A G E N D A
CITY OF WAUPUN SPECIAL COMMON COUNCIL
Video Conference and Teleconference
Tuesday, October 20, 2020 at 5:30 PM

VIDEO CONFERENCE AND TELECONFERENCE

The Waupun Common Council will meet virtually at 5:30pm on Tuesday, October 20, 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/87021189809?pwd=eWFkRFhKQkhOZzFhZHhNYlRZcUUxQT09

Meeting ID: 870 2118 9809
Passcode: 199964

2. By Phone: 1-312-626-6799

CALL TO ORDER

ROLL CALL

CONSENT AGENDA

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

CONSIDERATION - ACTION

2. Authorize the release of future expenses and Licenses/Permits
3. 2021 Budget Workshop 4: Proposed Budget and Publication of Public Hearing Notice
4. Approval of 2021 Business Improvement District Operating Plan & Budget
5. Proclamation for Red Ribbon Week

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: 10/20/20

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

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

DEPARMTENT GOAL(S) SUPPORTED *(if applicable)*	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, October 27, 2020	Committee of the Whole	5:30pm	
Tuesday, November 10, 2020	Common Council	6:00pm	
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:
None

TEMPORARY CLASS B:
None

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	Check Number	Payee	Amount
10/15/2020	100843	ADVANCED DISPOSAL	48,843.53
10/15/2020	100844	AIRGAS USA, LLC	654.26
10/15/2020	100845	ALLIANT ENERGY/WP&L	20.83
10/15/2020	100846	APPLIED CONCEPTS INC	81.00
10/15/2020	100847	CHARTER COMMUNICATIONS	1,350.22
10/15/2020	100848	CIVIC SYSTEMS	1,000.00
10/15/2020	100849	CONSULTANTS LABORATORY-FDL	40.00
10/15/2020	100850	FLEETPRIDE	84.28
10/15/2020	100851	GUNDERSON, INC.	226.19
10/15/2020	100852	LEAGUE OF WI MUNICIPALITIES	75.00
10/15/2020	100853	PETTY CASH-CITY HALL	31.60
10/15/2020	100854	POBLOCKI PAVING CORP	22,942.00
10/15/2020	100855	SIRCHIE FINGER PRINT-YOUNGSVIL	69.25
10/15/2020	100856	STREICHER'S	839.00
10/15/2020	100857	SUMMIT AUTOMOTIVE	2,499.60
10/15/2020	100858	UNIFORM SHOPPE	287.95
10/15/2020	100859	WAUPUN UTILITIES	24,052.72
10/15/2020	100860	WI DEPT OF JUSTICE	63.00
10/15/2020	100861	WI DEPART OF JUSTICE	366.00
10/15/2020	100862	INSIGHT FS	74.67
Grand Totals:			103,601.10

Report Criteria:
[Report].Invoice Date = 10/15/2020

Invoice	Description	Invoice Date	Total Cost	GL Account
615 ADVANCED DISPOSAL				
E10001447138	aquatic center - credit	10/15/2020	76.00-	100-20-5523-3-36
E10001447138	dumpster-roof repair Harris Mill Park	10/15/2020	537.00	100-70-5410-3-36
E10001447138	dumpster - ash from buring of trees	10/15/2020	4,973.50	100-70-5443-3-38
E10001447138	Recycle	10/15/2020	8,963.95	420-70-5436-3-38
E10001447138	Residential Trash	10/15/2020	34,445.08	425-70-5476-3-38
Total 615 ADVANCED DISPOSAL:			48,843.53	
987 AIRGAS USA, LLC				
9973995479	Gas cylinders/hazmat handling	10/15/2020	654.26	100-70-5411-3-36
Total 987 AIRGAS USA, LLC:			654.26	
1174 ALLIANT ENERGY/WP&L				
7255200000-SEPT20	Senior Center monthly heat	10/15/2020	20.83	100-20-5513-3-32
Total 1174 ALLIANT ENERGY/WP&L:			20.83	
1459 APPLIED CONCEPTS INC				
373421	remote display interconnect cable	10/15/2020	81.00	100-40-5212-3-36
Total 1459 APPLIED CONCEPTS INC:			81.00	
10048 CHARTER COMMUNICATIONS				
54053-OCT20	aquatic center	10/15/2020	104.97	100-20-5523-3-38
41336-OCT20	PD - voice	10/15/2020	177.63	100-40-5211-3-31
3194-OCT20	ethernet intrastate MBPS	10/15/2020	490.00	100-40-5211-3-38
18615-OCT20	PD - voice, internet, tv	10/15/2020	349.37	100-40-5211-3-38
41336-OCT20	FD - voice	10/15/2020	24.22	100-50-5231-3-31
15199-OCT20	garage - tv, internet	10/15/2020	204.03	100-70-5412-3-38
Total 10048 CHARTER COMMUNICATIONS:			1,350.22	
10222 CIVIC SYSTEMS				
CVC19799	mipay - setup - paperless paystubs	10/15/2020	1,000.00	100-10-5141-3-38
Total 10222 CIVIC SYSTEMS:			1,000.00	
10468 CONSULTANTS LABORATORY-FDL				
442000000117-SEPT20	legal blood draws	10/15/2020	40.00	100-40-5212-3-38
Total 10468 CONSULTANTS LABORATORY-FDL:			40.00	
13354 FLEETPRIDE				
60987130	o-rings - hydraulic leak	10/15/2020	2.26	100-70-5411-3-36
60874012	bushings/elbows/o-rings - repair air issue	10/15/2020	82.02	100-70-5411-3-36
Total 13354 FLEETPRIDE:			84.28	
15075 GUNDERSON, INC.				
865207	CITY HALL rugs - June 2020	10/15/2020	32.73	100-70-5410-3-38
870346	CITY HALL rugs - June 2020	10/15/2020	32.73	100-70-5410-3-38
860422	CITY HALL rugs - May 2020	10/15/2020	32.73	100-70-5410-3-38
917757	Library Rugs - Oct 2020	10/15/2020	63.63	100-70-5410-3-38

Invoice	Description	Invoice Date	Total Cost	GL Account
917816	Uniform/charges - Oct 2020	10/15/2020	19.13	100-70-5411-3-38
917815	Garage supplies - Oct 2020	10/15/2020	45.24	100-70-5411-3-38
Total 15075 GUNDERSON, INC.:			226.19	
17400 LEAGUE OF WI MUNICIPALITIES				
82106	PFC Workshop Webinar - Vanderkin 11-13-20	10/15/2020	75.00	100-10-5210-3-38
Total 17400 LEAGUE OF WI MUNICIPALITIES:			75.00	
21450 PETTY CASH-CITY HALL				
10-15-20	CDL temps - Rens	10/15/2020	30.60	100-70-5412-3-38
10-15-20	Harris Creek Perm Easment	10/15/2020	1.00	700-10-5192-3-38
Total 21450 PETTY CASH-CITY HALL:			31.60	
21919 POBLOCKI PAVING CORP				
105278	Resurface tennis courts - West End Park	10/15/2020	22,942.00	400-20-5525-8-00
Total 21919 POBLOCKI PAVING CORP:			22,942.00	
23681 SIRCHIE FINGER PRINT-YOUNGSVIL				
0463953-IN	evidence tubes	10/15/2020	69.25	100-40-5213-3-38
Total 23681 SIRCHIE FINGER PRINT-YOUNGSVIL:			69.25	
24470 STREICHER'S				
1457408	ball panel set/carrier/trauma plates	10/15/2020	839.00	100-40-5212-3-38
Total 24470 STREICHER'S:			839.00	
24530 SUMMIT AUTOMOTIVE				
6067609	cooling system maint	10/15/2020	2,499.60	100-40-5212-3-36
Total 24530 SUMMIT AUTOMOTIVE:			2,499.60	
25482 UNIFORM SHOPPE				
303810	clothing allowance	10/15/2020	287.95	100-12634
Total 25482 UNIFORM SHOPPE:			287.95	
27450 WAUPUN UTILITIES				
SEPT2020	Monthly utility charges	10/15/2020	190.67	100-20-5512-3-32
SEPT2020	Monthly utility charges	10/15/2020	267.06	100-20-5513-3-32
SEPT2020	Monthly utility charges	10/15/2020	1,835.63	100-20-5523-3-32
SEPT2020	Monthly utility charges	10/15/2020	3,635.55	100-20-5525-3-32
SEPT2020	Monthly utility charges	10/15/2020	814.06	100-40-5211-3-32
SEPT2020	Monthly utility charges	10/15/2020	482.86	100-50-5231-3-32
SEPT2020	Monthly utility charges	10/15/2020	16.00	100-50-5251-3-32
SEPT2020	Monthly utility charges	10/15/2020	2,274.00	100-70-5410-3-32
SEPT2020	Monthly utility charges	10/15/2020	1,169.72	100-70-5412-3-32
SEPT2020	Monthly utility charges	10/15/2020	280.40	100-70-5441-3-32
SEPT2020	Monthly utility charges	10/15/2020	11,394.40	100-70-5442-3-32
SEPT2020	Monthly utility charges	10/15/2020	1,369.81	210-60-5611-3-32
SEPT2020	Monthly utility charges - McKinley Property	10/15/2020	279.95	408-70-5436-3-32
SEPT2020	Monthly utility charges	10/15/2020	42.61	700-10-5192-3-32

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 27450 WAUPUN UTILITIES:			24,052.72	
28600 WI DEPT OF JUSTICE				
G3369-SEPT20	G3369 - background checks - Sept 2020	10/15/2020	63.00	100-40-5213-3-38
Total 28600 WI DEPT OF JUSTICE:			63.00	
28650 WI DEPART OF JUSTICE				
455TIME-0000009455	quarterly billing-Time System	10/15/2020	366.00	100-40-5212-3-38
Total 28650 WI DEPART OF JUSTICE:			366.00	
300032 INSIGHT FS				
220000095	bullzeye	10/15/2020	74.67	100-70-5613-3-38
Total 300032 INSIGHT FS:			74.67	
Grand Totals:			103,601.10	

Report GL Period Summary

GL Period	Amount
10/20	103,601.10
Grand Totals:	103,601.10

Vendor number hash:	735987
Vendor number hash - split:	1126795
Total number of invoices:	30
Total number of transactions:	49

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	103,601.10	.00	103,601.10
Grand Totals:	103,601.10	.00	103,601.10

Report Criteria:
[Report].Invoice Date = 10/15/2020

WAUPUN WISCONSIN

AGENDA SUMMARY SHEET

MEETING DATE: 10/20/2020

AGENDA SECTION: CONSIDERATION/ACTIONS

PRESENTER: Kathy Schlieve, Administrator

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

DEPARMTENT GOAL(S) SUPPORTED *(if applicable)*	**FISCAL IMPACT**	
Budget Policy Document	2021 Budget Approval	

SUMMARY ISSUE

The final workshop for the 2021 budget will provide an overview of the DRAFT budget and proposed levy for 2020_2021. The draft budget incorporates the capital improvement budgets reviewed at the September COW with some modifications – the most notable decrease occurring in the Equipment Replacement Fund. It also considers inputs from the Negotiations/Personnel committee, again with modifications. The following chart summarizes the proposed levy impact for the various funds outlined in the DRAFT budget, with a proposed 3.4% overall impact to the City of Waupun levy. It is important to note that planning for the 2021 budget incorporates anticipated and ongoing challenges related from the COVID-19 pandemic, resulting in decreased revenues and increased operating costs, evident in the General Fund change reflected in the table below. Detailed documents will be shared in advance of Tuesday's meeting.

	Budget Year				Change	Percentage 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	$ 1,417,156	$ 196,905	16.1%
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	430,000	$ (11,554)	-2.6%
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%

STAFF RECOMMENDATION:

Determine modifications to the DRAFT 2021 budget and authorize publication of the public hearing notice for the City of Waupun's 2021 budget hearing on November 10, 2020.

ATTACHMENTS:

RECOMMENDED MOTION:

Motion 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.

OCTOBER 20, 2020

2021 BUDGET WORKSHOP 4

PROPOSED BUDGET

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 Workshop 5**
  11.10.2020 Public Hearing And Budget Adoption

WAUPUN WISCONSIN

2021 BUDGET PRIORITIES

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

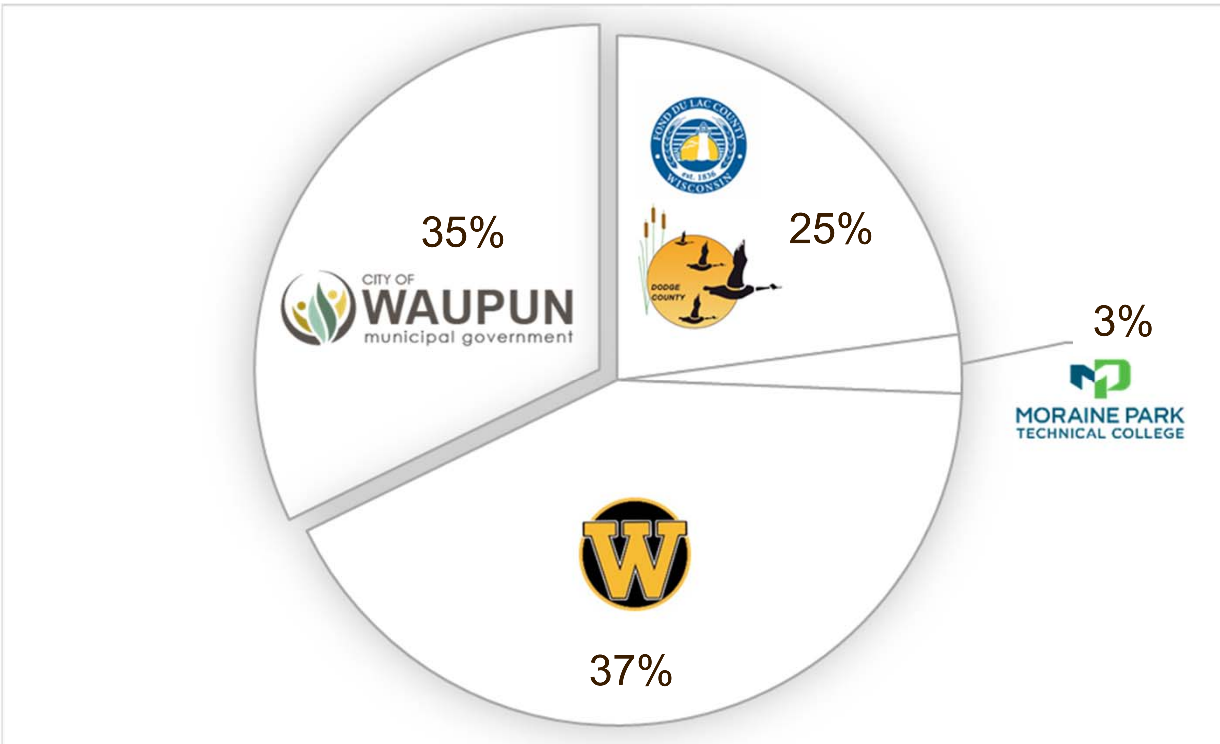
WAUPUN
WISCONSIN

BUDGET SUMMARY

Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
General Fund	$ 6,034,673	$ 6,034,673	$ 0	$ 7,125,117	$ 6,895,117	$ 1,417,156
Special Revenue Funds						
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	-
Debt Service	1,473,078	1,494,278	(21,200)	168,799	147,599	768,233
Capital Project Funds						
Capital Improvements	878,923	1,173,122	(294,199)	609,816	315,617	430,000
Equipment Replacement	170,950	191,395	(20,445)	159,227	138,782	169,350
Tax Incremental District #1	265,373	10,700	254,673	(17,980)	236,693	-
Tax Incremental District #3	144,402	119,249	25,153	(452,307)	(427,154)	-
Tax Incremental District #5	599,151	425,185	173,966	(1,690,923)	(1,516,957)	-
Tax Incremental District #6	127,731	96,918	30,813	(420,959)	(390,145)	-
Tax Incremental District #7	49,481	109,538	(60,057)	(215,955)	(276,012)	-
Tax Incremental District #8	54,413	116,650	(62,237)	(249,321)	(311,558)	-
Business Park	25,076	31,569	(6,493)	(195,574)	(202,067)	-
	$ 13,226,112	$ 13,558,466	$ (332,354)	$ 7,579,062	$ 7,016,708	$ 3,301,531
						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
	7,919,048
Debt Service Levy	(768,233)
	7,150,815
Increase / (Decrease) over prior year	29,029
Growth Limit	163,801
Over/(Under) Limit	(134,772)

WAUPUN
WISCONSIN

BUDGET HIGHLIGHTS

General Fund Revenues

	2020 Budget	2021 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

WAUPUN WISCONSIN

BUDGET HIGHLIGHTS

General Fund Expenses

	2020 Budget	2021 Budget	Inc/Dec	% Change
General Fund Expenses	5,910,082	6,034,673	124,591	2%

	Inc/Dec	% Change
Regular Wages	11,418	0%
OT Wages	42,524	20%
Benefits	(7,385)	-1%
Other Expenses	78,034	5%
Total	124,591	

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

WAUPUN WISCONSIN

BUDGET HIGHLIGHTS

General Fund Expenses

Department Operating Expenses (excluding wages/benefits)

DEPARTMENT	2020 BUDGET	2021 BUDGET	BUDGET CHANGE	PERCENTAGE CHANGE	KEY FACTORS IN BUDGET CHANGE
General Government	$512,729	$592,895	$80,167	16%	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, Maintenace/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	$1,800,560	$78,034	5%	

CAPITAL & EQUIPMENT REPLACEMENT BUDGET

Capital Improvements $1,173,122 (excluding Stormwater):

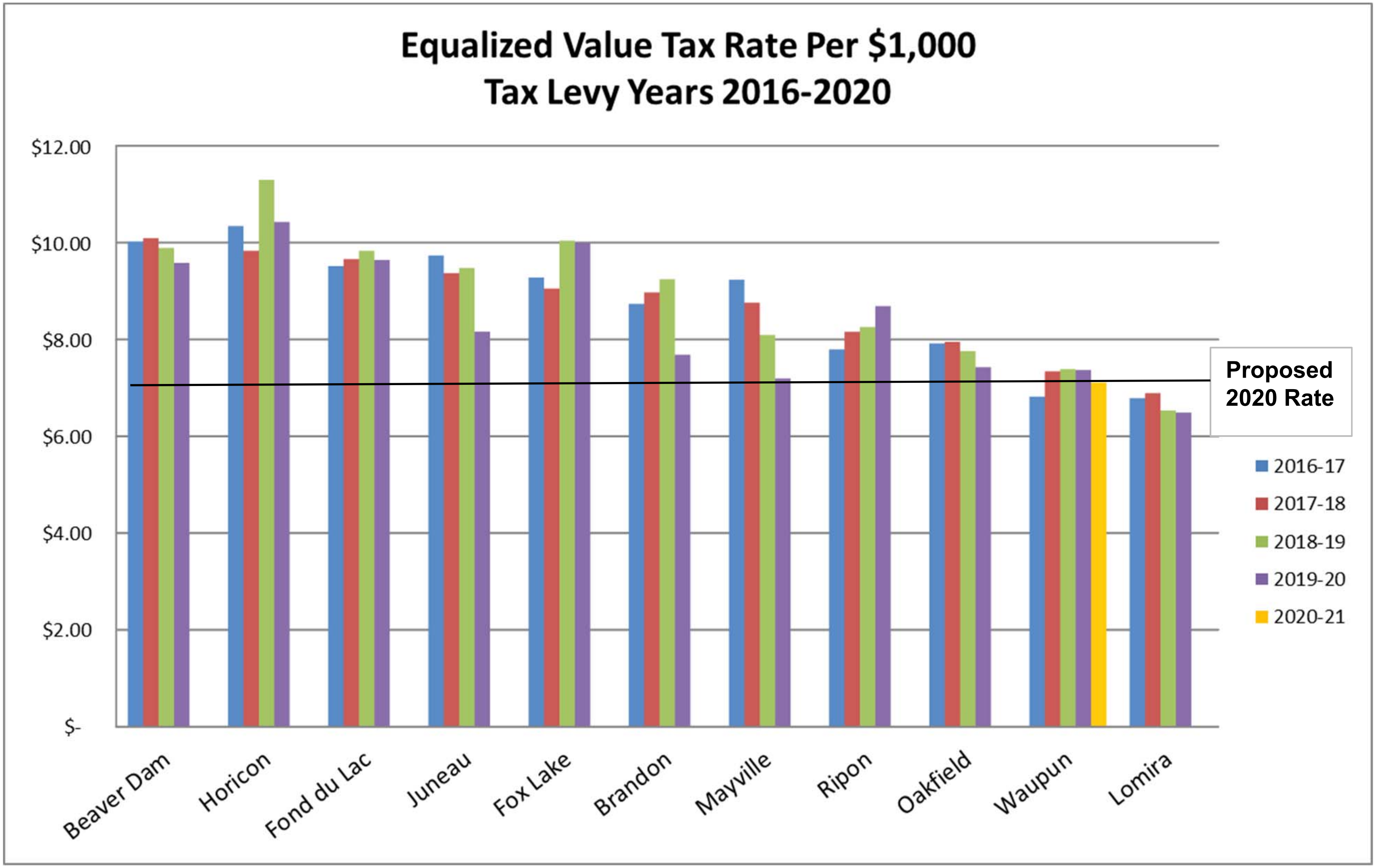
- City Hall $33,000
- Public Works $1,110,122
- Senior Center $30,000
- Changes from last budget workshop
    - Delay Recreation/Wilcox Park Playground 1 Year, $30K

Equipment Replacement $191,395:

- 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 $42,350
    - Swap Tractor and Mower for Pickup Truck, savings of $41,500
- Aquatic Center $2,500

WAUPUN WISCONSIN

COMMUNITY AFFORDABILITY COMPARISON



PROPOSED TAX LEVY

	Budget Year					Change	Percentage 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	$ 1,417,156		$ 196,905	16.1%
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	430,000		$ (11,554)	-2.6%
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	TBD			
Percentage Change			2.0%				
Fond du Lac County	$ 7.678	$ 7.345	$ 7.698	TBD			
Percentage Change			4.8%				

- 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

WAUPUN WISCONSIN

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

WAUPUN WISCONSIN

CLOSING

- **Discussion**
- **Next Steps**
  - Publish public hearing notice by October 26
  - November 10 public hearing and budget adoption

PROPOSED BUDGET

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
Governmental Funds							
100	General Fund	$ 6,034,673	$ 6,034,673	$ 0	$ 7,125,117	$ 6,895,117	$ 1,417,156
	Special Revenue Funds						
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	Debt Service	1,473,078	1,494,278	(21,200)	168,799	147,599	768,233
	Capital Project Funds						
400	Capital Improvements	878,923	1,173,122	(294,199)	609,816	315,617	430,000
410	Equipment Replacement	170,950	191,395	(20,445)	159,227	138,782	169,350
402	Tax Incremental District #1	265,373	10,700	254,673	(17,980)	236,693	-
405	Tax Incremental District #3	144,402	119,249	25,153	(452,307)	(427,154)	-
401	Tax Incremental District #5	599,151	425,185	173,966	(1,690,923)	(1,516,957)	-
408	Tax Incremental District #6	127,731	96,918	30,813	(420,959)	(390,145)	-
407	Tax Incremental District #7	49,481	109,538	(60,057)	(215,955)	(276,012)	-
418	Tax Incremental District #8	54,413	116,650	(62,237)	(249,321)	(311,558)	-
404	Business Park	25,076	31,569	(6,493)	(195,574)	(202,067)	-
		$ 13,226,112	$ 13,558,466	$ (332,354)	$ 7,579,062	$ 7,016,708	$ 3,301,531

The City's property taxes are summarized as follows:

	Budget Year 12/31/2018 2018	12/31/2019 2019	12/31/2020 2020	12/31/2021 2021	Change Increase (Decrease)
General Fund	$ 1,662,647	$ 1,157,652	$ 1,220,251	$ 1,417,156	$ 196,905
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	430,000	$ (11,554)
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 Thousand					
Dodge County	$ 7.661	$ 7.447	$ 7.598	TBD	
Fond du Lac County	$ 7.678	$ 7.345	$ 7.698	TBD	

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

GENERAL FUND

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
General Property Taxes	$ 1,662,647	$ 1,157,652	$ 1,220,251	$ 1,220,251	$ 1,220,251	$ 1,417,156
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	6,034,673
EXPENDITURES						
General Government	1,034,148	912,881	1,032,920	620,486	1,000,984	1,117,958
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	6,034,673
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

PROPOSED BUDGET

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	1,417,156
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**	**2,147,004**
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**

PROPOSED BUDGET

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**	**6,034,673**

PROPOSED BUDGET

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**

PROPOSED BUDGET

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
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	30,000
HUMAN RESOURCES TOTAL		**16,567**	**13,487**	**14,800**	**10,792**	**22,706**	**30,000**
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	60,000
CONTIGENCY TOTAL		**-**	**-**	**40,000**	**-**	**40,000**	**60,000**
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	24,661
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**	**30,121**
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 & MEAURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,800
SEALER OF WEIGHTS & MEAURES TOTAL		**2,800**	**2,800**	**2,800**	**2,800**	**2,800**	**2,800**
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	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 ASSISIT-SUPPLIE	21	-	-	-	-	-
100-10-5313-334	MANAGEMENT ADMIN-DUES/SUBSCRIP	55	-	-	-	-	-
100-10-5313-337	MANAGEMENT ADMIN-TRAVEL/CONFER	2,488	-	-	-	-	-
100-10-5313-338	MANAGEMENT ADM ASSIST-OPERATIN	-	-	-	-	-	-
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**	**1,085,345**

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Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
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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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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CITY OF WAUPUN
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General Fund Expenditures

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
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**

PROPOSED BUDGET

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
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		**-**	**-**	**-**	**-**	**-**	**-**
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		**12,687**	**16,336**	**11,405**	**10,280**	**13,500**	**17,042**
PUBLIC WORKS TOTAL		**1,565,755**	**1,597,187**	**1,623,828**	**993,323**	**1,588,308**	**1,654,018**
CONSERVATION & DEVELOPMENT							
LAND USE PLANNING							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	160	200	300	100	220	300
LAND USE PLANNING TOTAL		**160**	**200**	**300**	**100**	**220**	**300**
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		**152,690**	**159,920**	**152,585**	**66,297**	**120,491**	**113,147**
CONSERVATION & DEVELOPMENT		**152,850**	**160,120**	**152,885**	**66,397**	**120,711**	**113,447**
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	-	-	-	-

PROPOSED BUDGET

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
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	438,132	200,000	-	-	-	-
		668,132	**230,000**	**230,000**	**-**	**230,000**	**230,000**
GENERAL FUND GRAND TOTAL		**6,690,501**	**5,797,575**	**5,910,082**	**3,406,917**	**5,736,009**	**6,034,673**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

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	170,825	750	332	218	400	100
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	168,060	382,830	-	-	75,000	-
NET CHANGE IN FUND BALANCE	2,765	(382,080)	332	218	(74,600)	100
FUND BALANCE - BEGINNING OF YEAR	487,008	489,774	107,693	107,693	107,693	33,093
FUND BALANCE - END OF YEAR	$ 489,774	$ 107,693	$ 108,025	$ 107,911	$ 33,093	$ 33,193

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget
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**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

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

PROPOSED BUDGET

CITY OF WAUPUN
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)**

PROPOSED BUDGET

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	-	-	72,500	60,749	77,000	69,700
EXPENDITURES						
Operating expenses	-	-	70,375	49,770	75,171	68,375
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	-	-	70,375	49,770	75,171	68,375
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	$ -	$ -	$ 2,125	$ 10,979	$ 1,829	$ 3,154

PROPOSED BUDGET

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		**-**	**-**	**72,500**	**60,749**	**77,000**	**69,700**
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		**-**	**-**	**70,375**	**49,770**	**75,171**	**68,375**
		$ -	**$ -**	**$ 2,125**	**$ 10,979**	**$ 1,829**	**$ 1,325**

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	398,142	407,308	410,400	241,303	414,043	423,000
EXPENDITURES						
Solid Waste Operating Expenses	395,055	405,325	413,849	241,461	413,732	429,420
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	395,055	405,325	413,849	241,461	413,732	429,420
NET CHANGE IN FUND BALANCE	3,086	1,982	(3,449)	(158)	311	(6,420)
FUND BALANCE - BEGINNING OF YEAR	25,010	28,096	30,079	30,079	30,079	30,389
FUND BALANCE - END OF YEAR	$ 28,096	$ 30,079	$ 26,630	$ 29,921	$ 30,389	$ 23,970

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		**398,142**	**407,308**	**410,400**	**241,303**	**414,043**	**423,000**
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		**395,055**	**405,325**	**413,849**	**241,461**	**413,732**	**429,420**
SOLID WASTE TOTAL		**$ 3,086**	**$ 1,982**	**$ (3,449)**	**$ (158)**	**$ 311**	**$ (6,420)**

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	108,884	103,504	97,100	78,040	97,487	87,250
EXPENDITURES						
Recycling Operating Expenses	103,760	105,782	108,743	62,735	107,580	113,032
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	103,760	105,782	108,743	62,735	107,580	113,032
NET CHANGE IN FUND BALANCE	5,124	(2,278)	(11,643)	15,304	(10,094)	(25,782)
FUND BALANCE - BEGINNING OF YEAR	172,021	177,145	174,866	174,866	174,866	164,773
FUND BALANCE - END OF YEAR	$ 177,145	$ 174,866	$ 163,223	$ 190,170	$ 164,773	$ 138,991

PROPOSED BUDGET

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		**108,884**	**103,504**	**97,100**	**78,040**	**97,487**	**87,250**
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		**103,760**	**105,782**	**108,743**	**62,735**	**107,580**	**113,032**
RECYCLING FUND TOTAL		**$ 5,124**	**$ (2,278)**	**$ (11,643)**	**$ 15,304**	**$ (10,094)**	**$ (25,782)**

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	83,994	79,567	80,000	21,201	37,000	31,500
EXPENDITURES						
Operating Expenses	91,104	84,407	87,000	17,372	40,500	35,400
TOTAL EXPENDITURES	91,104	84,407	87,000	17,372	40,500	35,400
NET CHANGE IN FUND BALANCE	(7,110)	(4,840)	(7,000)	3,829	(3,500)	(3,900)
FUND BALANCE - BEGINNING OF YEAR	22,011	14,901	10,061	10,061	10,061	6,561
FUND BALANCE - END OF YEAR	$ 14,901	$ 10,061	$ 3,061	$ 13,890	$ 6,561	$ 2,661

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	10,000	10,000	10,000	-	-	-
TOTAL REVENUES		**83,994**	**79,567**	**80,000**	**21,201**	**37,000**	**31,500**
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	73,994	69,567	70,000	16,472	37,000	31,500
TOTAL EXPENDITURES		**91,104**	**84,407**	**87,000**	**17,372**	**40,500**	**35,400**
TOURISM FUND TOTAL		**$ (7,110)**	**$ (4,840)**	**$ (7,000)**	**$ 3,829**	**$ (3,500)**	**$ (3,900)**

PROPOSED BUDGET

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

PROPOSED BUDGET

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		**1,208,619**	**1,205,026**	**1,664,673**	**762,235**	**5,057,932**	**1,494,278**
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		**1,245,824**	**1,203,733**	**1,685,795**	**4,314,550**	**5,059,677**	**1,494,278**
DEBT SERVICE FUND TOTAL		**$ (37,205)**	**$ 1,293**	**$ (21,122)**	**$ (3,552,315)**	**$ (1,745)**	**$ -**

PROPOSED BUDGET

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

PROPOSED BUDGET

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)**

PROPOSED BUDGET

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	66	76	60	16	30	10
EXPENDITURES						
Housing	-	-	-	1,081	1,081	-
TOTAL EXPENDITURES	-	-	-	1,081	1,081	-
NET CHANGE IN FUND BALANCE	66	76	60	(1,064)	(1,051)	10
FUND BALANCE - BEGINNING OF YEAR	155,003	155,069	155,145	155,145	155,145	154,094
FUND BALANCE - END OF YEAR	$ 155,069	$ 155,145	$ 155,205	$ 154,081	$ 154,094	$ 154,104

PROPOSED BUDGET

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**

PROPOSED BUDGET

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	16,149	325	200	56	64	25
EXPENDITURES						
Housing Revolving Loan	14,036	11,327	34,125	35,056	43,000	44,000
TOTAL EXPENDITURES	14,036	11,327	34,125	35,056	43,000	44,000
NET CHANGE IN FUND BALANCE	2,113	(11,002)	(33,925)	(35,000)	(42,936)	(43,975)
FUND BALANCE - BEGINNING OF YEAR	1,407,510	1,409,623	1,398,621	1,398,621	1,398,621	1,355,685
FUND BALANCE - END OF YEAR	$ 1,409,623	$ 1,398,621	$ 1,364,696	$ 1,363,621	$ 1,355,685	$ 1,311,710

PROPOSED BUDGET

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)**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

STORMWATER UTILITY

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
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

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget
Stormwater Fund

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 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**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget
Stormwater Fund

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

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

CAPITAL IMPROVEMENTS

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
General Property Taxes	$ 476,500	$ 536,799	$ 441,554	$ 441,554	$ 441,544	$ 430,000
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	878,923
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	30,000
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	1,173,122
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

PROPOSED BUDGET

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	$ 430,000
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	438,132	200,000	-	-	-	-
TOTAL REVENUES		**930,441**	**2,497,810**	**544,489**	**543,516**	**806,812**	**878,923**
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	-	-	-	-	-	30,000
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		**442,093**	**2,623,081**	**802,656**	**524,921**	**707,460**	**1,173,122**
CAPITAL IMPROVEMENTS FUND TOTAL		**$ 488,348**	**$ (125,271)**	**$ (258,167)**	**$ 18,595**	**$ 99,352**	**$ (294,199)**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

EQUIPMENT REPLACMENT

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
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	1,500
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	170,950
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	42,350
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	191,395
NET CHANGE IN FUND BALANCE	38,284	93,348	(123,815)	17,262	(143,053)	(20,445)
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	$ 138,782

PROPOSED BUDGET

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	1,500
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**	**170,950**
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	42,350
TOTAL EXPENDITURES		**277,358**	**211,833**	**359,315**	**225,211**	**390,000**	**191,395**
EQUIPMENT REPLACEMENT FUND TOTAL		**$ 38,284**	**$ 93,348**	**$ (123,815)**	**$ 17,262**	**$ (143,053)**	**$ (20,445)**

PROPOSED BUDGET

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	$ 261,919
Intergovernmental Revenue	1,066	2,393	2,924	2,924	2,924	3,454
TOTAL REVENUES	258,844	261,274	269,630	264,843	264,843	265,373
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	20,917	12,476	5,750	981	1,431	10,700
NET CHANGE IN FUND BALANCE	237,927	248,798	263,880	263,862	263,412	254,673
FUND BALANCE - BEGINNING OF YEAR	(768,118)	(530,191)	(281,393)	(281,393)	(281,393)	(17,980)
FUND BALANCE - END OF YEAR	$ (530,191)	$ (281,393)	$ (17,513)	$ (17,530)	$ (17,980)	$ 236,693

PROPOSED BUDGET

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	$ 261,919
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		**258,844**	**261,274**	**269,630**	**264,843**	**264,843**	**265,373**
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		**20,917**	**12,476**	**5,750**	**981**	**1,431**	**10,700**
TAX INCREMENT DISTRICT #1 TOTAL		**$ 237,927**	**$ 248,798**	**$ 263,880**	**$ 263,862**	**$ 263,412**	**$ 254,673**

PROPOSED BUDGET

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	$ 102,592
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	138,160	108,175	129,042	132,614	132,614	144,402
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	43,508	81,415	119,200	67,104	115,831	119,249
NET CHANGE IN FUND BALANCE	94,652	26,759	9,842	65,510	16,783	25,153
FUND BALANCE - BEGINNING OF YEAR	(590,501)	(495,850)	(469,090)	(469,090)	(469,090)	(452,307)
FUND BALANCE - END OF YEAR	$ (495,850)	$ (469,090)	$ (459,248)	$ (403,580)	$ (452,307)	$ (427,154)

PROPOSED BUDGET

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	$ 102,592
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**	**144,402**
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**	**25,153**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 5

	12/31/2018 2018 Actual	12/31/2019 2019 Actual	12/31/2020 2020 Budget	2020 8/31/2020 8 Month Actual	12/31/2020 2020 Estimated	12/31/2021 2021 Budget
REVENUES						
Tax Increment	260,022	246,164	367,149	360,559	360,559	360,559
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	599,151
EXPENDITURES						
Administrative Expenditures	11,639	3,056	5,500	1,741	1,832	2,000
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	425,185
NET CHANGE IN FUND BALANCE	(76,627)	130,360	(5,914)	3,702,251	2,952	173,966
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)	$ (1,516,957)

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget
Tax Increment District #5

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 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	$ 360,559
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**	**599,151**
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	1,000
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**	**425,185**
TAX INCREMENT DISTRICT #5 TOTAL		**(76,627)**	**130,360**	**(5,914)**	**3,702,251**	**2,952**	**173,966**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

TAX INCREMENTAL DISTRICT NO. 6

	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
REVENUES						
Tax Increment	$ 123,592	$ 109,593	$ 118,453	$ 116,327	$ 116,327	$ 116,327
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	127,731
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	30,813
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)	$ (390,145)

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget
Tax Increment District #6

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 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	$ 116,327
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**	**127,731**
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**	**30,813**

PROPOSED BUDGET

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	48,906
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	49,481
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)	(60,057)
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)	$ (276,012)

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget
Tax Increment District #7

Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TAX INCREMENT DISTRICT #7							
REVENUES							
407-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	$ -	$ 48,829	$ 49,800	$ 48,906	$ 48,906	$ 48,906
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**	**49,481**
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)**	**(60,057)**

PROPOSED BUDGET

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	54,413
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	54,413
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	(62,237)
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)	$ (311,558)

PROPOSED BUDGET

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	$ 54,413
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**	**54,413**
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**	**(62,237)**

PROPOSED BUDGET

CITY OF WAUPUN
2021 Budget

BUSINESS PARK

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

PROPOSED BUDGET

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		**56,587**	**29,015**	**26,485**	**17,386**	**26,066**	**25,076**
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		**8,569**	**8,569**	**56,569**	**5,613**	**10,722**	**31,569**
BUSINESS PARK TOTAL		**48,018**	**20,446**	**(30,084)**	**11,773**	**15,344**	**(6,493)**

PROPOSED BUDGET

Capital Projects

Fund/Department/Project	GL Account	2021	2022	2023	2024	2025	Total
Project							
Capital Projects							
City Hall							
ADA Upgrades	400-10-5140-800					24,750	24,750
Air Conditioner Replacement	400-10-5140-800	33,000					33,000
Upgrade Electrical	400-10-5140-800					300,000	300,000
Upgrade HVAC System	400-10-5140-800					1,040,000	1,040,000
City Hall Total		**33,000**	**-**	**-**	**-**	**1,364,750**	**1,397,750**
Public Safety							-
Police							-
Safety Building ADA Upgrades	400-40-5211-800					15,000	15,000
Police Total		**-**	**-**	**-**	**-**	**15,000**	**15,000**
Fire							-
Post Incident Showers	400-40-5211-800		250,000				250,000
Fire Total		**-**	**250,000**	**-**	**-**	**-**	**250,000**
Public Safety Total		**-**	**250,000**	**-**	**-**	**15,000**	**265,000**
DPW							-
Street Design and Engineering	400-70-5420-800	25,000	35,000	25,000	35,000	35,000	155,000
Facility Planning and Design	400-70-5420-800		25,000				25,000
Lighting Energy Efficiency Upgrades	400-80-5950-338	21,122	21,122	21,122	21,122	21,122	105,610
Community Center ADA Upgrades	400-20-5514-800				50,500		50,500
Sculpture Treatment	400-70-5412-800						-
Elevator Replacement	400-70-5412-800				70,000	70,000	140,000
Sidewalk Replacement	400-70-5436-800		170,000	175,000	180,000	180,000	705,000
Special Assessment-Sidewalk Replacement							-
S. Madison St Reconstruction (Lincoln-Doty	400-70-5436-800	346,000					346,000
Rock/Newton Reconstruction (E. loop)	400-70-5436-800	670,000					670,000
Rock/Newton - Debt Issuance	400-49-4912-000	(350,000)					(350,000)
Grove/Roosevelt/Park/Rock/Newton Reco	400-70-5436-800			1,497,431			1,497,431
Rock River/Wilcox/Forest/Mill Reconstruct	400-70-5436-800					1,943,944	1,943,944
Madison Street Bridge Repair	400-70-5436-800	21,000					21,000
Streets - Mill and Overlay	400-70-5436-800	27,000	175,000	82,000	200,000	200,000	684,000
DPW Total		**760,122**	**426,122**	**1,800,553**	**556,622**	**2,450,066**	**5,993,485**
Culture, Recreation, Education							**-**
Senior Center							-
Design Engineering/Grant Application	400-20-5513-800	30,000	150,000				180,000
Senior Center Renovations	400-20-5513-800			2,300,000			2,300,000
Senior Center - Grant/Donations				(1,500,000)			(1,500,000)
Recreation							-
Park Bathroom Automatic Door Locks	400-20-5525-800						-
Park ADA Upgrades	400-20-5525-800		25,300	45,500	32,000	3,000	105,800
Resurface West End Park Tennis Court	400-20-5525-800						-
Shaler Park Engineering/ Improvements	400-20-5525-800		40,000				40,000
Cemetery Driveway and Parking	400-20-5525-800		20,000				20,000
Veteran's Memorial ADA Upgrades	400-20-5525-800			60,000			60,000
Paint Pool Surface	400-20-5523-800					30,000	30,000
Pool Climbing Wall	400-20-5523-800				18,000		18,000
Baseball Complex Turf Repair	400-20-5525-800					436,000	436,000
Canoe/Kayak Launch	400-20-5525-800		32,000				32,000
Canoe/Kayak Launch - Grant/Donations	400-43-4360-000	(11,805)					(11,805)
Playground Replacement	400-20-5525-800		55,000		30,000		85,000
Shaler/Gateway Trail	400-20-5525-800						-
Culture, Recreation, Education Total		**18,195**	**322,300**	**905,500**	**80,000**	**469,000**	1,794,995
Capital Projects Total		**811,317**	**998,422**	**2,706,053**	**636,622**	**4,298,816**	**9,451,230**
Stormwater							**-**
Stormwater							-
S. Madison St Reconstruction (Lincoln-Doty	700-10-5192-800	100,000					100,000
Land Acquisition	700-10-5192-800	66,200					66,200
Rock/Newton Reconstruction (E. loop)	700-10-5192-800	1,215,000					1,215,000
Rock/Newton - Debt Issuance	700-49-4912-000	(1,200,000)					(1,200,000)
Edgewood Sump Pump Line	700-10-5192-800						-
Claggett Storm Capacity Evaluation	700-10-5192-800						-
Stormwater Pond	700-10-5192-800	320,000				310,000	630,000
Grant - Stormwater Pond	700-43-4355-000	(110,785)					(110,785)
Grove/Roosevelt/Park/Rock/Newton Reco	700-10-5192-800			285,225			285,225
Rock River/Wilcox/Forest/Mill Reconstruct	700-10-5192-800					370,275	370,275
Unidentified Small Projects	700-10-5192-800	-	25,000	25,000	50,000	25,000	125,000
Stormwater Total		**390,415**	**25,000**	**310,225**	**50,000**	**705,275**	**1,480,915**
Project Total		**1,201,732**	**1,023,422**	**3,016,278**	**686,622**	**5,004,091**	**10,932,145**

	2021	2022	2023	2024	2025	Total
Capital Improvement Project Total (Excludes Stormwater)	1,173,122	998,422	4,206,053	636,622	4,298,816	11,313,035
Less Estimated Grant Funding/Debt Issuance	(361,805)	-	(1,500,000)	-	-	(1,861,805)
Less Other Revenue Sources	(87,118)					
Less Estimated Annual Tax Levy	(430,000)	(430,000)	(430,000)	(430,000)	(430,000)	(430,000)
Fund Balance Applied / (Fund Balance Built)	294,199	568,422	2,276,053	206,622	3,868,816	9,021,230
Stormwater Project Total	1,701,200	25,000	310,225	50,000	705,275	2,791,700
Less Estimated Grant Funding/Debt Issuance	(1,310,785)	-	-	-	-	(1,310,785)
Pay-As-You-Go - Stormwater	390,415	25,000	310,225	50,000	705,275	1,480,915
Revenue Source: Stormwater Utility Revenue						

PROPOSED BUDGET

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	410-70-5412-400		88,000				
Trade-In - Tractor	410-48-4831-000		(6,500)				
Trailer for mower	410-70-5412-400	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		**42,350**	**254,500**	**71,500**	**203,503**	**213,000**	**784,853**
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		**189,895**	**413,014**	**1,706,076**	**327,297**	**485,954**	**3,122,236**

	2021	2022	2023	2024	2025	Total
Grand Total Equipment Replacement Budget	191,395	413,014	1,706,076	327,297	485,954	3,122,236
Less Estimated Trade-In	(1,500)					
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)	20,445	243,664	1,536,726	157,947	316,604	2,952,886

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CITY OF WAUPUN
2021 BUDGET DOCUMENT
(as Required by Section 65.90(3))

NOTICE IS HEREBY GIVEN that a public hearing on the 2021 budget will be held by Video and Teleconference on Tuesday, November 10, 2020 at 6:00 p.m. To join Virtually: https://us02web.zoom.us/j/85212741655?pwd=T1pUekdXZnFHR1lEQnI5YkwxT0NLQT09 or by Teleconference, dial 1 312 626 6799. (Meeting ID: 852 1274 1655 and Passcode: 058578). The proposed budget in detail is available for public inspection at www.CityofWaupun.org or at the City Hall, during regular office hours from 7:30 a.m. to 4:00 p.m. The following is the general fund proposed budget for 2021:

2021 PROPOSED BUDGET
GENERAL FUND

	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget	PERCENTAGE CHANGE
REVENUES					
General Property Taxes	$ 1,220,251	$ 1,220,251	$ 1,220,251	$ 1,417,156	16.14%
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	
TOTAL REVENUES	5,910,082	2,797,526	6,107,243	6,034,673	2.11%
EXPENDITURES					
General Government	1,032,920	620,486	1,000,984	1,117,958	8.23%
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	6,034,673	2.11%
NET CHANGE IN FUND BALANCE	(230,000)	(609,391)	141,234	(230,000)	
FUND BALANCE - BEGINNING OF YEAR	6,983,884	6,983,884	6,983,884	7,125,117	
FUND BALANCE - END OF YEAR	$ 6,753,883	$ 6,374,493	$ 7,125,117	$ 6,895,117	

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2021 PROPOSED BUDGET
SUMMARY OF ALL FUNDS

The following are the proposed fund budgets of the City for 2021:

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	General Fund	$ 6,034,673	$ 6,034,673	$ 0	$ 7,125,117	$ 6,895,117	$ 1,417,156
	Special Revenue Funds						
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	Debt Service	1,473,078	1,494,278	(21,200)	168,799	147,599	768,233
	Capital Project Funds						
400	Capital Improvements	878,923	1,173,122	(294,199)	609,816	315,617	430,000
410	Equipment Replacement	170,950	191,395	(20,445)	159,227	138,782	169,350
402	Tax Incremental District #1	265,373	10,700	254,673	(17,980)	236,693	-
405	Tax Incremental District #3	144,402	119,249	25,153	(452,307)	(427,154)	-
401	Tax Incremental District #5	599,151	425,185	173,966	(1,690,923)	(1,516,957)	-
408	Tax Incremental District #6	127,731	96,918	30,813	(420,959)	(390,145)	-
407	Tax Incremental District #7	49,481	109,538	(60,057)	(215,955)	(276,012)	-
418	Tax Incremental District #8	54,413	116,650	(62,237)	(249,321)	(311,558)	-
404	Business Park	25,076	31,569	(6,493)	(195,574)	(202,067)	-
		$ 13,226,112	$ 13,558,466	$ (332,354)	$ 7,579,062	$ 7,016,708	$ 3,301,531

The City's property taxes are summarized as follows:

	Budget Year 2018	2019	2020	2021	Percentage Change Increase (Decrease)
General Fund	$ 1,662,647	$ 1,157,652	$ 1,220,251	$ 1,417,156	16.1%
Debt Service Fund	637,216	625,983	760,983	768,233	1.0%
Library Fund	-	541,000	519,150	516,792	-0.5%
Capital Improvements	476,500	536,799	441,554	430,000	-2.6%
Equipment Replacement	200,000	205,000	225,000	169,350	-24.7%
Taxi Fund	26,000	26,000	26,000	-	-100.0%
TOTAL	3,002,363	3,092,434	3,192,938	3,301,531	3.4%
Assessed Tax Rate per Thousand					
Dodge County	$ 7.661	$ 7.447	$ 7.598	TBD	
Fond du Lac County	$ 7.678	$ 7.345	$ 7.698	TBD	

NOTICE IS HEREBY GIVEN that the Common Council will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget

Dated: October 23, 2020

Michelle Kast
Finance Director

WAUPUN WISCONSIN

AGENDA SUMMARY SHEET

MEETING DATE: 10/20/20

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER(S): Sarah Van Buren, Community and Economic Development Coordinator

TITLE: Approval of 2021 Business Improvement District Operating Plan & Budget

DEPARMTENT GOAL(S) SUPPORTED *(if applicable)*	**FISCAL IMPACT**	
Economic Vitality	0	

ISSUE SUMMARY:

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.

A small subset of BID Board members, with a representative from the CDA, assisted City Staff in the development of the objectives and strategies, as well as the BID Budget (Appendix D of the 2021 Operating Plan), that was approved by the BID Board on October 14, 2020.

STAFF RECOMENDATION:
Approve the 2021 Operating Plan and Budget, as presented.

ATTACHMENTS:
- 2021 BID Operating Plan

RECOMENDED MOTION:
Motion to approve the 2021 BID Operating Plan and Budget, as presented.

CITY OF WAUPUN

2021 Business Improvement District Operational Plan

Draft

Approved by BID 10/14/20; Approved by Common Council 10/X/20

THE WAUPUN BUSINESS IMPROVEMENT DISTRICT
2021 OPERATING PLAN

INTRODUCTION

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

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

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

DISTRICT BOUNDARIES

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

2021 OPERATING PLAN

The goals, objectives, and strategies of the 2021 Operating Plan is provided in Appendix C. Estimated revenues and expenditures can be seen in Appendix D.

PROMOTION OF ORDERLY DEVELOPMENT OF THE CITY

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

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

METHOD OF ASSESSMENT

A. Assessment Rate and Method

As of December 31, 2020, the properties in the district have estimated total BID assessable value of $17,369.25. This plan proposes to assess the taxable property in the district at a rate of $1.50 per $1,000 of assessed value for the purposes of the BID. Appendix A shows the projected BID assessment for each property included in the district.

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

Information on specific assessed values, budget amounts, and assessment amounts are based on 2020 conditions. Greater detail about subsequent years' activities will be provided in the required annual plan updates. Approval by the City Common Council of such operating plan updates shall be conclusive evidence of compliance with this operating plan and the BID law.

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

B. Excluded and Exempt Property

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

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

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

CITY ROLE IN DISTRICT OPERATION

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

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

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

BOARD MEMBERS AND STAFF

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

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

Board Members

Type of Member	Name	Current Term Expires
At-Large Representative	Austin Armga	April 30, 2022
BID Representative	Krista Bishop (Chair)	April 30, 2023
At-Large Representative	Kate Bresser	April 30, 2023
BID Representative	Gary DeJager	April 30, 2023
BID Representative	Jan Harmsen	April 30, 2021
BID Representative	Jonathan Leonard	April 30, 2023
At-Large Representative	Jodi Mallas	April 30, 2023
BID Representative	Rich Matravers	April 30, 2022
BID Representative	Tyler Schulz	April 30, 2022
At-Large Representative	Teresa Ruch (Vice-Chair)	April 30, 2021

Staff

Name	Position
Julie Nickel	Mayor – Ex-Officio Member
Kathy Schlieve	City Administrator/Director of Economic Development
Sarah Van Buren, AICP	Community & Economic Development Coordinator
Casey Despres	Executive Director – Waupun Area Chamber of Commerce

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

FUTURE YEARS' OPERATING PLANS

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

Section 66.1109(3)(a) of the BID law requires the BID Board and the City to annually review and make changes as appropriate in the operating plan. Therefore, while this document outlines in general terms the complete development project, it focuses upon 2021 activities. Information on specific assessed values, budget amounts, and assessment amounts are based on 2020 conditions. Greater detail about subsequent years' activities will be provided in the required annual plan updates. Approval by the City Common council of such operating plan updates shall be conclusive evidence of compliance with this operating plan and the BID law.

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

AMENDMENT, SEVERABILITY, AND EXPANSION

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

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

Appendix A – Calculation of 2021 Assessed Values

Appendix B – 1988 Original BID Map

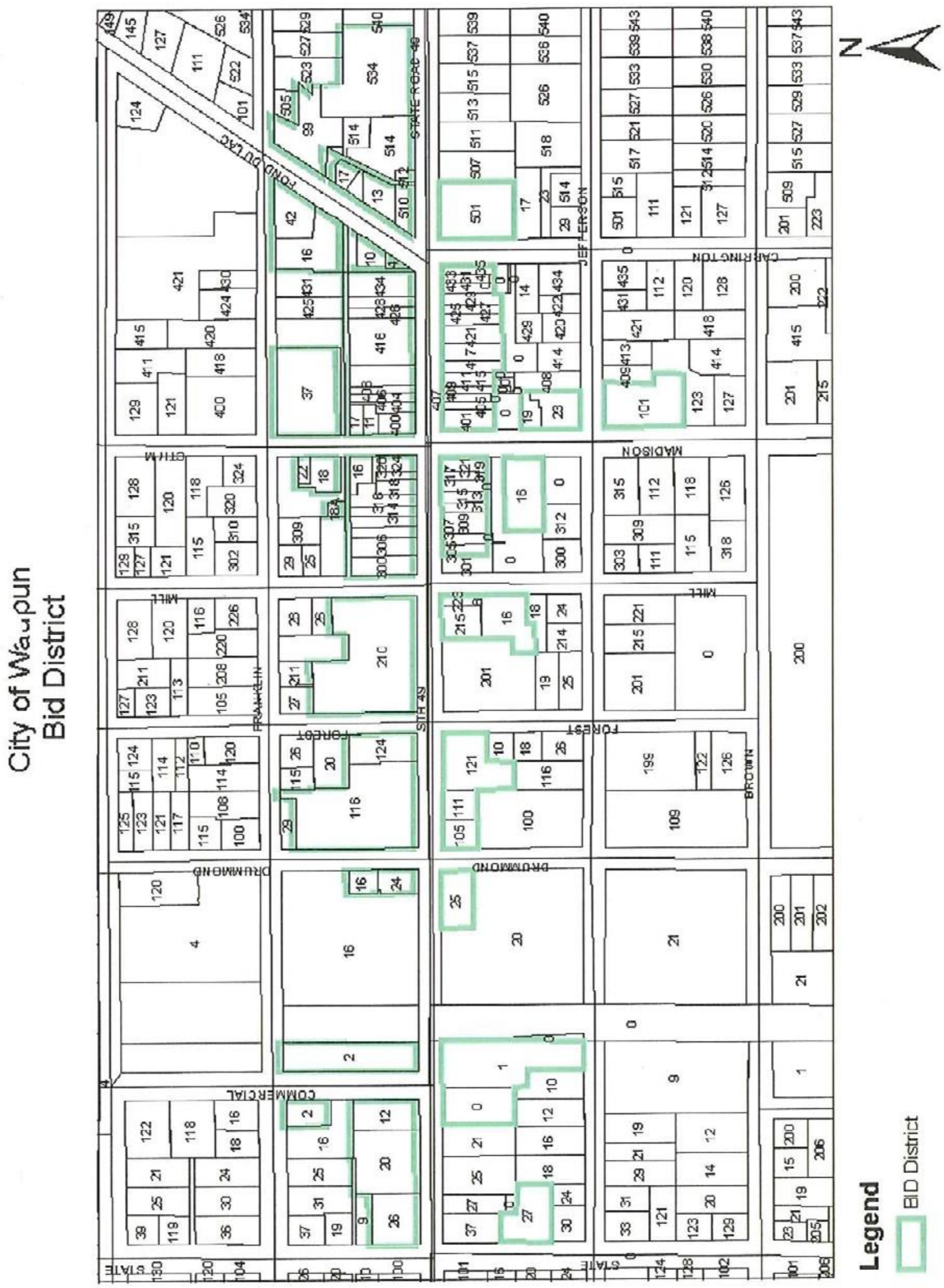
Appendix C – 2021 Operating Plan Goals, Objectives, and Strategies

Appendix D – 2021 Budget

Appendix A – Calculation of 2021 Assessed Values

	Dodge		Fond du Lac		Total	
2020 Assessed Value (Commercial Properties)	$	4,567,900	$	7,011,600		
divided by 1,000		4,568		7,012		
Assessment Rate	$	1.50	$	1.50		
2020 BID Assessment for 2021 BID Budget	$	6,851.85	$	10,517.40	$	17,369.25
2019 BID Assessment for 2020 BID Budget	$	6,819.00	$	10,468.50	$	17,287.50
Increase/(Decrease) in BID Budget	$	32.85	$	48.90	$	81.75
Increase in assessed value		21,900.00		32,600.00		54,500.00

Appendix B – 1988 Original BID District Map



Appendix C – 2021 Operating Plan Goals, Objectives, and Strategies

	Initiative	Timeframe	Cost	Assigned to	Other Involvement	Measurables
	Objective 1: Be a voice for the Downtown Waupun community (Organization)					
	Strategy 1: Communicate and solicit feedback from our members					
1	Review and update of Operational Plan	Summer	$0	City	BID Board	Updated Plan
2	Serve as main contact for downtown concerns and solutions	ongoing	$0	City	Bid Board	Complete as needed
3	Serve as main contact for downtown concerns and solutions	ongoing	$1,000	City	Bid Board	Complete as needed
	Strategy 2: Staff and Board Development					
4	Recruit, develop, and engage board members	ongoing	$0	City	BID Board	
5	Recruit,orient, and train new board members, when applicable	ongoing	$0	City	BID Board	Complete training, as needed
6	Attend training workshops and seminars as appropriate and required	ongoing	$500	City	BID Board	Completed courses; report to board new ideas learned.
	Strategy 3: Raise the profile of the Business Improvement District					
7	Host an annual meeting and publish an annual report, as defined by state statute	February	$0	City	BID Board	Number of attendees and feedback on report
	Objective 2: Positively market Downtown Waupun (Promotion)					
	Strategy 1: Utilize various marketing methods to attract customers with disposable income					
8	Implement the latest social media trends	ongoing	$0	City	BID Board, Waupun Area Chamber of Commerce	Implementation
	Strategy 2: Market special events that will be a regional tourist draw and will create local economic impact					
9	Saturday Farmer's Market, Halloween on Main, Wine Walk, Avenue of Angels.	ongoing	$0	City	Various event committees	Increase in attendance, participation,and economic impact
10	Promote local events such as parades, concerts and classes which take place in the downtown district.	ongoing	$500	City	BID Board	Improved open rate; Increase in Facebook reach
	Objective 3: Improve the aesthetic/visual appeal of Downtown Waupun (Design)					
	Strategy 1: Work to assist property owners in renovation projects					
11	Continue to educate property owners on various financial assistance programs to encourage property redevelopment.	ongoing	$0	City	IGNITE	Usage of programs
	Strategy 2: Assist with maintaining a downtown environment that is clean, safe, comfortable and welcoming					
12	Continue partnership with the Fond du Lac Police, the Building Inspector, and the Department of Public Works to manage safety, parking, and aesthetic issues	ongoing	$0	City	Police, Building Inspector, DPW	Complete as issues arise
	Strategy 3: Suppport the implementation of elements from the Streetscaping Plan, including amenities that are visually consistent and cohesive in design with the rest of the downtown district.					
13	Continue to support the Downtown Design Guidelines and the Community Development Authority to bring design consistency to the district	ongoing	$0	City	BID Board and CDA	Current city ordinances to support
14	Continue the Main Street and Side Street Planter Program	May	$1,500	City	City; Farm and Home, Rens, WAHS Horticulture Students	Beautiful planters
15	Support implementation of the Downtown Streetscaping & Redevelopment Plan	Major push in spring, then ongoing	$2,000	City	BID Board and CDA	New initiatives being implemented
	Objective 4: Attract, retain, and facilitate development of a unique mix of sustainable businesses in coordination with the City and CDA (Economic Vitality)					
	Strategy 1: Create, promote and implement financial assistance programs					
16	Work with property owners to apply, evaluate, and award Façade Improvement Grants	ongoing	$8,000	City	BID Board	Number of inquiries and applications
17	Inform potential business and property owners on available incentive programs	ongoing	$0	City	BID Board and Envision Greater Fond du Lac	Number of inquiries
18	Educate and keep relationships with realtors, lenders, property owners and other economic development agencies on financial programs	ongoing	$0	City	Envision Greater Fond du Lac	Number of contacts
	Strategy 2: Work to retain downtown businesses					
19	Maintain a business retention program meet with property/business owners. Identify businesses with expansion plans or succession planning needs.	ongoing	$0	City	Waupun Area Chamber of Commerce and Envision Greater Fond du Lac	Meetings and follow thru reporting
20	Provide educational opportunities to support the growth of downtown business owners	ongoing	$1,000	City	Waupun Area Chamber of Commerce and Envision Greater Fond du Lac	Meetings and follow thru reporting
	Strategy 3: Work to attract new downtown businesses					
21	Develop a market analysis to actively pursue businesses in demand and recruit to fill current vacant properties.	ongoing	$8,362	City	BID Board and CDA	Number of inquiries, vacancy rate
22	Follow up on leads of businesses looking to open, expand or relocate	ongoing	$0	City	Envision Greater Fond du Lac	Number of contacts
23	Develop and implement a pop-up grant program	ongoing	$3,000	City	IGNITE Partner organizations	
	Total Proposed Expenditures		**$25,862.19**			

Appendix D – 2021 Budget

(Anticipated) Balance as of December 31, 2020	$8,362.19*	
2021 Assessment @ $1.50 per $1,000	$17,369.25	
Subtotal		$25,731.44**
Less: Anticipated Expenses for the Year 2020		
BID Annual Audit	$ 1,000.00	
Training Workshops and Seminars	$ 1,500.00	
BID District Advertising	$ 500.00	
Beautification	$ 3,500.00	
Façade Improvement Grant Program	$ 8,000.00	
Downtown Market Analysis	$ 8,362.19	
Pop-Up Grant Program	$ 3,000.00	
Total Anticipated Expenses for 2021		$25,862.19
ANTICIPATED Ending Balance as of December 31, 2021		$0,000.00 ========

**Reflects the amount carried over allocated to the Downtown Market Analysis in 2020. This number will be updated with end-of-year close-out.*

***This number will be updated once final/actual amount of carry-over is determined during end-of-year close-out.*

Proclamation for Red Ribbon Week

WHEREAS, Alcohol and other drug abuse in this nation has reached epidemic stages; and

WHEREAS, It is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and

WHEREAS, The National Family Partnership is sponsoring the National Red Ribbon Campaign offering citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and

WHEREAS, The National Red Ribbon Campaign will be celebrated in every community in America during Red Ribbon Week, October 23-31; and

WHEREAS, Business, government, parents, law enforcement, media, medical, religious institutions, schools, senior citizens, service organizations and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying Red Ribbons during this week long campaign; and

WHEREAS, The City of Waupun further commits its resources to ensure the success of the Red Ribbon Campaign;

NOW THEREFORE BE IT RESOLVED, that the City of Waupun does hereby proclaim October 23-31, 2020 as RED RIBBON WEEK and encourages its citizens to participate in drug prevention education activities, making a visible statement that we are strongly committed to a drug-free state.

ATTEST:

_________________________________ ____

Julie J. Nickel, Mayor

Angela J. Hull, City Clerk