	115,116	(115,116)	(679,726)	(794,842)	-
404	Business Park	224,103	15,109	208,994	1,233,530	1,442,524	-
		\$ 15,721,595	\$ 15,353,613	\$ 367,982	\$ 8,986,886	\$ 8,644,823	\$ 3,601,530



AGENDA SUMMARY SHEET

MEETING DATE: 11/09/22

TITLE: Future Meetings & Gatherings, License and Permit Applications, Expenses

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

ISSUE SUMMARY:

Future meetings/gatherings of the Common Council, consideration of licenses/permits, payment of expenses.

Future Meetings/Gatherings of the Body of the Common Council (All meetings begin at 6:00pm unless otherwise noticed)

Tuesday, November 29, 2022	Committee of the Whole	6:00pm
Tuesday, December 13, 2022	Common Council	6:00pm
Tuesday, December 27, 2022	Committee of the Whole	6:00pm

License and Permit Applications

Operator License:

Allan Mitchell, Pamela Streekstra, Nathaniel Hill, Dionisios Kardaris, Melissa Teachout, Laura Steinmetz, Geraldine Buteyn

Temporary Class B

Waupun Hockey Association: January 7, 2023 for Alumni Game, located at 510 E Spring Street, Waupun

Tobacco License

Kwik Trip Stop N Go, 1001 E Main Street

Soda License

Kwik Trip Stop N Go, 1001 E Main Street, Waupun

Dunkin, 103 Gateway Drive, Waupun

Dairy License

Kwik Trip Stop N Go, 1001 E Main Street

Dunkin, 103 Gateway Drive, Waupun

ATTACHMENTS:

Expense Report(s)

RECOMENDED MOTION: Motion to approve the Consent Agenda. <i>(Roll Call)</i>
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Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/28/2022	113	CINTAS CORPORATION NO 2	556.61
10/28/2022	114	CREXENDO	451.84
10/28/2022	115	KWIK TRIP STORES	9,292.55
10/28/2022	116	WELLS FARGO PAYMENT REMITT	4,149.62
10/28/2022	117	WI DEPT OF REVENUE	1,000.00
11/03/2022	104743	AMAZON CAPITAL SERVICES	1,755.73
11/03/2022	104744	AIRGAS USA LLC	338.94
11/03/2022	104745	ASSOCIATED APPRAISAL CONSULTA	3,134.33
11/03/2022	104746	AT & T	129.40
11/03/2022	104747	BATTERIES PLUS LLC	79.20
11/03/2022	104748	BAYCOM	15,083.74
11/03/2022	104749	BROOKS SHOE & REPAIR	150.00
11/03/2022	104750	BUCHHOLZ, BAMBI	40.00
11/03/2022	104751	CAPITAL AUTOBODY LLC	15,473.18
11/03/2022	104752	CEDAR CORPORATION	27,613.21
11/03/2022	104753	CEDARQUIST, ANNIE	173.53
11/03/2022	104754	CHARTER COMMUNICATIONS	139.98
11/03/2022	104755	DEVRIES WELDING LLC	920.50
11/03/2022	104756	EWALD'S HARTFORD FORD LLC	35,606.00
11/03/2022	104757	FOX VALLEY TECHNICAL COLLEGE	325.00
11/03/2022	104758	GFL ENVIRONMENTAL	1,705.10
11/03/2022	104759	GOODYEAR COMMERCIAL TIRE & SE	1,294.96
11/03/2022	104760	GRAND VALLEY INSPECTION SERVIC	9,773.53
11/03/2022	104761	GRAY'S	1,326.00
11/03/2022	104762	H & R SAFETY SOLUTIONS LLC	234.10
11/03/2022	104763	HAMMES FIRE & SAFETY	88.00
11/03/2022	104764	HEIDEMANN, TERESA	40.00
11/03/2022	104765	JOHN FABICK TRACTOR CO	116.17
11/03/2022	104766	J.P. COOKE CO	68.75
11/03/2022	104767	LAPPEN SECURITY PRODUCTS	9,805.72
11/03/2022	104768	LIFESTAR EMERGENCY MEDICAL	4,640.00
11/03/2022	104769	MICK FISCHER TROPHY & ENGRAVIN	371.30
11/03/2022	104770	NORTHEAST ASPHALT	57,161.75
11/03/2022	104771	OTIS ELEVATOR COMPANY	125.00
11/03/2022	104772	PETERSEN, JENNIFER	46.25
11/03/2022	104773	PETTY CASH-CITY HALL	2,000.00
11/03/2022	104774	PETTY CASH-POLICE DEPT	27.69
11/03/2022	104775	PITNEY BOWES INC	132.79
11/03/2022	104776	REACH	500.00
11/03/2022	104777	REGISTRATION FEE TRUST	169.50
11/03/2022	104778	REINDERS INC	266.54
11/03/2022	104779	RHODES, TARA	40.00
11/03/2022	104780	SHRED-IT	101.84
11/03/2022	104781	SMITS & BLAZEL LAW OFFICE	817.50
11/03/2022	104782	SOPER SEWER & WATER LLC	256,209.63
11/03/2022	104783	STAPLES CREDIT PLAN	393.52
11/03/2022	104784	THURMER, MIKE	40.00
11/03/2022	104785	TRUCK EQUIPMENT INC	159.71
11/03/2022	104786	TRU CLEANERS LLC	4,532.81
11/03/2022	104787	US CELLULAR	390.05

Check Issue Date	Check Number	Payee	Amount
11/03/2022	104788	VON BRIESEN & ROPER, S.C.	2,677.50
11/03/2022	104789	WAUPUN AREA ANIMAL SHELTER INC	1,000.00
11/03/2022	104790	WAUPUN UTILITIES	58.05
11/03/2022	104791	BISHOP, ROHN	40.00
11/03/2022	104792	SALAMONE SUPPLIES	775.34
11/03/2022	104793	BETT, JOHN	40.00
Grand Totals:			473,582.46

Report Criteria:

Report type: Summary

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AIRGAS USA LLC						
AIRGAS USA LLC	WELDING SUPPLIES	11/03/2022	9131257302	100-70-5411-3-36	338.94	338.94
Total AIRGAS USA LLC:						338.94
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	DOCK STATION FOR FINANCE DIRECTOR	11/03/2022	14D9-RT3G-V	100-10-5197-3-38	63.99	63.99
AMAZON CAPITAL SERVICES	REPLACE HITCH #263	11/03/2022	11CX-V1CC-T	100-70-5411-3-36	81.74	81.74
AMAZON CAPITAL SERVICES	NEW FLAT BED ITEMS - RV BLADE/SIDE STEP SET/STROBE LIGHTS/CABLE ROOF MOUNT/DUAL BAND ANTENNA	11/03/2022	1J6M-XLXP-D	410-70-5412-4-00	228.33	228.33
AMAZON CAPITAL SERVICES	LED PARKING LOT LIGHT FOR WHO SOWS STATUE	11/03/2022	1QLC-PYVF-1	100-20-5525-3-36	89.00	89.00
AMAZON CAPITAL SERVICES	TYSEAM RIFLE STAGING STRAP, 2-RIFLE SLING, DUMBBELLS	11/03/2022	1TPT-RCF7-F	220-40-5210-3-38	1,263.79	1,263.79
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - FOR NEW FIN. DIRECTOR	11/03/2022	1K6D-RW1H-	100-10-5153-3-38	28.88	28.88
Total AMAZON CAPITAL SERVICES:						1,755.73
ASSOCIATED APPRAISAL CONSULTAN						
ASSOCIATED APPRAISAL CONSULTA	MONTHLY SERVICES-REVAL PROGRAM NOV 2022	11/03/2022	165222	100-30-5152-3-38	3,134.33	3,134.33
Total ASSOCIATED APPRAISAL CONSULTAN:						3,134.33
AT & T						
AT & T	POLICE DEPT MONTHLY PHONE CHARGES	11/03/2022	SEPT20-OCT	100-40-5211-3-31	129.40	129.40
Total AT & T:						129.40
BATTERIES PLUS LLC						
BATTERIES PLUS LLC	BATTERIES - FD	11/03/2022	P56229726	100-50-5232-3-36	79.20	79.20
Total BATTERIES PLUS LLC:						79.20
BAYCOM						
BAYCOM	PORTABLE RADIOS/PAGERS - FD	11/03/2022	SRVCE00000	410-50-5231-4-00	15,083.74	15,083.74
Total BAYCOM:						15,083.74
BETT, JOHN						
BETT, JOHN	10-26-22 PER DIEM - POLICE & FIRE COMMISSION	11/03/2022	11-2-22	100-10-5210-3-38	40.00	40.00
Total BETT, JOHN:						40.00
BISHOP, ROHN						
BISHOP, ROHN	REIMBURSEMENT FOR CELL PHONE - NOVEMBER 2022	11/03/2022	11-2-22	100-10-5131-3-31	40.00	40.00
Total BISHOP, ROHN:						40.00
BROOKS SHOE & REPAIR						
BROOKS SHOE & REPAIR	BOOT ALLOWANCE - SCHLIEVE, A	11/03/2022	43375	100-70-5412-3-38	150.00	150.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total BROOKS SHOE & REPAIR:						150.00
BUCHHOLZ, BAMBI						
BUCHHOLZ, BAMBI	10-26-22 POLICE & FIRE COMMISSION PER DIEM	11/03/2022	11-2-22	100-10-5210-3-38	40.00	40.00
Total BUCHHOLZ, BAMBI:						40.00
CAPITAL AUTOBODY LLC						
CAPITAL AUTOBODY LLC	DAMAGES TO SQUAD-LACKEY VS CITY	11/03/2022	9701	410-40-5211-4-00	12,027.14	12,027.14
CAPITAL AUTOBODY LLC	SQUAD DAMAGES - SUPPLEMENT	11/03/2022	9702	410-40-5211-4-00	3,446.04	3,446.04
Total CAPITAL AUTOBODY LLC:						15,473.18
CEDAR CORPORATION						
CEDAR CORPORATION	SENIOR CENTER DESIGN & PLANNING THRU 10-15-22	11/03/2022	113119	400-20-5513-8-00	27,613.21	27,613.21
Total CEDAR CORPORATION:						27,613.21
CEDARQUIST, ANNIE						
CEDARQUIST, ANNIE	CLOTHING ALLOWANCE - CEDARQUIST	11/03/2022	112-5654230-3	100-12634	173.53	173.53
Total CEDARQUIST, ANNIE:						173.53
CHARTER COMMUNICATIONS						
CHARTER COMMUNICATIONS	CITY HALL - INTERNET	11/03/2022	13430-OCT22	100-10-5197-3-31	139.98	139.98
Total CHARTER COMMUNICATIONS:						139.98
CINTAS CORPORATION NO 2						
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - SEPT 2022	10/28/2022	4131500180	100-70-5411-3-38	38.40	38.40
CINTAS CORPORATION NO 2	LIBRARY RUGS - SEPT 2022	10/28/2022	4132187460	100-70-5410-3-38	96.85	96.85
CINTAS CORPORATION NO 2	SAFETY BUILDING RUGS - SEPT 2022	10/28/2022	4132187479	100-70-5410-3-38	81.96	81.96
CINTAS CORPORATION NO 2	SENIOR CENTER RUGS - SEPT 2022	10/28/2022	4132187572	100-70-5410-3-38	49.36	49.36
CINTAS CORPORATION NO 2	CITY HALL RUGS - SEPT 2022	10/28/2022	4132187575	100-70-5410-3-38	107.95	107.95
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - SEPT 2022	10/28/2022	4132187669	100-70-5411-3-38	69.14	69.14
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - SEPT 2022	10/28/2022	4132844368	100-70-5411-3-38	37.65	37.65
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - OCT 2022	10/28/2022	4133552249	100-70-5411-3-38	37.65	37.65
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - OCT 2022	10/28/2022	4134262991	100-70-5411-3-38	37.65	37.65
Total CINTAS CORPORATION NO 2:						556.61
CREXENDO						
CREXENDO	SENIOR CENTER PHONE CHARGES - OCT 2022	10/28/2022	OCT2022	100-20-5513-3-31	451.84	451.84
Total CREXENDO:						451.84
DEVRIES WELDING LLC						
DEVRIES WELDING LLC	VEHICLE PARTS #163-08	11/03/2022	01935	100-70-5411-3-36	740.50	740.50
DEVRIES WELDING LLC	CHANNEL/ANGLE FOR FLATBED SETUP	11/03/2022	01949	410-70-5412-4-00	180.00	180.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total DEVRIES WELDING LLC:						920.50
EWALD'S HARTFORD FORD LLC						
EWALD'S HARTFORD FORD LLC	2022 FORD F-350 - DPW	11/03/2022	10-21-22	410-70-5412-4-00	35,606.00	35,606.00
Total EWALD'S HARTFORD FORD LLC:						35,606.00
FOX VALLEY TECHNICAL COLLEGE						
FOX VALLEY TECHNICAL COLLEGE	TRAINING - TIPTON	11/03/2022	TPB00007775	100-40-5215-3-37	325.00	325.00
Total FOX VALLEY TECHNICAL COLLEGE:						325.00
GFL ENVIRONMENTAL						
GFL ENVIRONMENTAL	ASH REMOVAL	11/03/2022	U90000111694	100-70-5443-3-38	1,705.10	1,705.10
Total GFL ENVIRONMENTAL:						1,705.10
GOODYEAR COMMERCIAL TIRE & SER						
GOODYEAR COMMERCIAL TIRE & SE	TIRES - SQUAD 5 & 11	11/03/2022	132-1194127	100-40-5212-3-36	1,294.96	1,294.96
Total GOODYEAR COMMERCIAL TIRE & SER:						1,294.96
GRAND VALLEY INSPECTION SERVICES						
GRAND VALLEY INSPECTION SERVIC	BUILDING INSP/ZONING ADMIN FOR OCT 2022	11/03/2022	2022-189	230-30-5241-3-38	9,773.53	9,773.53
Total GRAND VALLEY INSPECTION SERVICES:						9,773.53
GRAY'S						
GRAY'S	SNOW PLOW BLADES	11/03/2022	37749	100-70-5435-3-36	1,326.00	1,326.00
Total GRAY'S:						1,326.00
H & R SAFETY SOLUTIONS LLC						
H & R SAFETY SOLUTIONS LLC	SAFETY CLOTHING	11/03/2022	7447	100-70-5412-3-38	40.00	40.00
H & R SAFETY SOLUTIONS LLC	BLACK NITE NITRILE GLOVES-MED, LRG, XL, 2XL	11/03/2022	7448	100-40-5213-3-38	194.10	194.10
Total H & R SAFETY SOLUTIONS LLC:						234.10
HAMMES FIRE & SAFETY						
HAMMES FIRE & SAFETY	SERVICE CALL/DRY CHEMICAL FIRE EXT RECHARGE	11/03/2022	39446	100-50-5232-3-36	88.00	88.00
Total HAMMES FIRE & SAFETY:						88.00
HEIDEMANN, TERESA						
HEIDEMANN, TERESA	10-26-22 POLICE & FIRE COMM PER DIEM	11/03/2022	11-2-22	100-10-5210-3-38	40.00	40.00
Total HEIDEMANN, TERESA:						40.00
J.P. COOKE CO						
J.P. COOKE CO	2023 CAT LICENSES	11/03/2022	749089	100-10-5141-3-38	68.75	68.75
Total J.P. COOKE CO:						68.75

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
JOHN FABICK TRACTOR CO						
JOHN FABICK TRACTOR CO	REPLACE CYLINDER ON PALLET FORKS	11/03/2022	PIMK0214825	100-70-5411-3-36	116.17	116.17
Total JOHN FABICK TRACTOR CO:						116.17
KWIK TRIP STORES						
KWIK TRIP STORES	DPW MONTHLY FUEL PURCHASES - SEPT 2022	10/28/2022	DPW-SEPT22	100-70-5411-3-38	5,100.80	5,100.80
KWIK TRIP STORES	FIRE DEPT MONTHLY FUEL - SEPT 2022	10/28/2022	FD-SEPT22	100-50-5232-3-38	491.61	491.61
KWIK TRIP STORES	POLICE DEPT - SEPT 2022 - BATTERIES FOR RADAR REMOTES	10/28/2022	PD-SEPT22	100-40-5212-3-38	3,700.14	3,700.14
Total KWIK TRIP STORES:						9,292.55
LAPPEN SECURITY PRODUCTS						
LAPPEN SECURITY PRODUCTS	REPLACE PANIC BUTTONS - CITY HALL	11/03/2022	LSPQ47793	100-70-5410-3-36	2,041.72	2,041.72
LAPPEN SECURITY PRODUCTS	ANNUAL SECURITY SYSTEM FEE	11/03/2022	LSPQ47890	100-70-5410-3-38	7,764.00	7,764.00
Total LAPPEN SECURITY PRODUCTS:						9,805.72
LIFESTAR EMERGENCY MEDICAL						
LIFESTAR EMERGENCY MEDICAL	ACLS SERVICE - OCT 2022	11/03/2022	21-0140	100-10-5255-3-38	4,640.00	4,640.00
Total LIFESTAR EMERGENCY MEDICAL:						4,640.00
MICK FISCHER TROPHY & ENGRAVING						
MICK FISCHER TROPHY & ENGRAVIN	DESK NAME PLATE - LANGENFELD	11/03/2022	2552	100-10-5153-3-38	30.00	30.00
MICK FISCHER TROPHY & ENGRAVIN	AWARDS BANQUET PLAQUES	11/03/2022	2486	100-50-5231-3-38	341.30	341.30
Total MICK FISCHER TROPHY & ENGRAVING:						371.30
NORTHEAST ASPHALT						
NORTHEAST ASPHALT	ALLEY BEHIND STONE & SUEDE - MILL & PAVE	11/03/2022	809817-01	405-70-5436-8-00	57,161.75	57,161.75
Total NORTHEAST ASPHALT:						57,161.75
OTIS ELEVATOR COMPANY						
OTIS ELEVATOR COMPANY	SERVICE AT LIBRARY	11/03/2022	F1000003009	100-70-5410-3-36	125.00	125.00
Total OTIS ELEVATOR COMPANY:						125.00
PETERSEN, JENNIFER						
PETERSEN, JENNIFER	MILEAGE - DODGE CTY - DROP OFF DOG LICENSE FINAL PAPERWORK FOR 2022	11/03/2022	10-27-22	100-10-5141-3-37	21.25	21.25
PETERSEN, JENNIFER	MILEAGE - FDL - PICK UP ELECTION DAY SUPPLIES 11-8-22	11/03/2022	11-1-22	100-10-5142-3-37	25.00	25.00
Total PETERSEN, JENNIFER:						46.25
PETTY CASH-CITY HALL						
PETTY CASH-CITY HALL	START UP CASH DRAWER FOR TAX COLLECTION	11/03/2022	11-3-22	100-11800	2,000.00	2,000.00
Total PETTY CASH-CITY HALL:						2,000.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
PETTY CASH-POLICE DEPT						
PETTY CASH-POLICE DEPT	LEX MEETING - PD	11/03/2022	10252022	100-40-5211-3-38	27.69	27.69
Total PETTY CASH-POLICE DEPT:						27.69
PITNEY BOWES INC						
PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE MACHINE	11/03/2022	1021780135	100-10-5141-3-36	132.79	132.79
Total PITNEY BOWES INC:						132.79
REACH						
REACH	GIVING TUESDAY DONATION 2022	11/03/2022	11-2-22	100-10-5110-3-38	500.00	500.00
Total REACH:						500.00
REGISTRATION FEE TRUST						
REGISTRATION FEE TRUST	LICENSE PLATE APPLICATION - DPW FORD F-350	11/03/2022	10-21-22	410-70-5412-4-00	169.50	169.50
Total REGISTRATION FEE TRUST:						169.50
REINDERS INC						
REINDERS INC	REPLACE MOWER BELTS	11/03/2022	6022639-00	100-70-5411-3-36	266.54	266.54
Total REINDERS INC:						266.54
RHODES, TARA						
RHODES, TARA	10-26-22 POLICE & FIRE COMM PER DIEM	11/03/2022	11-2-22	100-10-5210-3-38	40.00	40.00
Total RHODES, TARA:						40.00
SALAMONE SUPPLIES						
SALAMONE SUPPLIES	BUILDING SUPPLIES	11/03/2022	163666	100-70-5410-3-38	775.34	775.34
Total SALAMONE SUPPLIES:						775.34
SHRED-IT						
SHRED-IT	DESTRUCTION OF RECORDS	11/03/2022	8002658028	100-40-5211-3-38	101.84	101.84
Total SHRED-IT:						101.84
SMITS & BLAZEL LAW OFFICE						
SMITS & BLAZEL LAW OFFICE	ATTORNEY FEES-TRAFFIC	11/03/2022	14921	100-10-5161-3-38	817.50	817.50
Total SMITS & BLAZEL LAW OFFICE:						817.50
SOPER SEWER & WATER LLC						
SOPER SEWER & WATER LLC	BAYBERRY SW POND (CONTRACT A)	11/03/2022	PMT 2	419-70-5435-8-00	256,209.63	256,209.63
Total SOPER SEWER & WATER LLC:						256,209.63
STAPLES CREDIT PLAN						
STAPLES CREDIT PLAN	OFFICE SUPPLIES	11/03/2022	11-1-22	100-20-5513-3-30	393.52	393.52
Total STAPLES CREDIT PLAN:						393.52

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
THURMER, MIKE						
THURMER, MIKE	10-26-22 POLICE & FIRE COMMISSION PER DIEM	11/03/2022	11-2-22	100-10-5210-3-38	40.00	40.00
Total THURMER, MIKE:						40.00
TRU CLEANERS LLC						
TRU CLEANERS LLC	CLEANING SERVICE FOR CITY OF WAUPUN - FOR OCT 2022	11/03/2022	CW110122	100-70-5410-3-38	4,052.81	4,052.81
TRU CLEANERS LLC	ADDITIONAL CLEANING SERVICE DUE TO COVID-19 - FOR OCT 2022	11/03/2022	CW110122-A	100-70-5410-3-38	480.00	480.00
Total TRU CLEANERS LLC:						4,532.81
TRUCK EQUIPMENT INC						
TRUCK EQUIPMENT INC	REPLACE AIR DRYER	11/03/2022	1023393-00	100-70-5411-3-36	159.71	159.71
Total TRUCK EQUIPMENT INC:						159.71
US CELLULAR						
US CELLULAR	KAST HOTSPOT #190 - OCT 2022	11/03/2022	0538711985	100-10-5197-3-31	390.05	390.05
Total US CELLULAR:						390.05
VON BRIESEN & ROPER, S.C.						
VON BRIESEN & ROPER, S.C.	5504-00033 PERSONNEL-SEPT 2022	11/03/2022	407208	100-10-5143-3-38	2,677.50	2,677.50
Total VON BRIESEN & ROPER, S.C.:						2,677.50
WAUPUN UTILITIES						
WAUPUN UTILITIES	VERIZON CHARGES - DPW I-PADS - OCTOBER 2022	11/03/2022	5654	100-70-5420-3-31	58.05	58.05
Total WAUPUN UTILITIES:						58.05
WAUPUN AREA ANIMAL SHELTER INC						
WAUPUN AREA ANIMAL SHELTER IN	MONTHLY CONTRACT - NOV 2022	11/03/2022	11-2-22	100-40-5343-3-38	1,000.00	1,000.00
Total WAUPUN AREA ANIMAL SHELTER INC:						1,000.00
WELLS FARGO PAYMENT REMITT						
WELLS FARGO PAYMENT REMITT	WELLS FARGO CASH BACK CREDIT	10/28/2022	ANGIE-AUG2	400-48-4813-0-00	36.18	36.18
WELLS FARGO PAYMENT REMITT	OVERLIMIT FEE	10/28/2022	BJ-AUG22/SE	100-50-5231-3-38	2,325.27	2,325.27
WELLS FARGO PAYMENT REMITT	SPECTRUM BILL - LIBRARY - 8/18/22-9/17/22	10/28/2022	BRT-SEPT22	210-80-5511-3-31	179.97	179.97
WELLS FARGO PAYMENT REMITT	PPG PAINTS - PAINT FOR POOLS	10/28/2022	JEFF-AUG22/	100-20-5523-3-36	231.70	231.70
WELLS FARGO PAYMENT REMITT	ENVISION GREATER FDL - ECONOMIC FORECAST BREAKFAST	10/28/2022	KATHY-AUG2	100-80-5670-3-37	548.19	548.19
WELLS FARGO PAYMENT REMITT	DOLLAR TREE - HAUNTED HOUSE	10/28/2022	RACHEL-AUG	100-20-5525-3-39	144.41	144.41
WELLS FARGO PAYMENT REMITT	STAPLES - PLUS MEMBERSHIP	10/28/2022	SCOTT-SEPT	100-40-5211-3-30	683.90	683.90
Total WELLS FARGO PAYMENT REMITT:						4,149.62
WI DEPT OF REVENUE						
WI DEPT OF REVENUE	TID 9 CREATION FEE	10/28/2022	10-28-22	419-70-5436-3-38	1,000.00	1,000.00
Total WI DEPT OF REVENUE:						1,000.00
Grand Totals:						473,582.46

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
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Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-38	580.80	.00	580.80
100-10-5131-3-30	42.61	.00	42.61
100-10-5131-3-31	40.00	.00	40.00
100-10-5141-3-30	88.58	.00	88.58
100-10-5141-3-31	68.93	.00	68.93
100-10-5141-3-36	132.79	.00	132.79
100-10-5141-3-37	21.25	.00	21.25
100-10-5141-3-38	68.75	.00	68.75
100-10-5142-3-37	25.00	.00	25.00
100-10-5143-3-38	2,677.50	.00	2,677.50
100-10-5153-3-37	45.00	.00	45.00
100-10-5153-3-38	58.88	.00	58.88
100-10-5161-3-38	817.50	.00	817.50
100-10-5191-3-30	42.61	.00	42.61
100-10-5191-3-31	45.63	.00	45.63
100-10-5191-3-37	17.39	.00	17.39
100-10-5197-3-31	542.70	.00	542.70
100-10-5197-3-38	321.95	.00	321.95
100-10-5210-3-38	200.00	.00	200.00
100-10-5255-3-38	4,640.00	.00	4,640.00
100-11800	2,000.00	.00	2,000.00
100-12634	173.53	.00	173.53
100-20-5513-3-30	134.50	.00	134.50
100-20-5513-3-31	107.73	.00	107.73
100-20-5523-3-36	231.70	.00	231.70
100-20-5525-3-36	561.50	.00	561.50
100-20-5525-3-39	144.41	.00	144.41
100-21100	.00	52,144.39-	52,144.39-
100-30-5152-3-38	3,134.33	.00	3,134.33
100-40-5211-3-30	49.00	.00	49.00
100-40-5211-3-31	129.40	.00	129.40
100-40-5211-3-38	129.53	.00	129.53
100-40-5212-3-36	1,294.96	.00	1,294.96
100-40-5212-3-38	3,840.14	.00	3,840.14
100-40-5213-3-38	194.10	.00	194.10
100-40-5214-3-38	494.90	.00	494.90
100-40-5215-3-37	325.00	.00	325.00
100-40-5343-3-38	1,000.00	.00	1,000.00
100-50-5230-3-38	371.37	.00	371.37
100-50-5231-3-38	380.30	.00	380.30
100-50-5232-3-36	167.20	.00	167.20
100-50-5232-3-38	491.61	.00	491.61
100-50-5233-3-38	1,811.63	.00	1,811.63
100-50-5234-3-38	103.27	.00	103.27
100-70-5410-3-36	2,166.72	.00	2,166.72
100-70-5410-3-38	13,408.27	.00	13,408.27
100-70-5411-3-36	1,231.10	.00	1,231.10
100-70-5411-3-38	3,804.70	.00	3,804.70
100-70-5412-3-31	94.97	.00	94.97
100-70-5412-3-38	190.00	.00	190.00
100-70-5420-3-30	42.61	.00	42.61

GL Account	Debit	Credit	Proof
100-70-5420-3-31	134.33	.00	134.33
100-70-5435-3-38	1,326.00	.00	1,326.00
100-70-5443-3-38	1,705.10	.00	1,705.10
100-80-5670-3-30	42.61	.00	42.61
100-80-5670-3-37	50.00	.00	50.00
100-80-5670-3-38	200.00	.00	200.00
210-21100	.00	225.60-	225.60-
210-60-5511-3-31	225.60	.00	225.60
220-21100	.00	1,263.79-	1,263.79-
220-40-5210-3-38	1,263.79	.00	1,263.79
230-21100	.00	9,773.53-	9,773.53-
230-30-5241-3-38	9,773.53	.00	9,773.53
400-20-5513-8-00	27,613.21	.00	27,613.21
400-21100	66.78	27,613.21-	27,546.43-
400-48-4813-0-00	.00	66.78-	66.78-
405-21100	.00	57,161.75-	57,161.75-
405-70-5436-8-00	57,161.75	.00	57,161.75
410-21100	.00	66,740.75-	66,740.75-
410-40-5211-4-00	15,473.18	.00	15,473.18
410-50-5231-4-00	15,083.74	.00	15,083.74
410-70-5412-4-00	36,183.83	.00	36,183.83
419-21100	.00	257,209.63-	257,209.63-
419-70-5435-8-00	256,209.63	.00	256,209.63
419-70-5436-3-38	1,000.00	.00	1,000.00
700-10-5191-3-38	906.30	.00	906.30
700-10-5192-3-38	610.29	.00	610.29
700-21100	.00	1,516.59-	1,516.59-
Grand Totals:	<u>473,716.02</u>	<u>473,716.02-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"



MINUTES
CITY OF WAUPUN PLAN COMMISSION
Waupun City Hall – 201 E. Main Street, Waupun WI
Wednesday, September 28, 2022 at 4:30 PM

CALL TO ORDER

Chairman Bishop called the Plan Commission meeting to order at 4:30 pm

ROLL CALL

Members Present: Jerry Medema, Jeff Daane, Rohn Bishop, Jon Dobbratz, Mike Matoushek, Elton TerBeest

Members Excused: Jill Vanderkin

Staff Present: Steve Brooks - Utility Manager, Kathy Schlieve - City Administrator, Susan Leahy - Building Inspector

Public Present: Erin Fitch, Steve Westhuis, Harvey & Christine Pluim, Lindsay & Chris Farley (Zoom)

PERSONS WISHING TO ADDRESS THE PLAN COMMISSION--

None

FUTURE MEETINGS AND GATHERING INVOLVING THE PLAN COMMISSION

Next scheduled Plan Commission meeting is Wednesday, October 26, 2022

CONSIDERATION - ACTION

1. Approve minutes of the August 31, 2022 meeting
Motion by Dobbratz 2nd by Medema to approve the minutes of the August 31, 2022 meeting. Motion carried, unanimously.
2. Public Hearing - Conditional Use Permit Application of Erin Fitch, 5 Lori Ct. to operate a Jet Plasma Pen skin treatment business as a home occupation per Section 16.13 of the Waupun Municipal Code.

Chairman Bishop read the call of the hearing and it's purpose.

Motion by Matoushek 2nd by TerBeest to open the public hearing. Motion carried, unanimously.

Erin Fitch was in attendance and presented her business plan. The business is in essence just a pen. There will be one customer at a time and the customers will park in their driveway. The business has it's own dedicated space in the home. Hearing nothing further, Chairman Bishop called for a motion to close the public hearing.

Motion by Matoushek 2nd by Medema to close the public hearing, motion carried, unanimously.

Commission members asked about appointment times and business hours. The appointments will be 15-30 minute each and she is teacher so the appointments will be after school hours.

Motion by Dobbratz, 2nd by Medema to approve the Conditional Use as presented.

Roll Call: TerBeest, Medema, Daane, Bishop, Dobbratz, Matoushek – "AYE"

Motion carried, 6-0

3. Public Hearing - Conditional Use Permit Application of Sweet Fire Tobacco 63, 606 W. Main St. to operate a tobacco retail store per Section 16.04(2)(d)(ix) of the Waupun Municipal Code.

Chairman Bishop read the call of the hearing and it's purpose.

Motion by Matoushek 2nd by TerBeest to open the Public Hearing. Motion carried, unanimously.

Steve Westhuis - owns property across street. He asked if this business is privately owned or a national company. Will the store take up the large space in the building or the small part. No one was in attendance to answer these questions. From the documentation that was submitted, this would be in the large part of the building and will be retail space only. Chairman Bishop stated he received one e-mail from a neighboring property against the Conditional Use. Hearing nothing further, Chairman Bishop called for a motion to close the public hearing.

Motion by Matoushek 2nd by Medema to close the Public Hearing. Motion carried, unanimously.

Commission members had questions about traffic volume and hours of operation.

Motion by Medema, 2nd by Matoushek to table this until the Conditional Use Permit application of Sweet Fire Tobacco 63, until the October meeting to get further information.

Roll Call: TerBeest, Medema, Daane, Bishop, Dobbratz, Matoushek – “AYE”

Motion carried, unanimously.

4. Public Hearing - Franco Soma at 420 E Jefferson St. to operate an adult family home to offer 24/7 mental health crisis stabilization services and housing per Municipal Code Section 16.03(4)(d)(ix) of the Waupun Municipal Code.

Chairman Bishop read the call of the hearing and its purpose.

Motion by TerBeest 2nd by Dobbratz to open the public hearing. Motion carried, unanimously.

Christine Pluim - 422 E Jefferson St. spoke in opposition of the Conditional Use permit as there are a lot of children in the area and concerns if this operation would be staffed 24 hours a day. She also asked if this would affect the home values in this area. She stated that a couple put in an offer on this house and had a home inspection done on September 12. The property is currently listed as Sale Pending, so she was confused when she got the notice about this going into the home as she thought the house was selling to a couple. Lindsay Farley is concerned because they have 3 children. She works at the hospital and they have services like this available in Ripon and Fond du Lac Hospitals and if someone is brought to Waupun, they can be transferred to either of those facilities. Lindsay also stated that her oldest child is old enough to stay home in the summer and take care of their siblings and it's concerning to them not knowing the safety features of the home. She stated that people that go to these facilities are in a crisis situation and that is when they are in need of help first. Chris Farley stated that he is concerned about the general safety of his kids and the neighborhood and also feels there are other resources available in the area.

Hearing nothing further, Chairman Bishop called for a motion to close the public hearing.

Motion by Matoushek, 2nd by TerBeest to close the public hearing. Motion carried, unanimously.

Chairman Bishop stated he was hoping someone from this company would have been here to address concerns. He also stated that he realized there is a great need to these types of facilities but doesn't feel this is the correct location. Dobbratz asked if these facilities had to follow State or Commercial Codes. Sue stated they are regulated by the State. Daane asked how long residents would be there and noted that the property is close to a bar as well. All members stated that they realize there is a need for mental health help, but think it should be at a hospital or in more of a commercial district.

Motion by TerBeest 2nd by Matoushek to deny the Conditional Use Permit application.

Roll Call: TerBeest, Medema, Daane, Bishop, Dobbratz, Matoushek – “AYE”

Motion carried, unanimously.

5. Site Plan Review - 280 Gateway Dr

Roger Schregardus and Dennis Navis appeared to discuss site plan. An existing building will be relocated to this site to use as a wash bay for trucks. The building will be heated with in floor heat. It will sit on the gravel area on the east edge of the property. Not in the wetlands. There will be no bathroom in the building.

Daane said the plans were reviewed for stormwater management and they have been approved. Currently trucks are washed outside and this will help with that material going into the sanitary sewer rather than the storm sewer. There is no more impervious surface being added to the property

Motion by TerBeest , 2nd by Matoushek to approve the Site Plan for 280 Gateway Dr. as presented.

Roll Call: TerBeest, Medema, Daane, Bishop, Dobbratz, Matoushek – “AYE”

Motion carried, unanimously.

6. Site Plan Review - 1212 Storbeck Dr

Steve DeYoung appeared to discuss their plans. They are using this portion of vacant property for storage already, but this will extend their yard and make it look better. Daane stated they meet the stormwater requirements. They have a 75' grass buffer that the gravel can drain to filter water out.

Motion by Medema, 2nd by Matoushek by to approve the site plan as presented.

Roll Call: TerBeest, Medema, Daane, Bishop, Dobbratz, Matoushek – “AYE”

Motion carried, unanimously.

7. Extraterritorial Review - Certified Survey Map - VanBever Land Division on N. Madison St.

Sue - this is on N. Madison St - CTH M. This in the township. The parcel is currently in the Town of Waupun but the City is required to review for extraterritorial review. It meets all of our codes. Questions were raised about the mound /sewer system. How far back does the property go? Kathy stated that its currently one large parcel that includes the woods and they are proposing to section that off to exclude the woods. Annexation questions were also raised. It was stated that the City would need advice from the City Attorney before taking action on the CSM.

Motion by Matoushek, 2nd by Medema to table the VanBever Certified Survey Map on N. Madison St. to get further information from City Attorney.

Roll Call: TerBeest, Medema, Daane, Bishop, Dobbratz, Matoushek – “AYE”

Motion carried, unanimously.

ADJOURNMENT

Motion by Dobbratz 2nd by Matoushek to adjourn the meeting. Motion carried, unanimously, meeting adjourned at 5:13 pm

Minutes prepared by Trista Steinbach

**Minutes of a Regular Meeting of the
Waupun Utilities Commission
Monday, October 10, 2022**

Meeting called to order by President Heeringa at 4:00 p.m.

Commissioners Daane, Heeringa, Homan, Kaczmarski, Thurmer, Vanderkin and Westphal were present. Mayor Bishop was present.

Motion made by Thurmer, seconded by Homan and unanimously carried, to approve minutes from September 12, 2022 meeting.

On motion by Vanderkin, seconded by Daane and unanimously carried, bills for month of September 2022 approved as presented.

On motion by Westphal, seconded by Kaczmarski and unanimously carried, year-to-date financial reports through August 2022 approved as presented. Electric operating income was \$339,800 or \$193,500 above budget from lower operating costs. Water operating income was \$549,300 or \$157,000 above budget from lower than budgeted operating expenses. Sewer operating income was \$213,100 or \$147,100 above budget largely due to controlling maintenance costs at the WWTF and increases in high-strength and trucked-in waste charges.

General Manager Brooks reported on electric outages, new services installed and current projects. In celebration of Public Power Week, Waupun Utilities offered free charging at the new EV station and will give away bill credits to 15 winning entrants who participated in the event. Through efforts coordinated by MEUW for mutual aid, over 40 Wisconsin line workers were dispatched as requested by Florida's public power communities to help restore power for those affected by Hurricane Ian.

Treatment Facilities and Operations Superintendent Schramm reported on operations at Water and Wastewater Treatment Facilities. Treatment facilities staff are doing a great job maintaining water quality during varying temperatures as the changes have a large effect on water quality. Distribution/collection system crew is in the process of performing the semi-annual leak audit, working to log the entire city. Once logging is completed, crew will begin correlation process that pinpoints exact locations of any leaks. Waste Water Treatment Facility ABNR construction continues to progress well. Most equipment has been delivered and put into place. Majority of work now taking place is electrical and mechanical.

Finance Director Stanek presented a review of the 2023 draft budget summary for each utility. The overall 2023 budget decreased \$10.8 million or 35.1% over 2022 budget figures, largely due to the wastewater ABNR upgrade construction nearing completion in 2023 and no scheduled street reconstruction projects planned for the year. Major capital expenditure in the 2023 budget are remaining construction costs associated with the WWTP upgrade of \$3,906,100. These costs will be funded from grant proceeds with project completion scheduled for 2023 with commercial operation in early 2024. The budget summary also included an overview of the sources and uses of funds for each utility including; revenues forecasted conservatively based upon historical data, operation and maintenance expense changes, COLA wage adjustments, health insurance cost increases, and additional cyber security services. Staff will work on preparing the final budget and will look for approval at the November 2022 meeting. Finance Director Stanek invited commissioners to reach out with any questions or concerns they have before final budget presentation next month.

Motion made by Kaczmarski, seconded by Westphal, to adjourn in closed session under Section 19.85 (1) (c) of the WI Statutes to discuss employee performance evaluation of General Manager Brooks. Motion carried unanimously.

Motion made by Vanderkin, seconded by Homan, and unanimously carried to reconvene in open session under Section 19.85 (2) of WI Statutes. No further action in open session.

On motion by Vanderkin, seconded by Daane and unanimously carried, meeting adjourned at 6:04 p.m.

The next regular commission meeting is scheduled on November 14, 2022, at 4:00 p.m.

Jen Benson
Office & Customer Service Supervisor



MINUTES
CITY OF WAUPUN COMMON COUNCIL
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, October 11, 2022 at 6:00 PM

CALL TO ORDER

Mayor Bishop called the meeting to order at 6:02pm.

ROLL CALL

Council in-person: Mayor Bishop, Alderman Westphal, Alderman Kaczmariski, Alderman Langford, Alderman Matoushek, Alderman Siebers, and Alderman Vanderkin.

Council Absent/Excused: None

Management in-person: Attorney VandeZande, Administrator Schlieve, Director of Public Works Daane, Recreation Director Kaminski, General Utility Manager Brooks, Police Chief Loudon, Fire Chief Demaa, Library Director Jaeger

Management virtually: City Clerk Hull

Management absent and excused: Finance Director Kast, Utility Finance Director Stanek

City Staff present: None

Media present: Ken Thomas of the Daily Citizen

Audience in-person: Tyler Loomans, Waupun Hockey, Jaedon Buchholz, Kyle Clark, Sue Haefemeyer

Audience virtually: None

PERSONS WISHING TO ADDRESS COUNCIL

Tyler Loomans of Waupun Hockey makes request for ARPA funding for expenses.

CONSENT AGENDA

Motion Vanderkin, second Siebers to accept the consent agenda. Motion carried 6-0 on roll call.

CONSIDERATION - ACTION

23. Code Enforcement Officer Job Description

Motion Matoushek, second Langford to approve the Code Enforcement Officer job description. Motion carried 6-0.

24. Certified Survey Map- VanBever (N. Madison)

The parcel is currently in the Town of Waupun. This extraterritorial review was denied by the Plan Commission at the October 11, 2022 meeting.

Motion Kaczmariski, second Vanderkin to deny the Certified Survey Map of N. Madison Street for Frank VanBever. Motion carried 6-0.

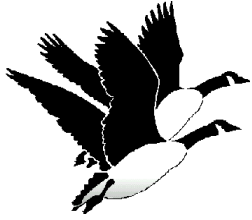
MAYORAL CORRESPONDENCE/PRESENTATIONS

25. Ad Hoc Committee - Rededication Ceremony of Recording Angel

Kyle Clark and Sue Haefemeyer spoke of the plans for a rededication ceremony of the Recording Angel.

ADJOURNMENT

At 6:47pm, Motion Vanderkin, second Matoushek to call the meeting adjourned. Motion carried 6-0.



City of Waupun
201 E. Main Street
Waupun, Wisconsin 53963
Phone: 920-324-7900
Fax: 920-324-7939
www.cityofwaupun.org

"Wild Goose Center of Wisconsin"

Board of Review Minutes of Meeting- October 13, 2022

The Board of Review met in regular session on Thursday, October 13, 2022 at 9:00 a.m. in the City Hall Council Chambers located at 201 E. Main Street, Waupun.

Clerk Hull calls the meeting to order at 9:00am.

Clerk Hull takes roll call.

Board of Review members present on roll call are Richard Steinbach, Rohn Bishop, Dylan Weber, Jon Dobbratz, and Jan Harmsen. Member Steve Buchholz is absent. A quorum is noted.

Also present is City Assessors Mark Brown and Bradley Murdock of Associated Appraisal.

No audience is present.

Clerk informs the Board of the publication and posting of the meeting of the Board of Review. Associated Appraisal provides the 2022 assessment roll to the Clerk and provides information on the open book happenings and process.

Affidavits of the Clerk and Assessor are received.

The policy of Sworn Telephone or Written Testimony was previously adopted by the Board of Review.

As no objectors made request for a scheduled appointment to appear before the Board and no audience is present to be heard, the tape recording was turned off.

At 10:59am the Clerk turned on the tape recording.

No objections were heard.

Motion Harmsen, second Dobbratz to conclude the two-hour session at 11:00am and adjourn the Board of Review. Motion carried.

Angela J. Hull, Board of Review Clerk



MINUTES
CITY OF WAUPUN SPECIAL COUNCIL MEETING
City Hall 201 E Main Street, Waupun WI 53963
Tuesday, October 18, 2022 at 5:30 PM

CALL TO ORDER

Mayor Bishop called the meeting to order at 5:30pm.

ROLL CALL

Council in-person: Mayor Bishop, Alderman Westphal, Alderman Kaczmariski, Alderman Langford, Alderman Matoushek, Alderman Siebers

Council Absent/Excused: Alderman Vanderkin

Management in-person: Attorney VandeZande, Administrator Schlieve, Director of Public Works Daane, Recreation Director Kaminski, General Utility Manager Brooks, Police Chief Louden, Library Director Jaeger

Management virtually: City Clerk Hull, Utility Finance Director Stanek

Management absent and excused: Finance Director Kast, Fire Chief Demaa

City Staff present: None

Media present: None

Audience in-person: None

Audience virtually: Jason Whitford

PUBLIC HEARING

1. Class B Beer License: Imagine That! Art Studio - 409 E Main Street, Waupun

No members in the audience appear before the Council to contest.

Motion Matoushek, second Langford to approve the Class B Beer License to Jeni Maly of Imagine That! Art Studio, located at 409 E Main Street, Waupun. Motion carried 5-0 on roll call.

CONSENT AGENDA

2. Future Meetings & Gatherings, License and Permit Applications, Expenses

Motion Siebers, second Langford to accept the consent agenda. Motion carried 5-0 on roll call.

Chief Demaa appeared at 5:38pm.

CONSIDERATION - ACTION

3. Authorize City Clerk to Release Future Expenses (Roll Call Motion)

Motion Siebers, second Matoushek to authorize the City Clerk to release future expenses if no other meetings are held in October. Motion carried 5-0 on roll call.

4. Lackey Vs City of Waupun (Roll Call Motion)

A claim was received from Donald Lackey for damages sustained to his vehicle in August 2022 in the amount of \$6,169.12. Cities and Villages Mutual Insurance has made recommendation to pay the claim.

Motion Siebers, second Langford to accept the recommendation from Cities and Villages Mutual Insurance to pay the claim in the amount of \$6,169.12. Motion carried 5-0 on roll call.

5. Authorize Disposition of Structures located at 1357 S. Watertown Street, Waupun (TID 9) (Roll Call Motion)

The City purchased a parcel at 1357 S. Watertown Street, Waupun. This parcel holds a house which Public Works sent out for an RFP for its removal and did not receive any submissions. The City was contacted that an interested party wishes to pay \$1 for the home and will relocate the house as recommended by the Council.

Motion Kaczmarek, second Matoushek to sell the house, located at 1357 S. Watertown Street, Waupun, "as is" for \$1.00, with the stipulation the house is moved to a location within the City limits. Motion carried 5-0 on roll call.

6. 2023 Budget Workshop: Proposed Budget and Publication of Public Hearing Notice (Roll Call Motion)

The proposed levy impact for the various funds outlined in the DRAFT budget, proposes a \$100,000 (2.9%) overall Tax levy increase to the City of Waupun levy.

Motion Siebers, second Matoushek to direct staff to publish the notice as required by state statute, indicating that the proposed 2023 City of Waupun budget is available for public review, and schedule the public hearing for the 2023 budget on November 9, 2022. Motion carried 5-0 on roll call.

ADJOURNMENT

At 7:32pm, Motion Siebers, second Matoushek to call the meeting adjourned. Motion carried 5-0.

**Minutes of the Waupun Public Library Board Meeting
Wednesday, October 19, 2022**

The Library Board meeting was called to order by President Bev Martens at 4:31 p.m. on Wednesday, October 19, 2022. Present were Gehl, Siebers, Garcia, and Jaeger. Hintze and Sullivan present per Zoom. Rohrer and Schultz were absent. With the absence of the Secretary, Jaeger volunteered to record minutes.

ARTICLE I: Motion by Hintze, supported by Siebers, to accept the minutes of the September 21, 2022 meeting as written. Motion carried.

ARTICLE II: No visitor appearance.

ARTICLE III: Monthly Statistics.

- a. Circulated/downloaded/loaned: 97,374 items through the end of August.
- b. Drive-thru window service: handled 808 transactions through the end of August.

ARTICLE IV: Budget reviewed and in good shape overall.

ARTICLE V:

- a. Motion by Siebers, supported by Gehl, to pay the October bills as presented. Motion carried 5-0 on roll call.

ARTICLE VI: No committee reports.

ARTICLE VII: Librarians' Report.

- a. One staff is still out on medical leave and will hopefully return soon.
- b. The cabinet/trucks display, which was donated earlier this year, has been installed on the second floor.
- c. For Veterans Day, Gerry Stiemsma will be presenting a program on Saturday, November 12 at 10 a.m., describing his experiences in the Vietnam War.

ARTICLE VIII: No Old Business.

ARTICLE IX: New Business.

- a. Motion by Hintze, supported by Martens, to approve the revisions of the Circulation Policy as presented. Motion carried.

ARTICLE X: Motion by Gehl, supported by Siebers, to adjourn at 4:46 p.m. Motion carried.

*Next tentative meeting: Wednesday, November 16, 2022 at 4:30 p.m.

Bret Jaeger
Acting Secretary



MINUTES
CITY OF WAUPUN COMMITTEE OF THE WHOLE
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, October 25, 2022 at 5:30 PM

CALL TO ORDER

Mayor Bishop called the meeting to order at 6:02pm.

ROLL CALL

Council in-person: Mayor Bishop, Alderman Westphal, Alderman Kaczmarek, Alderman Langford, Alderman Matoushek, Alderman Siebers, and Alderman Vanderkin.

Council Absent/Excused: None

Management in-person: Attorney VandeZande, City Clerk Hull, Administrator Schlieve, Director of Public Works Daane, Police Chief Loudon

Management virtually: None

Management absent and excused: Finance Director Kast, Utility Finance Director Stanek, Recreation Director Kaminski, General Utility Manager Brooks, Fire Chief Demaa, Library Director Jaeger

City Staff present: None

Media present: Ken Thomas of the Daily Citizen

Audience in-person: None

Audience virtually: None

CONSENT AGENDA (Roll Call)

Future Meetings & Gatherings, License and Permit Applications, Expenses

Motion Matoushek, second Siebers to accept the consent agenda. Motion carried 6-0 on roll call.

ORDINANCES-RESOLUTIONS

2. Ordinance- Consideration for ATV UTV Hours of Operation (Discussion)

Mayor Bishop received calls from DOC workers requesting the hours to operate an ATV/UTV on City streets be reviewed.

Current ordinance provides: “No person shall operate an ATV or UTV within the City from 10:00 p.m. to 6:00 a.m., except as permitted in section 23.33(4)(f) of the Wisconsin Statutes, or as otherwise authorized in writing by the City or its designee on a temporary basis.”

Kaczmarek recommends revising the hours of non-operation to 11:00pm – 5:00am. Council will consider this ordinance at the next Common Council meeting.

ADJOURNMENT

At 5:36pm, Motion Vanderkin, second Matoushek to call the meeting adjourned. Motion carried 6-0.



MINUTES
CITY OF WAUPUN POLICE & FIRE COMMISSION (PFC)
Waupun Safety Building – 16 E. Main Street, Waupun WI
Wednesday, October 26, 2022 at 4:30pm

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.

CALL TO ORDER

Meeting convened at 4:30pm by PFC President in the Waupun Safety Building.

ROLL CALL

Present: John Bett, Bambi Buchholz, Teresa Heidemann, Tara Rhodes, Mike Thurmer, Nancy Vanderkin (City Council Liaison), Waupun Police Department (WPD) Chief Scott Loudon

Member(s) absent (excused): Waupun Fire Department (WFD) Chief BJ DeMaa

Guests: N/A

MINUTES FROM PREVIOUS MEETINGS

Minutes from the September 28, 2022 meeting were presented for approval. Motion to approve by J. Bett (T. Heidemann second; all in favor). Minutes approved as presented.

CLOSED SESSION

The Waupun Police and Fire Commission adjourned into closed session under Section 19.85 (1) (c) of the WI Statutes to conduct interview(s) with qualified applicant(s) for employment for a Patrol Officer.

(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

Motion to go into Closed Session at 4:33pm was made by T. Heidemann (second by J. Bett; all in favor).

OPEN SESSION

The Waupun Police and Fire Commission reconvened in open session under Section 19.85(2) of the WI Statutes at 5:20pm after motion from J. Bett (second by B. Buchholz; all in favor).

ACTION FROM CLOSED SESSION

Motion to extend conditional offer to candidate J. Knudson was made by T. Heidemann (second by J. Bett; all in favor).

FUTURE MEETINGS AND GATHERING INVOLVING THE POLICE AND FIRE COMMISSION

Next Commission meeting is to-be-scheduled (the Commission meets quarterly, at minimum).

If necessary, please send any agenda requests to Chiefs BJ DeMaa or S. Loudon so appropriate preparation(s) can be made.

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.

ADJOURNMENT

Motion to adjourn meeting at 5:22pm made by T. Rhodes (second by T. Heidemann; all in favor).

Respectfully submitted,
Tara Rhodes, Secretary



Waupun Police Department Total Call Report



From: October 01, 2022 To: October 31, 2022

Agency	Incident Type	Total Incidents	WP	EXTRA PATROL	111
WP	911 CHECK	30		FIGHT	2
	911 MISDIAL	1		FOLLOW UP	48
	ABANDONED VEHICLE	4		FOOT PATROL	7
	ACCIDENT	12		FOUND ANIMAL	4
	ACCIDENT W/BLOCKAGE	2		FOUND JUVENILE	2
	AMBULANCE	46		FOUND PROPERTY	5
	ANIMAL BITE	1		FRAUD COMPLAINT	4
	ANIMAL COMPLAINT	6		FUNERAL ESCORT	9
	ANNOYING PHONE CALLS	2		HARASSMENT	2
	ASSIST AGENCY	12		HIT AND RUN	4
	ASSIST CITIZEN	34		INFORMATION TO DOCUMENT	10
	ATTEMPT TO LOCATE	1		INTOXICATED SUBJECT	1
	ATV UTV TRAFFIC	1		INTRUSION ALARM	14
	BATTERY	1		JUVENILE PROBLEM	7
	BUILDING CHECK	79		LITTERING	1
	CARCASS IN ROADWAY	1		LOITERING	4
	CHECK WELFARE	20		LOST ANIMAL	3
	CHILD ABUSE/NEGLECT	1		LOST ANIMAL LOCATED	4
	CHILD CUSTODY	1		LOST PROPERTY	2
	CIVIL PROBLEM	3		MISSING ADULT	1
	DEPARTMENT K9 DOG	5		MISSING JUVENILE	2
	DIRECTED AREA PATROL	221		NEIGHBOR DISPUTE	2
	DISABLED VEHICLE	3		NOISE COMPLAINT	7
	DISORDERLY CONDUCT	7		NOTIFY MED EXAMINER	4
	DOMESTIC	6		OCCUPIED DISABLED	1
	DRUGS/NARCOTICS	2		OFFICER STANDBY	3
				OPEN DOOR	1
			ORDINANCE VIOLATION	7	



Waupun Police Department Total Call Report



From: October 01, 2022 To: October 31, 2022

WP	PAPER SERVICE	1	WP	Total	1018
	PARKING ENFORCEMENT	20	Total		1018
	PATROL ASSIST FIRE	11			
	PRISONER TRANSPORT	3			
	PROBATION HOLD VIOLATION	2			
	RECKLESS DRIVER	5			
	REPOSSESSION	3			
	RESTRAINING ORDER VIOLATION	1			
	SEXUAL ASSAULT	3			
	SHOPLIFTER	2			
	SPECIAL ASSIGNMENT	20			
	SUBJECT STOP	1			
	SUBJECT WITH A WEAPON	1			
	SUSPICIOUS ACTIVITY	9			
	SUSPICIOUS VEHICLE	21			
	TAVERN CHECK	7			
	THEFT	4			
	THREATS COMPLAINT	1			
	TRAFFIC ENFORCEMENT	6			
	TRAFFIC PROBLEM	6			
	TRAFFIC STOP	109			
	TRESPASSING	5			
	VANDALISM	1			
	VEHICLE LOCKOUT	1			
	WARRANT	1			

Waupun Police Department Update –October Report

Training – Department completed Firearms Training, Tourniquet Training/Wound Packing

Events/Reports –

Trick or Treat Event

Senior Citizen Academy – Finished on 10/18 with a K9 Demonstration

Criminal Justice Exploration Day at MPTC (recruitment) 10/6

DOC Disturbance Planning on 10/6

Homecoming Parade on 10/7

Life Saving Awards to Kreitzman, Pflazgraf, and Deputy Olson

Critical Incident Stress Management Debrief on 10/26

Staffing/Hiring process – Officer Hraban is retiring Dec. 31st. Conditional Offer to Jaret Knudson to fill vacancy. Officer out on FMLA. Officer Warner in Field Training. Started a new hiring process to fill one vacancy. .

Complaints

On 10/16/22 at approximately 4:08pm, police responded to a disturbance call on Bly St. A 47 year old man was taken into custody for Disorderly Conduct Domestic Related. The man was transported to the Dodge County Jail.

On 10/17/22 at approximately 7:42pm, police responded to a residence on Rock River Ave for a warrant pick up. A 47 year old man had a failure to appear felony warrant through Dodge County for Possession of Narcotic Drugs. The man was taken into custody and transported to the Dodge County Jail.

On 10/18/22 at approximately 6:41pm, police conducted a traffic stop on E Franklin St at Fond du Lac St. A 35 year old man was taken into custody for Operating After Revocation, Bail Jumping, Possession of THC, and Possession of Drug Paraphernalia. The man was transported to the Fond du Lac County Jail.

On 10/21/22 at approximately 4:05pm, K9 Officer Halverson and K9 Jet responded to HWY 151 at County Road C to assist the Dodge County Sheriff's Department with a vehicle sniff. K9 Jet alerted to the odor of illegal substances and 2.9 grams of Fentanyl were located on the traffic stop.

On 10/23/22 at approximately 11:09am, police and fire responded to a residence on W Franklin St for a vehicle fire. The fire spread to an adjacent garage causing significant damage to both the vehicle and the garage. Other vehicles and another building also suffered fire/heat damage.

On 10/24/22 at approximately 12:35pm, police responded to the area surrounding the Mill Pond for a report of a man and some juveniles carrying a rifle and previously shooting the rifle. Police located the subjects at a business on E Main St after they fled from a vehicle they were previously in. Police also located two 22 caliber rifles in the vehicle. A 19 year old Beaver Dam man was taken into

custody on a Probation and Parole Hold and a charge of Recklessly Endangering Safety. The man was transported to the Dodge County Jail. A 15 year old Juvenile was issued a city ordinance citation for shooting a pellet gun.

On 10/26/22 at approximately 2:10pm, police, fire, DPW, and Utilities responded to Beaver Dam St at W Main St for a gas line that was struck by a construction company. Fire requested a street closure of both W Main St and Beaver Dam St due to the active gas leak. Police and DPW worked in conjunction to close the roadways and begin setting up a detour. Alliant energy was able to shut the gas source off within 50 minutes and the roadways were reopened.

On 10/27/22 at approximately 12:24pm, police, EMR, and Lifestar Ambulance responded to a business in the 1700 block of Shaler Dr for a report of a pulse less non breathing man. A 53 year old Little Suamico man had a medical emergency inside of a travelling vehicle while on HWY 151. CPR and lifesaving measures were attempted to no avail. The Dodge County Medical Examiners' Office responded to the scene to investigate the incident.

On 10/29/22 at approximately 7:11pm, K9 Officer Halverson and K9 Jet were mutually aided to respond to an injury crash on Savage Rd near Whooley Rd in the Town of Waupun. During the investigation it was learned the operator may have thrown something into a nearby woods. K9 Jet was able to be deployed and alerted during an article search. A bottle of liquor was located near K9 Jet's alert location and it was collected by the Fond du Lac County Sheriff's Office.



Waupun Fire Department

16 E. Main Street Waupun, WI 53963

Non-emergency Number: 920-324-7910

B.J. DeMaa, Chief
bjdema@waupunpd.org

Monthly Report

Date: October 10, 2022
 To: Mayor, Council, City Administrator, and PFC
 From: Fire Chief, B.J. DeMaa
 Re: September report

Fire Calls:

There were fourteen (14) fire & rescue calls in the month of September for a total of one hundred four (104) year-to-date. EMRs ran a total of forty-six (46) medical calls in the month of September for a total of three hundred ninety-five (395) year-to-date.

Average Fire Personnel Response (excluding mutual aid & shift calls):		
	Avg # of Responders	% of Total Department
4A – 8P	9.7	35%
8P – 4A	17.0	61%

* Current roster is 28 members.

** National Institute of Standards and Technology (NIST) recommends no less than 18 firefighters for offensive fire attack at structure fire.

RED = below recommended industry best practices

GREEN = meets industry best practices

Average Fire Personnel Response (excluding mutual aid & shift calls) YTD:												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4A – 8P	10.4	11.6	11.5	14.8	11.2	11.0	9.8	9.8	9.7			
8P – 4A	13.3	5.0	11.6	11.5	16.0	12.3	8.0	10.0	17.0			

Notes:

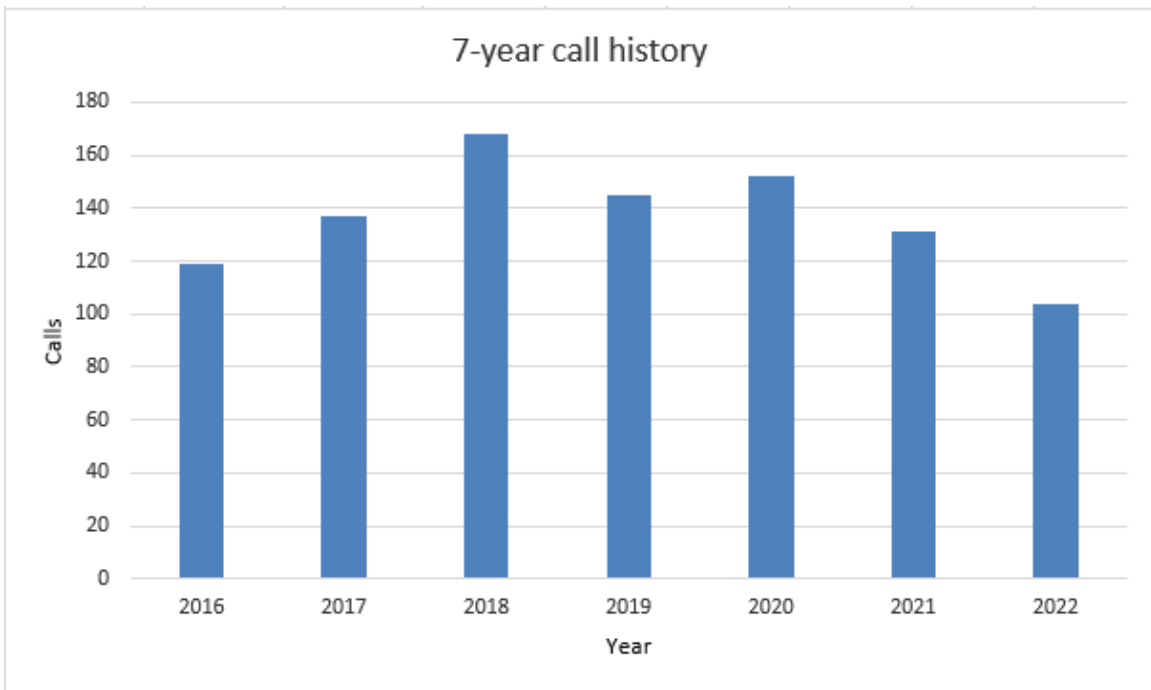
- 5 mutual aid calls for the month (4 to Beaver Dam, 1 to Ripon)
- Numbers suggest staffing is a 24/7 issue.

Call Summary:

Emergency Medical Responder Calls YTD:												
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
0	59	45	54	44	50	48	49	46				395

Notes:

- **Total calls EMRs first on scene** – 16 (35%)
- **Avg. arrival time before contracted service** – 3.38 minutes (does not include mutual aid calls)
- **Mutual aid requests** – 2 (EMRs provided 20+ minutes care in both instances)
- **Calls covered by Fire Chief/Assistant Fire Chief during work day** – 4 (9%)



2022 Fire Department Strategic Initiatives Update:

#1 – Start-up EMR group:	
By February 1, 2022	Complete
Within approved budget	Complete

#2 – Add EMR response vehicle:	
Purchase EMR response vehicle:	Complete
Within approved budget	Complete

#3 – Establish back-up ambulance capabilities to mitigate service failures as call volume rises.	
Lifestar to secure mutual aid agreements	No response from Lifestar on status update – amendment to contract auto-renewed
Increase EMR training to EMT-Basic level	In progress – 2 EMRs enrolled in EMT-B
Equip EMR unit with EMT-Basic equip.	2 grants received

#4 – Secure solution for development and management of policies and procedures	
Sign agreement with Lexipol	Complete
Work through policy review and roll-out	Policy revisions ongoing

#5 – Conclude fire consolidation discussions with townships and define long-term strategy for cost containment by Q1 of 2022	
Set meeting with townships	On hold – staff capacity
Discuss long-term strategies	On hold – staff capacity

#6 – Complete staffing study and compensation assessment and establish staffing model by Q1 of 2022	
Staffing study and compensation assessment	Complete
Establish staffing model	In progress

#7 – Complete EMI public safety training	
EMI course and training	Complete – follow-ups ongoing

Legend:
On track to meet deadline or already completed.
Project is trending behind schedule.
Project will not meet established timeline or no work completed.

October 10, 2022

Code Enforcement:

Total time – 5 hours

New complaints – 3

Current open complaints – 25

Closed complaints – 4

New complaints assigned to:

- Code Enforcement Officer – 0
- DPW – 3
- Building Dept. – 0
- PD – 0

LIBRARY	MONTHLY REPORT TO COMMON COUNCIL November 2022
Subject	Summary
Statistics	Through the end of October, the library circulated/downloaded/loaned 108,477 items, and curbside/window service handled 894 transactions.
Staffing	We are fully staffed, for the first time in three months.
Halloween	Staff and residents had a great time at the library during the Halloween on Main Street event. The entrance area was set up and decorated so kids could have their picture taken outside on a bench, surrounded by pumpkins.
Veteran's Day Program	Gerry Stiemsma will be presenting a program on Saturday, November 12 at 10:00 am, describing his experiences in the Vietnam War.

DATE: October 11, 2022			
Project	Status		Other
S. Madison St. Reconstruction Project	Project has been completed. We are waiting on final estimates from the engineer.		
EGIP energy innovation grant	We had our facility audit. Walked through a few facilities looking at current energy uses and possible ways we can improve.		
Fall leaf and brush pickup	October 10 th through November 14 th		
Bayberry Storm water pond Project	Pond construction continues. They are just a little behind schedule. The large portion of the pond is complete. They are working on for baes and swale.		
House and garage at 1357 S. Watertown St.	We were able to get a signed agreement. The house and garage was bought from the City. The contractor will begin working on moving them.		
S. West St Mill and Overlay	The milling work was completed and they will work on paving.		A portion of this project was funded by a grant.
Senior Center	Preliminary plans were shared with staff and the facility committee. The estimate was more that our grant award. We are working with Cedar on plan modifications to lower the overall project estimate		
Flooding Concerns	City staff was able to meet with the property owner of a farm field north of Hawthorne Dr. He was open to a temporary easement. This is good news. We will be having a discussion at the Board of public Works to move forward with the easement and plans for a swale.		
Grant opportunities	We continue receive possible funding opportunities. We will continue to look them over and apply for any that we can		
Radar Speed sign	The City received a Walmart grant to help pay for a portion of a radar speed sign and a few mounting brackets. Look for this to be out later this fall!		

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Administrative Report for October 2022

Prepared by K Schlieve, 11/2/22

Personnel

- Recruitment for Code Enforcement position is in process.
- Hiring of a 17th police officer is pending PFC confirmation. However,
- Orientation for Casey Langenfeld, the City's new Assistant City Administrator/Director of Finance began on October 31, 2022.

Budget

- Health Insurance Taskforce work is finalized. Dean Health will be the provider for 2023. Deductibles will move to \$2000/\$4000 (up from \$1,500/\$3,000) with a city-funded HSA.
- Staff have completed the 2023 budget for public hearing November 9, 2022.
- Staff is evaluating fees and will be bringing recommendations forward for modifications where warranted in December or earlier if possible.

Grants Work:

- Site plan designs for Senior Center are progressing and we anticipate completion with architectural designs beginning by the end of December. Over the past 30 days significant reductions have been made to bring the project into alignment with the grant budget of \$4.9M. Work on lease agreements with prospective tenants is in process along with business planning to project operating costs for the larger space.
- Work on the Healthcare Infrastructure Grant is in process. We learned recently that identified lease space will no longer be available to house the EMR ambulance and have identified a means to store the vehicle at the current public safety building.
- The Stone & Suede and back alley improvement project is nearing completion and grant reconciliation is in process. We are working with WEDC to amend our grant budget to include the EV charging station that was added during the process.
- We are writing for a new Vibrant Spaces Grant to fund place-making improvements in the downtown green space in cooperation with CDA and BID. Applications are due January 31, 2023. The focus of the application will be on advancing improvements in the green space downtown per our proposed Streetscaping Plan.
- Work is commencing on a grant obtained from UW Extension to support implementation of the City's Market Analysis completed in 2021.

Administration:

- The Team continues to work on implementation of the new AP system.

COMMON COUNCIL
CITY OF WAUPUN

ORDINANCE # _____

AN ORDINANCE TO AMEND CHAPTER SIX OF THE MUNICIPAL CODE OF THE CITY OF
WAUPUN
ENTITLED "TRAFFIC CODE."

THE COMMON COUNCIL OF THE CITY OF WAUPUN, DO ORDAIN:

SECTION 1: Section 6.12(5)(c) of the Municipal Code of the City of Waupun entitled
"Conditions and Restrictions on Operation" is amended as follows:

(c) No person shall operate an ATV or UTV within the City from 11:00 p.m. to 5:00 a.m.,
except as permitted in section 23.33(4)(f) of the Wisconsin Statutes, or as otherwise
authorized in writing by the City or its designee on a temporary basis.

SECTION 2: This Ordinance shall be in full force and effect upon its passage and
publication as provided by law.

Enacted this ____ day of _____, 2022.

Rohn W. Bishop
Mayor

ATTEST:

Angela J. Hull
City Clerk

COMMON COUNCIL
CITY OF WAUPUN

ORDINANCE # _____

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ENTITLED "TRAFFIC CODE."

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SECTION 1: Section 6.12(5)(c) of the Municipal Code of the City of Waupun entitled
"Conditions and Restrictions on Operation" is amended as follows:

(c) No person shall operate an ATV or UTV within the City from ~~10:00 p.m. to 6:00 a.m.~~
~~11:00 p.m. to 5:00 a.m.~~, except as permitted in section 23.33(4)(f) of the Wisconsin
Statutes, or as otherwise authorized in writing by the City or its designee on a temporary
basis.

SECTION 2: This Ordinance shall be in full force and effect upon its passage and
publication as provided by law.

Enacted this ____ day of _____, 2022.

Rohn W. Bishop
Mayor

ATTEST:

Angela J. Hull
City Clerk

ORDINANCE # 22 - ____

AN ORDINANCE TO AMEND CHAPTER EIGHT OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN ENTITLED "ORDERLY CONDUCT" AND CHAPTER NINE ENTITLED "PUBLIC NUISANCES."

THE COMMON COUNCIL OF THE CITY OF WAUPUN ORDAINS:

SECTION 1: Section 8.02(8) of the Municipal Code of the City of Waupun entitled "ANIMALS: CARE AND CONTROL" is amended to repeal and recreate subsections (a) and (b) as follows:

(a) Keeping Certain Animals Prohibited. Except as provided in subsection (b) below, no person shall bring into, keep, harbor, feed, possess or maintain in the City any of the following: bees; wasps; hornets; poisonous snakes or other reptiles; nonpoisonous snakes or other reptiles over 3 feet in length; alligators; crocodiles; monkeys or other nonhuman primates; feral cats; mink, raccoon or other animals raised for fur-bearing purposes; muskrats; skunks woodchucks; opossums; foxes; wolves; leopards; panthers; tigers; lions; lynx; horses; ponies; mules; donkeys; cows; pigs (except pot-belly or Guinea pigs); goats; sheep; or chickens, ducks, geese or other birds.

(b) Exceptions. The prohibitions contained in subsection (a) above shall not apply to the following:

1. Animals kept under the care, custody or control of a veterinarian for treatment on a temporary basis;
2. Animals kept for less than 2 weeks as a part of a transient or temporary carnival, circus, fair, show or similar project or contest;

3. Animals kept by public or private educational institutions solely for instructional purposes;

4. Domesticated birds that are commonly kept as pets, including without limitation parrots, parakeets, budgies, finches and love birds, provided that such birds are kept in a home or similar controlled environment on the owner's property, or in a locked cage or container while being transported. Nothing in this subsection shall be construed to permit the keeping of chickens, ducks, geese or other game birds.

5. Chickens as permitted under Section 8.025 below.

6. Feed placed on private property by a property owner or tenant for the purpose of attracting and feeding wild birds, when placed in bird feeding devices and structures at a sufficient height or design to prevent access by deer.

7. "Service animals" that are trained for the purpose of assisting persons with sensory, mental or physical disabilities or accommodating such disabilities.

SECTION 2: Section 9.02(2) of the Municipal Code of the City of Waupun entitled "PUBLIC NUISANCES AFFECTING HEALTH" is amended to repeal and recreate subsection (g) as follows:

(g) All animals running at large or prohibited under Section 8.02(8) of the Waupun Municipal Code.

SECTION 3: All ordinances or portions of ordinances inconsistent with the provisions of this ordinance are repealed.

SECTION 4: This Ordinance shall be in full force and effect on its passage and publication as provided by law.

Enacted this ____ day of _____, 2022.

Rohn W. Bishop
Mayor

ATTEST:

Angela Hull
City Clerk

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Enacted this ____ day of _____, 2022.

Rohn W. Bishop
Mayor

ATTEST:

Angela Hull
City Clerk

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SECTION 3: All ordinances or portions of ordinances inconsistent with the

provisions of this ordinance are repealed.

SECTION 4: This Ordinance shall be in full force and effect on its passage and publication as provided by law.

Enacted this ____ day of _____, 2022.

Rohn W. Bishop
Mayor

ATTEST:

Angela Hull
City Clerk



AGENDA SUMMARY SHEET

MEETING DATE: 11-9-22 **TITLE:** Ordinance to Amend Chapter 6.03(2) entitled "Traffic Code" to add a Stop Sign at Sommerville/Rounsville

AGENDA SECTION: RESOLUTIONS AND ORDINANCES

PRESENTER: Public Works Director Jeff Daane

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	

ISSUE SUMMARY

The City has been approached to add a stop sign at the intersection of Sommerville St. and Rounsville St. This intersection is currently uncontrolled. The stop sign would be placed on Sommerville St. and traffic traveling West would need to stop.

This request comes in as traffic at that location has increased over the past few years. Many students are dropped off at the end of Rounsville St. Soccer has used the City area at the end of Rounsville St. for parking during the fall soccer season. This location is used for different event parking for Celebrate Waupun, Truck-N-Show, football games to list a few.

The Board of Public works will consider this ordinance and provide a recommendation follow their meeting on November 9, 2022 at 430pm.

STAFF RECCOMENDATION:

Waive the first reading and adopt the ordinance

ATTACHMENTS:

Proposed Ordinance

RECCOMENDED MOTION:

1. Motion to accept the first reading of the ordinance to amend Chapter 6.03(2) entitled Traffic Code to add a stop sign on Sommerville St. at Rounsville St.
2. Motion to waive the first reading and adopt Ordinance #22-__ to amend Chapter 6.03(2) entitled Traffic Code to add a stop sign on Sommerville St. at Rounsville St.
3. Do nothing and the ordinance fails

ORDINANCE NUMBER 22-_____

AN ORDINANCE TO AMEND CHAPTER SIX OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN ENTITLED "TRAFFIC CODE."

THE COMMON COUNCIL OF THE CITY OF WAUPUN, DO ORDAIN:

SECTION 1: Section 6.03(2) of the Waupun Municipal code entitled "OTHER INTERSECTION CONTROLS" is amended to add the following subsections:

(bs) A stop sign shall be placed at the intersection of Sommerville St. and Rounsville St. so traffic proceeding westerly shall stop before entering the intersection with Rounsville St.

SECTION 2: This Ordinance shall be in full force and effect upon its passage and publication as provided by law.

Enacted this _____ day of _____, 2022.

Rohn W Bishop
Mayor

ATTEST:

Angela J. Hull
City Clerk



AGENDA SUMMARY SHEET

MEETING DATE: 11-9-22
AGENDA SECTION: BOARD/COMMITTEE/COMMISSION RECOMMENDATIONS
TITLE: Business Improvement District
Recommendation: 2023 Business Improvement District Operating Plan & Budget
PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	0	

ISSUE SUMMARY

The City of Waupun Business Improvement District (BID) Operating Plan and Budget for 2023 proposed expenditures of \$19,532.25. The plan proposes continuing the assessment of \$1.50 per \$1,000, which is projected to provide a net revenue of \$19,532.25.

A small subset of BID Board members assisted City Staff in the development of the objectives and strategies, as well as the BID Budget (Appendix D of the 2023 Operating Plan). The Plan will be reviewed by the BID Board on November 9, 2022 at a 7 a.m. meeting. If approved and recommended to the Council by that board, you will be asked to review and approve the plan as presented at your meeting later that same day.

STAFF RECCOMENDATION:

Approve the 2023 Operating Plan and Budget, as presented.

ATTACHMENTS:

2023 BID Operating Plan

RECOMMENDED MOTION:

Motion to approve the 2023 Operating Plan & Budget, as presented.

CITY OF WAUPUN



2023 Business Improvement District Operational Plan

Draft

Approved by BID
11/XX/22;
Approved by
Common Council
11/XX/22

THE WAUPUN BUSINESS IMPROVEMENT DISTRICT 2023 OPERATING PLAN

INTRODUCTION

In 1984, the Wisconsin legislature created Sec. 66.1109 of the Statutes enabling cities to establish Business Improvement Districts (BID) upon the petition of at least one property owner within the proposed district. The purpose of the law is “to allow businesses within those proposed district to develop, manage, and promote the districts and to establish an assessment method to fund these activities”. Upon petition from property owners within the Waupun Business Improvement District (hereafter “BID”), the City’s Common Council created the BID and adopted its initial operating plan in 1988.

Section 66.1109(3)(b), Wis. Stats., requires that a BID Board “shall annually consider and make changes to the operating plan. The board shall then submit the operating plan to the local legislative body for approval”. The Board of the Waupun BID submits this BID operating plan in fulfillment of the statutory requirement.

This plan proposes a continuation and expansion of the activities described in the initial 1988 BID operating plan. Therefore, it incorporates by reference the earlier plans as adopted by the City’s Common Council. In the interest of brevity, this plan emphasizes the elements, which are required by Sec. 66.1109, Wis. Stats. and the proposed changes for 2021. This plan does not repeat the background information that is contained in the initial operating plan.

DISTRICT BOUNDARIES

A calculation of the BID assessment and the original 1988 map of the district is provided in Appendix A and Appendix B.

2023 OPERATING PLAN

The goals, objectives, and strategies of the 2023 Operating Plan as provided in Appendix C. Estimated revenues and expenditures can be seen in Appendix D.

PROMOTION OF ORDERLY DEVELOPMENT OF THE CITY

Under §66.1109(1)(f)(4), the Operating Plan must specify how the BID promotes the orderly development of the municipality, including its relationship to any municipal master plan.

The Waupun Business Improvement District was created through private sector initiative to further city goals. The creation of the BID is consistent with the City’s plans and promotes the orderly development of the City in general and the business district in particular. This proposal is consistent with the City’s Comprehensive Plan and all other City Ordinances and Plans.

METHOD OF ASSESSMENT

A. Assessment Rate and Method

As of December 31, 2022, the properties in the district have estimated total BID assessable

value of \$19,535.25. This plan proposes to assess the taxable property in the district at a rate of \$1.50 per \$1,000 of assessed value for the purposes of the BID. Appendix A shows the projected BID assessment for each property included in the district.

The principle behind the assessment methodology is that each property owner should contribute to the BID in proportion to the benefit derived from the BID. After consideration of the assessment methods, it was determined that the assessed value of a property was the characteristic most directly related to the potential benefit provided by the BID. Therefore, a uniform rate applied on the assessed value of each property was selected as the basic assessment method for the Waupun BID

Information on specific assessed values, budget amounts, and assessment amounts are based on 2022 conditions. Greater detail about subsequent years' activities will be provided in the required annual plan updates. Approval by the City's Common Council of such operating plan updates shall be conclusive evidence of compliance with this operating plan and the BID law.

In later years, the BID operating plan will continue to apply the assessment formula, as adjusted, to raise funds to meet the next annual budget. The method of assessing shall not be materially altered, except with the consent of the City of Waupun.

B. Excluded and Exempt Property

Wisconsin law specifies certain properties, which are exempt from the assessment, and allows the municipality to determine whether businesses operating specifically for manufacturing purposes are exempt.

- Wisconsin Statutes § 66.1109(1)(f) 1m: This section details what must be included in a Standard Operating Plan. "Whether real property used exclusively for manufacturing purposes will be specially assessed." Property used exclusively for manufacturing purposes will not be assessed.
- Wisconsin Statutes §66.1109(5)(a): "Property used exclusively for residential purposes will not be assessed."
- Wisconsin Statutes § 66.1109(5)(a): "Real property that is exempted from general property taxes under §70.11 will not be assessed." Owners of property that is exempt from the special assessment may not receive the direct financial benefits of the Business Improvement District, such as in the case of a façade improvement grant or any other grant.

Owners of property that is exempt from the special assessment may not be receive the direct financial benefits of the BID, such as in the case of the Façade Improvement Program.

CITY ROLE IN DISTRICT OPERATION

The City of Waupun is committed to helping private property owners in the district promote its development. To this end, the City has played a significant role in the creation of the BID and in the implementation of its operating plan. In particular, the City will continue to:

- Provide funding to the BID for administration and promotion of the Façade Improvement Grant program, business and development recruitment, and other initiatives. This is updated on an annual basis and is reviewed each budget year.
- Monitor and, when appropriate, apply for outside funds, which could be used in support of the district.

- Collect and disperse BID assessments to the district.
- Receive annual audits, as required per Sec. 66.1109(3)(c) of the BID law.
- Encourage partners to support the activities of the district.

BOARD MEMBERS AND STAFF

The Mayor shall appoint the members of the BID Board subject to confirmation by the Common Council. Upon confirmation, board members serve a 3-year term expiring April 30th.

The Board is comprised of six (6) representatives from the BID District and four (4) representatives at-large. The current BID Board and staff are comprised as follows:

Board Members

REPRESENTATIVE FROM BID DISTRICT		4/30/2025	Tyler Schulz
REPRESENTATIVE FROM BID DISTRICT		4/30/2025	Rich Matravers
REPRESENTATIVE FROM BID DISTRICT		4/30/2023	Jonathan Leonard
REPRESENTATIVE FROM BID DISTRICT		4/30/2023	Gary DeJager
REPRESENTATIVE FROM BID DISTRICT		4/30/2023	Krista Bishop
REPRESENTATIVE FROM BID DISTRICT		4/30/2024	Mitch Greenfield
REPRESENTATIVE AT-LARGE		4/30/2025	VACANT
REPRESENTATIVE AT-LARGE		4/30/2023	Jodi Mallas
REPRESENTATIVE AT-LARGE		4/30/2024	Kate Bresser
REPRESENTATIVE AT-LARGE	Vice Chairperson	4/30/2024	Teresa Ruch

MAYOR	Ex Officio
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Staff

Name	Position
Rohn Bishop	Mayor – Ex-Officio Member
Kathy Schlieve	City Administrator/Director of Economic Development

Responsibilities of the Board include implementation of this operating plan and preparing annual reports of the District. The Board will also annually consider and make changes to the operating plan and submit the operating plan to the Common Council for approval. The Board will conduct its business consistent with the open meeting law and keep minutes as a matter of public record.

FUTURE YEARS’ OPERATING PLANS

It is anticipated that the BID will continue to revise and develop the operating plan annually in response to changing development needs and opportunities in the district, in accordance with the purpose and goals in this operating plan.

Section 66.1109(3)(a) of the BID law requires the BID Board and the City to annually review and make changes as appropriate in the operating plan. Therefore, while this document outlines in general terms the complete development project, it focuses upon 2022 activities. Information on specific assessed values, budget amounts, and assessment amounts are based on 2021 conditions. Greater detail about subsequent years’ activities will be provided in the required annual plan updates. Approval by the City Common council of such operating plan updates shall be conclusive evidence of compliance with this operating plan and the BID law.

In later years, the BID operation plan will continue to apply the assessment formula, as adjusted, to raise funds to meet the next annual budget. The method of assessing shall not be materially altered, except with the consent of the City of Waupun.

AMENDMENT, SEVERABILITY, AND EXPANSION

The BID has been created under the authority of Section 66.1109 of the Statutes of the State of Wisconsin. Should any court find any portion of the statute invalid or unconstitutional, its decision will not be invalidate or terminate the BID and this BID operating plan shall be amended to conform to the law without need of re-establishment.

Should the legislature amend the statute to narrow or broaden the process of a BID to exclude or include as assessable properties of a certain class or classes of properties, as and when it conducts its annual review and approval of the operating plan and without necessity to undertake any other act. This is specifically authorized under Se. 66.1109(3)(b)

Appendix A – Calculation of 2023 Assessed Values

Appendix B – 1988 Original BID Map

Appendix C – 2023 Operating Plan Goals, Objectives, and Strategies

Appendix D – 2023 Budget

Appendix A – Calculation of 2023 Assessed Values

	Dodge	Fond du Lac	Total
2022 Assessed Value (Commercial Properties)	\$ 5,207,500	\$ 7,814,000	
divided by 1,000	5,208	7,814	
Assessment Rate	\$ 1.50	\$ 1.50	
2022 BID Assessment for 2023 BID Budget	\$ 7,811.25	\$ 11,721.00	\$ 19,532.25
2021 BID Assessment for 2022 BID Budget	\$ 6,930.90	\$ 10,541.55	\$ 17,472.45
Increase/(Decrease) in BID Budget	\$ 880.35	\$ 1,179.45	\$ 2,059.80
Increase in assessed value	586,900.00	786,300.00	1,373,200.00

Appendix B – 1988 Original BID District Map

City of Waupun Bid District



Legend
 Bid District

Appendix C – 2023 Operating Plan Goals, Objectives, and Strategies

INITIATIVE		TIMEFRAME	COST	ASSIGNED	INVOLVEMENT	METRICS
OBJECTIVE 1: BE A VOICE FOR DOWNTOWN WAUPUN BUSINESS COMMUNITY.						
Strategy 1: Communicate and solicit feedback from our members.						
1.1.1	Annually review and update Operational Plan.	Q3 2023	\$ -	City	BID Board	Updated Plan
1.1.2	Host annual meeting and publish annual report, as define by state statute.	Q1 2023	\$ 500.00	City	BID Board	Number of attendees
1.1.3	Collaborate with partners serving downtown business interests to strenghten programming that supports small business.	Ongoing		City	BID Board, BID Members	Joint program offerings, Attendance, Satisfaction
1.1.4	Utilize social media, business alliance newsletters, email, etc., to disseminate relevant business information to members.	Ongoing		City	Alliance, Downtown Promotions	Number of communications Response to programs
Strategy 2: Staff and Board Development						
1.2.1	Recruit, develop and engage board members as needed.	Q1 2023	\$ -	City	BID Members, Business Community	Board Seats Filled
1.2.2	Train new board members on purpose and goals of BID Board.	Q2 2023	\$ -	City	BID Board	Members Trained
OBJECTIVE 2: SUPPORT EFFORTS TO PROMOTE THE DOWNTOWN AS A DESTINATION.						
Strategy 1: Support marketing efforts of various partners that increase foot traffic in the downtown.						
2.1.1	Support the work of partner organizations that coordinate and market events that increase foot traffic in downtown.	Ongoing	\$ 750	City	Waupun Downtown Promotions, DLWR	Attendance, Participation, Economic Impact
2.1.2	Develop a collateral marketing piece to cross-market businesses in the District.	Ongoing	\$ 2,500	City	BID Members, Warrior Fabrication	Printed Collateral
2.1.3	Work with UW Extension on implementation of market analysis plan.	Ongoing	\$ -	City	BID Board	
2.1.4	Utilize social media to communicate awards and private investment occuring in the District to foster awareness for improvements/new business.	Ongoing	\$ -	City	BID Board	# of Posts, Engagements

OBJECTIVE 3: BEAUTIFICATION OF DOWNTOWN WAUPUN.						
Strategy 1: Assist property owners with renovation projects.						
3.1.1	Communicate and assist property owners to fund renovations by assisting with applications, evaluation and award of Façade Improvement Grants.	Ongoing	\$ 8,782.25	City	BID Board	Number of applications, Number of awards
3.1.2	Educate property owners on various financial assistance programs to encourage property redevelopment.	Ongoing	\$ -	City	State and Regional EDO Partners, Private Foundations	Usage of Programs
Strategy 2: Foster a safe, walkable, and welcoming environment in the downtown to improve the central business district as a destination for residents and visitors to shop and dine.						
3.2.1	Advance the downtown streetscaping plan, with an emphasis on improving community gathering spaces and wayfaring elements.	End of Q3 2023	\$ 4,000	City	BID Board, DPW/Utilities, CDA	Projects Completed
3.2.2	Seasonal planting program.	Q2 2023	\$ -	City	City, Farm & Home, WAHS Horiculture Students	Seasonal Planters
3.2.3	Partner with police, building inspector and public works to manage safety, parking and aesthetic issues.	Ongoing	\$ -	City	BID Board	Number open issues
3.2.4	Support the downtown design guidelines to bring design consistency to the district.	Ongoing	\$ -	City	Building Inspector, CDA	Applications Approved to Standard
OBJECTIVE 4: ATTRACT, RETAIN, AND EXPAND A BUSINESS MIX CONSISTENT WITH THE CITY'S MARKET ANALYSIS.						
Strategy 1: Contribute to a strong entrepreneurial ecosystem that supports small business success.						
4.1.1	Leverage partnerships to strengthen the entrepreneurial ecosystem and support the business needs of the District.	Ongoing	\$ -	City	BID Board, Ignite Partners	# offerings, attendance
4.1.2	Promote and facilitate various partner financial assistance programs.	Ongoing	\$ -	City	Regional and State Partner Agencies	Number of contacts
4.1.3	Educate and maintain relations with realtors, lenders, property owners and other economic development agencies to support work within the District.	Ongoing	\$ -	City	BID Board	Number of contacts
Strategy 2: Support business retention in the district.						
4.2.1	Collaborate with regional and state partners and provide educational opportunities to support the growth of business owners in the District.	Ongoing	\$ -	City	BID Board	Number of contacts
4.2.2	Research and recommend a structure for a business mentorship program for business owners to help address challenges they face to grow and expand their business.	Ongoing	\$ -	City	BID Board	Mentorship Plan Presented
Strategy 3: Support business attraction in the district.						
4.3.1	Develop and implementation plan for the Downtown Market Analysis project.	By Q3 2023	\$ -	City	BID Board, CDA, UW Extension, Waupun Business Alliance	Completed Plan
4.3.2	Follow up on leads of businesses looking to open, expand and relocate.	Ongoing	\$ -	City	IGNITE / Envision	Number of business starts
4.3.3	Implement a pop-up grant program.	Q3 2023	\$ 3,000	City	IGNITE / Envision	Successful Business Start

Appendix D – 2023 Budget

INCOME:	BUDGET
(Estimated) Unrestricted Fund Balance as of December 31, 2022	\$ 5,695.31
2023 Aseessment @\$1.50/\$1,000	\$ 19,532.25
TOTAL INCOME:	\$ 25,227.56
EXPENSES:	BUDGET
Annual Meeting	\$ 500.00
Promotion	\$ 3,250.00
Façade Improvement Grants	\$ 8,782.25
Streetscaping	\$ 4,000.00
Pop Up Program	\$ 3,000.00
TOTAL EXPENSES:	\$ 19,532.25
PROJECTED UNRESTRICTED FUND BALANCE (December 31, 2023)	\$ 5,695.31