



A G E N D A
CITY OF WAUPUN COMMON COUNCIL
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, November 10, 2020 at 6:00 PM

VIDEO CONFERENCE AND TELECONFERENCE

The Waupun Common Council will meet virtually at **6:00pm on Tuesday, November 10, 2020**, via Zoom. The public may access the conference meeting online or by phone. Instructions to join the meeting are provided below:

1. Join Zoom Meeting

<https://us02web.zoom.us/j/85212741655?pwd=T1pUekdXZnFHR1IEQnI5YkwxTONLQT09>

Meeting ID: 852 1274 1655

Passcode: 058578

2. Dial by phone: 1-312-626-6799

CALL TO ORDER

PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

ROLL CALL

PUBLIC HEARING

- [1.](#) 2021 City of Waupun Budget and Tax Levy
- [2.](#) Resolution Adopting 2021 Budget and Tax Levy

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

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.

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

BOARDS, COMMITTEE AND COMMISSION MEETING MINUTES

- [4.](#) Board of Public Works 9-8-20
- [5.](#) Business Improvement District 9-9-20
- [6.](#) Plan Commission 9-16-20
- [7.](#) Utility Commission 10-12-2020
- [8.](#) Common Council 10-13-20
- [9.](#) Library Board 10-19-20
- [10.](#) Special Council 10-20-20
- [11.](#) Special Council 10-27-20

DEPARTMENT REPORTS

- [12.](#) Library
- [13.](#) Police
- [14.](#) Recreation
- [15.](#) Building Inspector
- [16.](#) Utilities

17. Administrator

RESOLUTIONS AND ORDINANCES:

[18.](#) Ordinance to amend Ch.6.05(2)(a) entitled Traffic Code-Two Hour Parking Limits

CONSIDERATION - ACTION

[19.](#) Waupun Downtown Promotions Use of Green Space for Holiday Event

MAYORAL CORRESPONDENCE/PRESENTATIONS

[20.](#) Mayoral Proclamation- Election Worker Appreciation Day November 11, 2020

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: 11/10/2020

TITLE: 2021 City of Waupun Budget and Tax Levy

AGENDA SECTION: Public Hearing

PRESENTER: Schlieve/Kast

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	2021 Budget	

Staff will present the proposed 2021 budget during public hearing. The budget as proposed projects revenues of \$13,260,896 and expenditures of \$13,593,466. The proposed tax levy for 2020 is \$3,301,531, which is a 3.4% increase over prior year. As outlined, the proposed budget is balanced, operates within expenditure restraint, and supports strategic priorities, while maintaining service levels. It is important to note that this budget assumes COVID-19 safety and sanitation practices will remain in place for the duration of 2021. In the proposed budget, General Fund revenues decline 2% or \$72,314, excluding the tax levy, predominantly due to COVID-19 and anticipated reductions in pool, interest income, and room tax revenues. The proposed General Fund operating budget, excluding wages and benefits, is projected to increase \$134,591 or 2.3% over prior year. There are a number of issues contributing to this increase, including changes to general government spending, police overtime, costs associated with ongoing COVID-19 expenses, unfunded DNR mandates, and ADA improvements. Of the total allocation, the largest increase is \$90,167 coming from changes in general government spending. This change is primarily attributed to increases in workers compensation premiums and a need to boost resources to address cybersecurity infrastructure and practices across the city. Changes in total compensation, including wages and benefits with the exception of police overtime, remain budget neutral for 2021 due to allocation of staff time to non-levied funds, including tax increment districts and grants. There will be opportunity for public comment during following this presentation.

STAFF RECOMMENDATION: The information presented during the budget hearing is consistent with information presented at the final budget workshop on October 20, 2020. Staff recommends the budget as presented.

ATTACHMENTS:

1. 2021 Budget Hearing Presentation
2. Proposed 2021 Budget

RECOMMENDED MOTION:

Motion to close the 2021 Budget hearing.

NOVEMBER 10, 2020

2021 BUDGET HEARING

2020 BUDGET WORKSHOPS

- **Budget Workshop 1**
6.30.2020 Budget Planning And Timeline
- **Budget Workshop 2**
8.25.2020 Department Priorities
- **Budget Workshop 3**
9.29.2020 Capital And Equipment Budgets
- **Budget Workshop 4**
10.20.2020 Proposed Budget
- **Budget Hearing**
11.10.2020 Public Hearing And Budget Adoption

2021 BUDGET PRIORITIES



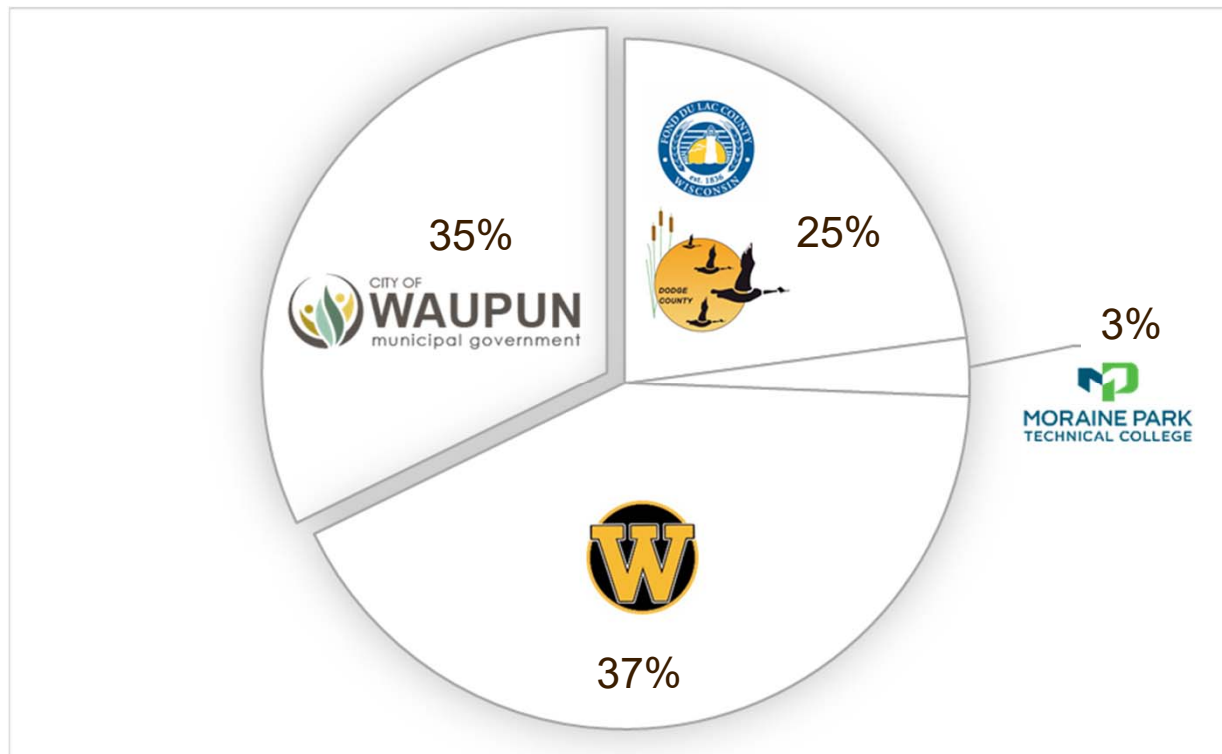
1. Quality of Place
2. Well-Maintained Infrastructure
3. Safe, Healthy and Sustainable Community
4. Economic Vitality
5. High Performance Government

BUDGET SUMMARY

Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
<u>General Fund</u>	\$ 6,044,673	\$ 6,044,674	\$ (0)	\$ 7,125,117	\$ 6,895,117	\$ 1,427,156
<u>Special Revenue Funds</u>						
Trust Funds	100	-	100	33,093	33,193	-
Library	730,092	730,092	-	423,683	423,683	516,792
Grants and Donations	66,986	76,860	(9,874)	15,053	5,179	-
Building Inspection	69,700	68,375	1,325	1,829	3,154	-
Recycling	87,250	113,032	(25,782)	164,773	138,991	-
Solid Waste	423,000	429,420	(6,420)	30,389	23,970	-
Tourism	31,500	35,400	(3,900)	6,561	2,661	-
Taxi Grant	104,387	104,388	(1)	52,085	52,084	-
Home/HCRI	10	-	10	154,094	154,104	-
Housing Revolving Loan	25	44,000	(43,975)	1,355,685	1,311,710	-
Stormwater	1,889,810	2,153,623	(263,813)	521,879	258,066	-
<u>Debt Service</u>	1,473,078	1,494,278	(21,200)	168,799	147,599	768,233
<u>Capital Project Funds</u>						
Capital Improvements	868,923	1,163,122	(294,199)	609,816	315,617	420,000
Equipment Replacement	177,450	211,395	(33,945)	159,227	125,282	169,350
Tax Incremental District #1	266,454	10,700	255,754	(17,980)	237,774	-
Tax Incremental District #3	171,810	119,249	52,561	(452,307)	(399,746)	-
Tax Incremental District #5	571,592	440,185	131,407	(1,690,923)	(1,559,516)	-
Tax Incremental District #6	138,404	96,918	41,486	(420,959)	(379,472)	-
Tax Incremental District #7	60,575	109,538	(48,963)	(215,955)	(264,918)	-
Tax Incremental District #8	60,000	116,650	(56,650)	(249,321)	(305,971)	-
Business Park	25,076	31,569	(6,493)	(195,574)	(202,067)	-
	<u>\$ 13,260,896</u>	<u>\$ 13,593,466</u>	<u>\$ (332,571)</u>	<u>\$ 7,579,062</u>	<u>\$ 7,016,491</u>	<u>\$ 3,301,531</u>
						3.4%

BIG PICTURE

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



Based on 2019 tax rates, 2020 rates not yet available

TWO IMPORTANT QUESTIONS

1. Is the proposed budget within the levy limit?

☐ No
☒ Yes

Levit Limit Calculation	
Proposed Levy	3,301,531
Allowable Levy	3,345,528
Over/(Under)	(43,997)

2. Does the proposed budget qualify for the Expenditure Restraint Program (ERP) Payment?

☐ No
☒ Yes

Expenditure Restraint		
General Fund Expenditures		6,034,673
Library Fund Levy		516,792
Taxi Fund Levy		-
Debt Service Fund Levy (LT debt)		768,233
Capital Improvement Levy		430,000
Equipment Replacement Levy		169,350
		<u>7,919,048</u>
Debt Service Levy		(768,233)
		7,150,815
Increase / (Decrease) over prior year		29,029
Growth Limit		163,801
Over/(Under) Limit		(134,772)

BUDGET HIGHLIGHTS

General Fund Revenues

	2020	2021		
	Budget	Budget	Inc/Dec	% Change
General Fund Revenues (excluding tax levy)	4,689,831	4,617,517	(72,314)	-2%

- **Revenue Decreases**

- Pool Admission Fees & Pool Concession Revenue, Interest Income, Room Tax, Utilities PILOT, Exempt PP Aid

- **Revenue Increases**

- Transportation Aids, MSP Payment

BUDGET HIGHLIGHTS

General Fund Expenses

		2020	2021		
		Budget	Budget	Inc/Dec	% Change
General Fund Expenses		5,910,082	6,044,674	134,591	2%

			Inc/Dec	% Change
Regular Wages			11,418	0%
OT Wages			42,524	20%
Benefits			(7,385)	-1%
Other Expenses			88,034	5%
Total			134,591	

- Notable Factors
 - Wage Increase offset by Wage Allocations, Change in Pool Staffing/Hours, Other Reductions
 - Police Overtime Rising
 - Health Insurance Waivers

BUDGET HIGHLIGHTS

General Fund Expenses

Department Operating Expenses (excluding wages/benefits)

	2020	2021		PERCENTAGE	
DEPARTMENT	BUDGET	BUDGET	BUDGET CHANGE	CHANGE	KEY FACTORS IN BUDGET CHANGE
General Government	\$512,729	\$602,895	↑ \$90,167	18%	Workers Comp, IT, HR/Legal Fees, Financial Consulting (Debt, Capital, Revenue Options), Ambulance Consulting
Recreation	163,105	152,310	↓ (10,796)	-7%	Senior Center Trips thru Travel Agent, Concession Reductions
Assessor	32,113	32,113	→ -	0%	
Police	160,499	164,478	↑ 3,979	2%	IT Costs, Maintenance/Repairs
Fire	66,305	62,696	↓ (3,609)	-5%	Travel/Conference Reductions, Admin and Suppression Reductions
Public Works	\$757,868	\$774,079	↑ 16,211	2%	COVID Cleaning, ADA Upgrades, Building Maintenance Costs Rising, Ash Removal
Economic Development	29,908	21,990	↓ (7,918)	-26%	Cut Connect Communities, Cut Housing Affordability Study, Travel/Conference Reductions
TOTAL	\$1,722,526	\$1,810,560	↑ \$88,034	5%	

CAPITAL & EQUIPMENT REPLACEMENT BUDGET

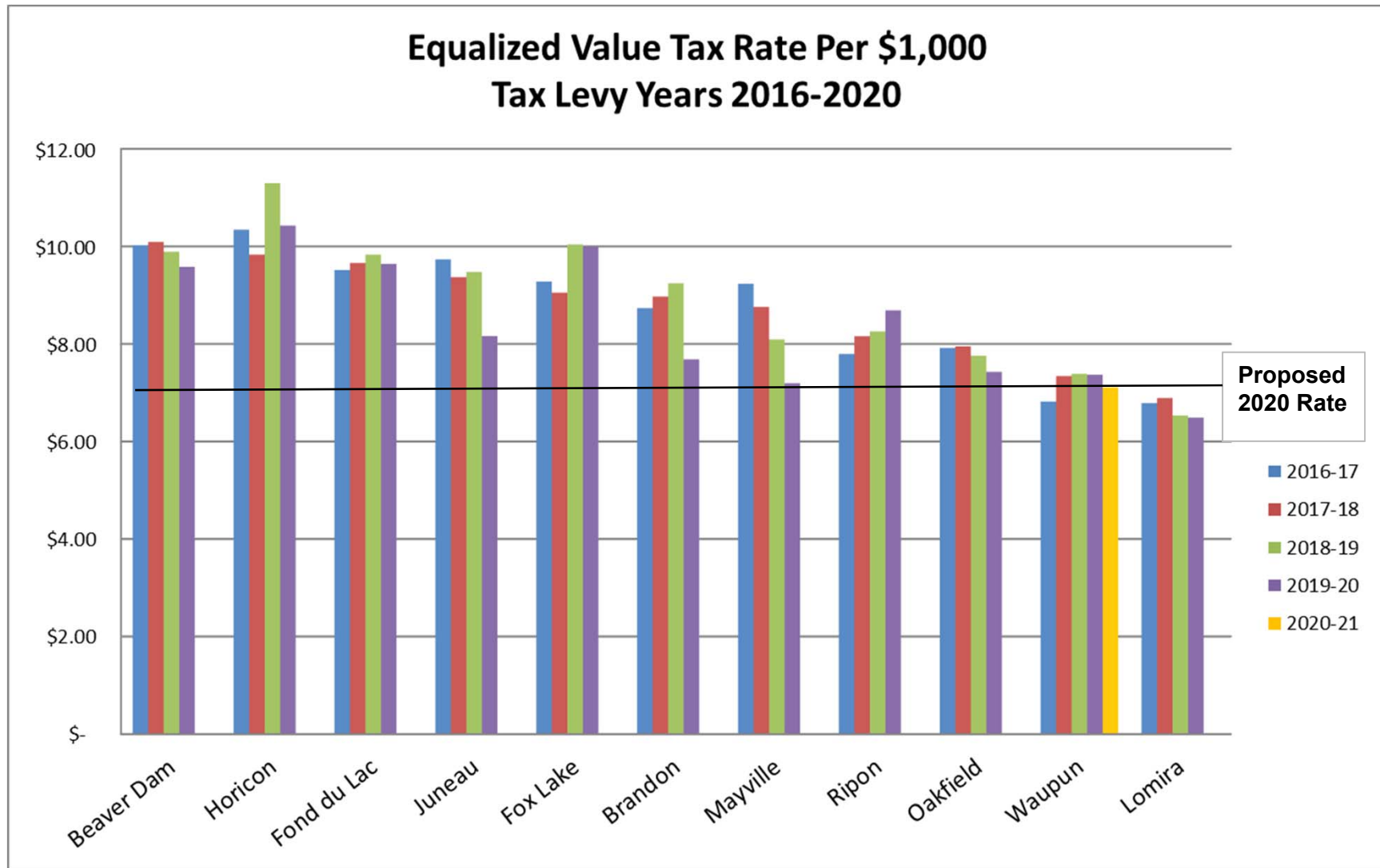
Capital Improvements \$1,163,122 (excluding Stormwater):

- City Hall \$33,000
- Public Works \$1,110,122
- *Senior Center \$20,000*
- Changes from last budget workshop
 - Delay Recreation/Wilcox Park Playground 1 Year, \$30K

Equipment Replacement \$211,395:

- City Hall \$10,000
 - Removed Electronic Poll Books \$11K and Decreased Payroll Upgrades \$7,200
- Police \$111,045
 - Delay Evidence Analysis Software 1 Year \$10,950
- Fire \$25,500
- *Public Works \$62,350*
 - *Swap Pickup Truck for Used Tractor and Mower, net increase \$13,500 (trade-in)*
- Aquatic Center \$2,500

COMMUNITY AFFORDABILITY COMPARISON



PROPOSED TAX LEVY

						Percentage
	Budget Year				Change	Change
	12/31/2018	12/31/2019	12/31/2020	12/31/2021	Increase	Increase
	2018	2019	2020	2021	(Decrease)	(Decrease)
General Fund	\$ 1,662,647	\$ 1,157,652	\$ 1,220,251	\$ 1,427,156	\$ 206,905	17.0%
Debt Service Fund	637,216	625,983	760,983	768,233	\$ 7,250	1.0%
Library Fund	-	541,000	519,150	516,792	\$ (2,358)	-0.5%
Capital Improvements	476,500	536,799	441,554	420,000	\$ (21,554)	-4.9%
Equipment Replacement	200,000	205,000	225,000	169,350	\$ (55,650)	-24.7%
Taxi Fund	26,000	26,000	26,000	-	\$ (26,000)	-100.0%
TOTAL	3,002,363	3,092,434	3,192,938	3,301,531	\$ 108,593	3.4%
Percentage Change		3.0%	3.2%	3.4%		
Assessed Tax Rate per \$1,000						
Dodge County	\$ 7.661	\$ 7.447	\$ 7.598	\$ 7.851		
Percentage Change			2.0%	3.3%		
Fond du Lac County	\$ 7.678	\$ 7.345	\$ 7.698	\$ 7.887		
Percentage Change			4.8%	2.5%		

- Total levy increase of \$108,593 or 3.4%
- Majority of increase is for General Fund and a slight increase in debt
- Levies to the other funds is dropping to offset the GF increase

ESTIMATED IMPACT TO PROPERTY OWNERS

			Tax Year 2020	Tax Year 2019	Change	% Change
City of Waupun - FDL County Residents						
Average Home Value	\$142,581					
Mill Rate			\$7.887	\$7.698	\$0.19	2.46%
City of Waupun Taxes			\$1,125	\$1,098	\$27	2.46%
			Tax Year 2020	Tax Year 2019	Change	% Change
City of Waupun - Dodge County Residents						
Average Home Value	\$114,616					
Mill Rate			\$7.851	\$7.598	\$0.25	3.33%
City of Waupun Taxes			\$900	\$871	\$29	3.33%

CHALLENGES AHEAD

- Capital Needs (Equipment and Facilities) / Ability to Finance Capital Project as Costs Outpace Inflation
- Workforce Attraction and Retention (ED and Operationally)
- Slow Growth and Increasing Expenditures
- Aging and Eventually Declining Population
- Social Issues Placing Demand on Public Safety
- Reliance on Volunteers for Fire Services / Contracted EMS
- Managing Debt Service / Identifying Alternative Revenue Sources
- Levy Limits / Large swings in levy rate
- Crisis Response / Emergency Management Demands Evolving

CLOSING

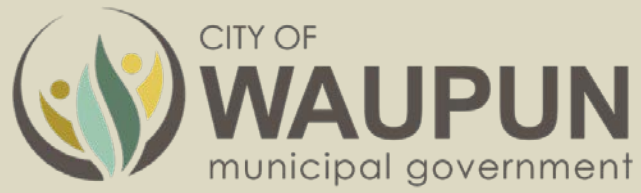
- **Discussion**

- **Resolution**

- 2021 Annual Budget approved and adopted
- Property tax in the amount of \$3,301,531 levied as a tax upon all taxable property in the city
- City Clerk is authorized and directed to place this tax on the current tax roll

- **Recommended Motion**

- Motion to adopt the Resolution adopting the 2021 budget and tax levy



2021 DRAFT BUDGET PROPOSAL

10/21/2020

Prepared by: Michelle Kast and Kathy Schlieve

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BUDGET MESSAGE

To the citizens of Waupun,

The 2021 City of Waupun budget as outlined in this document is balanced, operates within expenditure restraints, and supports our priorities as defined in city's current strategic plan, while meeting citizen needs and positioning our community for a sound financial future. Our annual audit confirms the soundness of our internal controls and protects our strong A1 bond rating. The proposed budget includes a reduction in overall revenues as a result of the COVID-19 pandemic and a modest increase in overall expenditures. The budget as outlined provides for all operational and capital departmental requirements to ensure continuity of service for City of Waupun residents.

The following list highlights the key elements of the proposed 2021 budget:

- COVID-19 safety and sanitation practices are included in this budget for the duration of 2021.
- The City will maintain services in 2021, with no planned eliminations or reductions.
- General fund revenues decline 2% (\$72,314), excluding the tax levy, predominantly due to COVID-19 and anticipated reductions in pool, interest income, and room tax revenues.
- Compensation adjustments for wages and benefits, with the exception of police overtime, is levy neutral for 2021 due to staffing allocations to non-levied funds.
- Our proposed general fund operating budget, excluding wages and benefits, is projected to increase 2.3% (\$134,591) over prior year.
- The 2021 budget levies \$768,233 for repayment of long-term debt, a 1% increase over prior year.
- The 2021 budget funds recurring capital equipment and improvement projects with a combination of operating revenues, grant funds, fund balance, and debt service.
- The proposed budget applies \$230,000 of General Fund fund balance and results in a total property tax levy increases of 3.4%, or \$108,593 over prior year.

Notable highlights of property values:

- Equalized value increased 7.0% over previous year, resulting in a 3.5% drop in equalized value tax rates.
- Net new construction increased 1.43% (~\$6.8M) over prior year.
- The City's Tax Incremental District (TID) portfolio grew 6.2% in valuation over prior year, adding \$4.9M in valuation in the last year.

Other noteworthy items:

- The City's tax levy support for the shared-ride taxi program is reduced to \$0 due to available funding through the Federal CARES act in response to COVID-19.
- Cost containment projects continue across the city to integrate technology solutions to enhance service delivery and to examine cost containment opportunities through shared resources with intergovernmental partners.
- Public services through the library, senior center and recreation program areas are maintained at similar levels to 2020 (however, it is anticipated that COVID-19 will continue to disrupt services, requiring operational plans to be continually adapted in 2021.)

Major Initiatives in 2021:

The following initiatives are included in the 2021 budget and are necessary to address changing conditions in the city:

1. **Commit to Strengthen Cybersecurity:** Information technology poses a significant risk for local governments with spikes in the number of phishing and ransomware attacks occurring on local governments. Over the past year, the city has evaluated systems and processes and has identified the need to strengthen our approach to cybersecurity and the 2021 general government budget includes funds to mitigate risk in this area.
2. **Commit to Enhance and Fund Public Safety:** Given the current climate surrounding police funding, the City of Waupun, like most municipalities, continues to find it difficult to attract and retain qualified police personnel. This challenge is compounded by COVID-19. As such, the city will increase focus on safety through the addition of body cameras and technology enhancements for all patrol personnel. Secondly, the police over-time budget is increased to ensure adequate staffing to meet the needs of our community. Thirdly, as COVID-19 and other disasters continue to challenge operations, emergency management capabilities must adapt. With support of a grant through Dodge County, city staff will participate in a national training program through the Emergency Management Institute in Emmitsburg, MD to enhance our response plans and capabilities (note that this final item is budget neutral beyond commitment of staff resources.)
3. **Help Our Businesses Adapt to Changing Conditions and Diversify our Economic Base:** There's little doubt that COVID-19 has changed the world we live in and as such our businesses must adapt to compete, and staff must maintain focus on work to diversify

and expand our economic base. As such, a complete review of our economic development plan will be completed in 2021, our available industrial land will be certified ready to build, and the city will actively work to engage in regional initiatives to expand broadband presence across the county.

4. **Focus Efforts on Enhancing Quality of Place:** In an effort to attract and retain a competitive workforce to the community, while ensuring that we have an age-friendly community, the city must focus on diversity, equity, and inclusion while strengthening quality of place. As such, the 2021 work plan and budget focuses efforts on advancing work on facility plans to address ADA compliance and space issues at the Senior Center; revitalizing the summer youth program in collaboration with community partners; defining what diversity, equity and inclusion looks like for our community; and, seeking alternative funding streams to enhance community assets.
5. **Develop a Long-Range Financial Plan to Ensure Sustainability of the City:** The 2020 budget shifted the city's strategy to one that incorporates long-term debt to complete capital projects. In 2021, the city will work with their financial management consultants to examine all viable revenue sources in an effort to minimize debt and ensure our ability to meet all long-term obligations as we work to maintain capital infrastructure needs in the community.
6. **Pursue Continuous Improvement Opportunities to Enhance Service Delivery:** Work to achieve efficiencies through better utilization of resources, cost containment, and/or enhancement of processes to strengthen service delivery for city residents.
7. **Develop an Affordable Housing Strategy:** In 2019, the city completed a housing analysis that pinpointed the need to add a variety of affordable housing types to the community. As such, staff will continue work to revitalize existing housing stock and attract quality/affordable housing development to the city, consistent with report findings.

Overall, I remain very optimistic about the positive things happening within the City of Waupun and am confident about our ability to deliver services with excellence in 2021.

Sincerely,

Mayor Julie Nickel

BUDGET AT A GLANCE



BUDGET OVERVIEW

The 2021 budget projects revenues of \$13,260,896 and expenditures of 13,593,466. Of this total, \$6,044,673 is allocated to the general fund to support general government operations. The proposed budget calls for a property tax levy of \$3,301,531, a 3.4% increase over prior year. The following narrative provides an overview of the 2021 work plan and budget.

GENERAL FUND REVENUES:

Particularly noteworthy is the impact COVID-19 continues to have on operating revenues. In 2021 general fund revenues are projected to decrease 2% (\$72,314) as a result of anticipated reductions in pool operating revenues, and losses in interest income, room tax revenues, as well as several other minor adjustments realized as a result of drops to Utility PILOT payments and exemptions of personal property aides.

GENERAL FUND EXPENSES:

The proposed general operating budget is projected to increase \$134,591 or 2.3% over prior year due to increases in general government spending, police overtime, costs associated with ongoing COVID-19 expenses, unfunded DNR mandates, and ADA improvements. Of the total allocation, the largest increase is \$90,167 coming from changes in general government spending. This increase is driven by spending associated increases in worker's compensation premiums and a need to boost resources to address cybersecurity, as well as other non-routine spends to secure HR, ambulance, legal and financial consultants for work described in this document.

STAFFING, WAGES and BENEFITS:

Changes in total compensation, including wages and benefits with the exception of police overtime, are budget neutral for 2021 due to allocation of staff time to non-levied funds, including tax increment districts and grants. Allocation to those funds helps to offset a 1.5% cost of living increase in January and a merit-based step increase in July for an overall 2.1% increase among non-represented staff. For represented staff, the city enters year two of a 3-year contract with the police union that increases staff contribution for health insurance in exchange for a 2.5% overall increase in wages, also achieved in two steps.

The 2021 budget includes a 4.5% increase in health insurance premiums. For reference, in 2020, the city moved from providing health insurance through the Employee Trust Fund (ETF) to a fully-funded, high-deductible health insurance plan, with an HSA. As part of that change, staff negotiated an estimated sustained savings of 10.7% in 2021. The city's plan is actually

performing better than planned, with 2021 rates coming in under the negotiated rate cap. Additionally, ETF rates for 2021 increase 10%, widening our projected sustained savings to 19.2%, after funding an HSA. Non-represented staff currently pay 12% of health insurance premiums; represented staff will pay 11% of premiums in 2021 and move to a 12% contribution in 2022.

Overall staffing levels remain consistent with the exception of two areas.

- 1.) Administration eliminates a part-time intern position in 2021; and
- 2.) Police forgo hiring a Community Service Officer (CSO) for 2021.

Additionally, due to the retirement of one part-time administrative position in 2020, the police department combined two part-time administrative roles during 2020, converting to one full-time equivalent position. This change is reflected in 2021 staffing level allocations. The following table shows staffing levels by department from 2020 to 2021.

Department	2020		2021		Increase / (Decrease)	
	Full Time	Part Time / Seasonal	Full Time	Part Time / Seasonal	Full Time	Part Time / Seasonal
City Clerk	2	1	2	0	0	-1
Finance	0	2	0	2	0	0
DPW	13	7	13	7	0	0
Administration/ED	2	0	2	0	0	0
Senior Center/Parks	1	5	1	5	0	0
Police	18	3	19	0	1	-3
Fire	2	30	2	30	0	0
Library	5	12	5	12	0	0
TOTAL	43	60	44	56	1	-4

Changes to police overtime must be called out in this budget. Given the current climate surrounding police funding, the City of Waupun, like most municipalities, continues to find it difficult to attract and retain qualified police personnel. This challenge is compounded by COVID-19. As such, the police over-time budget is increased to ensure adequate staffing to meet the needs of our community.

NON-WAGE EXPENSES:

The following table highlights changes in general fund non-wage expenditures by department totaling \$88,034 of spending increase. Notable are several major changes in the general government area that include increases to worker's compensation premiums, the addition of IT

services to address cybersecurity threats, and increased consultant fees related to legal, HR, emergency preparedness, and financial planning needs.

	2020	2021		PERCENTAGE	
DEPARTMENT	BUDGET	BUDGET	BUDGET CHANGE	CHANGE	KEY FACTORS IN BUDGET CHANGE
General Government	\$512,729	\$602,895	↑ \$90,167	18%	Workers Comp, IT, HR/Legal Fees, Financial Consulting (Debt, Capital, Revenue Options), Ambulance Consulting
Recreation	163,105	152,310	↓ (10,796)	-7%	Senior Center Trips thru Travel Agent, Concession Reductions
Assessor	32,113	32,113	→ -	0%	
Police	160,499	164,478	↑ 3,979	2%	IT Costs, Maintenance/Repairs
Fire	66,305	62,696	↓ (3,609)	-5%	Travel/Conference Reductions, Admin and Suppression Reductions
Public Works	\$757,868	\$774,079	↑ 16,211	2%	COVID Cleaning, ADA Upgrades, Building Maintenance Costs Rising, Ash Removal
Economic Development	29,908	21,990	↓ (7,918)	-26%	Cut Connect Communities, Cut Housing Affordability Study, Travel/Conference Reductions
TOTAL	\$1,722,526	\$1,810,560	↑ \$88,034	5%	

Other factors driving increased expenditures include COVID-19 related expenses for added safety and sanitation practices. Additionally, the 2021 budget includes costs related to a new unfunded mandate imposed by the DNR for ash removal resulting from tree and debris cleanup. Economic development spending decreases in this budget, however, the proposed budget plan utilizes tax increment financing to support further economic development in key areas of the city.

City staff continue to work on a number of cost saving projects that are helping to reduce cost in the 2021 budget. This includes expansion of a lighting efficiency project to reduce utility costs, integration of software solutions to minimize administrative burden, and ongoing work to consolidate services with other governmental partners. A significant project that will come to completion in 2021 is work to examine consolidation of fire services with surrounding townships.

DEBT SERVICE:

Debt service payments for 2021 total \$1,471,954 and are supported by a \$768,233 tax levy, an increase of \$7,250, or 1%. The city took steps in 2020 to refinance debt, resulting in significant interest savings in 2021.

CAPITAL PLAN:

The city annually updates a five-year capital improvement and equipment replacement plan to finance all infrastructure and capital equipment needs. The 2021 budget funds recurring capital equipment and improvement projects with a combination of levy, grant funds, fund balance and debt issuance as outlined below.

CAPITAL IMPROVEMENTS:

The 2021 Capital Improvement Plan budget is \$1,163,122, including a levy of \$420,000, grant funding and debt issuance of \$361,805. Additionally, a fund balance of \$294,199 is applied to finance the plan.

2021 Planned Capital Improvements:

- City Hall \$33,000 to replace an air conditioner that failed in 2020.
- Public Works \$1,110,122
 - Street Design & Engineering
 - Lease Payments on Lighting Upgrades
 - Madison Street Bridge Repair
 - Mill and Overlay
 - S. Madison Street Reconstruction Phase 2 (WI-DOT Grant city's 20% portion)
 - Rock/Newton Reconstruction Phase 1 (East Loop)
- Senior Center \$20,000 Design Engineering

EQUIPMENT REPLACEMENT:

The 2021 Capital Equipment Replacement Plan budget is \$211,395, including a levy of \$169,350. The balance of the plan will be financed through equipment trade-in and use of fund balance.

2021 Planned Capital Equipment Purchases:

- City Hall \$10,000
 - Computer Updates, Payroll Software Upgrades
 - Police \$111,045
 - Vehicles and related equipment \$42,850
 - Other Equipment \$79,145, including AED, Radar System, Computer Updates, Vests, Tasers, Mobile Data Computers, Squad Cameras, Portable Radios, CompStat Software, Body Cameras
 - Fire \$25,500.
 - Portable Radios, Air Compressor, Fire Hose
 - Public Works \$62,350 for Tractor and Mower, Trailer for Mower
-

- Aquatic Center \$2,500 for pool furnishing and safety equipment

OVERALL BUDGETARY IMPACT:

The proposed General fund budget calls for an increase of \$134,591 or 2.3% with a majority of the increase directed to general fund expenditures as previously outlined. The 2020 budget complies with the state-mandated property tax levy limit. The property tax levy limit is allowed to increase by the percentage increase in equalized value from net new construction, plus any increase in general debt service principal and interest payments.

	Budget Year				Change Increase (Decrease)	Percentage Change Increase (Decrease)
	12/31/2018 2018	12/31/2019 2019	12/31/2020 2020	12/31/2021 2021		
General Fund	\$ 1,662,647	\$ 1,157,652	\$ 1,220,251	\$ 1,427,156	\$ 206,905	17.0%
Debt Service Fund	\$ 637,216	\$ 625,983	\$ 760,983	\$ 768,233	\$ 7,250	1.0%
Library Fund	\$ -	\$ 541,000	\$ 519,150	\$ 516,792	\$ (2,358)	-0.5%
Capital Improvements	\$ 476,500	\$ 536,799	\$ 441,554	\$ 420,000	\$ (21,554)	-4.9%
Equipment Replacement	\$ 200,000	\$ 205,000	\$ 225,000	\$ 169,350	\$ (55,650)	-24.7%
Taxi Fund	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ (26,000)	-100.0%
TOTAL	\$ 3,002,363	\$ 3,092,434	\$ 3,192,938	\$ 3,301,531	\$ 108,593	3.4%
Percentage Change		3.0%	3.2%	3.4%		

ESTIMATED IMPACT TO PROPERTY OWNERS:

DODGE COUNTY

City of Waupun - Dodge County Residents	Tax Year		Tax Year		Change	% Change
	2020		2019			
Average Home Value	\$ 114,616					
Mill Rate	\$ 7.851	\$ 7.598	\$ 0.25	3.33%		
City of Waupun Taxes	\$ 900	\$ 871	\$ 29	3.33%		

- Mill rate of \$7.851 per \$1,000 of assessed value, a 3.33% increase over prior year.
- Average home valued at \$114,616 will see an increase of \$29.

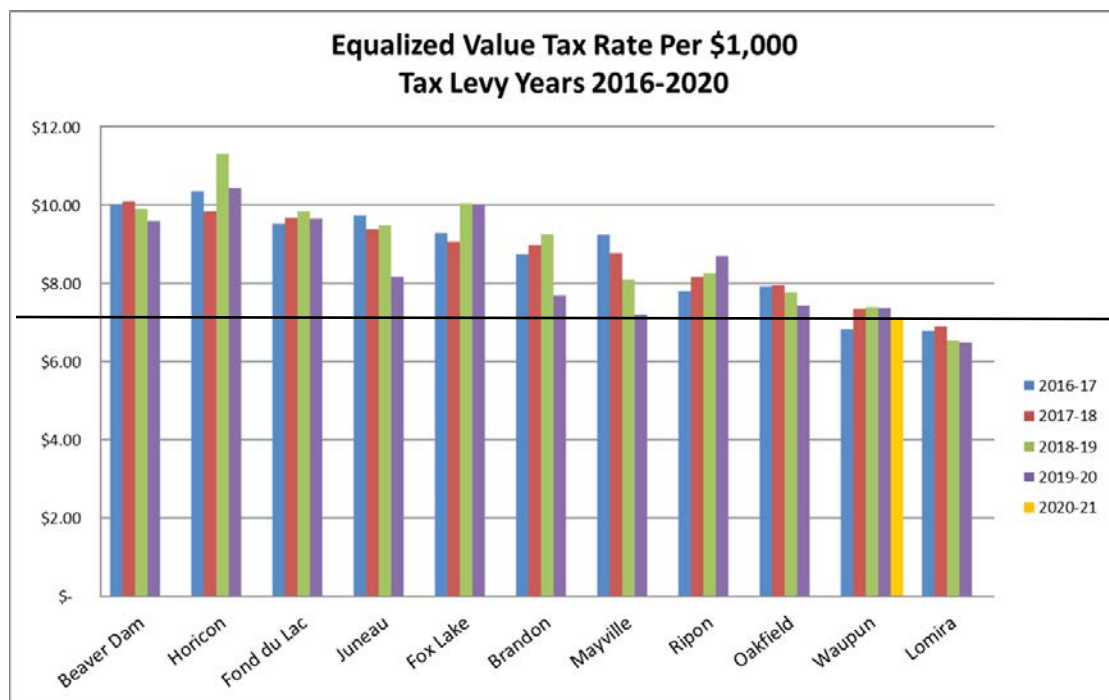
FOND DU LAC COUNTY

City of Waupun - Fond du Lac County Residents	Tax Year		Tax Year		Change	% Change
	2020		2019			
Average Home Value	\$ 142,581					
Mill Rate	\$ 7.887	\$ 7.698	\$ 0.19	2.46%		
City of Waupun Taxes	\$ 1,125	\$ 1,098	\$ 27	2.46%		

- Mill rate of \$7.887 per \$1,000 of assessed value, a 2.46% increase over prior year.
- Average home valued at \$142,581 will see an increase of \$27.

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 2020, the City has a 7.0% increase in equalized value which results in the equalized tax rate per \$1,000 dropping to \$7.11, or \$0.26 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 tax rates among area communities, which is a strong indicator of stability and affordability.



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 1.43%, resulting in a levy limit of \$3,345,528. The proposed levy of \$3,301,531 is \$43,997 under the city's statutorily defined levy limit.

LOOKING AHEAD:

Much of the planning work occurring in 2021 is focused on ensuring the long-term sustainability of our community and this final section of the 2021 budget forecasts some of the trends that will impact the future of the City of Waupun.

As construction costs outpace the rate of inflation and additional unfunded mandates are imposed by state and federal agencies, challenges in funding capital projects for both aging roads and facilities are of significant concern. In 2019, a shift toward greater reliance on long-term debt to fund road improvements placed importance on the need for a smart financial plan to manage the city's debt capacity and protect its bond rating. Additional capital requirements come with the need to replace aging equipment, address ADA upgrades, and to respond to unfunded mandates related to water quality and storm water controls. A combination of these factors lend support to the need for a long-term financial plan as outlined in the city's 2021 work plan and budget.

Like most Wisconsin communities, the city is seeing increased demands on public safety services. Specifically mental health needs continue to increase across the community. Late in 2020, the city allocated the use of funds restricted for public health purposes to support the construction of a clinic that provides mental health services to students and the community at Rock River Intermediate School. Work will continue to build partnerships and collaborations such as this to address this growing need in the community. Additionally, given heightening racial tensions and public rhetoric related to defunding police, it is becoming increasingly difficult to attract and retain qualified police officers, driving added cost in our 2021 budget. Overall, the talent picture is not positive as we are projected to have more retired residents than working adults in the near future due to baby boomer retirements. This will not only challenge city operations but will be a significant challenge for economic development. This demographic problem places significant pressure on the city's dependence on a volunteer firefighter delivery model as volunteers become more difficult to recruit and retain. In 2019, we began significant discussions focused on consolidation of fire services with our township neighbors. We look to conclude this work in 2021 to arrive at a solution that bolsters sustainability of these services across the region.

Finally, as the realities of the COVID-19 pandemic highlight the nature of the global environment that we are living in, our economic development strategies must adapt to changing conditions. This includes work surrounding entrepreneurial development, workforce development and the need to prepare our community to be more welcoming and inclusive to diverse populations. It also includes strengthen connectivity through broadband enhancements and work to help our businesses adapt to online commerce platforms wherever appropriate.

2021 BUDGET PROPOSAL:

CITY OF WAUPUN
2021 Budget
SUMMARY OF ALL FUNDS

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
<u>Governmental Funds</u>							
100	<u>General Fund</u>	\$ 6,044,673	\$ 6,044,674	\$ (0)	\$ 7,125,117	\$ 6,895,117	\$ 1,427,156
<u>Special Revenue Funds</u>							
200	Trust Funds	100	-	100	33,093	33,193	-
210	Library	730,092	730,092	-	423,683	423,683	516,792
220	Grants and Donations	66,986	76,860	(9,874)	15,053	5,179	-
230	Building Inspection	69,700	68,375	1,325	1,829	3,154	-
420	Recycling	87,250	113,032	(25,782)	164,773	138,991	-
425	Solid Waste	423,000	429,420	(6,420)	30,389	23,970	-
430	Tourism	31,500	35,400	(3,900)	6,561	2,661	-
501	Taxi Grant	104,387	104,388	(1)	52,085	52,084	-
507	Home/HCRI	10	-	10	154,094	154,104	-
509	Housing Revolving Loan	25	44,000	(43,975)	1,355,685	1,311,710	-
700	Stormwater	1,889,810	2,153,623	(263,813)	521,879	258,066	-
300	<u>Debt Service</u>	1,473,078	1,494,278	(21,200)	168,799	147,599	768,233
<u>Capital Project Funds</u>							
400	Capital Improvements	868,923	1,163,122	(294,199)	609,816	315,617	420,000
410	Equipment Replacement	177,450	211,395	(33,945)	159,227	125,282	169,350
402	Tax Incremental District #1	266,454	10,700	255,754	(17,980)	237,774	-
405	Tax Incremental District #3	171,810	119,249	52,561	(452,307)	(399,746)	-
401	Tax Incremental District #5	571,592	440,185	131,407	(1,690,923)	(1,559,516)	-
408	Tax Incremental District #6	138,404	96,918	41,486	(420,959)	(379,472)	-
407	Tax Incremental District #7	60,575	109,538	(48,963)	(215,955)	(264,918)	-
418	Tax Incremental District #8	60,000	116,650	(56,650)	(249,321)	(305,971)	-
404	Business Park	25,076	31,569	(6,493)	(195,574)	(202,067)	-
		<u>\$ 13,260,896</u>	<u>\$ 13,593,466</u>	<u>\$ (332,571)</u>	<u>\$ 7,579,062</u>	<u>\$ 7,016,491</u>	<u>\$ 3,301,531</u>

The City's property taxes are summarized as follows:

	Budget Year				Change Increase (Decrease)
	12/31/2018	12/31/2019	12/31/2020	12/31/2021	
	2018	2019	2020	2021	
General Fund	\$ 1,662,647	\$ 1,157,652	\$ 1,220,251	\$ 1,427,156	\$ 206,905
Debt Service Fund	637,216	625,983	760,983	768,233	\$ 7,250
Library Fund	-	541,000	519,150	516,792	\$ (2,358)
Capital Improvements	476,500	536,799	441,554	420,000	\$ (21,554)
Equipment Replacement	200,000	205,000	225,000	169,350	\$ (55,650)
Taxi Fund	26,000	26,000	26,000	-	\$ (26,000)
TOTAL	3,002,363	3,092,434	3,192,938	3,301,531	\$ 108,593
Percentage Change		3.0%	3.2%	3.4%	

Assessed Tax Rate per \$1,000

Dodge County	\$ 7.661	\$ 7.447	\$ 7.598	\$ 7.851
Percentage Change			2.0%	3.3%
Fond du Lac County	\$ 7.678	\$ 7.345	\$ 7.698	\$ 7.887
Percentage Change			4.8%	2.5%

**CITY OF WAUPUN
2021 Budget**

GENERAL FUND

	2018	2019	2020	2020	2020	2021
	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
REVENUES						
General Property Taxes	\$ 1,662,647	\$ 1,157,652	\$ 1,220,251	\$ 1,220,251	\$ 1,220,251	\$ 1,427,156
Other Taxes	744,001	755,569	763,052	489,566	740,409	729,848
Special Assessments	173	42	150	59	100	100
Intergovernmental	3,288,810	3,359,318	3,235,013	859,498	3,553,257	3,304,163
Licenses and Permits	156,503	171,753	74,578	34,343	60,898	59,200
Fines, Forfeitures and Penalties	47,704	53,036	45,700	33,465	50,000	48,000
Public Charges for Services	155,221	236,657	239,138	97,276	164,894	178,518
Intergovernmental Charges for Services	32,506	33,480	34,100	23,436	35,153	36,913
Miscellaneous	103,877	128,536	68,100	39,632	52,280	30,775
Other Financing Sources						
Transfers In	-	-	-	-	-	-
Fund Balance Applied	-	-	230,000	-	230,000	230,000
TOTAL REVENUES	6,191,441	5,896,043	5,910,082	2,797,526	6,107,243	6,044,673
EXPENDITURES						
General Government	1,034,148	912,881	1,032,920	620,486	1,000,984	1,127,958
Public Safety	2,406,756	2,540,154	2,506,055	1,517,783	2,520,440	2,575,579
Public Works	1,565,755	1,597,187	1,623,828	993,323	1,588,308	1,654,018
Culture, Recreation, and Education	862,860	357,233	364,394	208,927	275,566	343,671
Conservation and Development	152,850	160,120	152,885	66,397	120,711	113,447
Transfers Out	668,132	230,000	230,000	-	230,000	230,000
TOTAL EXPENDITURES	6,690,501	5,797,575	5,910,082	3,406,917	5,736,009	6,044,674
NET CHANGE IN FUND BALANCE	(499,060)	98,469	(230,000)	(609,391)	141,234	(230,000)
FUND BALANCE - BEGINNING OF YEAR	7,384,475	6,885,415	6,983,884	6,983,884	6,983,884	7,125,117
FUND BALANCE - END OF YEAR	\$ 6,885,415	\$ 6,983,884	\$ 6,753,883	\$ 6,374,493	\$ 7,125,117	\$ 6,895,117

CITY OF WAUPUN
2021 Budget
General Fund Revenues

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
GENERAL FUND REVENUES							
TAXES							
100-41-4111-000	GENERAL PROPERTY TAXES	1,662,647	1,157,652	1,220,251	1,220,251	1,220,251	1,427,156
100-41-4113-000	OMITTED PROPERTY TAXES	-	5,919	-	-	-	-
100-41-4114-000	MOBILE HOME FEES	26,222	26,170	26,000	24,435	25,300	25,000
100-41-4115-000	TAX-COMPUTER EXEMPT PROPERTY	1,939	1,986	1,968	1,986	1,986	1,986
100-41-4116-000	TAX-EXEMPT PERSONAL PROPERTY	-	13,636	7,859	7,859	7,859	2,082
100-41-4121-000	LOCAL ROOM TAX	31,712	29,814	30,962	9,086	15,800	13,416
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	656,721	650,679	668,900	441,400	662,100	660,000
100-41-4181-000	INTEREST ON TAXES	43	2	-	-	-	-
TAXES TOTAL		2,406,648	1,913,222	1,983,303	1,709,817	1,960,660	2,157,004
SPECIAL ASSESSMENTS							
100-42-4230-000	SIDEWALKS/CURBS & GUTTERS	82	-	-	-	-	-
100-42-4290-000	SPECIAL ASSESSMENTS-INTEREST	90	42	150	59	100	100
SPECIAL ASSESSMENTS TOTAL		173	42	150	59	100	100
INTERGOVERNMENTAL AIDS							
100-43-4321-000	FEDERAL AID DISASTER ASSISTANC	-	123,546	-	-	123,546	-
100-43-4328-000	FEDERAL GRANT-MISC	-	-	-	-	186,513	-
100-43-4341-000	STATE SHARED REVENUES	2,700,300	2,648,741	2,648,694	397,304	2,648,680	2,648,510
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	19,276	20,791	20,600	20,977	20,977	20,000
100-43-4343-000	VIDEO SERVICE PROVIDER AID	-	-	11,409	11,410	11,410	22,635
100-43-4352-000	STATE AID DISASTER ASSISTANCE	-	29,490	-	-	-	-
100-43-4353-000	TRANSPORTATION AIDS	437,343	402,696	425,464	318,666	424,888	474,691
100-43-4354-000	CONNECTING STREET AIDS	82,860	82,803	82,596	61,947	82,596	82,955
100-43-4355-000	STATE GRANT-EMERGENCY/GOV-FIRE	-	-	-	-	-	-
100-43-4356-000	STATE GRANT-POLICE	7,307	9,752	4,500	6,547	12,000	6,000
100-43-4357-000	STATE GRANT-PARK	-	-	-	-	-	-
100-43-4359-000	STATE GRANT-TRAFFIC/BLDG&GROUN	-	-	-	-	-	-
100-43-4361-000	PAYMENT FOR MUNICIPAL SERVICES	41,725	41,500	41,750	42,647	42,647	49,372
INTERGOVERNMENTAL AIDS TOTAL		3,288,810	3,359,318	3,235,013	859,498	3,553,257	3,304,163
LICENSES & PERMITS							
100-44-4411-000	LICENSES-CABLE TELEVISION	68,458	67,906	57,048	27,180	53,180	41,680
100-44-4412-000	LICENSES-LIQUOR/MALT BEVERAGE	6,715	6,960	6,500	1,818	1,850	6,500
100-44-4413-000	LICENSES-OPERATOR'S	6,743	6,203	5,900	3,038	3,200	6,000
100-44-4414-000	LICENSES-CIGARETTE	650	600	650	650	650	650
100-44-4415-000	LICENSES-SODA	300	300	295	-	-	300
100-44-4416-000	LICENSES-MILK	350	330	340	-	-	340
100-44-4417-000	LICENSES-AMUSEMENT	1,755	1,800	1,650	-	-	1,650
100-44-4418-000	LICENSES-OTHER BUSINESS/OCC	520	660	400	400	400	400
100-44-4421-000	LICENSES-BICYCLE	18	18	20	18	18	20
100-44-4422-000	LICENSES-DOG	1,024	1,054	1,025	1,054	1,000	1,000
100-44-4423-000	LICENSES-CAT	56	46	70	40	40	40
100-44-4430-000	PERMITS-PLUMBING	50	-	-	-	-	-
100-44-4431-000	PERMITS-BUILDING	69,134	85,176	-	-	-	-
100-44-4432-000	PERMITS-STREET OPENING	690	690	650	135	550	600
100-44-4491-000	PERMITS-PARADE	40	10	30	10	10	20
100-44-4492-000	PERMITS-PARKING	-	-	-	-	-	-
LICENSES & PERMITS TOTAL		156,503	171,753	74,578	34,343	60,898	59,200

CITY OF WAUPUN
2021 Budget
General Fund Revenues

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
PENALTIES & FORFEITURES							
100-45-4511-000	PARKING VIOLATIONS	6,660	9,250	6,700	4,921	7,000	7,000
100-45-4513-000	COURT PENALTIES & COSTS	41,044	43,786	39,000	28,544	43,000	41,000
PENALTIES & FORFEITURES TOTAL		47,704	53,036	45,700	33,465	50,000	48,000
PUBLIC CHARGES FOR SERVICE							
100-46-4610-000	FEES-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
100-46-4611-000	FEES-TREASURER	170	43	100	2	2	10
100-46-4612-000	FEES-LICENSE PUBLICATION	450	430	450	420	420	425
100-46-4614-000	FEES-ANIMAL POUND	390	170	300	120	150	150
100-46-4615-000	FEES-ZONING/OCCUPANCY	2,175	2,595	-	-	2,000	-
100-46-4617-000	FEES-SPECIAL ASSESSMENT LETTER	1,970	2,160	1,800	1,100	1,773	1,800
100-46-4621-000	FEES-ACCIDENT REPORTS	1,517	1,489	1,400	513	753	750
100-46-4622-000	FEES-AMBULANCE	32,506	33,480	34,100	23,436	35,153	36,913
100-46-4623-000	FEES-FIRE DEPARTMENT	4,400	4,500	4,600	-	4,600	4,700
100-46-4624-000	FEES-POLICE	36,612	73,427	75,138	37,686	76,116	76,300
100-46-4643-000	FEES-PUBLIC WORKS	-	-	-	1,200	1,500	-
100-46-4644-000	FEES-WEED CONTROL	1,965	3,970	2,000	-	1,930	2,000
100-46-4646-000	FEES-SNOW & ICE CONTROL	300	1,555	1,500	130	2,700	1,000
100-46-4671-000	FEES-LIBRARY	4,143	-	-	-	-	-
100-46-4672-000	FEES-PARKS	2,635	2,480	2,100	1,155	1,200	2,625
100-46-4674-000	FEES-SENIOR CENTER	4,257	4,490	4,350	950	600	500
100-46-4675-000	FEES-COMMUNITY CENTER	975	34,506	38,000	15,477	29,500	32,000
100-46-4676-000	FEES-AQUATIC FACILITY	74,180	72,415	77,500	31,537	30,000	35,000
100-46-4677-000	FEES-RECREATION	-	106	300	-	-	-
100-46-4678-000	FEES-RECREATION FACILITIES	-	10,743	9,100	4,115	6,700	9,100
100-46-4679-000	FEES-MISCELLANEOUS	5,110	5,610	4,500	2,079	4,158	4,158
100-46-4681-000	FEES-AQUATIC FCLTY CONCESSIONS	13,973	15,968	16,000	792	792	8,000
PUBLIC CHARGES FOR SERVICE TOTAL		187,727	270,137	273,238	120,712	200,047	215,431
MISCELLANEOUS REVENUE							
100-48-4811-000	INTEREST INCOME	63,630	85,909	50,000	31,765	34,000	7,500
100-48-4812-000	INVESTMENT INCOME	(3,105)	7,526	-	5,362	5,000	-
100-48-4813-000	MISCELLANEOUS REVENUE	392	1,118	1,000	374	650	750
100-48-4820-000	INTEREST ON ADVANCES	37,613	29,005	14,200	-	10,000	20,000
100-48-4821-000	RENT OF CITY BLDGS & OFFICES	1,550	750	500	125	125	125
100-48-4831-000	SALE OF CITY PROPERTY	-	847	500	-	-	500
100-48-4841-000	INSURANCE RECOVERIES	-	-	-	-	-	-
100-48-4861-000	DONATIONS FROM ORG&INDIVIDUALS	515	-	-	1,565	1,665	-
100-48-4871-000	REFUND OF PRIOR YR EXPENSES	-	-	-	-	-	-
100-48-4881-000	VENDING COMMISSION	3,281	3,382	1,900	442	840	1,900
MISCELLANEOUS REVENUE TOTAL		103,877	128,536	68,100	39,632	52,280	30,775
SPECIAL FUNDS ACTIVITY							
100-49-4925-000	OPERATING TRANS IN-TRUST-LIBR	-	-	-	-	-	-
100-49-4975-000	FUND BALANCE APPLIED-GF	-	-	230,000	-	230,000	230,000
SPECIAL FUNDS ACTIVITY TOTAL		-	-	230,000	-	230,000	230,000
GENERAL FUND REVENUE GRAND TOTAL		6,191,441	5,896,043	5,910,082	2,797,526	6,107,243	6,044,673

CITY OF WAUPUN
2021 Budget
General Fund Expenditures

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
COMMON COUNCIL							
100-10-5110-110	COMMON COUNCIL-SALARIES/WAGES	36,000	36,000	36,000	24,000	36,000	36,000
100-10-5110-113	COMMON COUNCIL-PER DIEM	40	200	750	40	120	750
100-10-5110-223	COMMON COUNCIL-SOCIAL SECURITY	2,757	2,769	2,811	1,839	2,775	2,811
100-10-5110-330	COMMON COUNCIL-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5110-331	COMMON COUNCIL-TELEPHONE	-	-	-	-	-	-
100-10-5110-333	COMMON COUNCIL-POSTAGE	-	-	50	-	-	-
100-10-5110-334	COMMON COUNCIL-MEMBERSHIP DUES	2,249	2,329	2,450	2,260	2,260	2,400
100-10-5110-335	COMMON COUNCIL-NEWSPAPER PUB.	2,635	2,187	3,350	1,483	3,000	3,100
100-10-5110-337	COMMON COUNCIL-TRAV/CONFERENCE	171	113	800	240	350	550
100-10-5110-338	COMMON COUNCIL-OPERATING EXP	7,445	6,791	9,450	3,193	8,500	10,200
100-10-5110-800	COMMON COUNCIL-CAPITAL OUTLAY	-	-	-	-	-	-
COMMON COUNCIL TOTAL		51,297	50,389	55,661	33,055	53,005	55,811
MAYOR							
100-10-5131-110	MAYOR-SALARIES/WAGES	10,000	10,080	10,000	6,667	10,000	10,000
100-10-5131-113	MAYOR-PER DIEM	40	120	200	80	120	200
100-10-5131-223	MAYOR-SOCIAL SECURITY	768	780	780	516	780	780
100-10-5131-330	MAYOR-OFFICE SUPPLIES	154	102	200	161	200	200
100-10-5131-331	MAYOR-TELEPHONE	320	480	480	320	480	480
100-10-5131-333	MAYOR-POSTAGE	-	1	25	3	5	25
100-10-5131-334	MAYOR-DUES/SUBSCRIPTS	125	-	200	-	-	-
100-10-5131-337	MAYOR-TRAVEL/CONFERENCE	355	328	650	19	350	550
100-10-5131-338	MAYOR-OPERATING EXPENSES	152	56	250	-	150	200
MAYOR TOTAL		11,915	11,947	12,785	7,766	12,085	12,435
CLERK							
100-10-5141-110	CLERK-SALARIES/WAGES	126,324	129,293	131,800	83,316	131,000	130,771
100-10-5141-111	CLERK-OVERTIME	1,793	-	1,500	1,747	3,500	750
100-10-5141-220	CLERK-HEALTH INSURE	27,047	24,951	22,999	13,386	19,000	19,173
100-10-5141-221	CLERK-LIFE INSURANCE	298	303	310	205	310	310
100-10-5141-222	CLERK-RETIREMENT	8,461	8,369	8,846	6,105	9,000	8,878
100-10-5141-223	CLERK-SOC SECURITY	9,441	9,652	10,197	6,898	10,050	10,061
100-10-5141-224	CLERK-SICK LEAVE PO	2,710	2,778	3,333	-	2,200	2,827
100-10-5141-229	CLERK-INCOME CONT	471	469	525	302	470	525
100-10-5141-330	CLERK-OFFICE SUPPLY	1,006	981	1,300	722	1,300	1,300
100-10-5141-331	CLERK-TELEPHONE	1,499	1,471	964	446	900	1,000
100-10-5141-333	CLERK-POSTAGE	3,341	3,300	3,400	1,399	4,000	3,400
100-10-5141-334	CLERK-MEMBERSHIP DUE	430	645	820	635	635	700
100-10-5141-335	CLERK-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5141-336	CLERK-REPAIR/MAINT	8,615	7,778	10,260	4,100	9,400	10,400
100-10-5141-337	CLERK-TRAVEL/CONFERENCE	312	908	690	685	850	720
100-10-5141-338	CLERK-OPERATING EXP	14,857	13,391	14,023	12,744	14,000	17,841
CLERK TOTAL		206,603	204,289	210,967	132,689	206,615	208,656

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ELECTIONS							
100-10-5142-110	ELECTIONS-SALARIES/WAGES	18,389	3,597	24,800	8,611	22,000	10,000
100-10-5142-330	ELECTIONS-OFFICE SUPPLIES	3	-	-	-	-	-
100-10-5142-333	ELECTIONS-POSTAGE	427	360	550	2,714	8,714	550
100-10-5142-335	ELECTIONS-NEWSPAPER PUB.	249	72	500	89	250	500
100-10-5142-337	ELECTIONS-TRAVEL/CONFERENCE	-	-	-	-	-	500
100-10-5142-338	ELECTIONS-OPERATING EXPENSES	3,813	2,611	7,043	6,529	9,622	6,543
ELECTIONS TOTAL		22,882	6,641	32,893	17,943	40,586	18,093
HUMAN RESOURCES							
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	16,567	13,487	14,800	10,792	22,706	50,000
HUMAN RESOURCES TOTAL		16,567	13,487	14,800	10,792	22,706	50,000
ADMINISTRATIVE ASSISTANT							
100-10-5151-110	ADM. ASSISTANT-SALARIES/WAGES	37,180	38,009	39,133	24,945	39,700	38,818
100-10-5151-111	ADM. ASSISTANT-OVERTIME	-	42	320	-	100	78
100-10-5151-220	ADM. ASSISTANT-HEALTH INS.	13,678	12,729	12,312	8,702	12,315	12,395
100-10-5151-221	ADM. ASSISTANT-LIFE INSURANCE	40	43	48	29	45	47
100-10-5151-222	ADM. ASSISTANT-RETIREMENT	2,490	2,479	2,663	1,802	2,800	2,625
100-10-5151-223	ADM. ASSISTANT-SOCIAL SECURITY	2,589	2,648	3,018	1,886	2,940	2,976
100-10-5151-229	ADM. ASSISTANT-INCOME CONTINUE	154	155	160	103	160	155
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		56,133	56,105	57,655	37,466	58,060	57,093
FINANCE							
100-10-5153-110	FINANCE-SALARY/WAGES	30,763	58,925	67,431	35,400	62,000	72,104
100-10-5153-111	FINANCE-OVERTIME	-	135	-	-	-	-
100-10-5153-220	FINANCE-HEALTH INSURE	5,172	4,035	500	269	269	-
100-10-5153-221	FINANCE-LIFE INS.	-	25	40	19	35	30
100-10-5153-222	FINANCE-RETIREMENT	2,030	3,876	4,552	2,157	3,400	3,484
100-10-5153-223	FINANCE-SOC SECURITY	2,353	4,515	5,158	2,828	4,800	5,516
100-10-5153-229	FINANCE-INCOME CONTINUE	172	146	20	10	10	-
100-10-5153-331	FINANCE-TELEPHONE	-	-	-	80	80	-
100-10-5153-334	FINANCE-DUES/SUBSCRIPTIONS	190	270	385	25	320	320
100-10-5153-337	FINANCE-TRAVEL/CONFERENCE	350	1,332	3,045	906	1,706	2,400
100-10-5153-338	FINANCE-OPERATING EXPENSES	3,300	3,300	3,300	3,498	3,548	24,100
FINANCE TOTAL		44,331	76,558	84,431	45,191	76,168	107,953
INDEPENDENT AUDITING							
100-10-5157-338	INDEPENDENT AUDITING-OPERATING	50,590	46,191	54,500	42,961	54,000	48,000
INDEPENDENT AUDITING TOTAL		50,590	46,191	54,500	42,961	54,000	48,000
CITY ATTORNEY							
100-10-5161-110	CITY ATTORNEY-SALARIES/WAGES	16,770	17,189	17,447	11,632	17,448	17,710
100-10-5161-223	CITY ATTORNEY-SOCIAL SECURITY	1,283	1,315	1,335	890	1,335	1,355
100-10-5161-338	CITY ATTORNEY-OPERATING EXP	63,040	63,280	68,000	32,097	60,000	68,000
CITY ATTORNEY TOTAL		81,093	81,784	86,782	44,618	78,783	87,065

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CODIFICATION OF ORDINANCES							
100-10-5163-338	COD. OF ORDINANCES-OPERATING	1,747	2,752	2,900	2,310	2,310	2,900
CODIFICATION OF ORDINANCES TOTAL		1,747	2,752	2,900	2,310	2,310	2,900
UNEMPLOYMENT COMP							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	5,246	-	2,000	1,782	5,000	3,000
UNEMPLOYMENT COMP TOTAL		5,246	-	2,000	1,782	5,000	3,000
CITY ADMINISTRATOR							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	52,088	47,239	45,758	43,120	66,000	62,650
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	5,975	6,364	6,156	6,902	9,400	9,596
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	113	122	160	132	200	210
100-10-5191-222	ADMINISTRATOR-RETIREMENT	2,593	2,602	2,752	2,997	4,500	4,229
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	4,072	3,395	3,501	3,332	5,000	4,793
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-
100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	216	217	220	231	340	330
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	165	199	-	146	146	100
100-10-5191-331	ADMINISTRATOR-TELEPHONE	904	916	780	514	780	780
100-10-5191-333	ADMINISTRATOR-POSTAGE	100	25	100	-	50	100
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	145	410	427	152	152	250
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	-	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	1,662	1,866	1,100	40	300	1,100
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	3,321	13,568	6,000	2,326	6,000	6,000
CITY ADMINISTRATOR TOTAL		71,355	76,922	66,953	59,892	92,868	90,138
CONTINGENCY							
100-10-5193-338	CONTINGENCY-OPERATING	-	-	40,000	-	40,000	40,000
CONTINGENCY TOTAL		-	-	40,000	-	40,000	40,000
PROPERTY & LIABILITY INSURANCE							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	60,877	83,523	79,146	70,603	77,674	84,013
PROPERTY & LIABILITY INSURANCE TOTAL		60,877	83,523	79,146	70,603	77,674	84,013
EMPLOYEE BONDS							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	471	564	600	-	429	500
EMPLOYEE BONDS TOTAL		471	564	600	-	429	500
WORKERS COMP							
100-10-5196-338	WORKERS COMP-OPERATING	31,095	37,233	58,000	45,576	59,628	74,352
WORKERS COMP TOTAL		31,095	37,233	58,000	45,576	59,628	74,352
INFORMATION TECHNOLOGY							
100-10-5197-331	COMMUNICATIONS	6,007	5,871	6,476	3,998	5,200	5,460
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	4,355	18,293	18,015	8,286	15,000	34,661
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	-	-	-	-	-	-

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INFORMATION TECHNOLOGY TOTAL		10,361	24,164	24,491	12,284	20,200	40,121
PRIOR YEAR UNCOLLECTABLE ACCOUNTS							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	55	168	500	-	310	500
PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL		55	168	500	-	310	500
FIRE & POLICE COMMISSION							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	320	560	1,200	120	600	1,200
FIRE & POLICE COMMISSION TOTAL		320	560	1,200	120	600	1,200
SEALER OF WEIGHTS & MEASURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,800
SEALER OF WEIGHTS & MEASURES TOTAL		2,800	2,800	2,800	2,800	2,800	2,800
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	42,000	42,000	66,000	24,500	55,000	71,000
AMBULANCE TOTAL		42,000	42,000	66,000	24,500	55,000	71,000
MANAGEMENT ADMINISTRATIVE ASSISTANT							
100-10-5313-110	MANAGEMENT ADM ASSIST-SALARIES	25,058	-	-	-	-	-
100-10-5313-221	MANAGEMENT ADM ASSIST-LIFE INS	21	-	-	-	-	-
100-10-5313-222	MANAGEMENT ADM ASSIST-RETIREM	1,690	-	-	-	-	-
100-10-5313-223	MANAGEMENT ADM ASSIST-SOC SEC	1,930	-	-	-	-	-
100-10-5313-330	MANAGEMENT ADM ASSIST-SUPPLIE	21	-	-	-	-	-
100-10-5313-334	MANAGEMENT ADMIN-DUES/SUBSCRIP	55	-	-	-	-	-
100-10-5313-337	MANAGEMENT ADMIN-TRAVEL/CONFER	2,488	-	-	-	-	-
100-10-5313-338	MANAGEMENT ADM ASSIST-OPERATIN	-	-	-	-	-	-
MANAGEMENT ADMINISTRATIVE ASSISTANT TOTAL		31,264	-	-	-	-	-
CELEBRATIONS & ENTERTAINMENT							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	11,545	12,935	12,597	5,790	7,700	12,141
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	1,673	1,669	1,982	455	900	2,032
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	3,048	3,189	3,231	227	700	3,190
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	27	40	34	3	5	37
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	796	899	885	420	550	853
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	963	1,050	1,115	456	600	1,084
100-10-5534-224	CELEB/ENTERTAIN-SICK LEAVE PO	-	-	130	-	-	112
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	64	67	70	5	15	66
100-10-5534-335	CELEB/ENTERTAIN-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	6,439	7,321	8,500	251	500	3,500
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	16,660	17,144	16,700	385	1,200	16,700
CELEBRATIONS & ENTERTAINMENT TOTAL		41,216	44,313	45,243	7,991	12,170	39,715
FEMA							
100-10-5555-____	FEMA FLOOD EXPENSES	138,229	-	-	-	-	-
100-10-5556-____	FEMA STORM EXPENSES	-	-	-	-	-	-
FEMA TOTAL		138,229	-	-	-	-	-
GENERAL GOVERNMENT TOTAL		978,445	862,389	1,000,307	600,339	970,997	1,095,346

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RECREATION DEPARTMENT							
MUSEUM							
100-20-5512-331	MUSEUM-TELEPHONE	191	-	200	-	-	200
100-20-5512-332	MUSEUM-UTILITIES	4,012	3,884	4,150	2,422	5,200	6,600
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
MUSEUM TOTAL		4,204	3,884	4,350	2,422	5,200	6,800
SENIOR CENTER							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	34,023	35,016	35,517	19,428	31,000	36,430
100-20-5513-220	SENIOR CENTER-HEALTH INS	10,616	11,564	11,543	7,405	10,600	11,995
100-20-5513-221	SENIOR CENTER-LIFE INSURANCE	19	24	40	15	25	40
100-20-5513-222	SENIOR CENTER-RETIREMENT	1,790	2,168	2,397	1,417	2,350	2,459
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	2,053	2,344	2,717	1,520	2,500	2,787
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	183	253	275	154	245	350
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	391	374	500	426	500	450
100-20-5513-331	SENIOR CENTER-TELEPHONE	2,178	1,118	1,180	626	1,000	910
100-20-5513-332	SENIOR CENTER-UTILITIES	7,028	7,262	8,000	3,590	5,800	7,800
100-20-5513-333	SENIOR CENTER-POSTAGE	-	22	30	22	30	30
100-20-5513-334	SENIOR CENTER-MEMBERSHIP DUES	-	-	-	-	-	-
100-20-5513-335	SENIOR CENTER-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5513-337	SENIOR CENTER-TRAV/CONFERENCE	-	133	140	40	140	650
100-20-5513-338	SENIOR CENTER-OPERATING EXP	7,086	8,442	9,015	2,464	3,000	1,000
SENIOR CENTER TOTAL		65,367	68,719	71,354	37,108	57,190	64,901
MARKETING & PROMOTIONS ADMIN							
100-20-5521-110	MARKETING&PROMO-SALARIES/WAGES	-	-	-	-	-	-
100-20-5521-330	MARKETING & PROMO-OFF SUPPLIES	-	-	-	-	-	-
100-20-5521-331	MARKETING & PROMO-TELEPHONE	-	-	-	-	-	-
100-20-5521-333	MARKETING & PROMO-POSTAGE	-	-	-	-	-	-
100-20-5521-335	MARKETING & PROMO-NEWSPAPER	-	-	-	-	-	-
MARKETING & PROMO ADMIN TOTAL		-	-	-	-	-	-
AQUATIC FACILITY							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	100,717	100,452	106,848	76,485	82,500	95,328
100-20-5523-111	AQUATIC FACILITY-OVERTIME	541	1,258	1,304	1,260	1,300	1,337
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	4,672	6,934	6,594	3,980	5,500	5,252
100-20-5523-221	AQUATIC FACILITY-LIFE INS	12	24	29	18	23	33
100-20-5523-222	AQUATIC FACILITY-PENSION	748	1,219	1,551	865	1,130	1,255
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	6,036	6,223	7,216	4,774	5,200	6,122
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	110	-	-	100
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	84	152	59	93	130	59
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	-	-	500	-	-	-
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	123	18	100	16	20	100
100-20-5523-332	AQUATIC FACILITY-UTILITIES	32,346	35,805	38,000	19,966	30,000	37,500
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	-	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	13,957	16,313	10,825	2,275	3,500	10,000
100-20-5523-337	AQUATIC FACILITY-TRAVEL/CONFER	-	-	345	247	247	130
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	4,287	4,406	4,450	4,896	5,117	4,800
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	9,952	9,756	10,080	86	540	7,000
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	15,278	17,036	17,100	9,216	10,500	16,500

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AQUATIC FACILITY TOTAL		188,751	199,596	205,111	124,178	145,707	185,517
RECREATION							
100-20-5525-110	RECREATION-SALARIES/WAGES	25,658	22,792	23,642	14,364	16,600	24,047
100-20-5525-220	RECREATION-HEALTH INS	2,530	2,021	-	987	1,350	1,599
100-20-5525-221	RECREATION-LIFE INS	5	4	-	2	3	-
100-20-5525-222	RECREATION-RETIREMENT	463	405	-	277	360	328
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,803	1,692	1,446	1,099	1,250	1,840
100-20-5525-229	RECREATION-INCOME CONT	44	44	-	21	-	-
100-20-5525-330	RECREATION-OFFICE SUPPLIES	-	-	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	18,481	40,618	42,500	19,855	35,000	42,500
100-20-5525-335	RECREATION-NEWSPAPER PUB.	-	-	-	119	119	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	6,808	11,567	10,175	7,993	11,530	10,175
100-20-5525-337	RECREATION-TRAVEL/CONFERENCE	-	-	-	-	-	150
100-20-5525-338	RECREATION-OPERATING EXPENSES	1,525	1,803	1,815	320	757	1,815
100-20-5525-339	RECREATION-PARKS PROGRAMS	2,948	4,032	4,000	182	500	4,000
100-20-5525-800	RECREATION-CAPITAL OUTLAY	-	-	-	-	-	-
RECREATION TOTAL		60,265	84,977	83,578	45,218	67,469	86,454
RECREATION DEPARTMENT TOTAL		318,586	357,176	364,394	208,927	275,566	343,671
ASSESSMENT/BUILDING INSPECTION							
ASSESSMENT OF PROPERTY							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	324	474	500	375	375	500
100-30-5152-331	ASSESSMENT-TELEPHONE	-	-	-	-	-	-
100-30-5152-333	ASSESSMENT-POSTAGE	-	-	-	-	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	55,379	50,017	32,113	19,772	29,612	32,113
ASSESSMENT OF PROPERTY TOTAL		55,703	50,492	32,613	20,147	29,987	32,613
BUILDING INSPECTION							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	125	10	-	-	-	-
100-30-5241-331	BUILDING INSP-TELEPHONE	-	-	-	-	-	-
100-30-5241-333	BUILDING INSP-POSTAGE	184	207	-	-	-	-
100-30-5241-335	BUILDING INSP-NEWSPAPER PUB.	-	-	-	-	-	-
100-30-5241-338	BUILDING INSP-OPERATING EXP	68,779	82,177	-	-	-	-
BUILDING INSPECTION TOTAL		69,087	82,394	-	-	-	-
ASSESSOR/BUILDING INSPECTOR TOTAL		124,790	132,886	32,613	20,147	29,987	32,613
POLICE DEPARTMENT							
POLICE ADMINISTRATION							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	443,815	471,186	554,724	299,629	479,000	485,013
100-40-5211-111	POLICE ADM-OVERTIME	11,663	15,637	7,216	7,918	22,000	11,357
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	110,924	95,623	96,908	63,809	88,800	89,188
100-40-5211-221	POLICE ADM-LIFE INSURANCE	642	692	750	398	630	665
100-40-5211-222	POLICE ADM-RETIREMENT	61,523	64,576	70,967	44,222	66,200	60,552
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	32,466	35,724	42,713	24,779	37,300	37,743
100-40-5211-224	POLICE ADM-SICK LEAVE PO	9,389	6,427	11,047	-	4,800	8,620

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100-40-5211-229	POLICE ADM-INCOME CONTINUE	1,027	1,030	1,825	815	1,250	1,325
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	3,441	3,502	3,400	1,917	3,400	3,400
100-40-5211-331	POLICE ADM-TELEPHONE	9,608	15,244	14,000	8,511	15,000	14,488
100-40-5211-332	POLICE ADM-UTILITIES	-	15,279	14,923	7,861	13,300	14,923
100-40-5211-333	POLICE ADM-POSTAGE	1,462	1,667	1,500	1,059	1,900	2,400
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	500	535	790	855	855	790
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	299	299	-	343	-	-
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	1,261	1,383	1,000	1,473	1,500	1,500
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	1,997	3,036	2,500	1,268	1,500	2,500
100-40-5211-338	POLICE ADM-OPERATING EXPENSES	31,908	26,428	33,733	14,743	26,000	35,834
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
POLICE ADMINISTRATION TOTAL		721,925	758,267	857,996	479,601	763,435	770,298
POLICE PATROL							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	362,524	394,977	373,757	237,131	375,000	407,616
100-40-5212-111	POLICE PATROL-OVERTIME	165,938	187,890	155,240	87,865	202,000	190,073
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	108,174	109,758	104,325	68,884	98,500	109,985
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	665	731	672	327	500	648
100-40-5212-222	POLICE PATROL-RETIREMENT	67,064	70,694	67,515	47,466	69,500	75,155
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	39,352	42,634	40,146	29,951	44,000	45,263
100-40-5212-224	POLICE PATROL-SICK LEAVE PO	-	-	-	29,953	31,653	-
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	1,004	1,079	1,500	662	1,050	1,526
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	6,050	11,021	8,025	4,171	8,100	8,165
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	1,082	1,236	1,000	124	700	1,000
100-40-5212-338	POLICE PATROL-OPERATING EXP	39,675	35,515	40,730	16,321	30,500	39,630
POLICE PATROL TOTAL		791,528	855,533	792,909	522,855	861,503	879,061
CRIMINAL INVESTIGATION							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	268,304	286,503	270,721	199,378	309,000	330,361
100-40-5213-111	CRIMINAL INVEST-OVERTIME	-	-	-	-	-	3,559
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	59,924	58,979	53,390	41,068	59,500	62,811
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	391	423	486	235	375	552
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	34,060	35,896	34,552	26,210	40,000	41,218
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	19,614	20,830	20,545	17,565	25,500	25,304
100-40-5213-224	CRIMINAL INVEST-SICK LEAVE PO	-	-	-	29,953	29,953	-
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	555	581	768	410	640	795
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	6,134	7,187	7,298	4,315	8,000	8,848
CRIMINAL INVESTIGATION TOTAL		388,981	410,398	387,760	319,132	472,968	473,449
EDUCATION & COMMUNITY RELATION							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	9,913	10,259	10,102	3,753	5,900	7,574
100-40-5214-111	EDUCATION & CR-OVERTIME	-	-	-	-	-	-
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,462	1,438	1,992	788	1,130	1,394
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	10	10	18	4	6	12
100-40-5214-222	EDUCATION & CR-RETIREMENT	831	875	1,289	510	780	952
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	736	758	767	292	450	574

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100-40-5214-229	EDUCATION & CR-INCOME CONTIN	14	14	29	8	12	19
100-40-5214-338	EDUCATION & CR-OPERATING EXP	2,470	2,202	2,400	363	2,000	1,800
EDUCATION & COMMUNITY RELATION TOTAL		15,436	15,557	16,596	5,718	10,278	12,325
POLICE TRAINING							
100-40-5215-110	TRAINING-SALARIES/WAGES	19,632	20,964	18,856	11,258	17,500	20,656
100-40-5215-111	TRAINING-OVERTIME	-	-	-	-	-	-
100-40-5215-220	TRAINING-HEALTH INSURANCE	4,385	4,316	3,719	2,363	3,400	3,801
100-40-5215-221	TRAINING-LIFE INSURANCE	28	31	34	11	16	33
100-40-5215-222	TRAINING-RETIREMENT	2,493	2,626	2,407	1,529	2,350	2,597
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,435	1,524	1,431	875	1,350	1,564
100-40-5215-229	TRAINING-INCOME CONTINUATION	41	43	53	24	40	53
100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	8,539	7,772	9,000	2,605	4,600	9,000
100-40-5215-338	TRAINING-OPERATING EXPENSES	8,009	6,750	8,200	1,535	5,600	8,200
POLICE TRAINING TOTAL		44,563	44,025	43,700	20,201	34,856	45,905
CROSSING GUARDS							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	6,093	6,245	6,491	1,812	4,300	6,495
100-40-5217-223	CROSSING GUARDS-SOC SECURITY	466	477	497	153	325	497
CROSSING GUARDS TOTAL		6,559	6,722	6,988	1,964	4,625	6,992
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		1,980,991	2,102,502	2,117,949	1,357,472	2,159,665	2,200,030
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	99,795	102,888	105,509	61,946	105,550	82,997
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	22,094	20,238	20,008	9,834	14,000	9,596
100-50-5231-221	FIRE ADM-LIFE INSURANCE	102	112	122	76	118	93
100-50-5231-222	FIRE ADM-RETIREMENT	9,785	9,867	11,164	7,666	11,520	8,537
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	6,355	6,296	7,225	4,689	7,050	5,479
100-50-5231-224	FIRE ADM-SICK LEAVE PO	-	1,657	1,492	-	1,500	747
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	604	608	648	405	609	490
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	1,198	1,557	850	583	850	850
100-50-5231-331	FIRE ADM-TELEPHONE	3,105	2,817	2,200	1,623	2,200	2,200
100-50-5231-332	FIRE ADM-UTILITIES	-	8,950	8,256	4,422	8,256	8,256
100-50-5231-333	FIRE ADM-POSTAGE	193	242	200	119	200	200
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	634	1,150	1,254	570	1,254	1,254
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	78	118	275	95	150	200
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	291	1,218	900	921	1,100	900
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	796	1,115	1,090	-	-	1,090
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	10,438	7,151	8,845	2,343	7,800	6,973
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
FIRE ADMINISTRATION TOTAL		155,467	165,984	170,036	95,294	162,157	129,862
FIRE SUPPRESSION							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	20,937	20,440	24,412	1,743	21,500	56,375
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	857	740	770	-	-	-

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100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	3	4	5	3	5	5
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	263	263	322	219	330	333
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,584	1,519	1,853	158	1,650	4,291
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	14	16	9	14	16
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	-	-	-	-	602	-
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	21,479	14,988	15,620	19,082	22,000	16,050
100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	13,820	13,014	12,050	7,025	12,050	11,233
FIRE SUPPRESSION TOTAL		58,957	50,982	55,047	28,239	58,151	88,303
FIRE PREVENTION							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	52,767	50,590	60,731	10,459	55,000	27,936
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	5,144	4,439	4,617	-	-	-
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	21	25	27	17	27	23
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,579	1,579	1,934	1,315	1,850	1,665
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	3,930	3,700	4,602	884	4,200	2,058
100-50-5233-229	FIRE PREVENTION-INCOME CONT	85	85	98	57	85	81
100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	275	482	450	435	625	625
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	-	132	50	-	50	50
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	-	-	650	-	-	650
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	1,668	410	1,450	-	-	1,200
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	3,782	4,422	3,450	(531)	3,450	3,450
FIRE PREVENTION TOTAL		69,250	65,862	78,059	12,635	65,287	37,738
FIRE TRAINING							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	44,243	43,308	49,550	5,230	44,500	47,765
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	2,572	2,219	2,309	-	-	-
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	10	12	14	8	12	9
100-50-5234-222	FIRE TRAINING-RETIREMENT	789	789	967	657	985	666
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,326	3,195	3,791	458	3,500	3,640
100-50-5234-229	FIRE TRAINING-INCOME CONT	42	42	49	28	44	33
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	60	60	100	60	60	60
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	662	235	2,250	2,505	2,505	1,800
100-50-5234-338	FIRE TRAINING-OPERATING EXP	2,316	2,048	2,340	710	2,000	2,080
FIRE TRAINING TOTAL		54,021	51,909	61,368	9,657	53,606	56,053
CODE/SAFETY COORDINATOR							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	4,737	4,855	5,454	3,486	5,600	11,177
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	1,715	1,480	1,539	-	-	-
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	7	8	9	6	9	18
100-50-5243-222	CODE/SAFETY-RETIREMENT	526	526	645	438	660	1,332
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	318	313	417	284	435	855
100-50-5243-224	CODE/SAFETY-SICK LEAVE PO	-	-	166	-	-	374
100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	28	33	19	30	65
100-50-5243-333	CODE/SAFETY-POSTAGE	23	14	25	57	60	25
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	-	125	50	-	50	50
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	-	-	300	-	-	-
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	-	-	-	-	-	-
CODE/SAFETY COORDINATOR TOTAL		7,354	7,350	8,637	4,289	6,844	13,896

EMERGENCY GOVERNMENT

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100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	7,646	7,916	8,133	5,195	8,200	33,095
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,693	1,591	1,539	1,093	1,435	6,397
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	8	9	10	6	10	38
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	849	858	954	657	985	3,915
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	559	539	617	395	595	2,513
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	55	55	58	37	56	240
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	-	215	400	-	250	400
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	-	-	300	-	406	300
100-50-5251-332	EMERGENCY GOVT-UTILITIES	-	176	200	112	200	200
100-50-5251-333	EMERGENCY GOVT-POSTAGE	112	-	200	-	100	200
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	-	50	50	-	50	50
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	-	1,372	1,500	2,034	2,034	1,600
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	82	57	500	409	409	500
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	625	332	500	260	-	250
EMERGENCY GOVERNMENT TOTAL		11,628	13,170	14,960	10,197	14,730	49,698
FIRE DEPARTMENT TOTAL		356,677	355,258	388,107	160,312	360,775	375,549
LIBRARY							
100-60-5511-110	LIBRARY-SALARIES/WAGES	339,056	-	-	-	-	-
100-60-5511-111	LIBRARY-OVERTIME	-	-	-	-	-	-
100-60-5511-220	LIBRARY-HEALTH INSURANCE	75,561	-	-	-	-	-
100-60-5511-221	LIBRARY-LIFE INSURANCE	624	-	-	-	-	-
100-60-5511-222	LIBRARY-RETIREMENT	18,106	-	-	-	-	-
100-60-5511-223	LIBRARY-SOCIAL SECURITY	24,789	-	-	-	-	-
100-60-5511-224	LIBRARY-SICK LEAVE PO	2,709	-	-	-	-	-
100-60-5511-229	LIBRARY-INCOME CONTINUATION	1,330	-	-	-	-	-
100-60-5511-330	LIBRARY-OFFICE SUPPLIES	7,965	-	-	-	-	-
100-60-5511-331	LIBRARY-TELEPHONE	4,439	-	-	-	-	-
100-60-5511-332	LIBRARY-UTILITIES	33,802	-	-	-	-	-
100-60-5511-333	LIBRARY-POSTAGE	1,474	-	-	-	-	-
100-60-5511-334	LIBRARY-MEMBERSHIP FEES	879	-	-	-	-	-
100-60-5511-335	LIBRARY-NEWSPAPER PUBLICATIONS	477	-	-	-	-	-
100-60-5511-336	LIBRARY-REPAIRS/MAINTENANCE	3,464	56	-	-	-	-
100-60-5511-337	LIBRARY-TRAVEL/CONFERENCE	1,710	-	-	-	-	-
100-60-5511-338	LIBRARY-OPERATING EXPENSES	27,888	-	-	-	-	-
LIBRARY TOTAL		544,273	56	-	-	-	-
PUBLIC WORKS							
BUILDINGS & GROUNDS							
100-70-5410-110	BGMS-SALARIES/WAGES	230,698	223,425	239,967	169,886	272,000	243,461
100-70-5410-111	BGMS-OVERTIME	5,602	2,731	3,650	3,375	3,700	3,743
100-70-5410-220	BGMS-HEALTH INSURANCE	66,099	54,248	64,591	50,517	72,000	67,139
100-70-5410-221	BGMS-LIFE INSURANCE	487	433	653	481	762	745
100-70-5410-222	BGMS-RETIREMENT	14,178	12,907	16,854	11,249	18,000	17,114
100-70-5410-223	BGMS-SOCIAL SECURITY	17,385	16,129	18,637	13,814	22,700	18,911
100-70-5410-224	BGMS-SICK LEAVE PO	1,635	2,112	2,471	-	2,000	2,243
100-70-5410-229	BGMS-INCOME CONTINUATION	1,148	1,062	1,324	951	1,455	1,324
100-70-5410-331	BGMS-TELEPHONE	-	-	-	-	-	-

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100-70-5410-332	BGMS-UTILITIES	83,221	68,503	70,884	33,865	63,000	66,000
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	89,297	76,450	69,561	52,545	80,000	81,411
100-70-5410-338	BGMS-OPERATING EXPENSES	47,904	49,841	63,300	38,213	64,000	79,800
100-70-5410-800	BGMS-CAPITAL OUTLAY	-	-	-	-	-	-
BUILDINGS & GROUNDS TOTAL		557,653	507,841	551,893	374,896	599,617	581,890
MACHINERY & EQUIPMENT							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	89,053	92,790	83,177	55,327	90,000	91,490
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	183	306	626	-	100	535
100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	31,872	34,412	31,985	25,873	35,500	31,985
100-70-5411-221	MACHINERY & EQUIP-LIFE INS	289	192	226	129	200	280
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	6,196	6,135	6,193	4,199	6,150	6,783
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	6,677	8,500	6,411	4,558	6,500	7,040
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE P	161	22,288	908	-	-	889
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	500	534	487	463	650	525
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	96,295	109,366	92,800	59,280	93,000	96,800
100-70-5411-337	MACHINERY & EQUIP-TRAV/CONF	-	-	1,500	-	2,000	1,500
100-70-5411-338	MACHINERY & EQUIP-OPERATING	44,458	43,198	56,920	26,353	45,000	56,920
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	-	-	-	-	-	-
MACHINERY & EQUIPMENT TOTAL		275,683	317,721	281,233	176,182	279,100	294,746
GARAGES & SHEDS							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	153	1,295	2,519	568	1,130	1,278
100-70-5412-111	GARAGES/SHEDS-OVERTIME	-	-	-	-	-	-
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	103	474	646	-	150	336
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	1	6	7	-	5	4
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	10	85	177	38	80	90
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	11	94	193	43	90	98
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	26	-	-	12
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	2	11	14	-	2	7
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	-	-	-	84	400	1,200
100-70-5412-332	GARAGES/SHEDS-UTILITIES	40,995	23,433	28,000	14,283	25,500	28,000
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	5,221	9,412	7,753	3,086	6,000	7,753
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	9,994	9,799	9,700	6,364	9,700	8,200
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	-	-	-	-	-	-
GARAGES & SHEDS TOTAL		56,491	44,609	49,035	24,466	43,057	46,977
ENGINEERING & ADMIN							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	66,144	67,594	68,466	43,825	68,600	70,117
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	13,833	12,729	12,312	8,742	12,350	12,794
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	103	113	140	76	120	140
100-70-5420-222	ENGIN & ADM-RETIREMENT	4,428	4,406	4,656	3,167	4,930	4,733
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	4,885	4,974	5,238	3,436	5,345	5,364
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	2,132	844	2,316	-	1,800	2,348
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	211	209	240	139	210	240

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Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	630	346	750	190	400	750
100-70-5420-331	ENGIN & ADM-TELEPHONE	1,995	3,055	2,900	1,669	2,700	2,900
100-70-5420-333	ENGIN & ADM-POSTAGE	1,399	526	1,000	250	500	1,000
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	286	292	400	298	298	430
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	1,308	1,446	1,200	233	500	1,200
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	6,732	734	1,000	238	400	400
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	160	1,432	1,500	125	250	500
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	54,794	36,977	43,550	20,069	33,000	40,000
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	-	-	-	-	-	-
ENGINEERING & ADMIN TOTAL		159,041	135,677	145,667	82,457	131,403	142,916
STREET MAINTENANCE							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	38,873	48,365	71,171	21,828	46,600	52,398
100-70-5431-111	STREET MAINT-OVERTIME	59	1,179	261	-	200	267
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	17,875	18,553	21,298	14,059	19,000	16,946
100-70-5431-221	STREET MAINT-LIFE INSURANCE	159	187	194	144	230	160
100-70-5431-222	STREET MAINT-RETIREMENT	2,504	3,277	4,999	1,888	3,200	3,683
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	2,737	3,629	5,847	2,049	3,400	4,411
100-70-5431-224	STREET MAINT-SICK LEAVE PO	2,872	2,944	733	-	3,000	483
100-70-5431-229	STREET MAINT-INCOME CONTINUE	232	280	393	162	300	285
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	58,808	45,226	72,000	46,345	67,000	67,200
100-70-5431-337	STREET MAINT-TRAV/CONFERENCE	-	-	-	285	285	300
100-70-5431-338	STREET MAINT-OPERATING EXP	-	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	-	-	-	-	-	-
STREET MAINTENANCE TOTAL		124,119	123,637	176,895	86,760	143,215	146,134
CURBS & GUTTERS							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	3,552	7,580	9,448	41	200	7,668
100-70-5433-111	CURBS & GUTTERS-OVERTIME	-	-	-	-	-	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	1,800	2,705	2,423	21	100	2,014
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	18	30	26	0	5	23
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	238	496	664	3	25	539
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	258	547	723	3	25	587
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	97	-	-	71
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	35	57	52	0	5	42
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	1,083	2,248	3,000	1,269	2,000	2,500
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	-	-	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	-	-	-	-	-	-
CURBS & GUTTERS TOTAL		6,984	13,662	16,432	1,337	2,360	13,444
SNOW & ICE CONTROL							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	35,752	47,094	37,790	27,856	37,790	43,452
100-70-5435-111	SNOW/ICE CONT-OVERTIME	39,390	56,568	42,710	32,608	42,710	44,002
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	15,479	22,022	9,693	3,903	6,000	11,415
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	178	231	103	53	75	133
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	4,989	6,814	2,654	4,341	5,150	3,054
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	5,428	7,624	6,158	4,795	5,800	6,690
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	389	-	-	400

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100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	310	445	209	85	125	236
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	45,604	74,249	61,000	28,850	50,000	56,000
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	-	-	-	-	-	-
SNOW & ICE CONTROL TOTAL		147,128	215,047	160,706	102,493	147,650	165,384
TRAFFIC CONTROL							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	9,112	15,419	12,597	13,367	17,000	16,614
100-70-5441-111	TRAFFIC CONT-OVERTIME	-	-	156	-	-	-
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	3,626	3,235	3,231	3,941	5,100	4,365
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	39	35	34	47	65	51
100-70-5441-222	TRAFFIC CONT-RETIREMENT	624	942	885	972	1,150	1,168
100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	673	1,031	976	1,063	1,250	1,271
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	130	-	-	153
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	52	54	70	85	105	90
100-70-5441-332	TRAFFIC CONT-UTILITIES	3,592	3,076	3,500	1,768	3,100	3,500
100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	8,714	12,087	10,700	4,741	10,000	11,200
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	-	-	-	140	-	-
TRAFFIC CONTROL TOTAL		26,433	35,879	32,278	26,125	37,770	38,412
STREET LIGHTING							
100-70-5442-332	STREET LIGHTING-UTILITIES	143,200	136,626	135,500	77,916	134,500	135,500
STREET LIGHTING TOTAL		143,200	136,626	135,500	77,916	134,500	135,500
TREE & BRUSH CONTROL							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	36,403	29,788	25,193	20,719	30,500	32,589
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	314	375	730	327	327	535
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	9,328	7,885	6,462	4,299	7,200	8,561
100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	94	90	69	74	110	100
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	2,458	2,143	1,769	1,450	2,100	2,291
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	2,657	2,394	1,983	1,577	2,400	2,534
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	259	-	-	300
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	165	147	139	92	170	177
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	2,929	25	-	10	10	-
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	-	4,283	7,000	34	10,263	10,665
TREE & BRUSH CONTROL TOTAL		54,348	47,128	43,605	28,581	53,080	57,752
SIDEWALKS & CROSSWALKS							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	1,112	859	6,298	619	700	2,556
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	40	-	209	-	-	160
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	138	457	1,615	233	250	671
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	2	4	17	4	4	8
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	77	56	442	42	45	180
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	84	62	498	46	50	208
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	65	-	-	24
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	3	9	35	7	7	14
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	531	1,576	2,000	880	2,000	2,000
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	-	8,000	-	-	8,000
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	-	-	-	-	-	-
SIDEWALKS & CROSSWALKS TOTAL		1,987	3,022	19,179	1,831	3,056	13,821

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Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
WEED CONTROL							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	9,079	9,393	6,298	5,718	7,300	10,224
100-70-5613-111	WEED CONTROL-OVERTIME	-	-	-	-	-	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	956	2,558	1,615	2,194	2,560	2,686
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	9	27	17	29	40	31
100-70-5613-222	WEED CONTROL-RETIREMENT	608	615	442	386	530	719
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	655	678	482	414	550	782
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	65	-	-	94
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	15	53	35	57	70	56
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	-	-	-	-	-	-
100-70-5613-338	WEED CONTROL-OPERATING EXP	1,365	3,012	2,450	1,481	2,450	2,450
WEED CONTROL TOTAL		<u>12,687</u>	<u>16,336</u>	<u>11,405</u>	<u>10,280</u>	<u>13,500</u>	<u>17,042</u>
PUBLIC WORKS TOTAL		<u>1,565,755</u>	<u>1,597,187</u>	<u>1,623,828</u>	<u>993,323</u>	<u>1,588,308</u>	<u>1,654,018</u>
CONSERVATION & DEVELOPMENT							
LAND USE PLANNING							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	160	200	300	100	220	300
LAND USE PLANNING TOTAL		<u>160</u>	<u>200</u>	<u>300</u>	<u>100</u>	<u>220</u>	<u>300</u>
ECONOMIC DEVELOPMENT							
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	63,220	90,973	91,003	47,943	76,500	69,849
100-80-5670-111	ECONOMIC DEV-OVERTIME	-	-	-	366	366	-
100-80-5670-220	ECONOMIC DEV-HEALTH INSURANCE	9,040	11,601	17,699	7,208	10,500	10,649
100-80-5670-221	ECONOMIC DEV-LIFE INSURANCE	179	212	240	92	150	164
100-80-5670-222	ECONOMIC DEV-RETIREMENT	4,360	6,033	6,143	3,522	5,470	4,715
100-80-5670-223	ECONOMIC DEV-SOCIAL SECURITY	4,803	6,678	6,962	3,870	5,990	5,343
100-80-5670-224	ECONOMIC DEV-SICK LEAVE PO	-	-	-	-	-	-
100-80-5670-229	ECONOMIC DEV-INCOME CONTINUAT	325	426	630	333	520	438
100-80-5670-330	ECONOMIC DEV-OFFICE SUPPLIES	78	102	100	232	-	-
100-80-5670-331	ECONOMIC DEV-TELEPHONE	-	-	-	-	-	-
100-80-5670-333	ECONOMIC DEV-POSTAGE	-	-	150	-	-	100
100-80-5670-334	ECONOMIC DEV-DUES/SUBSCRIPT	745	975	1,640	995	995	1,420
100-80-5670-335	ECONOMIC DEV-NEWSPAPER PUB	-	-	-	-	-	-
100-80-5670-337	ECONOMIC DEV-TRAVEL/CONFERENC	415	4,410	4,018	1,329	2,000	2,970
100-80-5670-338	ECONOMIC DEV-OPERATING EXP	69,528	38,510	24,000	407	18,000	17,500
ECONOMIC DEVELOPMENT TOTAL		<u>152,690</u>	<u>159,920</u>	<u>152,585</u>	<u>66,297</u>	<u>120,491</u>	<u>113,147</u>
CONSERVATION & DEVELOPMENT		<u>152,850</u>	<u>160,120</u>	<u>152,885</u>	<u>66,397</u>	<u>120,711</u>	<u>113,447</u>
OTHER FINANCING USES							
100-10-5950-6-01	TRANSFER TO TIF #5	230,000	-	230,000	-	230,000	230,000
100-10-5950-6-02	TRANSFER TO FUND 409	-	-	-	-	-	-
100-10-5950-6-03	TRANSFER TO TIF #4	-	-	-	-	-	-
100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	-	-	-	-	-	-
100-10-5950-6-05	TRANSFER TO ERF	-	30,000	-	-	-	-

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Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	438,132	200,000	-	-	-	-
		<u>668,132</u>	<u>230,000</u>	<u>230,000</u>	<u>-</u>	<u>230,000</u>	<u>230,000</u>
GENERAL FUND GRAND TOTAL		<u>6,690,501</u>	<u>5,797,575</u>	<u>5,910,082</u>	<u>3,406,917</u>	<u>5,736,009</u>	<u>6,044,674</u>

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TRUST FUNDS

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Intergovernmental	\$ 155,920	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	5,202	750	332	218	400	100
Miscellaneous Revenues	9,703	-	-	-	-	-
TOTAL REVENUES	<u>170,825</u>	<u>750</u>	<u>332</u>	<u>218</u>	<u>400</u>	<u>100</u>
EXPENDITURES						
Brooks Fund	-	-	-	-	75,000	-
Library Trust Funds	3,865	-	-	-	-	-
Library Systems Fund	164,194	-	-	-	-	-
Other Financing Uses						
Unrealized gains (losses) on investments	-	-	-	-	-	-
Transfers Out	-	382,830	-	-	-	-
TOTAL EXPENDITURES	<u>168,060</u>	<u>382,830</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	2,765	(382,080)	332	218	(74,600)	100
FUND BALANCE - BEGINNING OF YEAR	<u>487,008</u>	<u>489,774</u>	<u>107,693</u>	<u>107,693</u>	<u>107,693</u>	<u>33,093</u>
FUND BALANCE - END OF YEAR	<u>\$ 489,774</u>	<u>\$ 107,693</u>	<u>\$ 108,025</u>	<u>\$ 107,911</u>	<u>\$ 33,093</u>	<u>\$ 33,193</u>

CITY OF WAUPUN
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Trust Funds

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TRUST FUNDS							
REVENUES							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTION	155,920	-	-	-	-	-
200-48-4811-0-00	INTEREST REVENUE	3,569	750	332	218	400	100
200-48-4816-0-00	DIVIDEND REVENUE	1,633	-	-	-	-	-
200-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	1,857	-	-	-	-	-
200-48-4861-0-00	GRANTS AND DONATIONS	7,846	-	-	-	-	-
	TOTAL REVENUES	170,825	750	332	218	400	100
EXPENDITURES							
200-80-5502-3-38	BROOKS FUND-EXPENSES	-	-	-	-	75,000	-
200-80-5503-1-10	LIBRARY SYSTEMS-SALARIES/WAGES	13,928	-	-	-	-	-
200-80-5503-2-23	LIBRARY SYSTEMS-FICA	1,066	-	-	-	-	-
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	149,201	-	-	-	-	-
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	3,865	-	-	-	-	-
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	-	382,830	-	-	-	-
	TOTAL EXPENDITURES	168,060	382,830	-	-	75,000	-
TRUST FUNDS TOTAL		\$ 2,765	\$ (382,080)	\$ 332	\$ 218	\$ (74,600)	\$ 100

CITY OF WAUPUN
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LIBRARY FUND

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
General Property Taxes	\$ -	\$ 541,000	\$ 519,150	\$ 519,150	\$ 519,150	\$ 516,792
Intergovernmental	-	168,852	194,000	193,401	193,401	201,800
Miscellaneous Revenues	-	35,429	18,836	13,012	16,225	11,500
Unrealized gains (losses) on investments	-	18,799	-	-	-	-
Transfers In	-	382,830	-	-	-	-
TOTAL REVENUES	-	1,146,911	731,986	725,563	728,776	730,092
EXPENDITURES						
Personnel wages and benefits	-	484,658	508,473	307,958	494,040	504,077
Operating expenses	-	255,480	223,513	114,128	217,825	226,015
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	-	740,138	731,986	422,086	711,865	730,092
NET CHANGE IN FUND BALANCE	-	406,772	0	303,477	16,911	-
FUND BALANCE - BEGINNING OF YEAR	-	-	406,772	406,772	406,772	423,683
FUND BALANCE - END OF YEAR	\$ -	\$ 406,772	\$ 406,773	\$ 710,249	\$ 423,683	\$ 423,683

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2021 Budget
Library Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
LIBRARY FUND							
REVENUES							
210-41-4111-0-00	GENERAL PROPERTY TAXES	\$ -	\$ 541,000	\$ 519,150	\$ 519,150	\$ 519,150	\$ 516,792
210-43-4367-0-00	COUNTY APPROPRIATION	-	168,852	194,000	193,401	193,401	201,800
210-46-4671-0-00	FEES-LIBRARY	-	5,785	4,000	1,170	2,000	1,200
210-48-4811-0-00	INTEREST REVENUE	-	6,699	7,000	1,480	3,000	2,500
210-48-4816-0-00	DIVIDEND REVENUE	-	2,315	1,800	1,276	2,464	1,800
210-48-4861-0-00	GRANTS AND DONATIONS	-	20,630	6,036	9,086	8,761	6,000
210-49-4920-0-00	OPERATING TRANSFERS IN	-	382,830	-	-	-	-
210-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	-	18,799	-	-	-	-
	TOTAL REVENUES	-	1,146,911	731,986	725,563	728,776	730,092
EXPENDITURES							
210-60-5504-3-38	LIBRARY-TRUST OPERATING EXPENS	-	13,736	-	6,388	6,312	-
210-60-5504-8-00	LIBRARY-TRUST CAPITAL EXPENSES	-	23,956	-	-	-	-
210-60-5511-1-10	LIBRARY-SALARIES/WAGES	-	364,849	386,345	233,348	380,000	394,072
210-60-5511-1-11	LIBRARY-OVERTIME	-	-	-	-	-	-
210-60-5511-2-20	LIBRARY-HEALTH INSURANCE	-	70,127	67,918	41,584	60,000	54,576
210-60-5511-2-21	LIBRARY-LIFE INSURANCE	-	712	791	500	791	791
210-60-5511-2-22	LIBRARY-RETIREMENT	-	18,234	19,600	13,201	19,600	19,992
210-60-5511-2-23	LIBRARY-SOCIAL SECURITY	-	26,628	29,555	18,438	29,555	30,147
210-60-5511-2-24	LIBRARY-SICK LEAVE PO	-	2,777	2,764	-	2,764	3,000
210-60-5511-2-29	LIBRARY-INCOME CONTINUATION	-	1,330	1,500	887	1,330	1,500
210-60-5511-3-30	LIBRARY-OFFICE SUPPLIES	-	19,819	21,000	5,328	21,000	21,000
210-60-5511-3-31	LIBRARY-TELECOMMUNICATIONS	-	3,863	3,900	2,381	3,900	4,000
210-60-5511-3-32	LIBRARY-UTILITIES	-	30,774	24,263	14,300	24,263	24,263
210-60-5511-3-33	LIBRARY-POSTAGE	-	1,524	1,600	659	1,600	1,600
210-60-5511-3-34	LIBRARY-MEMBERSHIP FEES	-	490	2,500	917	1,000	2,500
210-60-5511-3-35	LIBRARY-PUBLICATIONS/PROMOTION	-	3,181	7,000	1,547	7,000	7,000
210-60-5511-3-36	LIBRARY-REPAIRS/MAINTENANCE	-	1,866	4,500	3,707	4,500	6,000
210-60-5511-3-37	LIBRARY-TRAVEL/CONFERENCE	-	3,000	4,500	426	500	3,000
210-60-5511-3-38	LIBRARY-AUTOMATION/TECHNOLOGY	-	30,432	32,000	28,047	32,000	33,000
210-60-5511-3-39	LIBRARY-BOOKS	-	63,188	59,250	23,062	59,250	60,652
210-60-5511-3-40	LIBRARY-AUDIOVISUAL	-	20,755	20,000	4,809	20,000	20,000
210-60-5511-3-41	LIBRARY-PERIODICALS	-	9,183	9,000	5,484	9,000	9,000
210-60-5511-3-42	LIBRARY-DATABASES	-	12,213	14,000	8,040	14,000	14,000
210-60-5511-3-43	LIBRARY-FURNISHINGS REPLACEMNT	-	7,936	10,000	6,435	8,000	10,000
210-60-5511-3-44	LIBRARY-PROGRAMMING	-	6,905	7,500	1,539	3,000	7,500
210-60-5511-3-45	LIBRARY-MISCELLANEOUS	-	2,659	2,500	1,059	2,500	2,500
	TOTAL EXPENDITURES	-	740,138	731,986	422,086	711,865	730,092
		\$ -	\$ 406,772	\$ 0	\$ 303,477	\$ 16,911	\$ -

CITY OF WAUPUN
2021 Budget

GRANTS & DONATIONS FUND

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Miscellaneous Revenues	-	31,931	86,774	29,167	75,058	66,986
TOTAL REVENUES	-	31,931	86,774	29,167	75,058	66,986
EXPENDITURES						
Operating Expenses	-	26,504	86,774	28,417	65,433	76,860
TOTAL EXPENDITURES	-	26,504	86,774	28,417	65,433	76,860
NET CHANGE IN FUND BALANCE	-	5,428	-	750	9,625	(9,874)
FUND BALANCE - BEGINNING OF YEAR	-	-	5,428	5,428	5,428	15,053
FUND BALANCE - END OF YEAR	\$ -	\$ 5,428	\$ 5,428	\$ 6,177	\$ 15,053	\$ 5,179

CITY OF WAUPUN
2021 Budget
Grants and Donations Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
GRANTS AND DONATIONS FUND							
REVENUES							
220-48-4850-0-01	GRANTS-RURAL AGING PROJECT	\$ -	\$ 19,911	\$ 81,774	\$ 14,472	\$ 49,183	\$ 60,986
220-48-4850-0-02	GRANTS-CVMIC SAFETY PROGRAM	-	5,000	5,000	-	5,000	5,000
220-48-4850-0-03	DONATIONS-FISH WITH ME	-	-	-	-	-	-
220-48-4850-0-04	GRANTS-FIRE DEPT PVT ORG GRANT	-	1,300	-	4,852	4,852	-
220-48-4850-0-05	GRANTS-REC DEPT PVT ORG GRANT	-	4,720	-	3,600	5,150	-
220-48-4850-0-06	GRANTS-SENIOR CTR PVT ORG GRNT	-	1,000	-	-	-	-
220-48-4850-0-07	DONATIONS-ECONOMIC DEVELOPMENT	-	-	-	1,000	1,000	1,000
220-48-4850-0-08	DONATIONS-REC DEPT KAYAK LAUNC	-	-	-	5,244	9,874	-
	TOTAL REVENUES	-	31,931	86,774	29,167	75,058	66,986
EXPENDITURES							
220-10-5140-4-00	GEN GOV'T-CVMIC SAFETY PGM EXP	-	-	-	747	747	-
220-20-5513-3-38	SENIOR CENTER EXPENSE	-	997	-	-	3	-
220-20-5520-3-38	RECREATION-PARK EXPENSE	-	-	-	5,052	8,320	-
220-20-5525-3-38	RECREATION-CVMIC SAFETY PGM EX	-	3,405	-	-	2,243	-
220-20-5540-3-38	RECREATION-KAYAK LAUNCH EXPENS	-	-	-	-	-	9,874
220-40-5210-3-38	POLICE-CVMIC SAFETY PGM EXP	-	1,596	5,000	-	767	5,000
220-40-5211-3-38	POLICE-FISH WITH ME EXPENSE	-	-	-	-	-	-
220-50-5212-3-38	FIRE-CVMIC SAFETY PGM EXP	-	-	-	-	417	-
220-50-5231-3-38	FIRE-PRIVATE ORG GRANT EXPENSE	-	595	-	-	2,927	-
220-54-5460-1-10	RURAL AGING-SALARIES/WAGES	-	14,816	29,649	15,995	27,299	22,749
220-54-5460-1-11	RURAL AGING-OVERTIME	-	-	-	-	-	-
220-54-5460-2-20	RURAL AGING-HEALTH INSURANCE	-	1,760	7,695	2,273	4,020	3,350
220-54-5460-2-21	RURAL AGING-LIFE INSURANCE	-	9	10	11	22	18
220-54-5460-2-22	RURAL AGING-RETIREMENT	-	841	2,001	1,115	1,894	1,578
220-54-5460-2-23	RURAL AGING-SOCIAL SECURITY	-	1,150	2,268	1,233	2,094	1,745
220-54-5460-2-24	RURAL AGING-SICK LEAVE PO	-	-	-	-	-	-
220-54-5460-2-29	RURAL AGING-INCOME CONTINUATIO	-	80	150	106	190	158
220-54-5460-3-32	RURAL AGING OVERHEAD-UTILITIES	-	1,145	-	832	1,664	1,387
220-54-5460-3-38	RURAL AGING-OPERATING EXPENSE	-	112	40,000	1,054	12,000	30,000
220-70-5410-3-38	DPW-CVMIC SAFETY PGM EXP	-	-	-	-	827	-
220-80-5670-3-38	ECONOMIC DEVELOPMENT EXPENSE	-	-	-	-	-	1,000
	TOTAL EXPENDITURES	-	26,504	86,774	28,417	65,433	76,860
TRUST FUNDS TOTAL		\$ -	\$ 5,428	\$ -	\$ 750	\$ 9,625	\$ (9,874)

CITY OF WAUPUN
2021 Budget

Building Inspection Fund

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Fees	-	-	72,500	60,749	77,000	69,700
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>72,500</u>	<u>60,749</u>	<u>77,000</u>	<u>69,700</u>
EXPENDITURES						
Operating expenses	-	-	70,375	49,770	75,171	68,375
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>70,375</u>	<u>49,770</u>	<u>75,171</u>	<u>68,375</u>
NET CHANGE IN FUND BALANCE	-	-	2,125	10,979	1,829	1,325
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	1,829
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,125</u>	<u>\$ 10,979</u>	<u>\$ 1,829</u>	<u>\$ 3,154</u>

CITY OF WAUPUN
 2021 Budget
 Building Inspection Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
BUILDING INSPECTION FUND							
REVENUES							
230-41-4111-0-00	GENERAL PROPERTY TAXES-BLDG IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230-44-4431-0-00	PERMITS-BUILDING	-	-	70,000	59,374	75,000	68,000
230-46-4615-0-00	FEES-ZONING/OCCUPANCY	-	-	2,500	1,375	2,000	1,700
230-48-4811-0-00	INTEREST INCOME-BLDG INSP	-	-	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>72,500</u>	<u>60,749</u>	<u>77,000</u>	<u>69,700</u>
EXPENDITURES							
230-30-5241-3-30	BUILDING INSP-OFFICE SUPPLIES	-	-	125	-	31	125
230-30-5241-3-33	BUILDING INSP-POSTAGE	-	-	250	114	140	250
230-30-5241-3-38	BUILDING INSP-OPERATING EXP	-	-	70,000	49,656	75,000	68,000
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>70,375</u>	<u>49,770</u>	<u>75,171</u>	<u>68,375</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,125</u>	<u>\$ 10,979</u>	<u>\$ 1,829</u>	<u>\$ 1,325</u>

CITY OF WAUPUN
2021 Budget

SOLID WASTE

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Public Charges for Services	\$ 398,142	\$ 407,308	\$ 410,400	\$ 241,303	\$ 414,043	\$ 423,000
TOTAL REVENUES	<u>398,142</u>	<u>407,308</u>	<u>410,400</u>	<u>241,303</u>	<u>414,043</u>	<u>423,000</u>
EXPENDITURES						
Solid Waste Operating Expenses	395,055	405,325	413,849	241,461	413,732	429,420
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>395,055</u>	<u>405,325</u>	<u>413,849</u>	<u>241,461</u>	<u>413,732</u>	<u>429,420</u>
NET CHANGE IN FUND BALANCE	3,086	1,982	(3,449)	(158)	311	(6,420)
FUND BALANCE - BEGINNING OF YEAR	<u>25,010</u>	<u>28,096</u>	<u>30,079</u>	<u>30,079</u>	<u>30,079</u>	<u>30,389</u>
FUND BALANCE - END OF YEAR	<u>\$ 28,096</u>	<u>\$ 30,079</u>	<u>\$ 26,630</u>	<u>\$ 29,921</u>	<u>\$ 30,389</u>	<u>\$ 23,970</u>

CITY OF WAUPUN
2021 Budget
Solid Waste

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
SOLID WASTE FUND							
REVENUES							
425-46-4643-0-00	FEES-SOLID WASTE	\$ 398,142	\$ 407,308	\$ 410,400	\$ 241,303	\$ 414,043	\$ 423,000
	TOTAL REVENUES	<u>398,142</u>	<u>407,308</u>	<u>410,400</u>	<u>241,303</u>	<u>414,043</u>	<u>423,000</u>
EXPENDITURES							
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSES	395,055	405,325	413,849	241,461	413,732	424,075
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>395,055</u>	<u>405,325</u>	<u>413,849</u>	<u>241,461</u>	<u>413,732</u>	<u>429,420</u>
SOLID WASTE TOTAL		<u>\$ 3,086</u>	<u>\$ 1,982</u>	<u>\$ (3,449)</u>	<u>\$ (158)</u>	<u>\$ 311</u>	<u>\$ (6,420)</u>

CITY OF WAUPUN
2021 Budget

RECYCLING

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Intergovernmental	\$ 50,121	\$ 50,150	\$ 50,000	\$ 50,126	\$ 50,126	\$ 50,000
Public Charges for Services	56,877	50,983	45,600	27,238	46,625	37,000
Interest Revenue	1,886	2,370	1,500	676	736	250
TOTAL REVENUES	<u>108,884</u>	<u>103,504</u>	<u>97,100</u>	<u>78,040</u>	<u>97,487</u>	<u>87,250</u>
EXPENDITURES						
Recycling Operating Expenses	103,760	105,782	108,743	62,735	107,580	113,032
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>103,760</u>	<u>105,782</u>	<u>108,743</u>	<u>62,735</u>	<u>107,580</u>	<u>113,032</u>
NET CHANGE IN FUND BALANCE	5,124	(2,278)	(11,643)	15,304	(10,094)	(25,782)
FUND BALANCE - BEGINNING OF YEAR	<u>172,021</u>	<u>177,145</u>	<u>174,866</u>	<u>174,866</u>	<u>174,866</u>	<u>164,773</u>
FUND BALANCE - END OF YEAR	<u>\$ 177,145</u>	<u>\$ 174,866</u>	<u>\$ 163,223</u>	<u>\$ 190,170</u>	<u>\$ 164,773</u>	<u>\$ 138,991</u>

CITY OF WAUPUN
2021 Budget
Recycling Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
RECYCLING FUND							
REVENUES							
420-43-4358-0-00	STATE GRANT-RECYCLING	\$ 50,121	\$ 50,150	\$ 50,000	\$ 50,126	\$ 50,126	\$ 50,000
420-46-4641-0-00	FEES-RECYCLING	56,877	50,983	45,600	27,238	46,625	37,000
420-48-4811-0-00	INTEREST REVENUE	1,886	2,370	1,500	676	736	250
	TOTAL REVENUES	<u>108,884</u>	<u>103,504</u>	<u>97,100</u>	<u>78,040</u>	<u>97,487</u>	<u>87,250</u>
EXPENDITURES							
420-70-5436-1-10	RECYCLING-SALARIES/WAGES	-	-	-	-	-	1,878
420-70-5436-1-11	RECYCLING-OVERTIME	-	-	-	-	-	4
420-70-5436-2-20	RECYCLING-HEALTH INSURANCE	-	-	-	-	-	600
420-70-5436-2-21	RECYCLING-LIFE INSURANCE	-	-	-	-	-	2
420-70-5436-2-22	RECYCLING-RETIREMENT	-	-	-	-	-	127
420-70-5436-2-23	RECYCLING-SOCIAL SECURITY	-	-	-	-	-	144
420-70-5436-2-29	RECYCLING-INCOME CONTINUATIO	-	-	-	-	-	8
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	103,760	105,782	108,743	62,735	107,580	110,270
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>103,760</u>	<u>105,782</u>	<u>108,743</u>	<u>62,735</u>	<u>107,580</u>	<u>113,032</u>
RECYCLING FUND TOTAL		<u>\$ 5,124</u>	<u>\$ (2,278)</u>	<u>\$ (11,643)</u>	<u>\$ 15,304</u>	<u>\$ (10,094)</u>	<u>\$ (25,782)</u>

CITY OF WAUPUN
2021 Budget

TOURISM FUND

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Revenues	\$ 83,994	\$ 79,567	\$ 80,000	\$ 21,201	\$ 37,000	\$ 31,500
TOTAL REVENUES	<u>83,994</u>	<u>79,567</u>	<u>80,000</u>	<u>21,201</u>	<u>37,000</u>	<u>31,500</u>
EXPENDITURES						
Operating Expenses	<u>91,104</u>	<u>84,407</u>	<u>87,000</u>	<u>17,372</u>	<u>40,500</u>	<u>35,400</u>
TOTAL EXPENDITURES	<u>91,104</u>	<u>84,407</u>	<u>87,000</u>	<u>17,372</u>	<u>40,500</u>	<u>35,400</u>
NET CHANGE IN FUND BALANCE	(7,110)	(4,840)	(7,000)	3,829	(3,500)	(3,900)
FUND BALANCE - BEGINNING OF YEAR	<u>22,011</u>	<u>14,901</u>	<u>10,061</u>	<u>10,061</u>	<u>10,061</u>	<u>6,561</u>
FUND BALANCE - END OF YEAR	<u>\$ 14,901</u>	<u>\$ 10,061</u>	<u>\$ 3,061</u>	<u>\$ 13,890</u>	<u>\$ 6,561</u>	<u>\$ 2,661</u>

CITY OF WAUPUN
2021 Budget
Tourism Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TOURISM FUND							
REVENUES							
430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	\$ 73,994	\$ 69,567	\$ 70,000	\$ 21,201	\$ 37,000	\$ 31,500
430-48-4813-000	MISCELLANEOUS REVENUE-TOURISM	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>83,994</u>	<u>79,567</u>	<u>80,000</u>	<u>21,201</u>	<u>37,000</u>	<u>31,500</u>
EXPENDITURES							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	6,110	5,340	10,000	900	3,500	1,400
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	11,000	9,500	7,000	-	-	2,500
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	<u>73,994</u>	<u>69,567</u>	<u>70,000</u>	<u>16,472</u>	<u>37,000</u>	<u>31,500</u>
	TOTAL EXPENDITURES	<u>91,104</u>	<u>84,407</u>	<u>87,000</u>	<u>17,372</u>	<u>40,500</u>	<u>35,400</u>
TOURISM FUND TOTAL		<u>\$ (7,110)</u>	<u>\$ (4,840)</u>	<u>\$ (7,000)</u>	<u>\$ 3,829</u>	<u>\$ (3,500)</u>	<u>\$ (3,900)</u>

CITY OF WAUPUN
2021 Budget

DEBT SERVICE

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Other Financing Sources						
Transfers In	\$ 571,403	\$ 579,043	\$ 903,690	\$ 1,252	\$ 4,296,949	\$ 704,845
Fund Balance Applied	-	-	-	-	-	21,200
TOTAL REVENUES	571,403	579,043	903,690	1,252	4,296,949	726,045
EXPENDITURES						
Principal	880,278	865,480	1,215,563	3,979,844	4,584,844	1,074,528
Interest and Fiscal Charges	365,546	332,972	449,110	320,624	453,711	398,628
Capital Lease Costs	-	5,281	21,122	14,081	21,122	21,122
Other Financing Uses						
Paid to escrow agent	-	-	-	-	-	-
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	1,245,824	1,203,733	1,685,795	4,314,550	5,059,677	1,494,278
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(674,421)	(624,690)	(782,105)	(4,313,298)	(762,728)	(768,233)
LOCAL PROPERTY TAX	637,216	625,983	760,983	760,983	760,983	768,233
NET CHANGE IN FUND BALANCE	(37,205)	1,293	(21,122)	(3,552,315)	(1,745)	(21,200)
FUND BALANCE - BEGINNING OF YEAR	206,455	169,250	170,543	170,543	170,543	168,799
FUND BALANCE - END OF YEAR	\$ 169,250	\$ 170,543	\$ 149,421	\$ (3,381,772)	\$ 168,799	\$ 147,599

CITY OF WAUPUN
2021 Budget
Debt Service Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
DEBT SERVICE FUND							
REVENUES							
300-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 637,216	\$ 625,983	\$ 760,983	\$ 760,983	\$ 760,983	\$ 768,233
300-48-4811-0-00	INTEREST REVENUE	3,495	4,392	2,700	1,252	1,356	200
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	437,258	457,633	520,550	-	3,894,031	423,185
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	50,500	53,000	53,000	-	53,000	53,000
300-49-4916-0-00	OPERATING TRANSFER IN-TIF #7	65,590	58,738	108,738	-	108,738	108,038
300-49-4917-0-00	OPERATING TRANSFER IN-STORM	14,561	-	141,458	-	141,458	99,300
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	-	5,281	77,244	-	98,366	21,122
300-49-4931-0-00	FUND BALANCES APPLIED	-	-	-	-	-	21,200
	TOTAL REVENUES	<u>1,208,619</u>	<u>1,205,026</u>	<u>1,664,673</u>	<u>762,235</u>	<u>5,057,932</u>	<u>1,494,278</u>
EXPENDITURES							
300-10-5910-6-00	PRINCIPAL ON BONDS-2020 TID5 R	-	-	-	-	-	120,000
300-10-5911-6-00	PRINCIPAL ON BONDS - 2019 STFL	-	-	30,719	350,000	350,000	-
300-10-5912-6-00	PRINCIPAL ON BONDS - 2019 GO	-	-	230,000	230,000	230,000	200,000
300-10-5913-6-00	PRINCIPAL ON BONDS - 2017 GO	-	-	50,000	-	50,000	50,000
300-10-5914-6-00	PRINCIPAL ON BONDS - 2016 GO	60,000	315,000	330,000	-	330,000	320,000
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOAN	78,703	-	-	-	-	-
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	111,575	125,480	134,844	134,844	134,844	154,528
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDINGS	230,000	-	-	-	-	-
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	185,000	200,000	215,000	3,265,000	3,265,000	-
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	215,000	225,000	225,000	-	225,000	230,000
300-10-5921-6-00	INTEREST ON BONDS-BUILDINGS	9,430	-	-	-	-	-
300-10-5923-6-00	INTEREST ON BONDS-2017 GO	65,590	58,738	58,738	29,369	58,738	58,038
300-10-5924-6-00	INTEREST ON BONDS-2016 GO	76,325	75,125	68,825	34,413	68,825	62,225
300-10-5925-6-00	INTEREST ON STATE TRUST LOAN	2,361	-	-	-	-	-
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	18,425	14,520	10,156	10,156	10,156	5,409
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	122,258	117,633	112,633	112,633	112,633	-
300-10-5929-6-00	INTEREST ON BONDS-POOL	70,458	66,158	61,658	30,829	61,658	57,158
300-10-5930-6-00	INTEREST ON BONDS-2019 GO	-	-	118,702	81,027	118,702	71,350
300-10-5931-6-00	INTEREST ON BONDS-2019 STFL	-	-	17,198	21,399	21,399	-
300-10-5932-6-00	INTEREST ON BONDS-2020 TID5 RE	-	-	-	-	-	143,248
300-10-5935-6-00	CAPITAL LEASE-2019 LED LIGHTIN	-	5,281	21,122	14,081	21,122	21,122
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	700	800	1,200	800	1,600	1,200
	TOTAL EXPENDITURES	<u>1,245,824</u>	<u>1,203,733</u>	<u>1,685,795</u>	<u>4,314,550</u>	<u>5,059,677</u>	<u>1,494,278</u>
DEBT SERVICE FUND TOTAL		<u>\$ (37,205)</u>	<u>\$ 1,293</u>	<u>\$ (21,122)</u>	<u>\$ (3,552,315)</u>	<u>\$ (1,745)</u>	<u>\$ -</u>

CITY OF WAUPUN
2021 Budget

TAXI FUND

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Intergovernmental	\$ 71,177	\$ 74,338	\$ 72,400	\$ 43,496	\$ 130,683	\$ 104,387
Miscellaneous Revenue	-	-	-	500	500	-
Other Financing Sources						
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	71,177	74,338	72,400	43,996	131,183	104,387
EXPENDITURES						
Taxi Services	90,609	93,437	99,301	48,840	100,098	104,388
Taxi Outlay	-	-	7,000	37,479	37,479	-
TOTAL EXPENDITURES	90,609	93,437	106,301	86,318	137,577	104,388
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(19,432)	(19,099)	(33,901)	(42,322)	(6,394)	(1)
LOCAL PROPERTY TAX	26,000	26,000	26,000	26,000	26,000	-
NET CHANGE IN FUND BALANCE	6,568	6,901	(7,901)	(16,322)	19,606	(1)
FUND BALANCE - BEGINNING OF YEAR	19,010	25,578	32,479	32,479	32,479	52,085
FUND BALANCE - END OF YEAR	\$ 25,578	\$ 32,479	\$ 24,578	\$ 16,157	\$ 52,085	\$ 52,084

CITY OF WAUPUN
2021 Budget
Taxi Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TAXI FUND							
REVENUES							
501-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
501-43-4322-0-00	FEDERAL GRANT-TRANSPORTATION	-	-	-	-	105,704	104,387
501-43-4357-0-00	STATE GRANT-TAXI	71,177	74,338	72,400	43,496	24,979	-
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	-	-	-	500	500	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	-	-	-	-	-
	TOTAL REVENUES	97,177	100,338	98,400	69,996	157,183	104,387
EXPENDITURES							
501-10-5154-1-10	TAXI-SALARIES/WAGES	466	561	700	845	1,367	2,200
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	-	50	-	-	28	-
501-10-5154-2-21	TAXI-LIFE INSURANCE	0	1	-	0	1	-
501-10-5154-2-22	TAXI-RETIREMENT	29	39	47	56	95	74
501-10-5154-2-23	TAXI-SOCIAL SECURITY	33	45	54	65	105	168
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	-	1	-	-	2	-
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	-	-	-	-	-	-
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	90,080	92,739	98,500	47,873	98,500	101,945
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	-	-	7,000	37,479	37,479	-
	TOTAL EXPENDITURES	90,609	93,437	106,301	86,318	137,577	104,388
TAXI FUND TOTAL		\$ 6,568	\$ 6,901	\$ (7,901)	\$ (16,322)	\$ 19,606	\$ (1)

CITY OF WAUPUN
2021 Budget

HOME/HCRI

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Investment Income	66	76	60	16	30	10
TOTAL REVENUES	<u>66</u>	<u>76</u>	<u>60</u>	<u>16</u>	<u>30</u>	<u>10</u>
EXPENDITURES						
Housing	-	-	-	1,081	1,081	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,081</u>	<u>1,081</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	66	76	60	(1,064)	(1,051)	10
FUND BALANCE - BEGINNING OF YEAR	<u>155,003</u>	<u>155,069</u>	<u>155,145</u>	<u>155,145</u>	<u>155,145</u>	<u>154,094</u>
FUND BALANCE - END OF YEAR	<u>\$ 155,069</u>	<u>\$ 155,145</u>	<u>\$ 155,205</u>	<u>\$ 154,081</u>	<u>\$ 154,094</u>	<u>\$ 154,104</u>

CITY OF WAUPUN
 2021 Budget
 HOME/HCRI Housing Grant Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
HOME/HCRI HOUSING GRANT FUND							
REVENUES							
507-48-4811-0-00	INTEREST REVENUE	\$ 66	\$ 76	\$ 60	\$ 16	\$ 30	\$ 10
507-48-4863-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL REVENUES	66	76	60	16	30	10
EXPENDITURES							
507-10-5650-3-38	HOUSING-OPERATING EXPENSES	-	-	-	1,081	1,081	-
507-10-5650-7-60	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	1,081	1,081	-
HOME/HCRI HOUSING GRANT TOTAL		\$ 66	\$ 76	\$ 60	\$ (1,064)	\$ (1,051)	\$ 10

CITY OF WAUPUN
2021 Budget

CDBG HOUSING GRANT RLF

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Interest Income	\$ 252	\$ 325	\$ 200	\$ 56	\$ 64	\$ 25
Recovery of Bad Debt	15,897	-	-	-	-	-
TOTAL REVENUES	<u>16,149</u>	<u>325</u>	<u>200</u>	<u>56</u>	<u>64</u>	<u>25</u>
EXPENDITURES						
Housing Revolving Loan	<u>14,036</u>	<u>11,327</u>	<u>34,125</u>	<u>35,056</u>	<u>43,000</u>	<u>44,000</u>
TOTAL EXPENDITURES	<u>14,036</u>	<u>11,327</u>	<u>34,125</u>	<u>35,056</u>	<u>43,000</u>	<u>44,000</u>
NET CHANGE IN FUND BALANCE	2,113	(11,002)	(33,925)	(35,000)	(42,936)	(43,975)
FUND BALANCE - BEGINNING OF YEAR	<u>1,407,510</u>	<u>1,409,623</u>	<u>1,398,621</u>	<u>1,398,621</u>	<u>1,398,621</u>	<u>1,355,685</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,409,623</u>	<u>\$ 1,398,621</u>	<u>\$ 1,364,696</u>	<u>\$ 1,363,621</u>	<u>\$ 1,355,685</u>	<u>\$ 1,311,710</u>

CITY OF WAUPUN
2021 Budget
CDBG Housing Grant RLF

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
CDBG HOUSING GRANT RLF							
REVENUES							
509-48-4811-0-00	INTEREST REVENUE	252	325	200	56	64	25
509-48-4870-0-00	RECOVERY OF BAD DEBT	15,897	-	-	-	-	-
	TOTAL REVENUES	16,149	325	200	56	64	25
EXPENDITURES							
509-10-5650-3-38	HOUSING GRANT IV-OPERATING EXP	14,036	9,777	13,000	12,846	15,000	14,000
509-10-5650-7-40	HOUSING GRANT- LEAD/GRANT EXP	-	1,550	1,125	22,210	28,000	15,000
509-10-5650-7-60	BAD DEBT EXPENSE	-	-	20,000	-	-	15,000
	TOTAL EXPENDITURES	14,036	11,327	34,125	35,056	43,000	44,000
CDBG HOUSING GRANT RLF TOTAL		2,113	(11,002)	(33,925)	(35,000)	(42,936)	(43,975)

CITY OF WAUPUN
2021 Budget

STORMWATER UTILITY

	2018	2019	2020	2020	2020	2021
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
Utility Charges for Services	\$ 573,771	\$ 579,944	\$ 578,400	\$ 339,827	\$ 577,116	\$ 578,400
Miscellaneous revenues	46,441	1,730	110,785	0	-	110,785
Investment Income	8,708	22,523	5,250	3,066	3,312	625
Other Financing Sources						
Long-term financing proceeds	247,114	855,000	-	-	-	1,200,000
TOTAL REVENUES	876,033	1,459,197	694,435	342,893	580,428	1,889,810
EXPENDITURES						
Stormwater Operating Expenses	232,977	266,249	298,135	159,189	268,658	300,492
Capital Outlay	339,247	1,536,646	280,750	106,087	125,000	1,701,200
Debt Service - Transfers Out	14,561	-	141,458	-	141,458	99,300
Capital lease payments	52,631	52,631	52,631	52,631	52,631	52,631
Other Financing Uses						
Premium on bonds	-	(49,070)	-	-	-	-
Debt issuance costs	-	22,889	-	-	-	-
TOTAL EXPENDITURES	639,416	1,829,345	772,975	317,907	587,748	2,153,623
NET CHANGE IN FUND BALANCE	236,618	(370,148)	(78,540)	24,986	(7,320)	(263,813)
FUND BALANCE - BEGINNING OF YEAR	662,729	899,347	529,199	529,199	529,199	521,879
FUND BALANCE - END OF YEAR	\$ 899,347	\$ 529,199	\$ 450,659	\$ 554,184	\$ 521,879	\$ 258,066

CITY OF WAUPUN
2021 Budget
Stormwater Fund

		2018	2019	2020	2020	2020	2021
Account Number	Account Title	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
STORMWATER FUND							
REVENUES							
700-48-4810-0-00	STORMWATER REVENUES	\$ 573,771	\$ 579,944	\$ 578,400	\$ 339,827	\$ 577,116	\$ 578,400
700-43-4355-0-00	GRANT REVENUE-STORMWATER	18,441	-	110,785	-	-	110,785
700-46-4679-0-00	FEES-MISCELLANEOUS	-	1,730	-	-	-	-
700-48-4811-0-00	INTEREST REVENUE-STORMWATER	8,996	21,885	5,250	3,066	3,312	625
700-48-4812-0-00	INVESTMENT INCOME	(288)	637	-	-	-	-
700-48-4831-0-00	SALE OF CITY PROPERTY	28,000	-	-	-	-	-
700-49-4912-0-00	PROCEEDS FROM LONG-TERM NOTES	-	855,000	-	-	-	1,200,000
700-49-4915-0-00	PROCEEDS FROM CAPITAL LEASE	247,114	-	-	-	-	-
TOTAL REVENUES		876,033	1,459,197	694,435	342,893	580,428	1,889,810
EXPENDITURES							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	25,129	26,176	26,900	17,192	27,000	27,547
700-10-5190-1-11	ADMINISTRATION-OVERTIME	-	-	80	-	-	20
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	6,589	6,364	6,156	4,361	6,156	6,397
700-10-5190-2-21	ADMINISTRATION-LIFE INS	34	39	47	26	40	47
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	1,650	1,706	1,830	1,242	1,933	1,861
700-10-5190-2-23	ADMINISTRATION-SOC SEC	1,778	1,882	2,064	1,330	2,064	2,109
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	447	211	579	-	-	587
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	87	91	60	60	93	60
700-10-5191-1-10	STREET CLEANING-WAGES	13,580	18,102	18,895	9,261	16,411	19,170
700-10-5191-1-11	STREET CLEANING-OVERTIME	54	-	156	-	-	53
700-10-5191-2-20	STREET CLEANING-HEALTH INS	3,218	5,859	4,846	2,809	5,504	5,036
700-10-5191-2-21	STREET CLEANING-LIFE INS	56	131	51	85	168	59
700-10-5191-2-22	STREET CLEANING-RETIREMENT	913	1,186	1,327	625	1,108	1,348
700-10-5191-2-23	STREET CLEANING-SOC SEC	1,000	1,307	1,457	685	1,213	1,471
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	-	-	195	-	-	177
700-10-5191-2-29	STREET CLEANING-INCOME CONT	68	134	104	76	150	104
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	-	1,444	1,000	137	1,597	1,500
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	41,075	46,182	56,685	38,915	58,538	56,232
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	556	1,822	365	474	701	802
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	11,081	13,310	14,539	7,577	12,751	14,773
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	112	143	154	101	176	172
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	2,751	3,188	3,981	2,663	4,004	3,953
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	2,999	3,479	4,364	2,893	4,347	4,363
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	-	-	584	-	-	518
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	203	258	353	190	318	346
700-10-5192-3-32	STORMWATER UTILITY-UTILITIES	-	1,047	588	323	1,044	1,100
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	44,479	36,113	46,500	18,308	26,000	46,500
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	37,722	48,128	58,500	43,158	55,000	58,500
700-10-5193-1-10	LEAF PICKUP-WAGES	25,874	32,545	31,492	4,295	29,210	31,311
700-10-5193-1-11	LEAF PICKUP-OVERTIME	-	208	-	-	-	-
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	6,429	9,295	8,077	1,472	7,862	8,226
700-10-5193-2-21	LEAF PICKUP-LIFE INS	76	123	86	15	99	96
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	1,733	2,092	2,212	345	1,913	2,201
700-10-5193-2-23	LEAF PICKUP-SOC SEC	1,870	2,316	2,409	372	2,093	2,395
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	-	-	324	-	-	288
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	138	197	174	21	168	170
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	1,274	1,170	1,000	175	1,000	1,000
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	339,247	1,536,646	280,750	106,087	125,000	1,701,200
700-10-5810-6-01	PRINCIPAL PAYMENTS ON LEASES	50,846	46,937	46,937	48,329	48,329	49,763
700-10-5820-6-01	INTEREST PAYMENTS ON LEASES	1,786	5,695	5,695	4,302	4,302	2,868
700-10-5950-3-38	STORMWATER-TRANSFER OUT	14,561	-	141,458	-	141,458	99,300
700-10-5999-3-37	PREMIUM ON NOTES ISSUED	-	(49,070)	-	-	-	-
700-10-5999-3-39	SW DEBT ISSUANCE COSTS	-	22,889	-	-	-	-
TOTAL EXPENDITURES		639,416	1,829,345	772,975	317,907	587,748	2,153,623

CITY OF WAUPUN
2021 Budget
Stormwater Fund

Account Number	Account Title	2018	2019	2020	2020	2020	2021
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
STORMWATER FUND TOTAL		<u>236,618</u>	<u>(370,148)</u>	<u>(78,540)</u>	<u>24,986</u>	<u>(7,320)</u>	<u>(263,813)</u>

CITY OF WAUPUN
2021 Budget

CAPITAL IMPROVEMENTS

	2018	2019	2020	2020	2020	2021
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
General Property Taxes	\$ 476,500	\$ 536,799	\$ 441,554	\$ 441,554	\$ 441,544	\$ 420,000
Intergovernmental	11,450	30,000	101,435	85,435	348,615	98,923
Misc Revenues	-	1,900	-	13,391	13,391	-
Investment Income	4,358	23,498	1,500	3,136	3,262	-
Special Assessments	-	-	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	1,600,000	-	-	-	350,000
Capital Lease Proceeds	-	105,613	-	-	-	-
Transfers In	438,132	200,000	-	-	-	-
TOTAL REVENUES	930,441	2,497,810	544,489	543,516	806,812	868,923
EXPENDITURES						
Capital Outlay						
General Government	-	28,719	-	-	-	33,000
Public Safety	18,319	21,058	-	-	-	-
Public Works	403,568	2,511,759	610,000	490,827	550,000	1,089,000
Culture, Recreation, and Education	20,206	106,826	115,412	34,094	59,094	20,000
Other Financing Uses						
Debt Issuance Costs	-	(50,561)	-	-	-	-
Transfers Out	-	5,281	77,244	-	98,366	21,122
TOTAL EXPENDITURES	442,093	2,623,081	802,656	524,921	707,460	1,163,122
NET CHANGE IN FUND BALANCE	488,348	(125,271)	(258,167)	18,595	99,352	(294,199)
FUND BALANCE - BEGINNING OF YEAR	147,387	635,735	510,464	510,464	510,464	609,816
FUND BALANCE - END OF YEAR	\$ 635,735	\$ 510,464	\$ 252,297	\$ 529,059	\$ 609,816	\$ 315,617

CITY OF WAUPUN
2021 Budget
Capital Improvements Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
CAPITAL IMPROVEMENTS FUND							
REVENUES							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	\$ 476,500	\$ 536,799	\$ 441,554	\$ 441,554	\$ 441,544	\$ 420,000
400-42-4230-0-00	SIDEWALKS	-	-	-	-	-	-
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	-	-	-	-	-
400-43-4341-0-00	STATE SHARED REVENUES-EXP REST	-	-	70,435	70,435	70,435	72,118
400-43-4360-0-00	STATE GRANT REVENUES	11,450	-	16,000	-	263,180	11,805
400-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	-	-	-
400-46-4678-0-00	FEES-REC FACILITY MAINTENANCE	-	30,000	15,000	15,000	15,000	15,000
400-48-4811-0-00	INTEREST REVENUE	4,358	23,498	1,500	3,136	3,262	-
400-48-4813-0-00	MISCELLANEOUS REVENUE	-	1,900	-	13,391	13,391	-
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	1,600,000	-	-	-	350,000
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	-	-	-	-	-	-
400-49-4916-0-00	PROCEEDS FROM CAPITAL LEASE	-	105,613	-	-	-	-
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	-	-	-	-	-
	TOTAL REVENUES	<u>438,132</u>	<u>200,000</u>	<u>544,489</u>	<u>543,516</u>	<u>806,812</u>	<u>868,923</u>
EXPENDITURES							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	-	28,719	-	-	-	33,000
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	18,319	21,058	-	-	-	-
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS	355,270	14,550	-	-	-	-
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING	30,941	55,886	135,000	21,230	75,000	25,000
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREETS	17,356	2,441,323	475,000	469,597	475,000	1,064,000
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	-	-	-	-
400-20-5512-8-00	CAPITAL IMPROVEMENTS-MUSEUM	-	-	-	-	-	-
400-20-5513-8-00	CAPITAL IMPROVEMENTS-SENIOR CE	-	-	-	-	-	20,000
400-20-5514-8-00	CAPITAL IMPROVEMENTS-COMMUNITY	-	28,162	-	-	-	-
400-20-5523-8-00	CAPITAL IMPROVEMENTS-AQUATIC F	20,206	-	25,000	24,750	24,750	-
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	-	28,816	90,412	9,344	34,344	-
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	-	49,848	-	-	-	-
400-10-5950-3-38	OPERATING TRANSFER OUT	-	-	-	-	-	-
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	-	5,281	77,244	-	98,366	21,122
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	(93,395)	-	-	-	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	-	42,833	-	-	-	-
	TOTAL EXPENDITURES	<u>442,093</u>	<u>2,623,081</u>	<u>802,656</u>	<u>524,921</u>	<u>707,460</u>	<u>1,163,122</u>
CAPITAL IMPROVEMENTS FUND TOTAL		<u>\$ 488,348</u>	<u>\$ (125,271)</u>	<u>\$ (258,167)</u>	<u>\$ 18,595</u>	<u>\$ 99,352</u>	<u>\$ (294,199)</u>

CITY OF WAUPUN
2021 Budget

EQUIPMENT REPLACEMENT

	2018	2019	2020	2020	2020	2021
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
General Property Taxes	\$ 200,000	\$ 205,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 169,350
Grant Revenue	10,129	4,000	-	6,482	6,482	-
Intergovernmental	-	53,790	-	-	-	-
Sale of property	68,220	5,382	9,500	9,650	13,900	8,000
Investment Income	3,910	4,914	1,000	1,402	1,565	100
Miscellaneous Revenue	33,384	2,095	-	(61)	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	30,000	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	315,643	305,181	235,500	242,473	246,947	177,450
EXPENDITURES						
Capital Outlay						
General Government	7,827	6,886	24,400	14,754	50,000	10,000
Public Safety	127,904	123,702	149,561	32,005	79,000	136,545
Public Works	141,627	76,958	182,854	178,452	261,000	62,350
Culture, Recreation, and Education	-	4,287	2,500	-	-	2,500
Other Financing Uses						
Premium on Bonds Issued	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-
TOTAL EXPENDITURES	277,358	211,833	359,315	225,211	390,000	211,395
NET CHANGE IN FUND BALANCE	38,284	93,348	(123,815)	17,262	(143,053)	(33,945)
FUND BALANCE - BEGINNING OF YEAR	170,648	208,932	302,280	302,280	302,280	159,227
FUND BALANCE - END OF YEAR	\$ 208,932	\$ 302,280	\$ 178,465	\$ 319,541	\$ 159,227	\$ 125,282

CITY OF WAUPUN
2021 Budget
Equipment Replacement Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
EQUIPMENT REPLACEMENT FUND							
REVENUES							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	\$ 200,000	\$ 205,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 169,350
410-43-4355-0-00	GRANT REVENUE-ERF	10,129	4,000	-	6,482	6,482	-
410-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	53,790	-	-	-	-
410-48-4811-0-00	INTEREST REVENUE	3,910	4,914	1,000	1,402	1,565	100
410-48-4831-0-00	SALE OF CITY PROPERTY	68,220	5,382	9,500	9,650	13,900	8,000
410-48-4841-0-00	INSURANCE RECOVERIES	28,992	-	-	-	-	-
410-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	4,391	2,095	-	(61)	-	-
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	-	30,000	-	-	-	-
	TOTAL REVENUES	315,643	305,181	235,500	242,473	246,947	177,450
EXPENDITURES							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	7,827	6,886	24,400	14,754	50,000	10,000
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	-	2,937	-	-	-	-
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	-	1,350	2,500	-	-	2,500
410-20-5525-4-00	EQUIPMENT-PARKS	-	-	-	-	-	-
410-40-5211-4-00	EQUIPMENT-POLICE	78,924	67,321	92,561	23,432	63,000	111,045
410-50-5231-4-00	EQUIPMENT-FIRE	48,980	56,381	57,000	8,573	16,000	25,500
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
410-70-5410-4-00	EQUIPMENT-BUILDINGS & GROUNDS	-	-	-	32,479	55,000	-
410-70-5411-4-00	EQUIPMENT-STREETS	141,627	76,958	172,250	139,775	167,000	-
410-70-5412-4-00	EQUIPMENT-PUBLIC WORKS	-	-	10,604	6,198	39,000	62,350
	TOTAL EXPENDITURES	277,358	211,833	359,315	225,211	390,000	211,395
EQUIPMENT REPLACEMENT FUND TOTAL		\$ 38,284	\$ 93,348	\$ (123,815)	\$ 17,262	\$ (143,053)	\$ (33,945)

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 1

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Tax Increment	\$ 257,778	\$ 258,881	\$ 266,706	\$ 261,919	\$ 261,919	\$ 263,000
Intergovernmental Revenue	1,066	2,393	2,924	2,924	2,924	3,454
TOTAL REVENUES	<u>258,844</u>	<u>261,274</u>	<u>269,630</u>	<u>264,843</u>	<u>264,843</u>	<u>266,454</u>
EXPENDITURES						
Administrative Expenditures	1,114	1,056	4,250	981	981	10,700
Interest and Fiscal Charges	19,803	11,420	1,500	-	450	-
TOTAL EXPENDITURES	<u>20,917</u>	<u>12,476</u>	<u>5,750</u>	<u>981</u>	<u>1,431</u>	<u>10,700</u>
NET CHANGE IN FUND BALANCE	237,927	248,798	263,880	263,862	263,412	255,754
FUND BALANCE - BEGINNING OF YEAR	<u>(768,118)</u>	<u>(530,191)</u>	<u>(281,393)</u>	<u>(281,393)</u>	<u>(281,393)</u>	<u>(17,980)</u>
FUND BALANCE - END OF YEAR	<u>\$ (530,191)</u>	<u>\$ (281,393)</u>	<u>\$ (17,513)</u>	<u>\$ (17,530)</u>	<u>\$ (17,980)</u>	<u>\$ 237,774</u>

CITY OF WAUPUN
 2021 Budget
 Tax Increment District #1

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TAX INCREMENT DISTRICT #1							
REVENUES							
402-41-4112-0-00	TAX INCREMENT	\$ 257,778	\$ 258,881	\$ 266,706	\$ 261,919	\$ 261,919	\$ 263,000
402-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	\$ 1,066	\$ 1,092	\$ 1,092	\$ 1,092	\$ 1,092	\$ 1,092
402-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	1,301	1,832	1,832	1,832	2,362
	TOTAL REVENUES	<u>258,844</u>	<u>261,274</u>	<u>269,630</u>	<u>264,843</u>	<u>264,843</u>	<u>266,454</u>
EXPENDITURES							
402-10-5701-3-38	TIF #1 - ADMINISTRATION	150	150	150	150	150	-
402-10-5701-3-39	TIF #1-PROFESSIONAL SERVICES	964	906	4,100	831	831	10,700
402-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	19,803	11,420	1,500	-	450	-
	TOTAL EXPENDITURES	<u>20,917</u>	<u>12,476</u>	<u>5,750</u>	<u>981</u>	<u>1,431</u>	<u>10,700</u>
TAX INCREMENT DISTRICT #1 TOTAL		<u>\$ 237,927</u>	<u>\$ 248,798</u>	<u>\$ 263,880</u>	<u>\$ 263,862</u>	<u>\$ 263,412</u>	<u>\$ 255,754</u>

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 3

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Tax Increment	\$ 121,349	\$ 89,312	\$ 99,022	\$ 102,592	\$ 102,592	\$ 130,000
Intergovernmental Revenue	8,091	8,808	20,597	20,598	20,598	32,387
Payment In Lieu of Tax	8,720	10,055	9,423	9,423	9,423	9,423
Miscellaneous Revenues	(0)	-	-	(0)	(0)	-
TOTAL REVENUES	<u>138,160</u>	<u>108,175</u>	<u>129,042</u>	<u>132,614</u>	<u>132,614</u>	<u>171,810</u>
EXPENDITURES						
Administrative Expenditures	20,715	906	4,200	831	831	15,249
Capital Outlay	22,793	80,509	115,000	66,273	115,000	92,000
Interest and Fiscal Charges	-	-	-	-	-	12,000
TOTAL EXPENDITURES	<u>43,508</u>	<u>81,415</u>	<u>119,200</u>	<u>67,104</u>	<u>115,831</u>	<u>119,249</u>
NET CHANGE IN FUND BALANCE	94,652	26,759	9,842	65,510	16,783	52,561
FUND BALANCE - BEGINNING OF YEAR	<u>(590,501)</u>	<u>(495,850)</u>	<u>(469,090)</u>	<u>(469,090)</u>	<u>(469,090)</u>	<u>(452,307)</u>
FUND BALANCE - END OF YEAR	<u>\$ (495,850)</u>	<u>\$ (469,090)</u>	<u>\$ (459,248)</u>	<u>\$ (403,580)</u>	<u>\$ (452,307)</u>	<u>\$ (399,746)</u>

CITY OF WAUPUN
2021 Budget
Tax Increment District #3

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TAX INCREMENT DISTRICT #3							
REVENUES							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 121,349	\$ 89,312	\$ 99,022	\$ 102,592	\$ 102,592	\$ 130,000
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	8,091	8,287	8,286	8,287	8,287	8,286
405-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	522	12,311	12,311	12,311	24,101
405-42-4240-0-00	PAYMENT IN LIEU OF TAX	8,720	10,055	9,423	9,423	9,423	9,423
405-43-4355-0-00	STATE GRANT	-	-	-	-	-	-
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
	TOTAL REVENUES	138,160	108,175	129,042	132,614	132,614	171,810
EXPENDITURES							
405-70-5436-1-10	TIF #3-SALARIES/WAGES	1,070	-	-	-	-	8,592
405-70-5436-1-11	TIF #3-OVERTIME	-	-	-	-	-	-
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	18	-	-	-	-	1,186
405-70-5436-2-21	TIF #3-LIFE INSURANCE	1	-	-	-	-	5
405-70-5436-2-22	TIF #3-RETIREMENT	76	-	-	-	-	564
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	86	-	-	-	-	656
405-70-5436-2-24	TIF #3-SS-MEDICARE	-	-	-	-	-	45
405-70-5436-2-29	TIF #3-INCOME CONTINUE	1	-	-	-	-	-
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	22,793	80,509	115,000	66,273	115,000	92,000
405-70-5436-3-39	TIF #3-PROFESSIONAL SERVICES	19,464	906	4,200	831	831	4,200
405-70-5436-8-00	TIF #3-CAPITAL OUTLAY	-	-	-	-	-	-
405-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	-	-	-	12,000
	TOTAL EXPENDITURES	43,508	81,415	119,200	67,104	115,831	119,249
TAX INCREMENT DISTRICT #3 TOTAL		94,652	26,759	9,842	65,510	16,783	52,561

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 5

	12/31/2018	12/31/2019	12/31/2020	2020 8/31/2020	12/31/2020	12/31/2021
	2018	2019	2020	8 Month	2020	2021
	Actual	Actual	Budget	Actual	Estimated	Budget
REVENUES						
Tax Increment	260,022	246,164	367,149	360,559	360,559	333,000
Intergovernmental Revenue	767	2,097	5,345	5,345	5,345	8,592
Payment in Lieu of Tax	25,482	16,820	16,642	16,343	16,343	-
Miscellaneous Revenues	94,315	115,275	-	1,316	1,316	-
Other Financing Sources						
Long-term Debt Proceeds	-	350,000	-	3,145,000	3,145,000	-
Transfers In	230,000	-	230,000	-	200,000	230,000
TOTAL REVENUES	610,586	730,357	619,136	3,528,563	3,728,563	571,592
EXPENDITURES						
Administrative Expenditures	11,639	3,056	5,500	1,741	1,832	17,000
Capital Outlay	238,316	139,307	99,000	44,824	50,000	-
Debt Issuance Costs	-	-	-	(220,252)	(220,252)	-
Debt Service - Transfers Out	437,258	457,633	520,550	-	3,894,031	423,185
TOTAL EXPENDITURES	687,213	599,997	625,050	(173,688)	3,725,611	440,185
NET CHANGE IN FUND BALANCE	(76,627)	130,360	(5,914)	3,702,251	2,952	131,407
FUND BALANCE - BEGINNING OF YEAR	(1,747,608)	(1,824,235)	(1,693,875)	(1,693,875)	(1,693,875)	(1,690,923)
FUND BALANCE - END OF YEAR	\$ (1,824,235)	\$ (1,693,875)	\$ (1,699,789)	\$ 2,008,376	\$ (1,690,923)	\$ (1,559,516)

CITY OF WAUPUN

2021 Budget

Tax Increment District #5

		2018	2019	2020	2020	2020	2021
Account Number	Account Title	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #5							
REVENUES							
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 260,022	\$ 246,164	\$ 367,149	\$ 360,559	\$ 360,559	\$ 333,000
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	767	785	785	785	785	785
401-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	1,312	4,560	4,560	4,560	7,807
401-41-4130-0-00	PAYMENT IN LIEU OF TAX	25,482	16,820	16,642	16,343	16,343	-
401-42-4240-0-00	DEVELOPER GUARANTEES	-	-	-	-	-	-
401-48-4811-0-00	TIF 5 INTEREST REVENUE	-	3,129	-	1,316	1,316	-
401-48-4831-0-00	SALE OF CITY PROPERTY	94,315	112,146	-	-	-	-
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	-	350,000	-	3,145,000	3,145,000	-
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	230,000	-	230,000	-	200,000	230,000
TOTAL REVENUES		610,586	730,357	619,136	3,528,563	3,728,563	571,592
EXPENDITURES							
401-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	-	-	-	-
401-10-5999-3-37	TID 5 PREMIUM ON BONDS ISSUED	-	-	-	(324,404)	(324,404)	-
401-10-5999-3-39	TID 5 ISSUANCE COSTS	-	-	-	104,151	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	1	-
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	5,050	2,150	1,000	909	1,000	1,000
401-70-5436-3-39	TIF #5 DEVEL-PROFESSIONAL SVCS	6,589	906	4,500	831	831	16,000
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	238,316	139,307	99,000	44,824	50,000	-
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	437,258	457,633	520,550	-	3,894,031	423,185
TOTAL EXPENDITURES		687,213	599,997	625,050	(173,688)	3,725,611	440,185
TAX INCREMENT DISTRICT #5 TOTAL		(76,627)	130,360	(5,914)	3,702,251	2,952	131,407

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 6

	2018	2019	2020	2020	2020	2021
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
Tax Increment	\$ 123,592	\$ 109,593	\$ 118,453	\$ 116,327	\$ 116,327	\$ 127,000
Intergovernmental Revenue	4,832	5,572	8,488	8,488	8,488	11,404
Miscellaneous Revenues	8,743	-	-	-	-	-
TOTAL REVENUES	137,167	115,165	126,941	124,815	124,815	138,404
EXPENDITURES						
Administrative Expenditures	971	906	18,968	8,666	19,565	32,768
Capital Improvements	150	150	11,000	25,027	29,300	150
Interest and Fiscal Charges	17,810	17,585	13,200	-	10,600	11,000
Transfers Out	50,500	53,000	53,000	-	53,000	53,000
TOTAL EXPENDITURES	69,431	71,641	96,168	33,693	112,465	96,918
NET CHANGE IN FUND BALANCE	67,736	43,524	30,773	91,122	12,350	41,486
FUND BALANCE - BEGINNING OF YEAR	(544,568)	(476,832)	(433,309)	(433,309)	(433,309)	(420,959)
FUND BALANCE - END OF YEAR	\$ (476,832)	\$ (433,309)	\$ (402,535)	\$ (342,186)	\$ (420,959)	\$ (379,472)

CITY OF WAUPUN

2021 Budget

Tax Increment District #6

Account Number	Account Title	2018	2019	2020	2020	2020	2021
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #6							
REVENUES							
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 123,592	\$ 109,593	\$ 118,453	\$ 116,327	\$ 116,327	\$ 127,000
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	4,832	4,949	4,949	4,949	4,949	4,949
408-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	-	624	3,539	3,539	3,539	6,455
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	-	-	-	-	-	-
408-48-4871-0-00	REFUND OF PRIOR YR EXPENSES	8,743	-	-	-	-	-
TOTAL REVENUES		137,167	115,165	126,941	124,815	124,815	138,404
EXPENDITURES							
408-70-5436-1-10	TIF #6-SALARIES/WAGES	6	-	7,500	1,453	2,100	7,500
408-70-5436-1-11	TIF #6-OVERTIME	-	-	-	-	-	-
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	-	-	1,133	167	240	1,133
408-70-5436-2-21	TIF #6-LIFE INSURANCE	-	-	10	4	5	10
408-70-5436-2-22	TIF #6-RETIREMENT	0	-	506	98	143	506
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	0	-	574	105	158	574
408-70-5436-2-24	TIF #6-SS-MEDICARE	-	-	-	-	-	-
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	-	-	45	7	9	45
408-70-5436-3-32	TIF #6-UTILITIES	-	-	-	-	2,411	12,000
408-70-5436-3-38	TIF #6-OPERATING EXP	150	150	1,000	1,270	1,300	150
408-70-5436-3-39	TIF #6-PROFESSIONAL SERVICES	964	906	9,200	6,831	14,500	11,000
408-70-5436-8-00	CAPITAL OUTLAY	-	-	10,000	23,758	28,000	-
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	17,810	17,585	13,200	-	10,600	11,000
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	50,500	53,000	53,000	-	53,000	53,000
TOTAL EXPENDITURES		69,431	71,641	96,168	33,693	112,465	96,918
TAX INCREMENT DISTRICT #6 TOTAL		67,736	43,524	30,773	91,122	12,350	41,486

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 7

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Tax Increment	-	48,829	49,800	48,906	48,906	60,000
Intergovernmental Revenue	-	20,118	-	-	-	-
Miscellaneous Revenues	9,504	8,139	3,450	1,634	1,700	575
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	9,504	77,086	53,250	50,540	50,606	60,575
EXPENDITURES						
Administrative Expenditures	914	7,152	4,200	831	831	1,000
Capital Improvements	121,341	1,030	40,800	150	30,650	500
Interest and Fiscal Charges	-	-	-	-	-	-
Debt Service - Transfers Out	65,590	58,738	108,738	-	108,738	108,038
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	187,845	66,920	153,738	981	140,219	109,538
NET CHANGE IN FUND BALANCE	(178,341)	10,166	(100,488)	49,559	(89,613)	(48,963)
FUND BALANCE - BEGINNING OF YEAR	41,833	(136,508)	(126,343)	(126,343)	(126,343)	(215,955)
FUND BALANCE - END OF YEAR	\$ (136,508)	\$ (126,343)	\$ (226,831)	\$ (76,784)	\$ (215,955)	\$ (264,918)

CITY OF WAUPUN

2021 Budget

Tax Increment District #7

Account Number	Account Title	2018	2019	2020	2020	2020	2021
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #7							
REVENUES							
407-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ -	\$ 48,829	\$ 49,800	\$ 48,906	\$ 48,906	\$ 60,000
407-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
407-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	20,118	-	-	-	-
407-48-4811-0-00	TIF 7 INTEREST REVENUE	9,504	8,139	3,450	1,634	1,700	575
407-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
407-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
TOTAL REVENUES		9,504	77,086	53,250	50,540	50,606	60,575
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	800	150	150	500
407-70-5436-3-39	TIF #7 DEVEL-PROFESSIONAL SVCS	914	7,152	4,200	831	831	1,000
407-70-5436-8-00	TIF #7 DEVELOP-CAPITAL OUTLAY	121,191	880	40,000	-	30,500	-
407-10-5950-3-38	OPERATING TRANSFER OUT-DSF	65,590	58,738	108,738	-	108,738	108,038
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		187,845	66,920	153,738	981	140,219	109,538
TAX INCREMENT DISTRICT #7 TOTAL		(178,341)	10,166	(100,488)	49,559	(89,613)	(48,963)

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 8

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Tax Increment	-	-	56,348	54,413	54,413	60,000
Intergovernmental Revenue	-	-	-	-	-	-
Payment in Lieu of Tax	-	14,073	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	-	14,073	56,348	54,413	54,413	60,000
EXPENDITURES						
Capital Outlay						
Capital Improvements	316,676	150	104,350	981	981	116,650
Administrative Expenditures	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	316,676	150	104,350	981	981	116,650
NET CHANGE IN FUND BALANCE	(316,676)	13,923	(48,002)	53,432	53,432	(56,650)
FUND BALANCE - BEGINNING OF YEAR	-	(316,676)	(302,753)	(302,753)	(302,753)	(249,321)
FUND BALANCE - END OF YEAR	\$ (316,676)	\$ (302,753)	\$ (350,755)	\$ (249,321)	\$ (249,321)	\$ (305,971)

CITY OF WAUPUN

2021 Budget

Tax Increment District #8

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TAX INCREMENT DISTRICT #8							
REVENUES							
418-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ -	\$ -	\$ 56,348	\$ 54,413	\$ 54,413	\$ 60,000
418-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
418-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	14,073	-	-	-	-
418-48-4811-0-00	TIF 8 INTEREST REVENUE	-	-	-	-	-	-
418-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
418-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
	TOTAL REVENUES	-	14,073	56,348	54,413	54,413	60,000
EXPENDITURES							
418-70-5436-1-10	TIF #8 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
418-70-5436-2-20	TIF #8 DEVELOP-HEALTH INS	-	-	-	-	-	-
418-70-5436-2-21	TIF #8 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
418-70-5436-2-22	TIF #8 DEVELOP-RETIREMENT	-	-	-	-	-	-
418-70-5436-2-23	TIF #8 DEVELOP-SOC SECURITY	-	-	-	-	-	-
418-70-5436-2-29	TIF #8 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
418-70-5436-3-35	TIF #8 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
418-70-5436-3-38	TIF #8 DEVELOP-OPERATING EXP	1,000	150	150	150	150	150
418-70-5436-3-39	TIF #8 DEVEL-PROFESSIONAL SVCS	15,676	-	4,200	831	831	4,000
418-70-5436-8-00	TIF #8 DEVELOP-CAPITAL OUTLAY	300,000	-	100,000	-	-	112,500
418-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
	TOTAL EXPENDITURES	316,676	150	104,350	981	981	116,650
TAX INCREMENT DISTRICT #8 TOTAL		(316,676)	13,923	(48,002)	53,432	53,432	(56,650)

CITY OF WAUPUN
2021 Budget

BUSINESS PARK

	2018	2019	2020	2020	2020	2021
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
Sale of City Property	29,485	-	-	-	-	-
Investment Income	2,361	4,089	1,200	1,076	1,140	150
Miscellaneous Revenues	<u>24,741</u>	<u>24,926</u>	<u>25,285</u>	<u>16,311</u>	<u>24,926</u>	<u>24,926</u>
TOTAL REVENUES	<u><u>56,587</u></u>	<u><u>29,015</u></u>	<u><u>26,485</u></u>	<u><u>17,386</u></u>	<u><u>26,066</u></u>	<u><u>25,076</u></u>
EXPENDITURES						
Interest and Fiscal Charges	-	-	6,569	4,522	4,522	6,569
Operating expenses	<u>8,569</u>	<u>8,569</u>	<u>50,000</u>	<u>1,091</u>	<u>6,200</u>	<u>25,000</u>
TOTAL EXPENDITURES	<u><u>8,569</u></u>	<u><u>8,569</u></u>	<u><u>56,569</u></u>	<u><u>5,613</u></u>	<u><u>10,722</u></u>	<u><u>31,569</u></u>
NET CHANGE IN FUND BALANCE	48,018	20,446	(30,084)	11,773	15,344	(6,493)
FUND BALANCE - BEGINNING OF YEAR	<u>(279,383)</u>	<u>(231,365)</u>	<u>(210,918)</u>	<u>(210,918)</u>	<u>(210,918)</u>	<u>(195,574)</u>
FUND BALANCE - END OF YEAR	<u><u>\$ (231,365)</u></u>	<u><u>\$ (210,918)</u></u>	<u><u>\$ (241,002)</u></u>	<u><u>\$ (199,145)</u></u>	<u><u>\$ (195,574)</u></u>	<u><u>\$ (202,067)</u></u>

CITY OF WAUPUN
2021 Budget
Business Park

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
BUSINESS PARK FUND							
REVENUES							
404-48-4811-0-00	INTEREST INCOME	2,361	4,089	1,200	1,076	1,140	150
404-48-4831-0-00	SALE OF CITY PROPERTY	29,485	-	-	-	-	-
404-49-4912-0-00	CELL TOWER LEASE	7,151	7,695	7,695	7,695	7,695	7,695
404-49-4915-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
404-49-4919-0-00	FARMING-BUSINESS PARK	17,590	17,231	17,590	8,615	17,231	17,231
	TOTAL REVENUES	<u>56,587</u>	<u>29,015</u>	<u>26,485</u>	<u>17,386</u>	<u>26,066</u>	<u>25,076</u>
EXPENDITURES							
404-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	-	-	6,569	4,522	4,522	6,569
404-10-5711-3-38	BUSINESS PARK - OPERATING EXP	8,569	8,569	50,000	1,091	6,200	25,000
	TOTAL EXPENDITURES	<u>8,569</u>	<u>8,569</u>	<u>56,569</u>	<u>5,613</u>	<u>10,722</u>	<u>31,569</u>
BUSINESS PARK TOTAL		<u>48,018</u>	<u>20,446</u>	<u>(30,084)</u>	<u>11,773</u>	<u>15,344</u>	<u>(6,493)</u>

Equipment Replacment Schedule

Fund/Category/Department/Item	GL Account	2021	2022	2023	2024	2025	Total
Equipment Replacement							
General Government							
City Hall							
Computer & Device Updates	410-10-5140-400	7,200	5,000	7,000	5,350	5,400	29,950
Payroll Software Upgrades	410-10-5140-400	2,800	10,000				12,800
Server Upgrade	410-10-5140-400						-
General Government Total		10,000	15,000	7,000	5,350	5,400	42,750
Public Safety							
Police							
AED	410-40-5211-400	1,700	1,750	1,800	1,850	1,900	9,000
Radar System	410-40-5211-400	2,200	2,326	2,396	2,450	2,450	11,822
Computer Updates	410-40-5211-400	2,550	2,576	2,601	2,627	2,654	13,008
Vests	410-40-5211-400	6,800					6,800
Tasers	410-40-5211-400	5,800	3,900	4,000	4,100	4,200	22,000
Mobile Data Computers	410-40-5211-400	16,875	4,560	4,642	4,700	4,800	35,577
Squad Cameras	410-40-5211-400	3,370	3,650	3,700	3,750	3,800	18,270
Portable Radios	410-40-5211-400	8,200	8,300	8,350	8,400	8,450	41,700
Police Squads and Equipment	410-40-5211-400	42,850	39,502	66,687	40,000	45,000	234,039
Police Squade Trade-In	410-48-4831-000	(1,500)					(1,500)
Thermal Imaging Camera	410-40-5211-400			4,000			4,000
CompStat Management Software	410-40-5211-400	3,150					3,150
Evidence Analysis Software	410-40-5211-400		10,950				10,950
Interview Room Camera System	410-40-5211-400		15,000				15,000
Body Cameras	410-40-5211-400	17,550					17,550
Radar Trailer	410-40-5211-400				7,000		7,000
Police Total		109,545	92,514	98,176	74,877	73,254	448,366
Fire							
Computer Updates	410-50-5231-400				4,500		4,500
Electronic Sign	410-50-5231-400		18,500				18,500
Turnout Gear	410-50-5231-400						-
Portable Radios	410-50-5231-400	7,500	15,000				22,500
Mobile Radios	410-50-5231-400			4,000	4,000		8,000
Air Compressor	410-50-5231-400	3,000					3,000
Fire Safety House	410-50-5231-400					48,000	48,000
Ford F250	410-50-5231-400						-
SCBAs with Breathing Tanks	410-50-5231-400					90,000	90,000
Sensit HCN	410-50-5231-400					1,300	1,300
Fire Hose	410-50-5231-400	15,000	15,000				30,000
Aerial Truck	410-50-5231-400			1,500,000			1,500,000
4-Gas Meter	410-50-5231-400			2,900	2,900		5,800
Fire Extinguisher Trainer	410-50-5231-400				9,500		9,500
Fire Total	410-50-5231-400	25,500	48,500	1,506,900	20,900	139,300	1,741,100
Public Safety Total		135,045	141,014	1,605,076	95,777	212,554	2,189,466
Public Works							
Dump Truck and Attachments (75%)	410-70-5411-400					165,000	165,000
Riding Lawnmower and Snowblower	410-70-5412-400						-
Tractor and mower (used)	410-70-5412-400	60,000					60,000
Trade-In - Tractor	410-48-4831-000	(6,500)					(6,500)
Trailer for mower	410-70-5412-400	2,350					2,350
1-Ton Flatbed w/ hoist (75%)	410-70-5412-400						-
1-Ton Flatbed	410-70-5412-400					48,000	48,000
Skidloader with Auger	410-70-5412-400			55,000			55,000
Payloader Grapple Bucket	410-70-5412-400		21,000				21,000
Scanner Equipment and Toughbook	410-70-5412-400						-
Grader	410-70-5411-400				170,000		170,000
Ball Diamond Tractor	410-70-5412-400						-
Industrial Snowblower	410-70-5411-400		152,000				152,000
Compactor	410-70-5411-400			10,500			10,500
Pickup Truck	410-70-5412-400			40,000	33,503		73,503
3 Tractors and attachments	410-70-5412-400						-
Radar Speed Signs	410-70-5411-400			6,000			6,000
Public Works Total		55,850	173,000	111,500	203,503	213,000	756,853
Culture, Recreation, Education							
Aquatic Facility							-
Pool Furnishings and Safety Equipment	410-20-5523-400	2,500	2,500	22,500	2,500		30,000
Recreation Total		2,500	2,500	22,500	2,500	-	30,000
Taxi							
ADA Minivan	501-10-5154-800				9,000		9,000
Taxi Total		-	-	-	9,000	-	9,000
Stormwater							
Dump Truck and Attachments (25%)	700-10-5192-800					55,000	55,000
3/4-Ton Pickup Truck (25%)	700-10-5192-800				11,168		11,168
1-Ton Flatbed w/ hoist (25%)	700-10-5192-800						-
Stormwater Total		-	-	-	11,168	55,000	66,168
Grand Total		203,395	331,514	1,746,076	327,297	485,954	3,094,236
Grand Total Equipment Replacement Budget		211,395	331,514	1,746,076	327,297	485,954	3,094,236
Less Estimated Trade-In		(8,000)					
Less Other Revenue Sources		(100)					
Less Estimated Annual Tax Levy		(169,350)	(169,350)	(169,350)	(169,350)	(169,350)	(169,350)
Fund Balance Applied / (Fund Balance Built)		33,945	162,164	1,576,726	157,947	316,604	2,924,886



AGENDA SUMMARY SHEET

MEETING DATE: 11/10/2020

TITLE: Resolution Adopting 2021 Budget and Tax Levy

AGENDA SECTION: Public Hearing

PRESENTER: Schlieve/Kast

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	2021 Budget	

We are seeking approval of a resolution to adopt the 2021 budget and tax levy. This approves a tax levy in the amount of \$3,301,531 to fund the expenses of city government as contained in the 2021 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 2021 Budget and adopt the resolution as presented

ATTACHMENTS:

1. Resolution Adopting 2021 Budget
2. 2021 Budget Summary

RECOMMENDED MOTION:

Motion to approve the resolution adopting the 2021 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. _____

RESOLUTION ADOPTING 2021 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 2021 Annual Budget was held on November 10, 2020 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 2021 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 \$3,301,531 to fund the expenses of city government as contained in the 2021 annual budget summary be hereby levied as a tax upon all taxable property in the City of Waupun.

Dodge County	\$1,631,352.50
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Fond du Lac County	\$1,670,178.50
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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 _____, 2020.

Julie J. Nickel, Mayor

ATTEST:

Angela J. Hull, City Clerk

2021 BUDGET SUMMARY

	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget	PERCENTAGE CHANGE
GENERAL FUND					
REVENUES					
General Property Taxes	\$ 1,220,251	\$ 1,220,251	\$ 1,220,251	\$ 1,427,156	16.96%
Other Taxes	763,052	489,566	740,409	729,848	-4.35%
Special Assessments	150	59	100	100	-33.33%
Intergovernmental	3,235,013	859,498	3,553,257	3,304,163	2.14%
Licenses and Permits	74,578	34,343	60,898	59,200	-20.62%
Fines, Forfeitures and Penalties	45,700	33,465	50,000	48,000	5.03%
Public Charges for Services	239,138	97,276	164,894	178,518	-25.35%
Intergovernmental Charges for Services	34,100	23,436	35,153	36,913	8.25%
Miscellaneous	68,100	39,632	52,280	30,775	-54.81%
Other Financing Sources					
Transfers In	-	-	-	-	
Fund Balance Applied	230,000	-	230,000	230,000	0.00%
TOTAL REVENUES	5,910,082	2,797,526	6,107,243	6,044,673	2.28%
EXPENDITURES					
General Government	1,032,920	620,486	1,000,984	1,127,958	9.20%
Public Safety	2,506,055	1,517,783	2,520,440	2,575,579	2.77%
Public Works	1,623,828	993,323	1,588,308	1,654,018	1.86%
Culture, Recreation, and Education	364,394	208,927	275,566	343,671	-5.69%
Conservation and Development	152,885	66,397	120,711	113,447	-25.80%
Transfers Out	230,000	-	230,000	230,000	0.00%
TOTAL EXPENDITURES	5,910,082	3,406,917	5,736,009	6,044,674	2.28%

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>	\$ 6,044,673	\$ 6,044,674	\$ (0)	\$ 7,125,117	\$ 6,895,117	\$ 1,427,156
	<u>Special Revenue Funds</u>						
200	Trust Funds	100	-	100	33,093	33,193	-
210	Library	730,092	730,092	-	423,683	423,683	516,792
220	Grants and Donations	66,986	76,860	(9,874)	15,053	5,179	-
230	Building Inspection	69,700	68,375	1,325	1,829	3,154	-
420	Recycling	87,250	113,032	(25,782)	164,773	138,991	-
425	Solid Waste	423,000	429,420	(6,420)	30,389	23,970	-
430	Tourism	31,500	35,400	(3,900)	6,561	2,661	-
501	Taxi Grant	104,387	104,388	(1)	52,085	52,084	-
507	Home/HCRI	10	-	10	154,094	154,104	-
509	Housing Revolving Loan	25	44,000	(43,975)	1,355,685	1,311,710	-
700	Stormwater	1,889,810	2,153,623	(263,813)	521,879	258,066	-
300	<u>Debt Service</u>	1,473,078	1,494,278	(21,200)	168,799	147,599	768,233
	<u>Capital Project Funds</u>						
400	Capital Improvements	868,923	1,163,122	(294,199)	609,816	315,617	420,000
410	Equipment Replacement	177,450	211,395	(33,945)	159,227	125,282	169,350
402	Tax Incremental District #1	266,454	10,700	255,754	(17,980)	237,774	-
405	Tax Incremental District #3	171,810	119,249	52,561	(452,307)	(399,746)	-
401	Tax Incremental District #5	571,592	440,185	131,407	(1,690,923)	(1,559,516)	-
408	Tax Incremental District #6	138,404	96,918	41,486	(420,959)	(379,472)	-
407	Tax Incremental District #7	60,575	109,538	(48,963)	(215,955)	(264,918)	-
418	Tax Incremental District #8	60,000	116,650	(56,650)	(249,321)	(305,971)	-
404	Business Park	25,076	31,569	(6,493)	(195,574)	(202,067)	-
		<u>\$ 13,260,896</u>	<u>\$ 13,593,466</u>	<u>\$ (332,571)</u>	<u>\$ 7,579,062</u>	<u>\$ 7,016,491</u>	<u>\$ 3,301,531</u>



AGENDA SUMMARY SHEET

MEETING DATE: 11/10/20

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

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

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

ISSUE SUMMARY:

The Consent Agenda consist of future meetings and gatherings of the Common Council and consideration of licenses and permits and payment of expenses.

Future Meetings/Gatherings (Due to certain circumstances- may be held in person at the City Hall or Virtually/Telephonically)

Tuesday, November 24, 2020	Committee of the Whole	5:30pm	* Thanksgiving- November 26
Tuesday, December 8, 2020	Common Council	6:00pm	
Tuesday, December 29, 2020	Committee of the Whole	5:30pm	* Christmas- December 24 & 25

License and Permit Applications

OPERATOR LICENSE:

Andrew Lockman
Karin Malovrh-Spanbauer

SOLICITOR-PEDDLER

Charter Communications - Thomas Camacho

STAFF RECOMENDATION:

Approve the Consent Agenda

ATTACHMENTS:

Expense Report(s)

RECOMENDED MOTION:

Motion to approve the Consent Agenda. (Roll Call)

Report Criteria:

Report type: Summary

Check issue date = 10/14/2020,10/26/2020,10/30/2020,10/31/2020,11/04/2020

Check Issue Date	Check Number	Payee	Amount	
10/14/2020	6	WELLS FARGO PAYMENT REMITT.	1,036.09	
10/26/2020	7	FAITH TECH, INC.	1,760.17	
10/30/2020	8	CREXENDO	22.24	
10/31/2020	100863	CHARTER COMMUNICATIONS	164.97	M
10/31/2020	100864	MARTINELLI, MICHAEL	2,177.47	M
10/31/2020	100865	K BROWN PLUMBING LLC	14,875.00	M
11/04/2020	100986	AALSMA, SARAH	76.00	
11/04/2020	100987	AGNESIAN WORK & WELLNESS-	1,372.50	
11/04/2020	100988	AIRGAS USA, LLC	157.70	
11/04/2020	100989	ALLIANT ENERGY/WP&L	663.61	
11/04/2020	100990	AMERICAN INDUSTRIAL MEDICAL IN	336.00	
11/04/2020	100991	APPLIED CONCEPTS INC	150.00	
11/04/2020	100992	AQUATIC BIOLOGISTS, INC.	477.95	
11/04/2020	100993	ARMGA, BARB	738.75	
11/04/2020	100994	ARMGA, RANDY	152.00	
11/04/2020	100995	ASSOCIATED APPRAISAL CONSULTA	2,467.66	
11/04/2020	100996	AT & T	159.40	
11/04/2020	100997	BALLWEG IMPLEMENT	526.95	
11/04/2020	100998	BENTZ, SUE	33.25	
11/04/2020	100999	BODA, SUSAN	161.50	
11/04/2020	101000	BOUWKAMP, DARLENE	598.50	
11/04/2020	101001	BROOKS SHOE & REPAIR	1,047.70	
11/04/2020	101002	BROWN CAB SERVICE INC	8,768.64	
11/04/2020	101003	LEE ADVERTISING	708.78	
11/04/2020	101004	CEDARQUIST, ANNIE	235.63	
11/04/2020	101005	CHARTER COMMUNICATIONS	124.98	
11/04/2020	101006	CITIES DIGITAL	1,228.00	
11/04/2020	101007	CODA, DEB	133.00	
11/04/2020	101008	DAANE, BETTY G	142.50	
11/04/2020	101009	DESTINATION LAKE WINNEBAGO RE	5,726.75	
11/04/2020	101010	DEVRIES WELDING LLC	450.00	
11/04/2020	101011	DICKHUT, MATT	135.38	
11/04/2020	101012	DICKHUT, ZAK	135.38	
11/04/2020	101013	DILLE, KAROL	283.13	
11/04/2020	101014	DISCOVER MEDIAWORKS INC	2,400.00	
11/04/2020	101015	FASTENAL CO.	26.65	
11/04/2020	101016	FIX, WAYNE	551.46	
11/04/2020	101017	FLEGNER, JULIE	33.25	
11/04/2020	101018	FOND DU LAC COUNTY TREASURER	175.00	
11/04/2020	101019	GAPPA SECURITY SOLUTIONS LLC	13,343.96	
11/04/2020	101020	GENERAL COMMUNICATIONS	95.00	
11/04/2020	101021	GITZEL, PAULA	118.75	
11/04/2020	101022	GOULD, AMANDA	66.50	
11/04/2020	101023	GRAND VALLEY INSPECTION SERVIC	6,950.74	
11/04/2020	101024	GUNDERSON, INC.	293.66	
11/04/2020	101025	HANDSHY, ARLENE	161.50	
11/04/2020	101026	HARMSSEN, JAYNE	52.25	
11/04/2020	101027	HEJHAL, KORRINE	156.75	
11/04/2020	101028	HOLZ, GERALD	128.25	

Check Issue Date	Check Number	Payee	Amount
11/04/2020	101029	HURST, SALLY	80.75
11/04/2020	101030	HURST, AUGUSTA	80.75
11/04/2020	101031	INCLUSION SOLUTIONS LLC	260.30
11/04/2020	101032	INTER-QUEST	24.99
11/04/2020	101033	K BROWN PLUMBING LLC	14,875.00
11/04/2020	101034	KASDORF LEWIS & SWIETLIK SC	2,193.35
11/04/2020	101035	KOEPSSELL, TYLER	152.00
11/04/2020	101036	LAMBERT, KATHY	118.58
11/04/2020	101037	LANGE ENTERPRISES	383.34
11/04/2020	101038	LAPPEN SECURITY PRODUCTS	327.00
11/04/2020	101039	LECHNER, LORETTA	453.75
11/04/2020	101040	LIFESTAR EMERGENCY MEDICAL	5,500.00
11/04/2020	101041	LITE 11 LLC	1,955.00
11/04/2020	101042	LUECK, FRED	20.00
11/04/2020	101043	MSA PROFESSIONAL SERVICES INC.	2,551.75
11/04/2020	101044	MARSHALL, BRENDA	80.75
11/04/2020	101045	MESA, FRANK	161.50
11/04/2020	101046	MK CELLULAR	44.99
11/04/2020	101047	MONARCH, JANAH	433.38
11/04/2020	101048	MUELLER, LAURIE	76.00
11/04/2020	101049	MULDER, GEORGENE	128.25
11/04/2020	101050	NAPA AUTO PARTS-WAUPUN	16.63
11/04/2020	101051	NAVIS, ANGIE	104.50
11/04/2020	101052	NICLA, VERONICA	80.75
11/04/2020	101053	NICKEL, JULIE	124.35
11/04/2020	101054	OOSTERHOUSE, NANCY	156.75
11/04/2020	101055	O'REILLY AUTOMOTIVE INC	56.98
11/04/2020	101056	OSHKOSH OFFICE SYSTEMS	371.07
11/04/2020	101057	PATROUILLE, LORNA MAE	159.13
11/04/2020	101058	PETERSEN, KAYL	40.38
11/04/2020	101059	PETERSEN, CLAIRE	241.35
11/04/2020	101060	PETERSEN, JENNIFER	165.60
11/04/2020	101061	PETTY CASH-CITY HALL	37.39
11/04/2020	101062	PHC TRANSIT LLC	237.50
11/04/2020	101063	PIGGLY WIGGLY DISCOUNT FOODS	145.18
11/04/2020	101064	PIT-STOP PORTABLES	83.48
11/04/2020	101065	PITNEY BOWES INC	199.73
11/04/2020	101066	PLUIM, JOAN	354.38
11/04/2020	101067	PLUIM, SHARON	133.00
11/04/2020	101068	POMP'S TIRE	9,300.00
11/04/2020	101069	REGISTRATION FEE TRUST	53.00
11/04/2020	101070	REINDERS INC.	134.39
11/04/2020	101071	RELIANT FIRE APPARATUS INC	336.25
11/04/2020	101072	RENNERTS	625.73
11/04/2020	101073	ROET'S HOME HEATING	78.75
11/04/2020	101074	SAFETY KLEEN	224.00
11/04/2020	101075	SCHWAAB INC.	580.00
11/04/2020	101076	SCHULTZ, TRAVIS	66.50
11/04/2020	101077	SHARE CORPORATION	941.06
11/04/2020	101078	SHELTER, APRIL	76.00
11/04/2020	101079	SMIT, CHRISTAL	130.63
11/04/2020	101080	STAPLES CREDIT PLAN	25.95
11/04/2020	101081	STOFFEL, SUSAN	564.85

Check Issue Date	Check Number	Payee	Amount
11/04/2020	101082	SURE FIRE, INC.	253.75
11/04/2020	101083	SYMBOLARTS	250.00
11/04/2020	101084	TAMBLIN, JAN	140.13
11/04/2020	101085	VALENTIN, BERNICE	131.60
11/04/2020	101086	TRU CLEANERS LLC	4,052.81
11/04/2020	101087	US CELLULAR	1,340.38
11/04/2020	101088	VANDEBERG, SUE	156.75
11/04/2020	101089	VANDERKIN, BETH L	156.75
11/04/2020	101090	VANDERKIN, NANCY ANN NOLAN	156.75
11/04/2020	101091	VANDE ZANDE & KAUFMAN, LLP	1,898.72
11/04/2020	101092	VON BRIESEN & ROPER, S.C.	1,339.50
11/04/2020	101093	WAECH, KIM	42.75
11/04/2020	101094	WAUPUN AREA ANIMAL SHELTER, INC	1,000.00
11/04/2020	101095	WAUPUN UTILITIES	868.75
11/04/2020	101096	WEGNER, REX	152.00
11/04/2020	101097	WELLS FARGO PAYMENT REMITT.	599.17
11/04/2020	101098	WERNER ELECTRIC SUPPLY	7,770.12
11/04/2020	101099	WESTPHAL	150.00
11/04/2020	101100	WI DEPT OF JUSTICE	21.00
11/04/2020	101101	ZASTROW, DELORIS D.	128.25
11/04/2020	101102	TEN 2 COMMUNICATIONS	815.62
11/04/2020	101103	BOS, LOIS	133.00
11/04/2020	101104	PEACHEY, MARGE	130.63
11/04/2020	101105	MARCO TECHNOLOGIES LLC	257.11
Grand Totals:			139,473.53

Report Criteria:

Report type: Summary

Check.Check issue date = 10/14/2020,10/26/2020,10/30/2020,10/31/2020,11/04/2020

Report Criteria:

[Report].Invoice Date = 10/14/2020,10/26/2020,10/30/2020,10/31/2020,11/04/2020

Invoice	Description	Invoice Date	Total Cost	GL Account
18 AALSMA, SARAH				
11-4-20	11-3-20 election	11/04/2020	76.00	100-10-5142-1-10
Total 18 AALSMA, SARAH:			76.00	
955 AGNESIAN WORK & WELLNESS-				
32042	flu shots - city employees	11/04/2020	1,085.00	100-10-5143-3-38
32060	DOT Drug Screening/Breath Alcohol	11/04/2020	287.50	100-70-5412-3-38
Total 955 AGNESIAN WORK & WELLNESS-:			1,372.50	
987 AIRGAS USA, LLC				
9106470101	Gas cylinders/hazmat handling	11/04/2020	48.98	100-70-5411-3-36
9106470102	Gas cylinders/hazmat handling	11/04/2020	108.72	100-70-5411-3-36
Total 987 AIRGAS USA, LLC:			157.70	
1174 ALLIANT ENERGY/WP&L				
5374620000-OCT20	Aquatic Center	11/04/2020	56.71	100-20-5523-3-32
2831330000-OCT20	community center monthly fuel-City portion	11/04/2020	20.75	100-70-5410-3-32
2831330000-OCT20	community center monthly fuel - hockey portion	11/04/2020	83.03	100-70-5410-3-32
2831330000-OCT20	community center monthly fuel - school portion	11/04/2020	103.79	100-70-5410-3-32
3264610000-OCT20	Garage monthly fuel	11/04/2020	329.65	100-70-5412-3-32
5842020000-OCT20	TIF#6 - Utilities McKinley St. Building	11/04/2020	69.68	408-70-5436-3-32
Total 1174 ALLIANT ENERGY/WP&L:			663.61	
1204 AMERICAN INDUSTRIAL MEDICAL IN				
22573	2020 Hearing evaluations - PD	11/04/2020	324.00	100-40-5215-3-37
22573	2020 Hearing evaluations - DPW	11/04/2020	12.00	100-70-5412-3-38
Total 1204 AMERICAN INDUSTRIAL MEDICAL IN:			336.00	
1459 APPLIED CONCEPTS INC				
374393	dual DSR modular display	11/04/2020	150.00	100-40-5212-3-36
Total 1459 APPLIED CONCEPTS INC:			150.00	
1480 AQUATIC BIOLOGISTS, INC.				
273213	remove fountain/fountain storage/clean fountains/bulbs/la	11/04/2020	477.95	100-70-5410-3-36
Total 1480 AQUATIC BIOLOGISTS, INC.:			477.95	
1565 ARMGA, BARB				
11-4-20	In Person absentee voting/prenumbering Nov 2020	11/04/2020	534.75	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	204.00	100-10-5142-1-10
Total 1565 ARMGA, BARB:			738.75	
1566 ARMGA, RANDY				
11-4-20	11-3-20 election	11/04/2020	152.00	100-10-5142-1-10
Total 1566 ARMGA, RANDY:			152.00	

Invoice	Description	Invoice Date	Total Cost	GL Account
1787 ASSOCIATED APPRAISAL CONSULTAN				
151224	Monthly services - Nov 2020	11/04/2020	2,467.66	100-30-5152-3-38
Total 1787 ASSOCIATED APPRAISAL CONSULTAN:			2,467.66	
1904 AT & T				
7924SEPT/OCT20	Police Dept monthly phone charges	11/04/2020	159.40	100-40-5211-3-31
Total 1904 AT & T:			159.40	
4015 BALLWEG IMPLEMENT				
P00347	tire valve	11/04/2020	7.74	100-70-5411-3-36
P00057	parts - replace water pump	11/04/2020	519.21	100-70-5411-3-36
Total 4015 BALLWEG IMPLEMENT:			526.95	
5131 BENTZ, SUE				
11-4-20	11-3-20 election	11/04/2020	33.25	100-10-5142-1-10
Total 5131 BENTZ, SUE:			33.25	
5640 BODA, SUSAN				
11-4-20	11-3-20 election	11/04/2020	161.50	100-10-5142-1-10
Total 5640 BODA, SUSAN:			161.50	
5875 BOUWKAMP, DARLENE				
11-4-20	In person absentee voting Nov 2020	11/04/2020	441.75	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	156.75	100-10-5142-1-10
Total 5875 BOUWKAMP, DARLENE:			598.50	
6162 BROOKS SHOE & REPAIR				
35100	boot allowance - Stobb	11/04/2020	150.00	100-70-5412-3-38
35121	boot allowance - VandeZande	11/04/2020	150.00	100-70-5412-3-38
34882	boot allowance - Ferch	11/04/2020	150.00	100-70-5412-3-38
34885	boot allowance - Pluim	11/04/2020	150.00	100-70-5412-3-38
34904	boot allowance - Daane	11/04/2020	150.00	100-70-5412-3-38
35016	boot allowance - Ehltz	11/04/2020	150.00	100-70-5412-3-38
35260	boot allowance - Fenrich	11/04/2020	147.70	100-70-5412-3-38
Total 6162 BROOKS SHOE & REPAIR:			1,047.70	
6252 BROWN CAB SERVICE INC				
1104	Sept monthly taxi service 2020	11/04/2020	8,768.64	501-10-5154-3-38
Total 6252 BROWN CAB SERVICE INC:			8,768.64	
7058 LEE ADVERTISING				
19588	Ordinance	11/04/2020	27.64	100-10-5110-3-35
19586	Ordinance	11/04/2020	22.18	100-10-5110-3-35
17983	Notice - public hearing	11/04/2020	20.13	100-10-5110-3-35
20808	Notice of public Hearing	11/04/2020	28.32	100-10-5110-3-35
22975	budget hearing	11/04/2020	454.90	100-10-5110-3-35
3299	Notice - joint rev bd	11/04/2020	31.06	100-10-5110-3-35
19785	Notice of public test - election Nov 2020	11/04/2020	11.25	100-10-5142-3-35
9486	Type D notice - election Aug 2020	11/04/2020	33.79	100-10-5142-3-35
9490	Notice of public test - election Aug 2020	11/04/2020	13.30	100-10-5142-3-35

Invoice	Description	Invoice Date	Total Cost	GL Account
3288	employments ads	11/04/2020	66.21	100-70-5420-3-35
Total 7058 LEE ADVERTISING:			708.78	
8049 CEDARQUIST, ANNIE				
11-4-20	clothing allowance	11/04/2020	104.23	100-12634
11-4-20	clothing allowance	11/04/2020	131.40	100-12634
Total 8049 CEDARQUIST, ANNIE:			235.63	
10048 CHARTER COMMUNICATIONS				
13430-OCT20	city hall - internet	11/04/2020	124.98	100-10-5197-3-31
OCT20	library - internet, voice	10/31/2020	164.97	210-60-5511-3-31
Total 10048 CHARTER COMMUNICATIONS:			289.95	
10223 CITIES DIGITAL				
49647	Laserfiche Annual Support & Updates 12/08/20-12/07/21	11/04/2020	1,228.00	100-10-5141-3-36
Total 10223 CITIES DIGITAL:			1,228.00	
10358 CODA, DEB				
11-4-20	11-3-20 election	11/04/2020	133.00	100-10-5142-1-10
Total 10358 CODA, DEB:			133.00	
10651 CREXENDO				
10-30-20	shipping for the speaker	10/30/2020	22.24	100-70-5412-3-36
Total 10651 CREXENDO:			22.24	
10892 DAANE, BETTY G				
11-4-20	11-3-20 election	11/04/2020	142.50	100-10-5142-1-10
Total 10892 DAANE, BETTY G:			142.50	
11275 DESTINATION LAKE WINNEBAGO REGION				
11-4-20	70% Of Sept Room Tax	11/04/2020	5,726.75	430-70-5436-3-42
Total 11275 DESTINATION LAKE WINNEBAGO REGION:			5,726.75	
11276 DEVRIES WELDING LLC				
I20-1236	mild steel plate for loader	11/04/2020	450.00	100-70-5411-3-36
Total 11276 DEVRIES WELDING LLC:			450.00	
11291 DICKHUT, MATT				
11-4-20	11-3-20 election	11/04/2020	135.38	100-10-5142-1-10
Total 11291 DICKHUT, MATT:			135.38	
11293 DICKHUT, ZAK				
11-4-20	11-3-20 election	11/04/2020	135.38	100-10-5142-1-10
Total 11293 DICKHUT, ZAK:			135.38	
11299 DILLE, KAROL				
11-4-20	In person absentee voting Nov 2020	11/04/2020	197.63	100-10-5142-1-10

Invoice	Description	Invoice Date	Total Cost	GL Account
11-4-20/1 11-3-20 election		11/04/2020	85.50	100-10-5142-1-10
Total 11299 DILLE, KAROL:			283.13	
11426 DISCOVER MEDIAWORKS INC				
21759 Discover WI Television Series - Payment 3 of 3		11/04/2020	2,400.00	430-70-5436-3-38
Total 11426 DISCOVER MEDIAWORKS INC:			2,400.00	
12676 FAITH TECH, INC.				
OCT2020 energy efficiency ACH pmt 13 of 60		10/26/2020	1,760.17	300-10-5935-6-00
Total 12676 FAITH TECH, INC.:			1,760.17	
12760 FASTENAL CO.				
WIBE114316 wingbolt		11/04/2020	26.65	100-70-5411-3-36
Total 12760 FASTENAL CO.:			26.65	
13276 FIX, WAYNE				
11-4-20 In person absentee voting/prenumbering Nov 2020		11/04/2020	420.83	100-10-5142-1-10
11-4-20/1 11-3-20 election		11/04/2020	130.63	100-10-5142-1-10
Total 13276 FIX, WAYNE:			551.46	
13357 FLEGNER, JULIE				
11-4-20 11-3-20 election		11/04/2020	33.25	100-10-5142-1-10
Total 13357 FLEGNER, JULIE:			33.25	
13700 FOND DU LAC COUNTY TREASURER				
23934 tax bill envelopes Dodge & FDL		11/04/2020	175.00	100-10-5141-3-38
Total 13700 FOND DU LAC COUNTY TREASURER:			175.00	
14275 GAPPA SECURITY SOLUTIONS LLC				
22187 issues with camera - PD		11/04/2020	75.00	100-40-5211-3-38
22071 replaced latch - Schlieve Field		11/04/2020	167.50	100-70-5410-3-36
22188 repair door latch - McCune		11/04/2020	85.00	100-70-5410-3-36
22167 Door openers Waupun Fire Station/inside vestibule		11/04/2020	3,600.00	410-70-5410-4-00
22208 handicap Door Openers with Integration to Card - Access		11/04/2020	4,252.65	410-70-5410-4-00
22118 keyless access - doors at city hall		11/04/2020	5,163.81	410-70-5410-4-00
Total 14275 GAPPA SECURITY SOLUTIONS LLC:			13,343.96	
14553 GENERAL COMMUNICATIONS				
287075 vertical surface mount		11/04/2020	95.00	100-40-5212-3-38
Total 14553 GENERAL COMMUNICATIONS:			95.00	
14629 GITZEL, PAULA				
11-4-20 11-3-20 election		11/04/2020	118.75	100-10-5142-1-10
Total 14629 GITZEL, PAULA:			118.75	
14647 GOULD, AMANDA				
11-4-20 11-3-20 election		11/04/2020	66.50	100-10-5142-1-10

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 14647 GOULD, AMANDA:			66.50	
14698 GRAND VALLEY INSPECTION SERVICES				
2020-170	Building Insp/Zoning Admin for Oct 2020	11/04/2020	6,950.74	230-30-5241-3-38
Total 14698 GRAND VALLEY INSPECTION SERVICES:			6,950.74	
15075 GUNDERSON, INC.				
917822	fire Dept-Rugs - Oct 2020	11/04/2020	52.18	100-70-5410-3-38
921819	credit Fire Dept	11/04/2020	26.08-	100-70-5410-3-38
920226	CITY HALL rugs - Oct 2020	11/04/2020	65.45	100-70-5410-3-38
922737	Library Rugs - Oct 2020	11/04/2020	63.63	100-70-5410-3-38
921818	credit Library	11/04/2020	31.81-	100-70-5410-3-38
920228	Senior center rugs - Oct 2020	11/04/2020	54.35	100-70-5410-3-38
922794	Garage supplies - Oct 2020	11/04/2020	45.24	100-70-5411-3-38
922795	Uniform/charges - Oct 2020	11/04/2020	23.54	100-70-5411-3-38
920308	Garage supplies - Oct 2020	11/04/2020	28.03	100-70-5411-3-38
920309	Uniform/charges - Oct 2020	11/04/2020	19.13	100-70-5411-3-38
Total 15075 GUNDERSON, INC.:			293.66	
15460 HANDSHY, ARLENE				
11-4-20	11-3-20 election	11/04/2020	161.50	100-10-5142-1-10
Total 15460 HANDSHY, ARLENE:			161.50	
15603 HARMSSEN, JAYNE				
11-4-20	11-3-20 election	11/04/2020	52.25	100-10-5142-1-10
Total 15603 HARMSSEN, JAYNE:			52.25	
15740 HEJHAL, KORRINE				
11-4-20	11-3-20 election	11/04/2020	156.75	100-10-5142-1-10
Total 15740 HEJHAL, KORRINE:			156.75	
15940 HOLZ, GERALD				
11-4-20	11-3-20 election	11/04/2020	128.25	100-10-5142-1-10
Total 15940 HOLZ, GERALD:			128.25	
16061 HURST, SALLY				
11-4-20	11-3-20 election	11/04/2020	80.75	100-10-5142-1-10
Total 16061 HURST, SALLY:			80.75	
16063 HURST, AUGUSTA				
11-4-20	11-3-20 election	11/04/2020	80.75	100-10-5142-1-10
Total 16063 HURST, AUGUSTA:			80.75	
16102 INCLUSION SOLUTIONS LLC				
16138	Sneeze Guard - Elections	11/04/2020	260.30	100-10-5142-3-38
Total 16102 INCLUSION SOLUTIONS LLC:			260.30	

Invoice	Description	Invoice Date	Total Cost	GL Account
16440 INTER-QUEST				
71574	remote support - PD	11/04/2020	24.99	100-40-5211-3-38
Total 16440 INTER-QUEST:			24.99	
16834 K BROWN PLUMBING LLC				
2020-311	Touchless Faucets buildings & parks - Half down	10/31/2020	14,875.00	410-70-5410-4-00
2020-311/2	Touchless Faucets buildings & parks - Final payment	11/04/2020	14,875.00	410-70-5410-4-00
Total 16834 K BROWN PLUMBING LLC:			29,750.00	
16875 KASDORF LEWIS & SWIETLIK SC				
234020	Legal fees for Kedinger lawsuit	11/04/2020	2,193.35	100-10-5194-3-38
Total 16875 KASDORF LEWIS & SWIETLIK SC:			2,193.35	
17113 KOEPESELL, TYLER				
11-4-20	11-3-20 election	11/04/2020	152.00	100-10-5142-1-10
Total 17113 KOEPESELL, TYLER:			152.00	
17249 LAMBERT, KATHY				
11-4-20	In Person absentee voting Nov 2020	11/04/2020	118.58	100-10-5142-1-10
Total 17249 LAMBERT, KATHY:			118.58	
17280 LANGE ENTERPRISES				
74352	decals	11/04/2020	383.34	100-70-5435-3-36
Total 17280 LANGE ENTERPRISES:			383.34	
17281 LAPPEN SECURITY PRODUCTS				
LSPQ44074	heat detectors at comm center	11/04/2020	327.00	100-70-5410-3-36
Total 17281 LAPPEN SECURITY PRODUCTS:			327.00	
17409 LECHNER, LORETTA				
11-4-20	In person absentee voting Nov 2020	11/04/2020	325.50	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	128.25	100-10-5142-1-10
Total 17409 LECHNER, LORETTA:			453.75	
17759 LIFESTAR EMERGENCY MEDICAL				
20-0997	ACLS Service Oct 2020	11/04/2020	5,500.00	100-10-5255-3-38
Total 17759 LIFESTAR EMERGENCY MEDICAL:			5,500.00	
17827 LITE 11 LLC				
1498	install equipment in Durango/remove equipment from Cro	11/04/2020	1,955.00	410-40-5211-4-00
Total 17827 LITE 11 LLC :			1,955.00	
17900 LUECK, FRED				
11-4-20	Plan Commission Minutes - Oct 2020	11/04/2020	20.00	100-80-5632-1-10
Total 17900 LUECK, FRED:			20.00	

Invoice	Description	Invoice Date	Total Cost	GL Account
18009 MSA PROFESSIONAL SERVICES INC.				
R00212056.0-70	500 Fond du Lac St SW Pond Inspections	11/04/2020	1,027.25	100-13840
R00212056.0-70	160/180 Gateway Dr Storm Pond Inspection	11/04/2020	762.25	100-13840
R00212056.0-70	103 Gateway Dr 2020 Stormwater Pond Insepctions	11/04/2020	762.25	100-13840
Total 18009 MSA PROFESSIONAL SERVICES INC.:			2,551.75	
18499 MARSHALL, BRENDA				
11-4-20	11-3-20 election	11/04/2020	80.75	100-10-5142-1-10
Total 18499 MARSHALL, BRENDA:			80.75	
18596 MARTINELLI, MICHAEL				
10-31-20	Damages Sustained to vehicle - Martinelli	10/31/2020	2,177.47	100-10-5194-3-38
Total 18596 MARTINELLI, MICHAEL:			2,177.47	
18969 MESA, FRANK				
11-4-20	11-3-20 election	11/04/2020	161.50	100-10-5142-1-10
Total 18969 MESA, FRANK:			161.50	
19287 MK CELLULAR				
MKSMBIN13369	Liquid screen for cell phone	11/04/2020	44.99	100-40-5212-3-38
Total 19287 MK CELLULAR:			44.99	
19388 MONARCH, JANAHA				
11-4-20	In person absentee voting Nov 2020	11/04/2020	279.00	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	154.38	100-10-5142-1-10
Total 19388 MONARCH, JANAHA:			433.38	
19661 MUELLER, LAURIE				
11-4-20	11-3-20 election	11/04/2020	76.00	100-10-5142-1-10
Total 19661 MUELLER, LAURIE:			76.00	
19672 MULDER, GEORGENE				
11-4-20	11-3-20 election	11/04/2020	128.25	100-10-5142-1-10
Total 19672 MULDER, GEORGENE:			128.25	
19802 NAPA AUTO PARTS-WAUPUN				
292058	fuel cap	11/04/2020	14.05	100-50-5232-3-36
293412	fuel line hose	11/04/2020	2.58	100-50-5232-3-36
Total 19802 NAPA AUTO PARTS-WAUPUN:			16.63	
20254 NAVIS, ANGIE				
11-4-20	11-3-20 election	11/04/2020	76.00	100-10-5142-1-10
11-4-20	election assistance 11-4-20 for Nov 2020 election	11/04/2020	28.50	100-10-5142-1-10
Total 20254 NAVIS, ANGIE:			104.50	
20478 NICLA, VERONICA				
11-4-20	11-3-20 election	11/04/2020	80.75	100-10-5142-1-10

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 20478 NICLA, VERONICA:			80.75	
20480 NICKEL, JULIE				
11-4-20/1	Reimburse for Halloween candy	11/04/2020	84.35	100-10-5110-3-38
11-4-20	Reimbursement for cell phone use - Nov 2020	11/04/2020	40.00	100-10-5131-3-31
Total 20480 NICKEL, JULIE:			124.35	
20790 OOSTERHOUSE, NANCY				
11-4-20	11-3-20 election	11/04/2020	128.25	100-10-5142-1-10
11-4-20	election assistance 11-4-20 for Nov 2020	11/04/2020	28.50	100-10-5142-1-10
Total 20790 OOSTERHOUSE, NANCY:			156.75	
20800 O'REILLY AUTOMOTIVE INC				
2391-413183	wiper blades	11/04/2020	56.98	100-50-5232-3-36
Total 20800 O'REILLY AUTOMOTIVE INC:			56.98	
20900 OSHKOSH OFFICE SYSTEMS				
AR56516	City Hall Color Copier 6333	11/04/2020	371.07	100-10-5141-3-36
Total 20900 OSHKOSH OFFICE SYSTEMS:			371.07	
21168 PATROUILLE, LORNA MAE				
11-4-20	11-3-20 election	11/04/2020	159.13	100-10-5142-1-10
Total 21168 PATROUILLE, LORNA MAE:			159.13	
21355 PETERSEN, KAYL				
11-4-20	election assistance 11-4-20 for Nov 2020 election	11/04/2020	40.38	100-10-5142-1-10
Total 21355 PETERSEN, KAYL:			40.38	
21356 PETERSEN, CLAIRE				
11-4-20	In Person absentee voting Nov 2020	11/04/2020	41.85	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	166.25	100-10-5142-1-10
11-4-20/1	Election assistance 11-4-20 for Nov 2020 election	11/04/2020	33.25	100-10-5142-1-10
Total 21356 PETERSEN, CLAIRE:			241.35	
21357 PETERSEN, JENNIFER				
11-4-20	MILEAGE - 10-19-20 - picked up tax envelopes - FDL	11/04/2020	23.00	100-10-5141-3-37
11-4-20	MILEAGE - 10-19-20 - dropped off dog licenses/payment	11/04/2020	19.55	100-10-5141-3-37
11-4-20	MILEAGE - 10-23-20 - picked up election day voting mate	11/04/2020	23.00	100-10-5142-3-38
11-4-20	MILEAGE - 10-28-20 - picked up more absentee ballots -	11/04/2020	19.55	100-10-5142-3-38
11-4-20	MILEAGE - 10-29-20 - picked up election day voting mate	11/04/2020	19.55	100-10-5142-3-38
11-4-20	MILEAGE - 10-29-20 - picked up election labels @ Staple	11/04/2020	9.20	100-10-5142-3-38
11-4-20	MILEAGE - 11-1-20 - picked up more pens for election da	11/04/2020	9.20	100-10-5142-3-38
11-4-20	MILEAGE - 11-3-20 - dropped off election day ballots - FD	11/04/2020	23.00	100-10-5142-3-38
11-4-20	MILEAGE - 11-3-20 - dropped off election day ballots - Ju	11/04/2020	19.55	100-10-5142-3-38
Total 21357 PETERSEN, JENNIFER:			165.60	
21450 PETTY CASH-CITY HALL				
11-4-20	Walgreens - glue sticks - election supplies - Nov 2020	11/04/2020	6.94	100-10-5142-3-38
11-4-20	Costco - plastic forks - election supplies - Nov 2020	11/04/2020	9.69	100-10-5142-3-38

Invoice	Description	Invoice Date	Total Cost	GL Account
11-4-20	election lunch - Nov 2020	11/04/2020	19.76	100-10-5142-3-38
11-4-20	Harris Creek Perm Easment	11/04/2020	1.00	700-10-5192-3-38
Total 21450 PETTY CASH-CITY HALL:			37.39	
21560 PHC TRANSIT LLC				
2566	gravel	11/04/2020	237.50	100-70-5431-3-36
Total 21560 PHC TRANSIT LLC:			237.50	
21665 PIGGLY WIGGLY DISCOUNT FOODS				
1851	election supplies - Nov 2020	11/04/2020	3.98	100-10-5142-3-38
0968	election supplies - Nov 2020	11/04/2020	123.96	100-10-5142-3-38
2958	election supplies - Nov 2020	11/04/2020	10.55	100-10-5142-3-38
8921	water - FD	11/04/2020	6.69	100-50-5232-3-38
Total 21665 PIGGLY WIGGLY DISCOUNT FOODS:			145.18	
21790 PIT-STOP PORTABLES				
A-106789	Pine Street Park Port a Potty	11/04/2020	83.48	100-20-5525-3-38
Total 21790 PIT-STOP PORTABLES:			83.48	
21801 PITNEY BOWES INC				
1016679488	Ink Cartridge	11/04/2020	118.99	100-10-5141-3-36
1016707269	Ink Cartridge	11/04/2020	80.74	100-40-5211-3-33
Total 21801 PITNEY BOWES INC:			199.73	
21896 PLUIM, JOAN				
11-4-20	filing AB ballots Nov 2020	11/04/2020	197.63	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	156.75	100-10-5142-1-10
Total 21896 PLUIM, JOAN:			354.38	
21897 PLUIM, SHARON				
11-4-20	11-3-20 election	11/04/2020	76.00	100-10-5142-1-10
11-4-20	election assistance 9-16-20 for Nov 2020	11/04/2020	38.00	100-10-5142-1-10
11-4-20	election assistance 11-4-20 for Nov 2020	11/04/2020	19.00	100-10-5142-1-10
Total 21897 PLUIM, SHARON:			133.00	
22026 POMP'S TIRE				
520093008	replace tires - 160-96	11/04/2020	110.00	100-70-5411-3-36
520093258	tires	11/04/2020	2,055.00	100-70-5411-3-36
520092875	tires	11/04/2020	7,135.00	100-70-5411-3-36
Total 22026 POMP'S TIRE:			9,300.00	
22676 REGISTRATION FEE TRUST				
11-4-20	Featherlite Trailer - Fire Dept - lic renewal	11/04/2020	53.00	100-50-5231-3-38
Total 22676 REGISTRATION FEE TRUST:			53.00	
22700 REINDERS INC.				
1855002-00	filters	11/04/2020	134.39	100-70-5411-3-36

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 22700 REINDERS INC.:			134.39	
22726 RELIANT FIRE APPARATUS INC				
4WI000010	annual tool maint	11/04/2020	336.25	100-50-5232-3-36
Total 22726 RELIANT FIRE APPARATUS INC:			336.25	
22750 RENNERTS				
42766	replaced inclinometer	11/04/2020	377.18	100-50-5232-3-36
42701	repair fire hose	11/04/2020	167.31	100-50-5232-3-36
42768	repair fire hose	11/04/2020	81.24	100-50-5232-3-36
Total 22750 RENNERTS:			625.73	
23062 ROET'S HOME HEATING				
1449	filters	11/04/2020	78.75	100-70-5410-3-36
Total 23062 ROET'S HOME HEATING:			78.75	
23188 SAFETY KLEEN				
84522545	Service/stop fee non-prequal crankcase oil/used oil recycl	11/04/2020	224.00	100-70-5411-3-36
Total 23188 SAFETY KLEEN:			224.00	
23349 SCHWAAB INC.				
C094596	calendar magnets	11/04/2020	580.00	420-70-5436-3-38
Total 23349 SCHWAAB INC.:			580.00	
23394 SCHULTZ, TRAVIS				
11-4-20	11-3-20 election	11/04/2020	66.50	100-10-5142-1-10
Total 23394 SCHULTZ, TRAVIS:			66.50	
23589 SHARE CORPORATION				
150876	cleaning supplies - COVID 19	11/04/2020	695.97	100-70-5410-3-36
149924	hand sanitizer	11/04/2020	245.09	100-70-5410-3-36
Total 23589 SHARE CORPORATION:			941.06	
23602 SHELTER, APRIL				
11-4-20	11-3-20 election	11/04/2020	76.00	100-10-5142-1-10
Total 23602 SHELTER, APRIL:			76.00	
23714 SMIT, CHRISTAL				
11-4-20	11-3-20 election	11/04/2020	130.63	100-10-5142-1-10
Total 23714 SMIT, CHRISTAL:			130.63	
24108 STAPLES CREDIT PLAN				
11-4-20	share of office supplies	11/04/2020	4.33	100-10-5131-3-30
11-4-20	share of office supplies	11/04/2020	4.33	100-10-5141-3-30
11-4-20	share of office supplies	11/04/2020	4.33	100-10-5191-3-30
11-4-20	share of office supplies	11/04/2020	4.33	100-20-5513-3-30
11-4-20	share of office supplies	11/04/2020	4.33	100-70-5420-3-30
11-4-20	share of office supplies	11/04/2020	4.30	100-80-5670-3-30

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 24108 STAPLES CREDIT PLAN:			25.95	
24415 STOFFEL, SUSAN				
11-4-20	In person absentee voting/prenumbering Nov 2020	11/04/2020	460.35	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	104.50	100-10-5142-1-10
Total 24415 STOFFEL, SUSAN:			564.85	
24650 SURE FIRE, INC.				
SD19879	repair boiler - city garage	11/04/2020	253.75	100-70-5412-3-36
Total 24650 SURE FIRE, INC.:			253.75	
24780 SYMBOLARTS				
0360085-IN	BADGE, state seal	11/04/2020	250.00	100-40-5212-3-38
Total 24780 SYMBOLARTS:			250.00	
24797 TAMBLIN, JAN				
11-4-20	11-3-20 election	11/04/2020	140.13	100-10-5142-1-10
Total 24797 TAMBLIN, JAN:			140.13	
24914 VALENTIN, BERNICE				
11-4-20	In person voting Nov 2020	11/04/2020	65.10	100-10-5142-1-10
11-4-20/1	11-3-20 election	11/04/2020	66.50	100-10-5142-1-10
Total 24914 VALENTIN, BERNICE:			131.60	
25450 TRU CLEANERS LLC				
CW110120	cleaning service for City of Waupun	11/04/2020	4,052.81	100-70-5410-3-38
Total 25450 TRU CLEANERS LLC:			4,052.81	
25760 US CELLULAR				
0401148683	Clerk cell phone	11/04/2020	62.92	100-10-5141-3-31
0401148683	Economic Developer/Administrator	11/04/2020	42.15	100-10-5191-3-31
0401148683	Kast Hotspot #190	11/04/2020	46.17	100-10-5197-3-31
0401148683	cellular backup	11/04/2020	15.16	100-10-5197-3-31
0401148683	PARK-rec cell phone	11/04/2020	81.45	100-20-5513-3-31
0401355859	POLICE DEPT monthly cell phone charges	11/04/2020	807.27	100-40-5211-3-31
0401148683	FIRE DEPT monthly cell phone charges	11/04/2020	154.62	100-50-5231-3-31
0401148683	DPW Director/Foreman monthly cell phone	11/04/2020	90.98	100-70-5420-3-31
0401148683	Library monthly cell	11/04/2020	39.66	210-60-5511-3-31
Total 25760 US CELLULAR:			1,340.38	
25979 VANDEBERG, SUE				
11-4-20	11-3-20 election	11/04/2020	156.75	100-10-5142-1-10
Total 25979 VANDEBERG, SUE:			156.75	
25988 VANDERKIN, BETH L				
11-4-20	11-3-20 election	11/04/2020	156.75	100-10-5142-1-10
Total 25988 VANDERKIN, BETH L:			156.75	

Invoice	Description	Invoice Date	Total Cost	GL Account
25991 VANDERKIN, NANCY ANN NOLAN				
11-4-20 11-3-20 election		11/04/2020	156.75	100-10-5142-1-10
Total 25991 VANDERKIN, NANCY ANN NOLAN:			156.75	
26042 VANDE ZANDE & KAUFMAN, LLP				
OCT20 monthly City Attorney Fees		11/04/2020	1,330.00	100-10-5161-3-38
11980 Traffic monthly attorney fees		11/04/2020	568.72	100-10-5161-3-38
Total 26042 VANDE ZANDE & KAUFMAN, LLP:			1,898.72	
26465 VON BRIESEN & ROPER, S.C.				
335703 Covid-19 Policies		11/04/2020	569.50	100-10-5143-3-38
335703 Personnel		11/04/2020	770.00	100-10-5143-3-38
Total 26465 VON BRIESEN & ROPER, S.C.:			1,339.50	
26526 WAECH, KIM				
11-4-20 11-3-20 election		11/04/2020	42.75	100-10-5142-1-10
Total 26526 WAECH, KIM:			42.75	
26790 WAUPUN AREA ANIMAL SHELTER, INC				
NOV2020 Monthly Contract		11/04/2020	1,000.00	100-40-5343-3-38
Total 26790 WAUPUN AREA ANIMAL SHELTER, INC:			1,000.00	
27450 WAUPUN UTILITIES				
5038 Stormwater Billing & Collection Fees		11/04/2020	868.75	700-10-5192-3-38
Total 27450 WAUPUN UTILITIES:			868.75	
27926 WEGNER, REX				
11-4-20 11-3-20 election		11/04/2020	152.00	100-10-5142-1-10
Total 27926 WEGNER, REX:			152.00	
27935 WELLS FARGO PAYMENT REMITT.				
ANGIE-AUG/SEPT20 Civic systems registration		10/14/2020	30.00	100-10-5141-3-37
ANGIE-AUG/SEPT20 Piggly Wiggly-Postage - Nov 2020 election		10/14/2020	330.00	100-10-5142-3-33
ANGIE-AUG/SEPT20 USPS Postage - Nov 2020 election		10/14/2020	330.00	100-10-5142-3-33
ANGIE-AUG/SEPT20 USPS Postage - Nov 2020 election		10/14/2020	14.25	100-10-5142-3-33
JEFF-AUG/SEPT20 2020 MTAW Dues		10/14/2020	55.00	100-10-5153-3-34
KATHY-AUG/SEPT20 Zoom subscription - Schlieve		10/14/2020	15.81	100-10-5197-3-38
SCOTT-OCT20 staples - office supplies - PD		11/04/2020	312.18	100-40-5211-3-30
SCOTT-OCT20 staples - office supplies - PD		11/04/2020	102.99	100-40-5211-3-30
SCOTT-OCT20 microsoft online services		11/04/2020	184.00	100-40-5211-3-38
BJ-AUG/SEPT20 USPS charge - FD		10/14/2020	12.27	100-50-5231-3-33
BJ-AUG/SEPT20 Fire Chief's Education Conf		10/14/2020	50.00	100-50-5234-3-37
JEFF-AUG/SEPT20 float valve - DPW		10/14/2020	29.63	100-70-5410-3-36
JEFF-AUG/SEPT20 DNR - Brush/Burning Site		10/14/2020	169.13	100-70-5443-3-38
Total 27935 WELLS FARGO PAYMENT REMITT.:			1,635.26	
27948 WERNER ELECTRIC SUPPLY				
S6285248.001 LED bulb replacement - garage - Focus on Energy/WPPI		11/04/2020	7,770.12	410-70-5410-4-00

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 27948 WERNER ELECTRIC SUPPLY:			7,770.12	
27987 WESTPHAL				
53894	signs - election Nov 2020	11/04/2020	150.00	100-10-5142-3-38
Total 27987 WESTPHAL:			150.00	
28600 WI DEPT OF JUSTICE				
G3369-OCT20	G3369 - background checks - Oct 2020	11/04/2020	21.00	100-40-5213-3-38
Total 28600 WI DEPT OF JUSTICE:			21.00	
29920 ZASTROW, DELORIS D.				
11-4-20	11-3-20 election	11/04/2020	128.25	100-10-5142-1-10
Total 29920 ZASTROW, DELORIS D.:			128.25	
300055 TEN 2 COMMUNICATIONS				
5837	Fire extinguisher box	11/04/2020	815.62	100-50-5232-3-38
Total 300055 TEN 2 COMMUNICATIONS:			815.62	
300085 BOS, LOIS				
11-4-20	11-3-20 election	11/04/2020	133.00	100-10-5142-1-10
Total 300085 BOS, LOIS:			133.00	
300086 PEACHEY, MARGE				
11-4-20	11-3-20 election	11/04/2020	130.63	100-10-5142-1-10
Total 300086 PEACHEY, MARGE:			130.63	
300188 MARCO TECHNOLOGIES LLC				
69950407	KONMIN/BHC308 - contract	11/04/2020	257.11	100-40-5211-3-38
Total 300188 MARCO TECHNOLOGIES LLC:			257.11	
Grand Totals:			139,473.53	

Report GL Period Summary

GL Period	Amount
11/20	119,437.59
10/20	20,035.94
Grand Totals:	139,473.53

Vendor number hash: 4136445
Vendor number hash - split: 5076269
Total number of invoices: 187
Total number of transactions: 230

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	139,473.53	.00	139,473.53
Grand Totals:	139,473.53	.00	139,473.53

Report Criteria:

[Report].Invoice Date = 10/14/2020,10/26/2020,10/30/2020,10/31/2020,11/04/2020



MINUTES
CITY OF WAUPUN BOARD OF PUBLIC WORKS MEETING
201 E Main St
Tuesday, September 08, 2020 at 4:30 PM

VIDEO CONFERENCE AND TELECONFERENCE

The Waupun Board of Public Works met at 4:30 pm on Tuesday, September 8, 2020, via Zoom

CALL TO ORDER

Chairman Ryan Mielke called the meeting to order at 4:31 PM

ROLL CALL

Roll call was taken members present:

Alders—Mike Matoushek, Ryan Mielke (Chair), Bobbie Vossekui
Citizens—Dale Heeringa, Brian Markus, Jessica Mueller, Gregg Zonnefeld
Ex-officio—Mayor Julie Nickel, City Clerk Kathy Schlieve, DPW Director Jeff Daane, Recreation Director Rachel Kaminski

PERSONS WISHING TO ADDRESS THE BOARD OF PUBLIC WORKS--

There were no guests for public comment.

FUTURE MEETINGS AND GATHERING INVOLVING THE BOARD OF PUBLIC WORKS

Next meeting will be October 6th at 4:30 PM. Director Zonnefeld expressed he will be absent for that meeting

CONSIDERATION - ACTION

1. Approve minutes of the August 18, 2020 meeting.
Minutes of the August 18th meeting were presented. Motion (Vossekui/Matoushek) for approval. **MOTION CARRIED (8-0)**
2. Ordinance Amendment - Stop Signs - Church St. / N. Harris Ave. and Maple St. / N. Harris Ave.
DPW Director Daane presented that additional development in the Tanager Street area is resulting in additional traffic. This will help ensure safety for all residents. Motion (Zonnefeld/Matoushek) to approve the ordinance and forward to the Common Council for action/approval. **MOTION CARRIED (8-0)**
3. Ordinance Amendment - Stop Signs - Newton Ave. / N. Harris Ave and Rock Ave. / N. Harris Ave.
DPW Director Daane shared the need for stop signs here as well due to additional development in this area. Currently there are yield signs at the north/south intersections. Motion (Matoushek/Markus) to approve the ordinance and forward to the Common Council for action/approval. **MOTION CARRIED (8-0)**
4. Hockey Association Information
A report from the Waupun Hockey Association was received. DPW Director Daane pointed out that skating hours are supposed to be at 4 hours per week per agreement and are currently at 3.5 hours. The City does a weekly building/maintenance check, and cleanup at the end of the year. The BPW would like to see the agreement honored by getting as close as possible to the 4 hour threshold.
5. Pool Update
Recreation Director Rachel Kaminski shared attendance data. 2020 was at 60% of last year (9,934), with a daily attendance average of 137 swimmers per day on limited attendees (2019 was 227 per day with no restrictions). YMCA and City of Waupun staff worked well together to make this work as well as they could be. Mayor Nickel expressed appreciation to Rec Director Kaminski for her work in leading and guiding the communication process for our community. Director Mueller has also heard extremely positive feedback

from the community on the work of the Aquatic Center Staff. The paint job from the beginning of the year held up very well.

6. Senior Center Update
Recreation Director Kaminski shared that on August 24th the Senior Center was closed due to Fond du Lac County moving to Phase I with the exception of one-on-one nail care services. Harris Mill Park has been utilized where possible, and curbside pickup is continuing. The status will be reassessed at the end of September with an eye toward what October will look like. Kaminski utilizes their newsletter for communication with the Seniors.
7. Alderman Matoushek expressed thanks to DPW Director Daane and the city crew for emergency work on tree removal following a recent storm.

ADJOURNMENT

Motion (Matoushek/Nickel) to adjourn the meeting of the DPW at 4:50PM. **MOTION CARRIED (8-0)**

Respectfully submitted,
Gregg Zonnefeld
BPW Clerk



MINUTES
CITY OF WAUPUN AMENDED – SPECIAL BUSINESS
IMPROVEMENT DISTRICT MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Wednesday, September 9, 2020 at 7:00 AM

Committee Members Present:

Austin Armga
Krista Bishop
Gary DeJager
Jonathan Leonard (arrived at 7:05 a.m.)
Jodi Mallas
Teresa Ruch
Tyler Schulz

Committee Members Absent:

Kate Bresser
Jan Harmsen
Rich Matravers

Staff Present:

Kathy Schlieve Administrator
Sarah Van Buren Community & Economic Development Coordinator

Waupun Area Chamber of Commerce:

Casey Despres Executive Director

CALL TO ORDER:

Chair Bishop called the meeting to order at 7:02 a.m.

ROLL CALL OF BOARD MEMBERS:

Roll call and quorum determined.

PUBLIC COMMENT:

None.

CONSIDER APPROVAL OF THE FOLLOWING AGENDA ITEMS:

1. Approval of Agenda/Motion to Deviate

A motion to approve the agenda was made by Mr. Schulz and seconded by Mr. DeJager, passing unanimously.

2. Approval of August 12, 2020 Minutes

A motion to approve the August 12, 2020 minutes was made by Mr. DeJager and seconded by Mr. Schulz, passing unanimously.

3. Approval of August 2020 Financial Statement

A motion to approve the August 2020 financial statement was made by Mr. Schulz and seconded by Ms. Mallas, passing unanimously.

PRIOR OUTSTANDING APPLICATIONS:

4. Scott Aylesworth – House to Home Properties (314 E. Main St.)

Ms. Van Buren provided the members a status of Mr. Aylesworth's project. The additional repairs that were need in order to complete the painted was completed at the expense of Mr. Aylesworth. The sign was to be installed the week of August 31, 2020 weather dependent but unfortunately was not. This project is set to expire September 10, 2020 and Ms. Van Buren requested the Board consider a one-month extension in order to allow final receipts to be submitted.

A motion to extend the grant for 30 days to allow for the installation of the sign and reimbursement of funds

was made by Mr. Schulz and seconded by Ms. Ruch, passing unanimously.

5. Victoria Tripp – House of Handcrafters (11 N. Madison St.)

Ms. Van Buren stated the work is complete and reimbursement occurred the week of August 31, 2020.

DISCUSSION ITEMS:

6. Pop-Up Waupun Update

Information regarding the Pop-Up Waupun program was shared with the Board. The selected business owner has been informed of their selection to the program. The potential space in the Masonic Lodge building requires some repairs and will delay the start of the program. The selected business owner will be walking through the property this evening to get a better feel of space to determine needs for set-up. Because of the potential delays of the space, staff is looking into alternate locations.

7. Draft 2021 Work Plan

Ms. Van Buren stated Mr. DeJager, Ms. Despres, Ms. Ruch, and Ms. VerHage (CDA) member met on August 19, 2020 to discuss the development of the 2021 Operating Plan and budget. The group decided to keep the goal and objectives the same. A draft budget was included in the agenda packet.

8. Waupun Area Chamber of Commerce Updates

- September is National Chamber of Commerce Month. The Chamber is providing discounts on memberships and enhancements to the [gift card program](#) are being offered this month.
- Continuing to work on strategic plan for the organization.
- Developing more opportunities for non-revenue events and moving toward offering more educational opportunities with partnerships with the City and WDP.
- Garden of Herb, an online CBD retailer, a new Chamber member, is looking to occupy space within downtown.
- The City Council approved the Chamber to have mini-markets in the month of October, weather dependent.

9. Administrator Update

Administrator Schlieve provided the following updates:

- During the September CDA meeting, a visioning session will be held to help develop a framework for the future. A summary of this will be brought to a future BID meeting but BID members are also invited to participate.
- Earlier this year, the Council approved a facilities study that identified priorities for the City, specifically the senior center. The group identified a potential location for a new facility but the option for the location no longer exists. The Facilities Advisory Committee will be meeting soon to discuss other potential opportunities for the senior center.
- The banners have been installed and furnishings are being finalized. Next year's priorities for implementing the streetscaping plan will focus on planer designs, greenspace enhancements, and wayfaring signage.
- On the tourism front, the City is anticipating an 80% drop in revenues and it is expected to carry over into 2021. This puts an additional strain on the City's budget. At the same time, we need to build upon tourism efforts. The improvements the historical society has made to the Carnegie building will be an additional asset to the downtown.
- Prior to COVID, staff was working with UW-Extension Fond du Lac County to bring entrepreneurship training to the community. As a new date is determined, more information will be passed along.
- Start-Up Wisconsin week is November 8-11, 2020. During the week, many different programming opportunities will be available throughout the region. Staff is working with the Venture Center at Fox Valley Technical College to bring programming specifically geared toward entrepreneurs ages 50+.
- Staff will be working on an affordable housing resolution to carry over TIF 1 an additional year.
- Development of the 2021 continues.

ADVANCED PLANNING:

10. Potential Agenda Items

- Pop-Up Waupun Update
- Approval of 2021 Operational Plan

11. Date of Next Scheduled Meeting

The next meeting is scheduled for October 14, 2020 at 7:00 a.m.

ADJOURNMENT

The motion to adjourn was made by Ms. Ruch and seconded by Mr. Schulz passing unanimously. The meeting adjourned at 7:36a.m.



CITY OF WAUPUN PLAN COMMISSION MEETING
Video Conference and Teleconference
Wednesday, September 16, 2020 at 4:45 pm
(Approved 10/21/20))

VIDEO CONFERENCE AND TELECONFERENCE

The Waupun Plan Commission met virtually at 4:45 pm on August 31, 2020, via Zoom.

CALL TO ORDER

The Waupun Plan Commission met virtually at 4:45 pm via Zoom.

ROLL CALL

Members Present: Julie Nickel, Fred Lueck, Elton TerBeest, Jerry Medema, Jeff Daane, Jill Vanderkin and Mike Matoushek

Staff Present: Sarah VanBuren Sue Leahy and Steve Brooks

PERSONS WISHING TO ADDRESS THE PLAN COMMISSION-

Chairman Nickel asked if there were any persons wishing to address the committee on any items not included on today's agenda. Hearing nothing, Chairman Nickel proceeded to address the items listed for consideration and action on today's committee agenda.

FUTURE MEETINGS AND GATHERING INVOLVING THE PLAN COMMISSION

Chairman Nickel indicated the next meeting of the Plan Commission will be October 21, 2020, at 4:45 pm.

CONSIDERATION - ACTION

1. **APPROVE MINUTES** of the August 31, 2020 Plan Commission Meeting.
Motion by Matoushek, seconded by TerBeest to approve the minutes of the August 31, 2020 Plan Commission meeting as presented. Motion carried, unanimously.
2. **PUBLIC HEARING – PETITION TO AMEND CHAPTER 16 OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN “ZONING ORDINANCE”**. The petition seeks to amend :
Section 1 – 16.04(1) B-1 Business/Professional Office District (d) entitled “Conditional Uses” to add subsection (iii) Outdoor Premises as defined in Section 11.12 of the Waupun Municipal Code.
Section 2 – 16.04(2) B-2 Central Business District (d) entitled “Conditional Uses” to add subsection (xi) Outdoor Premises as defined in Section 11.12 of the Waupun Municipal Code.
Section 3 – 16.04(3) B-3 Shopping Center Business District (d) entitled “Conditional Uses” to add subsection (vii) Outdoor Premises as defined in Section 11.12 of the Waupun Municipal Code.
Section 4 – 16.04(4) B-4 Interchange Business District (d) entitled “Conditional Uses” to add subsection (iv) Outdoor Premises as defined in Section 11.12 of the Waupun Municipal Code.

Chairman Nickel read the call of the hearing and its purpose. Sue Leahy, City Zoning Administrator explained the amendment is to bring the City's Zoning Ordinance into compliance with the new amendment to Chapter 11.12 of the City of Waupun Ordinance which pertains to sidewalk cafes and other outdoor services. Such uses will now be allowed in the B-1, B-2, B-3, and B-4 Zoning Districts as a Conditional Use. No further facts or questions were made, so Chairman Nickel closed the hearing and asked for a motion to act on this proposed ordinance amendment.

Motion by Vanderkin, seconded by Matoushek to provide a favorable recommendation to the City Council to allow sidewalk café's and other outdoor services in the B-1, B-2, B-3, and B-4 Zoning Districts as a conditional use and in accordance with Chapter 11.12 of the City of Waupun Municipal Code.

Vote: Matoushek, Vanderkin, Daane, Medema, TerBeest, Lueck & Nickel – “AYE”. Motion carried, unanimously, 7/0.

3. **CONDITIONAL USE PERMIT APPLICATION.** To allow a split two family dwelling in an R-2 Two Family Zoning District.

Chairman Nickel read the call of the hearing and its purpose. An application for a Conditional Use Permit was made by Pat Stanton to convert a newly constructed duplex into a split two family dwelling at 720 Beekman St. and 605 Beske St. per Section 16.03(2)(d)(iii) of the Waupun Zoning Ordinance.

Daane noted he has concerns that the structure is already up and a permit for a duplex has been issued and they have already sold one of the units. He feels the contractor knows when they build a duplex they will be selling the units and creating a split two family home as soon as they can get a buyer. He wanted to know what the City can do to prevent this problem from continuing to happen. Lueck said the use of the structure is actually changing if they get a permit for a duplex and then sell the units individually afterward thereby changing its use to two single family residences. Therefore, they are in violation of the City’s Zoning Ordinance by creating a new land use without the required City permit and therefore the contractor should be cited with a violation to get their attention.

Sue Leahy, City Zoning Administration, says she can try to find out when the contractor applies for a permit for a duplex if it is their intent to actually create a split two family home. If they are, then they will have to apply for a Conditional Use Permit and get a CSM prior to starting construction.

Lueck feels the contractor usually comes out smelling like a rose by getting a permit for a duplex and then selling it as two single family residences. He’s never been in favor of split single family homes with a lot line down the middle of their home as it can result in many problems between the owners that can’t be resolved, even with recorded restrictive covenants. If you have a duplex, and you can’t get along with the neighbor on the other side of the wall, you can always move out at anytime. If you have a condo, the Condo Association should be able to resolve any problem, but with a split single family home, you may have to put up with the problem or the neighbor until you can sell your unit.

TerBeest noted that most contractors know before they start construction what kind of structure it is going to be, they don’t change their mind after it is build. Chairman Nickel said she will discuss this problem with the City Attorney to see what the City can do to prevent a contractor from applying for a permit for one type of structure and then going out and selling part of the structure for another use without the proper permits or survey approval. Matoushek feels we should move forward with a decision on this proposal.

Chairman Nickel after hearing no further input on this Conditional Use Permit Application declared the hearing closed and called for a motion to act on this request for a Conditional Use Permit.

Motion by Matoushek, seconded by Nickel to grant a Conditional Use Permit to Pat Stanton for a split two family dwelling at 720 Beekman St. and 605 Beske St. in accordance with Section 16.03(2)(d)(iii) of the Waupun Municipal Code as we find the proposed use will not be detrimental to adjacent lots as it is an appropriate use, will not create a traffic hazard at this intersection, will not hinder future development in the area, will not create undesirable levels of noise or light and will not cause property values to measurably decline.

Vote: Matoushek, Vanderkin, Daane, Medema, TerBeest, and Nickel – “AYE”
Lueck – “NAY”
Motion carried 6-1

4. **REVIEW CERTIFIED SURVEY MAP**

The committee reviewed a proposed CSM for Stanton & Son LLC in order to re-divide Lot 31 of Woodland Hills Subdivision. The purpose of the survey is to divide Lot 31 of Woodland Hills which presently contains a

duplex structure into two units for the separate sale as a split two family dwelling. The new lot line will be essentially down the center of the structure. It was noted one unit has already been sold without the benefit of an approved CSM. A local attorney has also provided a declaration of restrictive covenants, which are applicable to the Zero Lot Line situation.

Chairman Nickel called for a motion to provide a recommendation to the City Council on this proposed CSM.

Motion by TerBeest, seconded by Matoushek to provide a favorable recommendation to the City Council for a CSM for Stanton & Son LLC being a re-division of Lot 31 of Woodland Hills, in the SE ¼, NE ¼, Section 31, T14N, R15E, City of Waupun, Fond du Lac County, Wisconsin.

Vote: Matoushek, Vanderkin, Daane, TerBeest, Medema, Nickel – “AYE”

Lueck – “NAY”

Motion carried, 6/1.

5. **ADJOURNMENT**

Motion by Medema, seconded by Matoushek to adjourn the meeting. Motion carried, unanimously.

Meeting adjourned at 5:05 pm.

Fred Lueck

Secretary

**Minutes of a Regular Meeting of the
Waupun Utilities Commission
Monday, October 12, 2020**

The virtual and teleconference meeting was called to order by President Heeringa at 4:03 p.m.

Commissioners Gerritson, Heeringa, Homan, Kaczmariski, Thurmer and Westphal were present. Mayor Nickel was present. Commissioner Mielke was absent with notice.

Motion made by Thurmer, seconded by Gerritson and unanimously carried, to approve minutes from the September 14, 2020 meeting.

On motion by Thurmer, seconded by Westphal and unanimously carried, bills for month of September 2020 were approved as presented.

On motion by Gerritson, seconded by Kaczmariski and unanimously carried, year-to-date financial reports through August 2020 were approved as presented. Electric operating income was \$208,400 or \$122,800 above budget from lower power costs and the reduction in distribution expenses. Water operating income was \$471,800 or \$36,900 above budget due to fewer project and material requirements during the COVID-19 period. Sewer operating income was \$292,700 or \$88,400 above budget on strong public authority revenues and lower WWTP maintenance costs.

General Manager Brooks reported on an outage and status of projects. Comtech Substation Feeder #1 relocation is in progress with crews working to move the overhead 3 phase line, place conduit along river, and installation of new primary cable.

General Manager Brooks reported Treatment Facilities and Operations Superintendent Steve Schramm is being awarded "WWOA Southern District 2020 Operator of the Year." General Manager, Finance Director, Commissioners, & Mayor passed along their congratulations and kind words to Superintendent Schramm. Superintendent Schramm said that it is a team effort with his staff in achieving this award. Waupun Utilities recently earned the designation of "Smart Energy Provider" from the American Public Power Association for demonstrating practices of smart energy, energy efficiency programs, environmental and sustainability initiatives and positive customer experience. The electronics recycling event was a success collecting a total of 43,743 lbs. in recyclables. In honor of Public Power Week 2020, a door prize drawing is being held for eligible customers to win bill credits and Waupun Area Chamber of Commerce certificates.

Treatment Facilities and Operations Superintendent Schramm reported the water treatment facility is performing well. Treatment facilities staff and water/sewer crew have been working on cleaning of digesters to remove grit and debris buildup. Wastewater staff continued routine system maintenance throughout the month.

Finance Director Stanek presented the 2021 budget draft summaries for review. The overall budget is forecasted to increase \$17.1 million compared to 2020 budget amounts due to two partial street reconstruction projects scheduled in 2021 and commencement of the wastewater treatment plant construction upgrades. Significant capital expenditures include phase two of the Madison Street reconstruction, phase one of Rock/Newton Street reconstruction, replacement of the vector truck, Harris lift station retrofit and construction costs associated with the WWTP upgrade. The WWTP upgrades will be financed through USDA loan proceeds and the remainder of the capital budget will be financed with cash reserves. All other capital additions and expenses are routine in nature. The proposed overall budget would use \$1,123,100 in sewer cash reserves, use \$518,200 in water cash reserve and add \$95,300 to electric cash reserves. Staff will prepare the final budget in substantially the same form with modification to the presented wage adjustment to mirror the City of Waupun's agreed upon raise percentage as approved by the Common Council.

Discussion was held regarding the 2020 Tax Roll process for unpaid delinquent accounts. Wisconsin state statutes allow utilities to place unpaid debt to the current year property taxes. Unpaid balances are up compared to prior years due to utilities' inability to disconnect for non-payment due to the COVID-19 pandemic and the extended moratorium put in place by the Public Service Commission of Wisconsin. Notice will be given by October 15th to owner and tenant of property in which utility service has been provided prior to October 1st for the amount due in arrears. If the amount due is not paid before November 1st, a penalty of 10% of the amount of arrears will be added. If the arrears plus any added penalty are not paid by November 15th, the arrears and penalty will be levied as a tax against the lot or parcel of real estate to which utility service was provided.

On motion by Kaczmariski, seconded by Homan and unanimously carried, the amendment to the Waupun Utilities COVID-19 Policy was approved. Employees will be given up to 80 hours of paid time off due to COVID-19 in the event the need would arise through the end of December 2020. This update is consistent with the City of Waupun's COVID-19 Policy revision approved by the Common Council.

Motion made by Westphal, seconded by Thurmer and unanimously carried, the signatory delegation authorization to provide General Manager, or his designee, authorization to execute documents necessary to carry out USDA agreement terms for the Wastewater Treatment Plant project was approved. Signatory authority for this project was previously limited to only Mayor Nickel.

On motion by Homan, seconded by Thurmer and unanimously carried, meeting was adjourned at 6:05 p.m.

The next commission meeting is scheduled on November 9, 2020, at 4:00 p.m.

Jen Benson
Office & Customer Service Lead



MINUTES
CITY OF WAUPUN COMMON COUNCIL
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, October 13, 2020 at 6:00 PM

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

Pledge of Allegiance is heard, followed by a moment of silence

ROLL CALL

Council in attendance on roll call is Mayor Nickel, Alderman Westphal, Alderman Vanderkin, Alderman Kaczmariski, Alderman Mielke, and Alderman Matoushek. Members absent and excused are Alderman Vossekuil.

Management Staff present is Clerk Hull, Attorney VandeZande, Administrator Schlieve, Director of Public Works Daane, Recreation Director Kaminski, General Utility Manager Brooks, Police Chief Loudon, and Fire Chief Demaa. Management staff absent and excused are Finance Director Kast, Library Director Jaeger, and Utility Finance Director Stanek.

No other City Staff is present.

Audience in attendance is Thea O’Conner and Rick Vanthoff of Church Health Services and Wendy Dawson of the Waupun School District.

Media present is Ken Thomas of the Daily Citizen.

PERSONS WISHING TO ADDRESS COUNCIL

No personal appear before the Council.

CONSENT AGENDA

Consent agenda consists of future Meetings & Gatherings, License and Permit Applications, and expenses for discussion and approval.

Motion Vanderkin, second Westphal to approve the consent agenda. Motion carried 5-0 on roll call.

CONSIDERATION - ACTION

27. Municipal Facilities Facilitation Project for a Senior/Multi-Generational Facility

This item has been tabled for a future meeting.

28. Brooks Fund Disbursement (Thea O’Connor, Executive Director of Church Health Services)

At the 9/29/20 COW meeting, the Council took action to approve distribution of the Brooks Fund in the amount of \$96,288.27, contingent on approval of a public health project that is consistent with the original intent of the fund. A request is before the Council to disburse \$75,000 from the existing Brooks Fund to support a community project lead by Church Health Services, Inc. The group is proposing to construct a clinic site at Rock River Intermediate School. Completion of this proposed project will allow Church Health Services to provide mental health services for students and to eventually provide these same services along with medical and dental to members of our community.

Motion Kaczmariski, second Westphal to disburse \$75,000 from the Brooks fund to Church Health Services for the Purpose of constructing a clinic site at Rock River Intermediate School in Waupun to serve students and low income families in Waupun. Motion carried 5-0 on roll call.

29. Provide General Manager, or his designee, authorization to execute documents necessary to carry out USDA agreement terms for the Wastewater Treatment Plant Project

A signatory authorization is before the Council for consideration which allows the General Manager of the Utilities or his designee to sign in place of the Mayor to execute documents necessary to carry out USDA agreement terms for the Wastewater Treatment Plant Project.

Motion Matoushek, second Vanderkin to approve the Signatory Authorization document which will authorize the Utility General Manager or his designee to execute documents necessary to carry out USDA agreement terms for the Wastewater Treatment Plant Project. Motion carried 5-0 on roll call.

30. Emergency Management Institute (EMI) Integrated Community-Specific Emergency Management course

Chief Demaa informs the Council of a future management course, Integrated Emergency Management, hosted by the Emergency Management Institute. This course will be held from April 12-15, 2021 and is an exercise-based training on management practices, providing roles and responsibilities during an emergency situation, as well as the recovery process. Several Managers will be requested to attend.

ADJOURNMENT

Motion Vanderkin, second Matoushek to call the meeting adjourned at 6:37pm. Motion carried.

Minutes of the Waupun Public Library Board Meeting October 19, 2020

The meeting of the Waupun Public Library Board was called to order by Beverly Martens, President, at 4:46 p.m. on October 19, 2020. Also present were Schultz, Sullivan, Gehl, Westphal, Garcia, Jaeger, and Rohrer, per Zoom. Hintze was absent.

ARTICLE I: Motion by Rohrer, supported by Westphal, to accept the minutes of the September 20, 2020 meeting as corrected with the addition of the words “items circulated” after Article III, (a), and the word “visits” after Article III, (b).

ARTICLE II: No personal appearances.

ARTICLE III: Monthly Statistics.

- a. Downloads (OverDrive) up 25.5% YTD
- b. 72,999 items circulated YTD
- c. 2,072 curbside transactions YTD

ARTICLE IV: Current budget was discussed with no concerns noted.

ARTICLE V: Motion by Rohrer, supported by Gehl, to pay the October 2020 bills. Motion carried, 6-0 on roll call. Because the meeting was a Zoom meeting, Rohrer was not available to sign the bills. Jaeger was given authorization to do so.

ARTICLE VI: No Committee Reports.

ARTICLE VII: Librarians' Report.

- a. A quote for under \$6,000 for the drive-up window project has been received from Hometown Glass, which does not include the cost of cutting through the wall if necessary. Library still waiting to hear from Portage Glass.
- b. The 2021 City Budget is still in progress. Departments have been making more cuts in order to bring down expenses. Another budget meeting to be held Tuesday, October 20, 2020.
- c. After resignation of West Bend Library Director, Chair of Monarch Library System Governance Committee, Vice-Chair, Jaeger will supervise the committee until a new Chair is elected.
- d. The library is back to full staff after one member was directed to quarantine after being exposed at school and another was directed to quarantine to work from home after Covid-19 issues at her daycare. A new page, Mason Kuhn, has been hired to replace Allison Indermuehle.
- e. DPW Director, Jeff Daane, dropped off a “fogger” machine, which is being used to spray throughout the building on a regular basis in an effort to kill any viruses which may be present.
- f. Police were contacted concerning an inappropriate phone call received at the library.
- g. Unique Management Services, the library collection agency, sent out the annual report. Library return on Investment for the past 12 months is \$9:1, an excellent return considering a \$3:1 is the average return.

h. Jaeger presented Wisconsin State Statute 43.58(1) for board review. A portion of the statute follows:

“The library board shall have exclusive control of the expenditure of all moneys collected, donated or appropriated for the library fund, and of the purchase of a site and the erection of the library building whenever authorized.”

i. Pam’s COVID-19 Report: (a summary)

Curbside is operating smoothly. Quarantining remains at 7 days. As a precaution for the safety of staff and patrons, before shortening our quarantining time we are waiting for the REALM literature review related to other studies of length of time COVID-19 virus lives on surfaces. Other viable solutions, such as heat and UV light are being investigated, but as of yet, their effectiveness has not been determined.

j. The “Dewey Awards” were presented at the staff meeting on Friday, September 24, 2020.

ARTICLE VIII: No old Business.

ARTICLE IX: New Business:

a. Motion by Sullivan, supported by Rohrer, to authorize the Library Director to sign the list of bills for future online meetings. Motion carried.

b. Motion by Westphal, supported by Rohrer, to cancel all reservations for the library meeting rooms indefinitely. Motion carried.

ARTICLE IX: Motion by Sullivan, supported by Westphal, to adjourn at 5:22 p.m.. Motion carried.

Next tentative meeting: **Monday November 16, 2020, at 4:45 p.m. per Zoom.**

SANDRA ROHRER Secretary
SR/bkj



MINUTES
CITY OF WAUPUN SPECIAL COMMON COUNCIL
Video Conference and Teleconference
Tuesday, October 20, 2020 at 5:30 PM

CALL TO ORDER

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

ROLL CALL

Council in attendance on roll call is Mayor Nickel, Alderman Westphal, Alderman Vossekuil, Alderman Vanderkin, Alderman Kaczmariski, Alderman Mielke, and Alderman Matoushek. No members are absent.

Management Staff present is Clerk Hull, Attorney VandeZande, Administrator Schlieve, Director of Public Works Daane, Recreation Director Kaminski, General Utility Manager Brooks, Police Chief Loudon, Finance Director Kast, Utility Finance Director Stanek, Library Director Jaeger, and Fire Chief Demaa. No management staff is absent.

City Staff present is Sarah Van Buren, Community & Economic Development Coordinator.

No audience is in attendance.

Media present is Kevin Haugen of WBEV/WXRO.

CONSENT AGENDA

Consent agenda consists of future Meetings & Gatherings, License and Permit Applications, and expenses for discussion and approval.

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

CONSIDERATION - ACTION

2. Authorize the release of future expenses and Licenses/Permits

As this meeting was scheduled prior to the Committee of the Whole, it was anticipated that there would be no further meetings this month and a request to release expenses was to be considered to not incur late fees. As the Mayor informs the Council that we will be meeting Tuesday, October 27 and due to this, the Council waives action on this item.

3. 2021 Budget Workshop 4: Proposed Budget and Publication of Public Hearing Notice

The proposed levy impact for the various funds outlined in the DRAFT budget, proposes a \$108,593 (3.4%) overall impact to the City of Waupun levy.

Motion Kaczmariski, second Vossekuil to direct staff to publish the notice as required by state statute, indicating that the proposed 2021 City of Waupun budget is available for public review, and schedule the public hearing for the 2021 budget on November 10, 2020. Motion carried 6-0 on roll call.

4. Approval of 2021 Business Improvement District Operating Plan & Budget

The City Waupun Business Improvement District (BID) Operating Plan and Budget for 2021 proposed expenditures of \$25,862.19. The plan proposes continuing the assessment of \$1.50 per \$1,000, which is projected to provide a net revenue of \$17,369.25. The additional revenues are expected to come from the amount of funds anticipated to be carried over from the 2020 BID budget.

Motion Matoushek, Westphal to approve the 2021 BID Operating Plan and Budget, as presented. Motion carried 6-0 on roll call.

5. Proclamation for Red Ribbon Week

A proclamation is before the Council to proclaim October 23-31, 2020 as Red Ribbon Week, which provides commitment to a drug-free lifestyle.

Motion Vossekui, Matoushek to approve the proclamation to declare the week of October 23-31 as Red Ribbon Week. Motion carried 6-0 on roll call.

ADJOURNMENT

Motion Vanderkin, second Vossekui to call the meeting adjourned at 6:31pm. Motion carried.



MINUTES
CITY OF WAUPUN SPECIAL COMMON COUNCIL
Video Conference and Teleconference
Tuesday, October 27, 2020 at 6:00 PM

CALL TO ORDER

Mayor Nickel called the meeting to order at 6:00pm.

ROLL CALL

Council in attendance on roll call is Mayor Nickel, Alderman Westphal, Alderman Vossekuil, Alderman Vanderkin, Alderman Kaczmariski, Alderman Mielke, and Alderman Matoushek. No members are absent.

Management Staff present is Clerk Hull, Attorney VandeZande, Administrator Schlieve, Director of Public Works Daane, Police Chief Loudon, and Finance Director Kast.

Management staff absent and excused is Recreation Director Kaminski, General Utility Manager Brooks, Utility Finance Director Stanek, Library Director Jaeger, and Fire Chief Demaa.

No City Staff is present.

Audience in attendance is Labor Attorney Kyle Gulya.

No media is present.

CLOSED SESSION

Motion Vanderkin, second Matoushek to adjourn to closed session under Section 19.85 (1) (e) (f) (g) of the WI Statutes for Consideration of Employee Leave of Absence. Motion carried 6-0.

OPEN SESSION

Motion Vanderkin, second Vossekuil to reconvene to open session under Section 19.85(2) of the WI Statutes. Motion carried.

ACTION FROM CLOSED SESSION

No action.

CONSIDERATION - ACTION

2. Budget Update: 2020 Projected Mill Rates

Kast provides the percent changes of assessed tax rates for Dodge 3.3% and Fond Du Lac 2.5%.

3. Martinelli vs City of Waupun

Daane: A claim was received regarding an incident which occurred between a City of Waupun vehicle and a vehicle owned by Michael Martinelli. The Department of Public Works vehicle was in reverse and made contact with Mr. Martinelli's parked vehicle causing damages in the amount of \$2177.47.

A recommendation was received by the City's liability company, Cities and Villages Mutual Insurance Company, to settle the claim in the amount, not to exceed, \$2177.47.

Motion Kaczmariski, second Mielke to authorize payment not to exceed \$2177.47 to Michael Martinelli due to damages his vehicle sustained due to the negligence of the City. Motion carried 6-0 on roll call.

ADJOURNMENT

Motion Matoushek, second Westphal to call the meeting adjourned at 7:08pm. Motion carried 6-0.

Waupun Public Library
123 S. Forest Street
Waupun, WI 53963
(920) 324-7925

November 2020

To: Mayor, City Council
From: Bret Jaeger, Library Director

Re: Report to Common Council

A. Statistics

Through the end of October we have circulated 81,544 items, and curbside service has had 2,864 transactions.

B. Drive-up window project

We have received quotes and are contemplating possible options. We are also investigating miscellaneous items, such as a canopy above the window drawer area in case of inclement weather, and exterior lighting options for that area.

Any questions, please contact Bret at 324-7925 or bret@monarchlibraries.org.

WAUPUN POLICE DEPARTMENT

Monthly City Council Report

Dispatch Summary From 10/1/2020 To 10/31/2020

16 E. Main St.
Waupun, WI 53963
(920) 324-7911

Total Number of Calls for this reporting period: 922

72 HOUR DETENTION	5	LOITERING	2
911 CHECK	11	MISSING JUVENILE	1
911 MISDIAL	2	NEIGHBOR DISPUTE	1
ABANDONED VEHICLE	2	NOISE COMPLAINT	3
ACCIDENT	4	OCCUPIED DISABLED	1
ACCIDENT W/BLOCKAGE	1	OFFICER STAND BY	4
ACCIDENT/INJURIES	1	OPEN DOOR	2
ALARM TEST	4	PAPER SERVICE	8
ANIMAL COMPLAINT	7	PARKING ENFORCEMENT	17
ASSIST CITIZEN	25	PRISONER TRANSPORT	3
ASSIST MOTORIST	4	PROBATION HOLD/VIOLE	2
ASSIST OTHER AGENCY	9	RECKLESS DRIVER	8
ATTEMPT TO LOCATE	3	REPOSSESSED PROPERTY	3
AUTO THEFT	2	RUNAWAY	3
BIKE STOP	1	SEX OFFENDER	1
BUILDING CHECK	33	SEXUAL ASSAULT	2
CAR IN DITCH	1	SHOPLIFTER	1
CHECK WELFARE	25	SPECIAL ASSIGNMENT	9
CHILD ABUSE/NEGLECT	1	STRUCTURE FIRE	2
CHILD CUSTODY	2	SUBJECT STOP	2
CIVIL PROBLEM	4	SUSP ACTIVITY	9
CLICK IT GRANT	1	SUSP PERSON	4
COMMUNITY POLICING	2	SUSPICIOUS VEHICLE	31
COUNTY AMBULANCE	51	THEFT	3
COURT ORDER VIOLAT	1	THREAT COMPLAINT	2
CR DAMAGE TO PROP	3	TRAFFIC ENFOR BYPASS	2
DEPARTMENT K9 DOG	3	TRAFFIC ENFORC DAP	7
DIRECTED AREA PATROL	228	TRAFFIC PROBLEM	6
DISORDERLY CONDUCT	5	TRAFFIC STOP	75
DOMESTIC DISPUTE	3	TRESPASSING	1
DRUGS/NARCOTICS	3	VANDALISM	4
ESCORT FUNERAL	6	WARRANT	1
EXTRA PATROL	123	WARRANT OTHER AGENCY	1
FIRE ALARM	6	WAUPUN ORDINANCE	8
FIRE GENERIC	1		
FOLLOW UP	49		
FOOT PATROL	2		
FOUND ANIMAL CLAIMED	1		
FOUND PROPERTY	2		
FRAUD/FORGERY	2		
GAS DRIVE OFF	7		
GAS LEAK	2		
HARASSMENT	7		
HIT AND RUN	1		
HOUSE WATCH REQUEST	8		
INFO TO DOCUMENT	1		
INTOXICATED DRIVER	2		
INTRUSION ALARM	7		
JA/UNDERAGE/ALCOHOL	1		
JUVENILE PROBLEM	14		
LAW ASSIST FIRE	4		

Waupun Police Department Update –October Report

Meetings –FEMA Emergency Management Meeting, WI Emergency Management Planning Meeting, Dodge and FDL County LEX Meeting, FDL Drug Unit Meeting, Aging Coalition Meeting, Community Corrections Meeting, First Net Meeting, and Covid Meeting.

Training – Firearms and Excited Delirium Training.

Evidence Room- continue purging, destroying and returning evidence.

Events –. Lieutenants actively assisting with patrol schedule as staffing is short for the foreseeable future.

Hiring process – Scenarios completed by applicants. Two applicants currently still in the process.

Complaints

Burglary- Wednesday September 30th a burglary to The Other Bar on East Main Street. The suspect was very quickly identified to be one of the kitchen helpers. Detective Sullivan obtained surveillance footage from The Other Bar and Kibb's Pub, and later interviewed suspect where we recovered the remnants of the clothing he was wearing that he tried to burn. There were photos of his footwear, and later obtained other statements identifying him as the suspect. Suspect later confessed to committing the burglary and has been charged through Dodge County Circuit Court.

Drugs – Tuesday October 6th Police responded to a female who we believe overdosed on heroin in the women's bathroom of Kwik Trip. Officers were able to identify the people the suspect was with prior to the overdose, and assisted him in collecting evidence for charging the female through FDL County Circuit Court.

Disturbance – Friday October 23rd at 9:04pm, police responded to a residence in the 100 block of S Madison St for a report of a disturbance. Police took a 23-year-old Sauk City man into custody for a Probation and Parole warrant. Charges of Possession of Methamphetamine, Possession of Heroin, Possession of Prescription Drugs w/out a Prescription, Possession of Drug Paraphernalia, and 4 counts of Bail Jumping are being referred to the Dodge County DA's Office against the man. The man was transported to the Dodge County Jail.

Disturbance – Sunday October 25th at 12:19pm, police responded to a residence in the 600 block of E Jefferson St for a report of a disturbance. Police took a 24-year-old Waupun woman into custody for Domestic Disorderly Conduct, Obstruction, Possession of Drug Paraphernalia, and 2 counts of Discharging Bodily Fluids at Public Safety Workers. The woman was transported to the Dodge County Jail.

Sexually Assault Cases – Three sensitive Sexual Assault Cases were investigated.



We will only be allowing nail services inside the Senior Center building in the month of November. Mobile meals and curbside lunch pick will remain unchanged. All other activities and services have been cancelled at this time. All outdoor park activities ended after October 14 due to the cold temperatures.

[illegible]

TO: Mayor & Common Council
 FROM: Susan Leahy
 SUBJECT: Building Permits for OCTOBER 2020

DODGE COUNTY

NO	HOLDER	ADDRESS	TYPE	FEE	COST
20-	199 Kristine M. Feil	11 S Watertown St	Exterior Signage	\$71.13	\$8,200.00
20-	200 Arlene Wetzel	419 W Jefferson St	Reroof	\$50.00	\$7,000.00
20-	201 Horizon Construction	1212 S Watertown St	Replace RTU	\$50.00	\$10,710.00
20-	202 Benjamin Overlien	227 W Brown St	Reroof	\$72.00	\$12,000.00
20-	205 Joseph Weckworth	609 E Main St	replace furnace & wiring	\$100.00	
20-	206 Darlene Vande Streek	401 Grace St	Service Upgrade	\$80.00	
20-	208 Garrett Jansma	213 Pleasant Ave	Service Upgrade	\$80.00	
20-	209 Donald M.Cook	716 Country View Dr	Repair Roof Valley	\$50.00	\$1,500.00
20-	213 John Farley	515 Wilcox St	22x36 Garage Addition	\$240.88	\$10,000.00
20-	215 United Methodist Church	199 E Jefferson St	Reroof	\$432.00	\$71,145.00
20-	218 David Damsteegt	21 Beverly Ct	Kitchen Remodel w/ 2' Bump Out	\$304.00	\$24,000.00
20-	219 Kari Patee	19 S Madison St	Reroof - Complete tear off	\$50.00	\$7,550.00
20-	220 Renee Hattaway	102 Washington Ave	Wall Sign	\$63.50	
TOTAL				\$1,643.51	\$152,105.00

FOND DU LAC COUNTY

NO	HOLDER	ADDRESS	TYPE	FEE	COST
20-	198 Brian Wilderman	132 Brandon St	Reroof / Replace Front Entrance Door	\$138.00	\$23,000.00
20-	203 Deborah Opperman	912 E Main St	Renew Permit for Detached Garage	\$50.00	
20-	204 Christopher Krajenka	545 E Franklin St	Replace (10) Windows	\$50.00	\$4,500.00
20-	207 Dean Buteyn	1005 Church St	Service Upgrade	\$80.00	
20-	210 Vince Wroda	500 Harmsen Ave	6' High Privacy Fence	\$100.00	\$6,368.00
20-	211 Angie Tank	18 Pluim Dr	Replace Heat/Cool Unit	\$50.00	\$4,972.51
20-	212 End of The Trail	928 E Main St	Insulation, Ceiling, Drywall, Light Fixtures	\$140.00	\$10,000.00
20-	214 Donna Lehman	125 N Grove St	Replace Furnace	\$50.00	
20-	216 Waupun Self Storage	500 Fond du Lac St	7,200 SF Warehouse Building - Building "D"	\$2,332.00	
20-	217 Waupun Self Storage	500 Fond du Lac St	9,120 SF Warehouse Building - Building "E"	\$2,831.20	
20-	221 Phyllis Beske	14 Pluim Dr	Replace Furnace/AC	\$50.00	\$4,898.98
TOTAL				\$5,871.20	\$53,739.49

GRAND TOTAL **\$7,514.71** **\$205,844.49**

Permits issued in Dodge County 13
 Permits issued in Fond du Lac Cty 11
Total Permits for the month 24

FEES

Building Permit Fees \$7,514.71
 Special Assessment Letter Fees \$320.00
 Conditional Use Permit \$150.00
 Rezoning \$150.00
 Variance \$150.00
Grand Total **\$8,284.71**

BUILDING PERMIT COMPARISON

October 2019 Dodge County - 15 permits; Fond du Lac County - 14 permits
 Estimated cost of construction: \$672,001.26

TEN MONTH COMPARISON

January - October 2017	estimated cost of construction	\$14,360,129.12
January - October 2018	estimated cost of construction	\$27,055,582.54
January - October 2019	estimated cost of construction	\$11,598,486.70
January - October 2020	estimated cost of construction	\$9,060,929.30



TO: Waupun Utilities Commissioners
FROM: Steve Brooks, General Manager
DATE: November 9, 2020
SUBJECT: General Manager Report

Electric Department Update:

Power Outages

- No power outages to report this month. The distribution system performed well during the strong winds experienced in first part of November. This is accredited to the maintenance and line clearance work we perform annually.

Comtech Substation Feeder #1 Relocate Update (Gateway Dr.)

- The new underground cable has been tested and is now energized.
- The O.H. line will be removed in the next few weeks.

Infrared System Inspection

- We received our annual infrared system inspection report from WPPI. This year the inspection identified 15 hot spots. The potential for future problems range from a bad connection, undersized wire, overloaded transformers, and failing underground components. The crew is working to make all necessary repairs to help prevent any unscheduled power outages.

Service Upgrades

- The electric crew worked with local electricians to upgrade several services this past month.

LED Street Lights

- All of the 100-watt High Pressure Sodium (HPS) open bottom street lights have been replaced with new more efficient LED light fixtures. We will continue to replace HPS lights focusing on Cobra head light fixtures.

General Manager Update:

Tax Roll

- Tax Roll letters were mailed out on 10/15/2020. Staff worked with customers and received payments to reduce the number of delinquent accounts from 725 down to 223 as of 11/02/2020. The remaining customers in arrears will have until 11/15/2020 to pay the past due balances. Any outstanding balances after that date will be placed on the 2020 property tax bill.

Past Due Balances as of 10/15/2020:

	# of Accounts	Delinquent Balance
Active Owners	328	68,710.23
Active Tenants	315	67,920.07
Final Owner	19	2155.05
Final Tenant	63	20,578.64
	725	\$ 159,363.99

Balances as of 11/02/2020:

	# of Accounts	Delinquent Balance	10% Penalty
Active Owners	76	30,304.20	3,030.42
Active Tenants	98	33,774.10	3,377.41
Final Owner	8	1,072.60	107.26
Final Tenant	41	15,911.70	1,591.17
	223	\$ 81,062.60	\$8,106.26

Public Service Commission Moratorium Update

At its regular meeting on Thursday, October 22, the Public Service Commission of Wisconsin (PSC) voted 2-1 to extend the moratorium on all utilities' residential disconnections and refusal of service for nonpayment until April 15, 2021. The decision affects both water and electric utilities. Chair Rebecca Cameron Valcq and Commissioner Tyler Huebner voted to extend the moratorium and Commissioner Ellen Nowak dissented.

Utilities seeking to disconnect residential service after April 15, 2021 will be required to file disconnection plans no later than February 15, 2021. The PSC will provide a format for such plans, which must include the amount(s) past due that will trigger the issuance of a disconnection notice, deferred payment agreement requirements, the amount(s) required to be paid to avoid disconnection service, and an estimate as to the number of customers that may be subject to disconnection under the plan. The Commissioners noted that municipal utilities that would like an abbreviated process to avoid a rate case filing should address that issue in their plans.

Customer Appreciation Drawing

- Waupun Utilities offered customers an opportunity to sign up for prizes this month in celebration of Public Power Week utilizing funds provided from the Community Recharge Program. Prizes included: Grand Prize \$100 Waupun Utilities bill credit, First Runner-up \$50 Waupun Utilities bill credit and (21) Second Runner-up Prizes of \$25 Waupun Area Chamber of Commerce gift certificates.

This concludes my report for November 2020. Please contact me at 324-7920 or sbrooks@wppienergy.org with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: November 4, 2020
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

The water treatment facility is performing well and water quality continues to be consistent barring the varying weather temperature swings.

Staff completed quarterly auxiliary operation of stand by generator at the water treatment facility and well 4. This is a quarterly requirement by the WDNR.

Wastewater Treatment Facility:

There are no call-ins to report this month.

Butter Fitters has completed annual boiler inspection and tuning. The inspection identified several deficiencies' that required repairs and rebuilding of components.

Ruekert and Mielke completed Wonder Ware software upgrade and SCADA screen enhancements. Completion of these upgrades is required prior to the ABNR expansion next year.

Sabel Trucking has completed the remaining fall biosolids land application. Our nutrient management plan allowed 870 cubic yards of biosolids to be applied to 28 acres of DNR approved agriculture land.

Inspections and maintenance of all exterior tanks have been completed for the season.

Staff has been preparing for the upcoming winter season, from starting heating systems to making operational changes with the biological system. These changes will consume the remainder of the month.

Water/Sewer Crew:

There are no call-ins to report this month.

Staff has completed flushing and root sawing the entire sanitary sewer system. They will now be moving into televising the sanitary sewer.

There were two water main breaks to report.

- 6" main on Frontier St. had a 2" "blow hole", leaking at approximately 836 gpm for a total of 75,000 gallons.
- 6" main on N. Madison St. had a 1" "blow hole", leaking at approximately 209 gpm for a total of 125,000 gallons.

Tanager Street Update:

All water main and sanitary sewer main has been installed. The contractor should complete all lateral installation by the end of next week. This will complete all utility work for Tanager Street.

This concludes my report. Please do not hesitate to contact me with your questions or concerns at 324-7920 or sschramm@wppienergy.org.



TO: Waupun Utilities Commissioners
FROM: Jeff Stanek, CPA, Finance Director
DATE: November 9, 2020
SUBJECT: September 2020 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity began work on the underground feeder relocation at the WWTP in the amount of \$41,700. This work is necessary to remove existing overhead lines at the WWTP in preparation for construction early in 2021. This work will be paid for by the sewer utility and its loan/grant proceeds. The sewer and water utilities had minimal construction and plant activity during the month.

MONTHLY OPERATING RESULTS – September 2020 Monthly and Year-To-Date (YTD)

Sales

Electric

- Monthly kWh sales were **11.2% below** budget & **11.3% lower** than September 2019 sales on lower residential and large power sales
- YTD kWh sales were **2.6% below** budget & **6.7% lower** than September 2019 YTD actual sales

Water

- Monthly sales units of 100 cubic feet were **3.2% below** budget & **9.3% lower** than September 2019 sales; usage decrease in residential and industrial
- YTD water sales were **1.7% above** budget & **2.3% lower** than September 2019 YTD actual sales

Sewer

- Monthly sales units of 100 cubic feet were **3.1% below** budget & **16.6% lower** than September 2019 sales due to lower residential and industrial volume.
- YTD sewer sales are **2.4% lower** than September 2019 YTD actual sales

Income Statement

Electric

- Operating revenues and purchased power expense were **below** budget \$170,100 and \$267,500 respectively, due to lower than budgeted demand and overall lower purchased power costs
- Gross margin was \$97,300 **above** budget
- Operating expenses were \$31,000 **below** budget primarily due to lower distribution expenses attributed cut-backs from COVID-19 project delays.
- Operating income was \$235,400 or \$118,600 **above** budget from lower power costs and the reduction in distribution expenses
- Net income was \$200,052 or \$130,700 **above** budget primarily from higher gross margins from lower purchased power costs.

Water

- Operating revenues were \$13,000 **above** budget due to overall higher consumption
- Operating expenses were \$49,800 **below** budget due to fewer project and material requirements during the COVID-19 period
- Operating income was \$537,100 or \$38,100 **above** budget
- Net income was \$412,800 or \$70,300 **above** budget

Sewer

- Operating revenues were \$58,400 **above** budget on strong public authority treatment charges from the 2nd quarter
- Operating expenses were \$15,200 **below** budget on lower WWTP and maintenance costs
- Operating income was \$287,100 or \$46,700 **above** budget
- Net income was \$283,300 or \$44,000 **above** budget on higher operating revenues and lower operating expenses

Balance Sheets

Electric

- Balance sheet **decreased** \$106,300 from August 2020
- Unrestricted cash **increased** \$54,500 from an increase in collections on delinquent accounts
- Accounts receivable **decreased** \$204,900 on an uptick in collections during the month
- Accounts payable **decreased** \$137,200 from August 2020 due to a decrease in power costs associated with lower kWh sales

Water

- Balance sheet **increased** \$62,500 from August 2020
- Total unrestricted and restricted cash **increased** \$140,500 as a result of an increase in collections and lower operating costs for the month
- Accounts receivable **decreased** \$18,400 on an increase in payments
- Net position **increased** by \$28,600

Sewer

- Balance sheet **increased** \$1,857,400 from August 2020 due to the receipt of the first USDA loan reimbursement
- Unrestricted cash **increased** \$1,793,000 from the reimbursement of \$1.9 million in funds from the USDA spent on the WWTP preliminary engineering costs
- Accounts receivable **decreased** \$25,500 from an increase in payments
- Long-term debt increased \$1,900,000 for the first loan draft received from the 2020 USDA revenue bonds. Internal cash reserves were used as temporary financing for preliminary engineering associated with the WWTP upgrade. This loan draw represents the permanent financing associated with the new debt.

Cash and Investments

The monthly metrics dashboard for cash and investments provide a monthly comparison of cash and investment balances, and graphs that present long-term investments by maturity, type, and rating.

- Total cash and investments **increased** \$2,063,000, or 31.8% from August 2020
- Transferred \$1,100,000 of the \$1,900,000 received from the USDA loan reimbursement to our TD Ameritrade account and \$800,000 to our LGIP account.
- Received interest and distributions of \$3,900 and recorded an unrealized **negative** market adjustment of \$4,300, along with \$500 in management fees, resulting in a net portfolio **loss** of \$800 for the month.
- Total interest and investment income earned on all accounts for the month was \$100 and \$101,800 year-to-date

OTHER FINANCIAL MATTERS

Tax Roll Process

The utility mailed 725 tax roll notice letters to customers on October 15, 2020 notifying them of the tax roll timeline and process in accordance with Wisconsin State statutes. As of November 1, 2020, 223 customers were assessed a 10% penalty on their outstanding balance which amounted to \$8,100 delinquency fee. The outstanding balances (included penalty) will be transferred to the tax roll on November 15, 2020.

This concludes my report. Please do not hesitate to contact me at 324-7920 or jstanek@wppienergy.org with any questions or comments.



AGENDA SUMMARY SHEET

MEETING DATE: 11/10/20

TITLE: Ordinance to amend Ch.6.05(2)(a) entitled
Traffic Code-Two Hour Parking Limits

AGENDA SECTION: RESOLUTIONS AND ORDINANCES

PRESENTER: Jeff Daane Director of Public Works

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Safe, Healthy and Sustainable Community		

ISSUE SUMMARY:

At the October 13, 2020 Board of Public Works meeting, the owner of The Parlor Hair Boutique, located at 8 W. Main Street, asked to have a 2-hour parking and a handicap stall added at that location for the business.

The board approved, on a temporary basis to try 2-hour parking on a section of W. Main St. at 8 W. Main St. The board also asked them to look at adding a handicap stall in the Southeast corner of their lot. The DPW crew installed a sign on W. Main St. the next day and sounds like things are working out okay.

On November 10, 2020, the Board of Public Works will consider providing a favorable recommendation to the Council to install 2 hour parking on the north side of W. Main St. beginning 27 feet west of the west curblin of Commercial St. and continuing westerly for a distance of 64 feet.

STAFF RECOMENDATION:

This ordinance is before the Board of Public Works on November 10, 2020 as a recommendation to the Council. Approve the ordinance contingent upon the Board of Public Works recommendation.

ATTACHMENTS:

Proposed ordinance

MOTION OPTIONS:

1. Motion to waive the first reading and adopt Ordinance # _____ to amend Chapter 6.05(2)(a) entitled Traffic Code-Two Hour Parking Limits to include 2-hour parking on the north side of W. Main St. beginning 27 feet west of the west curblin of Commercial St. and continuing westerly for a distance of 64 feet
2. Motion to accept the first reading of the ordinance to amend Chapter 6.05(2)(a) entitled Traffic Code-Two Hour Parking Limits to include 2-hour parking on the north side of W. Main St. beginning 27 feet west of the west curblin of Commercial St. and continuing westerly for a distance of 64 feet
3. Do nothing and the ordinance fails.

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ORDNANCE NUMBER 20--

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 6.05(2)(a) of the Waupun Municipal Code entitled
"Two Hour Parking Limits" is amended to add the following subsection.

(11) The north side of W. Main St. beginning 27 feet west of the west
curbline of Commercial St. and continuing westerly for a distance of 64 feet.

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

Enacted this _____ day of _____, 2020.

Julie Nickel
Mayor

ATTEST:

Angela Hull
City Clerk



AGENDA SUMMARY SHEET

MEETING DATE: 11/10/2020

TITLE: Waupun Downtown Promotions Use of Green Space for Holiday Event

AGENDA SECTION: CONSIDERATION/ACTION

PRESENTER: Julie Nickel, Mayor

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

SUMMARY ISSUE

Teresa Ruch, President of Waupun Downtown Promotions (WDP), has submitted a request to utilize the green space downtown (between Rock Shop and Dynamic Apparel) to decorate with Christmas lights and to set up a space for Santa visits. Due to COVID-19, Avenue of Angels is not happening as usual. The space will be decorated through the January 1 holiday. As part of downtown events, Santa will be available for children to visit on November 20 and 21.

STAFF RECOMMENDATION:

ATTACHMENTS:

RECOMMENDED MOTION:

Motion to approve request for utilization of green space for holiday decorating and community use for Santa visits.



AGENDA SUMMARY SHEET

MEETING DATE: 11/10/2020

TITLE: Mayoral Proclamation- Election Worker
Appreciation Day November 11, 2020

AGENDA SECTION: MAYORAL CORRESPONDENCE/
PRESENTATIONS

PRESENTER: Mayor Julie Nickel

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

SUMMARY ISSUE

A mayoral proclamation is issued to recognize the extraordinary work of City of Waupun Election administrators and poll workers for their unwavering support of the 2020 election process.

STAFF RECOMMENDATION:

Motion to approve the proclamation as presented.

ATTACHMENTS:

Mayoral Proclamation Election Workers Appreciation Day November 11, 2020

RECOMMENDED MOTION:

Motion to approve the Mayoral Proclamation designating November 11, 2020 as Election Worker Appreciation Day

**City of Waupun, Wisconsin
Mayoral Proclamation
Election Worker Appreciation Day**

WHEREAS, the COVID-19 pandemic had a far-reaching effect on the 2020 elections, including causing some experienced poll workers to stay home instead of serving at the polls in 2020 over concerns for health risk; and

WHEREAS, to conduct an accessible and secure election required the work of the Secretary of State, their staff, county and local clerks and their staff, and thousands of poll workers in every neighborhood and community in our State; and

WHEREAS, amidst all the changes, the election administrators and poll workers, including many with experience and many stepping up for the first time, played a critical role in helping voters safely and securely access their ballots; and

WHEREAS, the citizens of Waupun depend on the postal service, election administrators, and poll workers when they actively participate in the electoral process when casting ballots in their respective wards; and

WHEREAS, to make adjustments to election administration, to educate the public, and to recruit and train additional poll workers required long hours and creativity by these election staff; and,

WHEREAS, thanks to these heroic efforts, record numbers of voters were able to participate in the 2020 general election; and

WHEREAS, in order to recognize the extraordinary efforts made by election administrators and poll workers, the City of Waupun Common Council hereby recognizes and celebrates the dedicated work of the City of Waupun's election workers, and urges the residents of the City of Waupun, to demonstrate their gratitude for City of Waupun election administrators and poll workers;

NOW, THEREFORE, I, Julie Nickel, Mayor of the City of Waupun, do hereby proclaim November 11, 2020 as:

*Election Worker Appreciation Day
In the City of Waupun*

IN WITNESS WHEREOF, I have here unto set my hand and caused the Seal of the City of Waupun to be affixed.

Accomplished at the City Hall
This 10th day of November, 2020

Mayor Julie Nickel