



A G E N D A
CITY OF WAUPUN COMMON COUNCIL MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, November 12, 2019 at 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

ROLL CALL--Mayor to excuse any absent members

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

1. Dodge County Circuit Court Judge Candidate Kristine Snow
2. WHS Senior Democratic Seminar-Shellie Cupery, Morgan Flier, MaKya VandeBerg, Jenny Schatz, Katie Schwanke, Serena Freriks

PUBLIC HEARING

3. 2020 Waupun Budget and Tax Levy
4. Resolution Adopting 2020 Budget and Tax Levy

No Public Participation after this point.

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

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

5. Future Meetings & Gatherings, License & Permits, Payment of Expenses

BOARDS, COMMITTEE AND COMMISSION MEETING MINUTES

6. Public Works 9-10-19
7. Business Improvement District 9-11-19
8. Common Council 10-8-19
9. Special Council 10-22-19
10. Library 10-28-19

DEPARTMENT REPORTS

11. Police
12. Utility
13. Building Inspector
14. Library
15. Utility
16. Fire Department
17. Administrator

FUTURE MEETINGS AND GATHERINGS INVOLVING THE COMMON COUNCIL

PAYMENT OF THE BILLS

AUTHORIZE PAYMENT OF FUTURE EXPENSES

18. Authorize Payment of Future Expenses

LICENSES AND PERMITS

ITEMS REMOVED FROM THE CONSENT AGENDA FOR FURTHER DISCUSSION/ACTION

CONSIDERATION - ACTION

- [19.](#) Recreation Program Leader Substitute Position and Job Description (Occasional Status)
- [20.](#) Authorize Police Department Records Clerk/Support Staff Position from Part Time to Full Time Status and Job Description Revision

ORDINANCES AND RESOLUTIONS

- [21.](#) Resolution Supplementing Res 1-26-93-1 Authorizing Issuance & Sale of \$5,405,000 Water/Electric System Revenue Refunding Bonds, Series 2019b & Providing for the Payment of the Bonds and Other Details and Covenants with Respect Thereto
- [22.](#) Resolution for DNR Grant Funding-ADA Canoe/Kayak Launch at Shaler Park
- [23.](#) Ordinance- Amend Ch.6.05(3)(n) entitled Traffic Code-Parking Limitations-Restricted Parking At Any Time-Christian Home Loading Zone
- [24.](#) Ordinance to amend Ch. 6.11 entitled Traffic Code - ATV/UTV Usage in City Limits
- [25.](#) Ordinance to amend Ch.9.02(4) entitled Zoning Code-Public Nuisances Affecting Peace and Safety- Swimming Pool Covers

MAYORAL CORRESPONDENCE

- [26.](#) Mayoral Proclamation - Giving Tuesday

CLOSED SESSION

The Waupun Common Council will adjourn in closed session under Section 19.85 (1) (g) of the WI Statutes for the following:

(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- 27. Contracted Ambulance Service

OPEN SESSION

The Waupun Common Council will reconvene in open session under Section 19.85(2) of the WI Statutes

ACTION FROM CLOSED SESSION

ADJOURNMENT

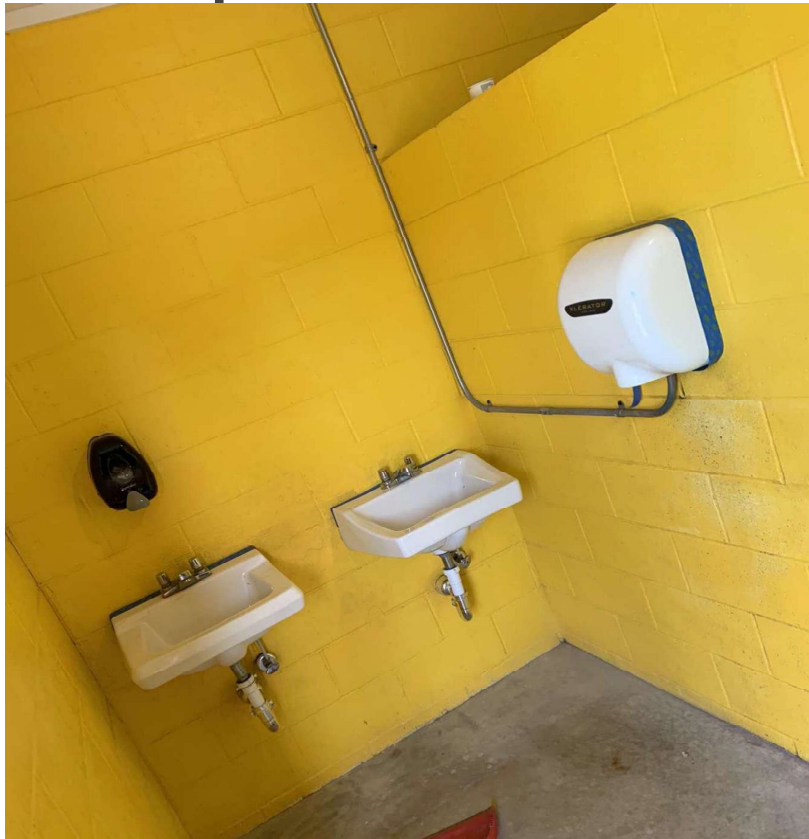
Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.

City Park Clean Up

By:

**Morgan Flier, Jennifer Schatz, Serena Freriks,
MaKya VandeBerg, Katie Schwanke, and Shelli Cupery**

Before pictures



During



After pictures





AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: 2020 Waupun Budget and Tax Levy

AGENDA SECTION: PUBLIC HEARING

PRESENTER: Kathy Schlieve, Administrator
Michelle Kast, Accountant

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	2020 Budget	

SUMMARY ISSUE

Staff will present the proposed 2020 budget during public hearing. The budget as proposed projects revenues of \$11,907,763 and expenditures of \$11,895,800. The proposed tax levy for 2020 is \$3,192,938, which is a 3.25% increase over prior year. The proposed increase includes adoption of the new compensation plan, proposed reductions in health care expenditures, increased levy directed to debt service as a result of Madison Street reconstruction, and an ongoing emphasis on funding capital improvements. There will be opportunity for public comment during following this presentation.

STAFF RECOMMENDATION: The information presented during the budget hearing is consistent with information presented at the final budget workshop on October 22, 2019. Staff recommends the budget as presented.

ATTACHMENTS:

Proposed 2020 Budget
2020 Budget Hearing Presentation

RECOMMENDED MOTION:

Motion to close the 2020 Budget hearing.

NOVEMBER 12, 2019
2020 BUDGET HEARING

2020 BUDGET TIMELINE

DATE	MAJOR STEPS IN BUDGET PREPARATION
June	Finance Director issues capital budget forms for capital budget needs with instructions.
June 25	Committee of the Whole Overview of 2020 Budget Process & Review of Major Initiatives
June-July	Department Heads work with committees/boards/commissions to establish budget priorities where appropriate
July	Finance Director issues budget forms for compiling the details of department operating budgets.
July 31	Deadline for departments to submit five-year equipment and capital budget requests.
August 9	Deadline for departments to submit initial operating budget.
August 27	Committee of the Whole Budget Prioritization and Planning Session. Department Heads Present Goals / Discussion on New Initiatives.
Aug-Sept	Department heads meet with committees to approve budget submittals.
Aug-Sept	Department heads meet with Finance Director to go over budget submittals and requests.
September	Administrator and Finance Director review department budget submittals.
September 24	Committee of the Whole workshop on budget. Review and discuss Capital Improvement Plans (CIP)
October 8	City Administrator and Finance Director present proposed 2020 budget.
October 22	Budget review session. Council approves publishing the public hearing notice.
November 12	Public hearing on 2020 budget.
November 12	Adoption of the 2020 budget.

PROCESS SUMMARY

•Department Budget Preparation

- Department heads submit line item budget in July
- Finance Director and Department Head compiled
- Goals Presentation by Dept Heads: Sept 10

•Budget Proposal Presentation

- Budget Workshop: September 24 (CIP & Equipment) and October 8
- Final Budget Workshop: October 22

•Public Hearing

- Publish Notice of Public Hearing: October 25
- Public Hearing: November 12
- Proposed Adoption: November 12

2020 BUDGET PRIORITIES



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

GENERAL FUND IMPACTS

REVENUE

Total Net Increase: \$15,000

- Transportation Aid Increase \$23K
- Interest on Advances Decrease \$13K

EXPENSES

Total Increase: \$75,639

- Wages and Benefits: \$103K Increase (2.67% overall)
 - Wage increases
 - Police Union Wages
 - Compensation Plan Implementation
 - Non-core Staff Wages
 - \$22K reduction in health insurance
- Non-Wage and Benefit (Operating) Expenses Decreased \$27,000

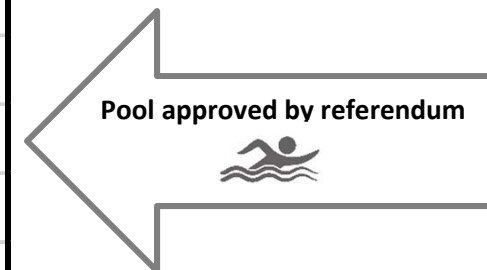
* Excludes Building Inspector changes

TOTAL CHANGE NON-WAGE & BENEFIT (OPERATING) SPENDING

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

TAX LEVY HISTORY

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

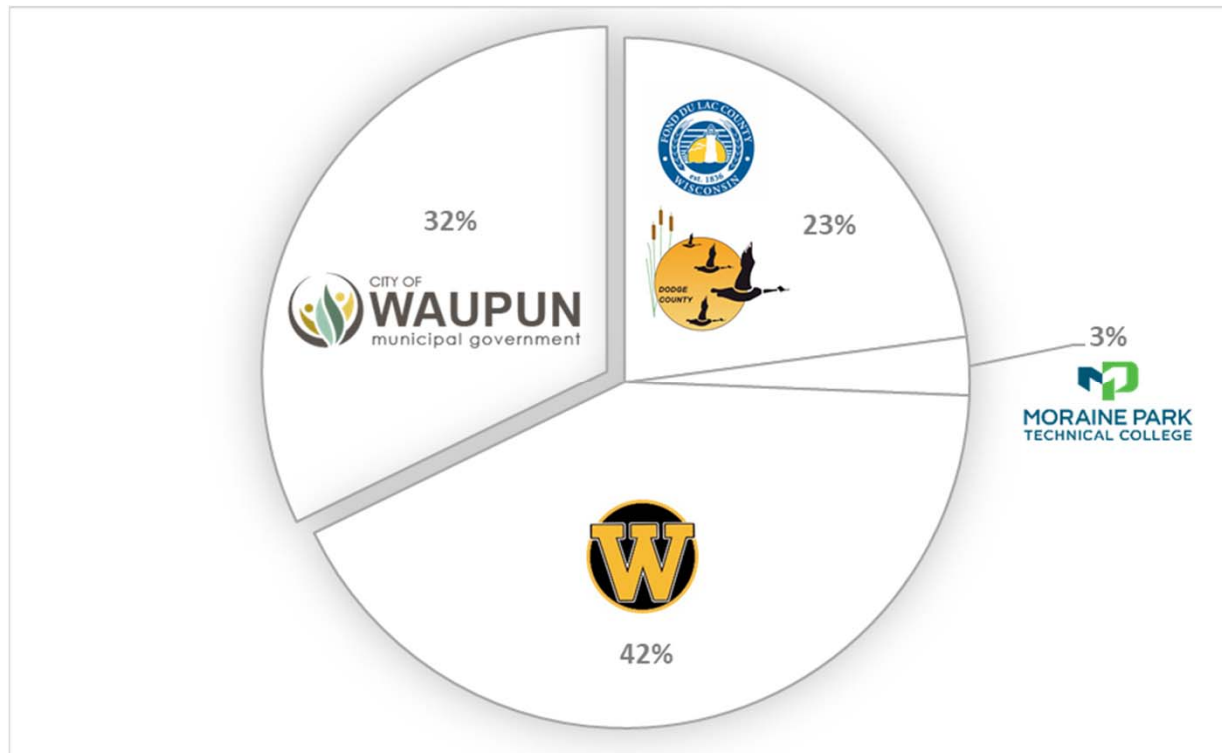


Excluding pool referendum, City of Waupun's net increase in general tax levy over the last ten years totals \$523,434, or an average annual increase of \$52,343 or 2% annually

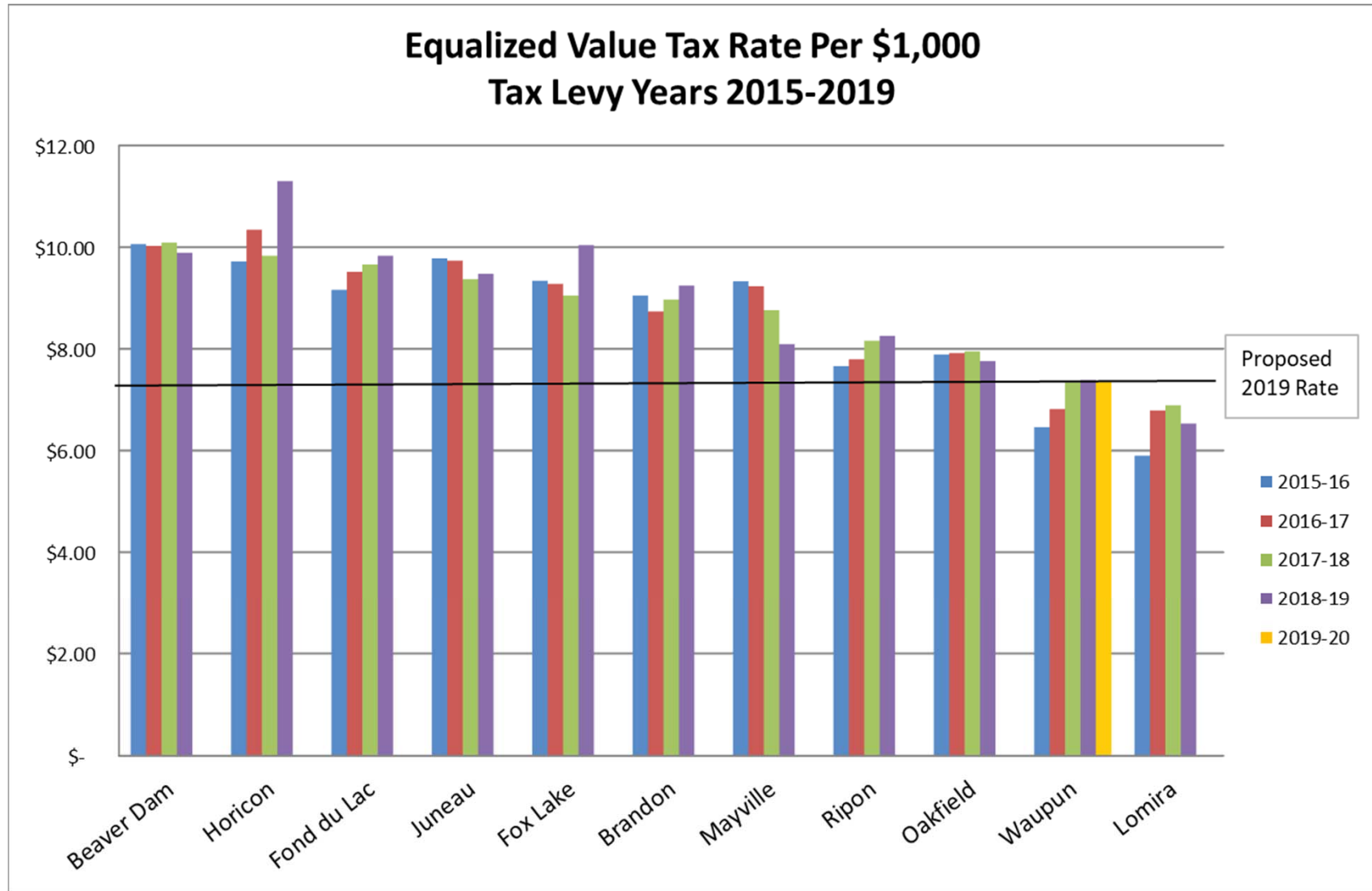
BIG PICTURE

- **Levy for Other Jurisdictions Not Yet Available**

- Necessary to calculate total assessed tax rate



LOCAL TAX COMPARISON



CHALLENGES AHEAD

- Funding for Roads and Infrastructure Repairs
- Capital Needs (Equipment and Facilities)
- 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
- Managing Debt Service
- Levy Limits
- Dark Store Implications Beyond Retail
- Large swings in levy rate (maintain strategic long-term focus)

LEVY LIMITS

LEVY LIMIT restriction on amount of property taxes a community can levy

KEY FACTORS

▪ Historical Levy



▪ Construction

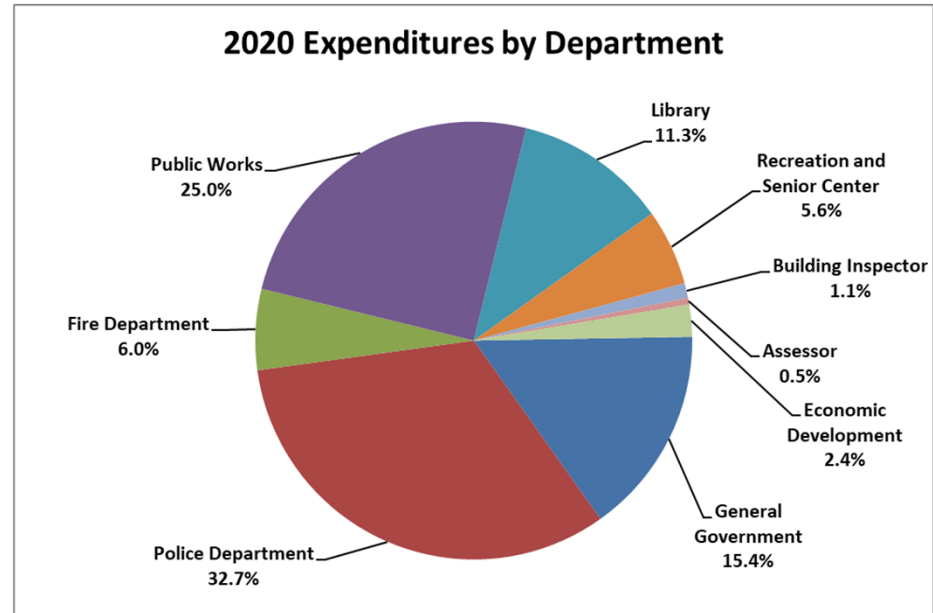
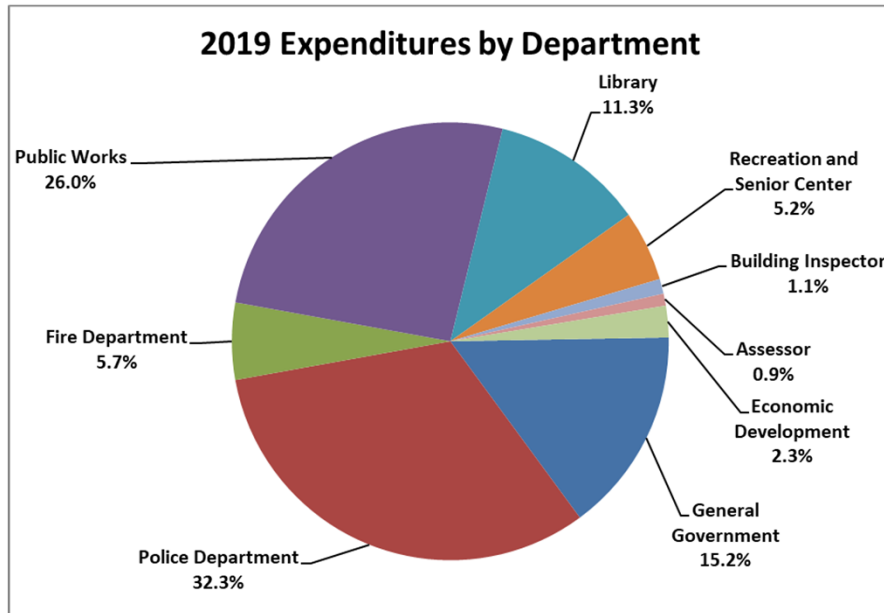


▪ Debt



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

SPENDING ALLOCATIONS



The proposed general operating budget, excluding library and inspection funds, is projected to increase \$75,639 or 1.3% from the prior year. The increase is for compensation adjustments, insurance, maintenance costs of recreation facilities, audit and legal fees, and technology.

CAPITAL & EQUIPMENT REPLACEMENT BUDGET

Capital Improvements:

- Current Levy Proposal \$441,554
- Streets – \$300,000
 - Mill and Overlay - \$175,000
 - Design Engineering - \$125,000 (S Madison and Rock/Newton)
- Facilities - \$31,122
 - Facility Planning & Design - \$10,000
 - Lighting Energy Efficiency - \$21,122 (2019 project costs repaid over 5 years)
- Recreation - \$115,412
 - Park ADA Upgrades - \$24,300
 - Resurface Tennis Court (West End Park) - \$24,512
 - Shaler Park Dam Bypass Study - \$9,600
 - Paint Pool Surface - \$25,000
 - Canoe/Kayak Launches - \$32,000 (50% eligible for grant funding)
- Storm water - \$15,665
 - Edgewood Sump Pump Line - \$6,465
 - Clagget Storm Capacity Evaluation - \$9,200
 - Monroe Street Pond - \$221,500 (\$110K grant funding)

Equipment Replacement:

- Current Levy Proposal \$225,000
- General Government – \$20,400
 - Accounting Software Upgrades - \$11,900
 - Server Upgrade - \$6,000
- Police- \$92,600
 - Patrol squad and Deputy Chief squad - \$64,100
 - Cellebrite Program - \$8,200
 - Routine items under \$5K – 20,300
- Fire - \$57,000
 - F250 Ford Crew Cab and Accessories - \$40,000
 - Turnout gear - \$12,000
- DPW / Stormwater - \$104,600
 - Riding lawnmower and snowblower - \$47,000
 - 1-ton flatbed truck with hoist - \$47,000
 - Toughbook and Scanner - \$10,600
- Taxi - \$7,000
 - City portion for ADA Minivan

PROPOSED TAX LEVY IMPACT

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

- Total levy increase of \$100,504 or 3.25%
- Majority of increase is for general fund, debt payments and equipment
- Equalized tax rate would be \$7.37, below the average for similar sized communities

ESTIMATED IMPACT TO PROPERTY OWNERS

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

BUDGET AND TAX LEVY SUMMARY

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 5,910,082	\$ 5,910,082	\$ -	\$ 6,912,715	\$ 6,682,715	\$ 1,220,251
	<u>Special Revenue Funds</u>						
200	Trust Funds	332	-	332	107,788	108,120	-
210	Library	731,986	731,986	-	385,563	385,564	519,150
220	Grants and Donations	86,774	86,774	-	-	-	-
230	Building Inspection	72,500	70,375	2,125	-	2,125	-
420	Recycling	97,100	108,743	(11,643)	175,050	163,407	-
425	Solid Waste	410,400	413,849	(3,449)	30,854	27,405	-
430	Tourism	80,000	87,000	(7,000)	8,756	1,756	-
501	Taxi Grant	98,400	106,301	(7,901)	27,677	19,776	26,000
507	Home/HCRI	60	-	60	155,145	155,205	-
509	Housing Revolving Loan	200	34,125	(33,925)	1,397,649	1,363,724	-
700	Stormwater	694,435	731,975	(37,540)	571,773	534,233	-
300	<u>Debt Service</u>	1,664,673	1,664,673	-	169,856	169,856	760,983
	<u>Capital Project Funds</u>						
400	Capital Improvements	544,489	523,778	20,711	540,304	561,015	441,554
410	Equipment Replacement	235,500	265,315	(29,815)	175,322	145,507	225,000
402	Tax Incremental District #1	269,630	5,750	263,880	(281,973)	(18,093)	-
405	Tax Incremental District #3	129,042	119,200	9,842	(479,890)	(470,048)	-
401	Tax Incremental District #5	619,136	625,050	(5,914)	(1,449,372)	(1,455,286)	-
408	Tax Incremental District #6	126,941	96,168	30,773	(434,224)	(403,450)	-
407	Tax Incremental District #7	53,250	153,738	(100,488)	(126,357)	(226,845)	-
418	Tax Incremental District #8	56,348	104,350	(48,002)	(302,753)	(350,755)	-
404	Business Park	26,485	56,569	(30,084)	(210,949)	(241,033)	-
		<u>\$ 11,907,763</u>	<u>\$ 11,895,800</u>	<u>\$ 11,963</u>	<u>\$ 7,372,933</u>	<u>\$ 7,154,895</u>	<u>\$ 3,192,938</u>

CLOSING

- **Discussion**

- **Resolution**

- 2020 Annual Budget approved and adopted
- Property tax in the amount of \$3,192,938 levied as a tax upon all taxable property in the city
- City Clerk is authorized and directed to place this tax on the current tax roll

- **Recommended Motion**

- Motion to adopt the Resolution adopting the 2020 budget and tax levy

2020 DRAFT BUDGET PROPOSAL



10/22/2019

Prepared by: Jared Oosterhouse, Michelle Kast and Kathy Schlieve

TABLE OF CONTENTS

BUDGET MESSAGE	3
BUDGET OVERVIEW	6
2020 BUDGET PRIORITIES:	6
GENERAL REVENUES:	6
EXPENSES:	6
CAPITAL PLAN:	9
OVERALL BUDGETARY IMPACT:	10
ESTIMATED IMPACT TO PROPERTY OWNERS:	11
TAX HISTORY AND COMPARISONS:	11
UNASSIGNED FUND BALANCE:	12
LEVY LIMITS:	12
BUDGET ALLOCATIONS:	13
LOOKING AHEAD:	13
2020 BUDGET PROPOSAL:	14
SUMMARY:	15
GENERAL FUND SUMMARY:	16
GENERAL FUND REVENUES:	17
GENERAL FUND EXPENDITURES:	19
TRUST FUNDS:	33
LIBRARY FUND:	35
GRANTS AND DONATIONS FUND:	37
BUILDING INSPECTION FUND:	39
SOLID WASTE FUND:	41
RECYCLING FUND:	43
TOURISM FUND:	45
DEBT SERVICE FUND:	47
TAXI FUND:	49
HOUSING GRANT FUNDS:	51

STORMWATER FUND:	55
CAPITAL IMPROVEMENT FUND:	58
EQUIPMENT REPLACEMENT FUND:	60
TAX INCREMENT DISTRICTS:	62
BUSINESS PARK:	74
CAPITAL IMPROVEMENT SCHEDULE:	76
EQUIPMENT REPLACEMENT SCHEDULE:	77

BUDGET MESSAGE

To the citizens of Waupun,

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

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

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

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

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

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

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

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

Sincerely,

Mayor Julie Nickel

BUDGET OVERVIEW

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

2020 BUDGET PRIORITIES:

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

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

GENERAL REVENUES:

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

EXPENSES:

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

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

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

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

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

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

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

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

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

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

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

Recreation/Park Maintenance:

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

Insurance/Risk Management:

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

Technology:

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

Other Services:

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

CAPITAL PLAN:

CAPITAL IMPROVEMENTS:

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

2020 INFRASTRUCTURE EXPENDITURES:

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

EQUIPMENT REPLACEMENT:

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

2020 EQUIPMENT EXPENDITURES:

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

OVERALL BUDGETARY IMPACT:

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

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

ESTIMATED IMPACT TO PROPERTY OWNERS:

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

DODGE COUNTY

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

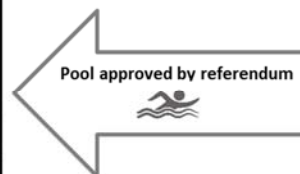
FOND DU LAC COUNTY

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

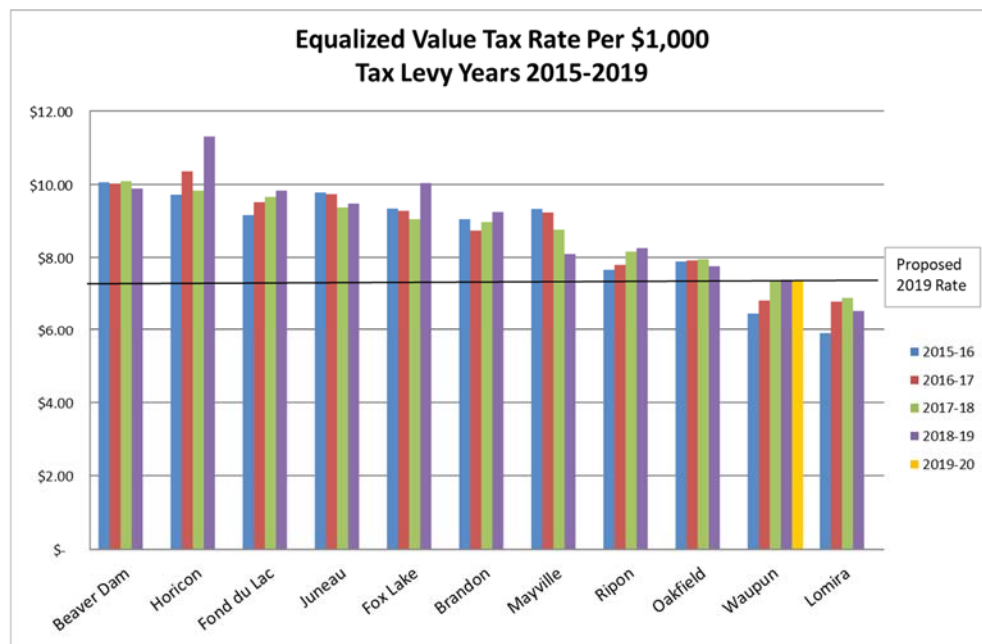
TAX HISTORY AND COMPARISONS:

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

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



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



UNASSIGNED FUND BALANCE:

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

LEVY LIMITS:

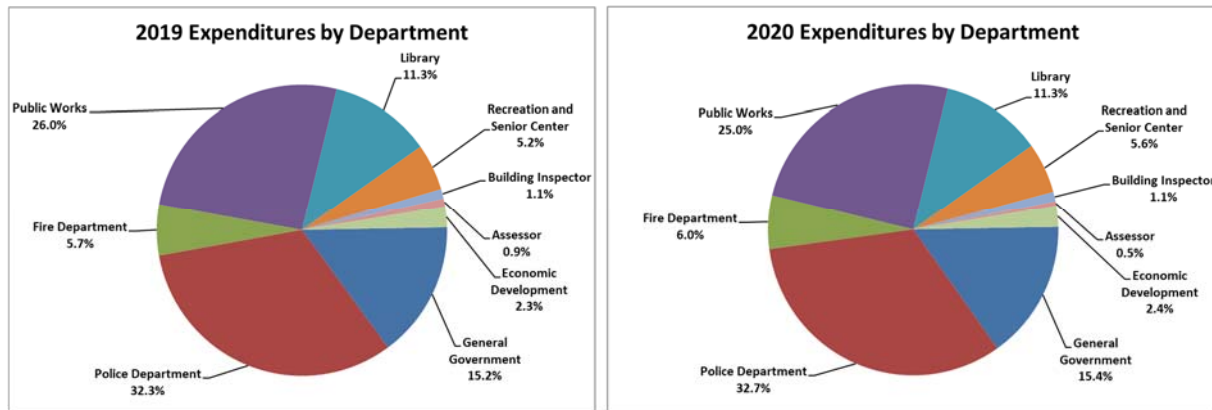
We anticipate that tax levy limits will remain in effect for the foreseeable future. The levy limit is allowed to increase by the rate of growth in net new construction, in addition to any increases necessary to cover increasing debt principal and interest payments. Net new construction for 2020 is 1.50%.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

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

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

BUDGET ALLOCATIONS:

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



LOOKING AHEAD:

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

CAPITAL REQUIREMENTS:

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

UNFUNDED MANDATES:

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

SHIFTING DEMOGRAPHICS:

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

WORKFORCE:

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

REVENUE CONSTRAINTS AND RISING COSTS:

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

2020 BUDGET PROPOSAL:

**CITY OF WAUPUN
2020 Budget
SUMMARY OF ALL FUNDS**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 5,910,082	\$ 5,910,082	\$ (0)	\$ 6,912,715	\$ 6,682,715	\$ 1,220,251
	<u>Special Revenue Funds</u>						
200	Trust Funds	332	-	332	107,788	108,120	-
210	Library	731,986	731,986	0	385,563	385,564	519,150
220	Grants and Donations	86,774	86,774	-	-	-	-
230	Building Inspection	72,500	70,375	2,125	-	2,125	-
420	Recycling	97,100	108,743	(11,643)	175,050	163,407	-
425	Solid Waste	410,400	413,849	(3,449)	30,854	27,405	-
430	Tourism	80,000	87,000	(7,000)	8,756	1,756	-
501	Taxi Grant	98,400	106,301	(7,901)	27,677	19,776	26,000
507	Home/HCRI	60	-	60	155,145	155,205	-
509	Housing Revolving Loan	200	34,125	(33,925)	1,397,649	1,363,724	-
700	Stormwater	694,435	731,975	(37,540)	571,773	534,233	-
300	<u>Debt Service</u>	1,664,673	1,664,673	-	169,856	169,856	760,983
	<u>Capital Project Funds</u>						
400	Capital Improvements	544,489	523,778	20,711	540,304	561,015	441,554
410	Equipment Replacement	235,500	265,315	(29,815)	175,322	145,507	225,000
402	Tax Incremental District #1	269,630	5,750	263,880	(281,973)	(18,093)	-
405	Tax Incremental District #3	129,042	119,200	9,842	(479,890)	(470,048)	-
401	Tax Incremental District #5	619,136	625,050	(5,914)	(1,449,372)	(1,455,286)	-
408	Tax Incremental District #6	126,941	96,168	30,773	(434,224)	(403,450)	-
407	Tax Incremental District #7	53,250	153,738	(100,488)	(126,357)	(226,845)	-
418	Tax Incremental District #8	56,348	104,350	(48,002)	(302,753)	(350,755)	-
404	Business Park	26,485	56,569	(30,084)	(210,949)	(241,033)	-
		<u>\$ 11,907,763</u>	<u>\$ 11,895,800</u>	<u>\$ 11,963</u>	<u>\$ 7,372,933</u>	<u>\$ 7,154,895</u>	<u>\$ 3,192,938</u>

The City's property taxes are summarized as follows:

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

**CITY OF WAUPUN
2020 Budget**

GENERAL FUND

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

CITY OF WAUPUN
2020 Budget
General Fund Revenues

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

CITY OF WAUPUN
2020 Budget
General Fund Revenues

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

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

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

ELECTIONS

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

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

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
CODIFICATION OF ORDINANCES TOTAL		1,356	1,747	2,400	2,752	2,752	2,900
UNEMPLOYMENT COMP							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	60	5,246	2,000	-	-	2,000
UNEMPLOYMENT COMP TOTAL		60	5,246	2,000	-	-	2,000
CITY ADMINISTRATOR							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	41,244	52,088	44,774	32,249	44,774	45,758
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	6,981	5,975	6,456	4,304	6,456	6,156
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	79	113	160	81	160	160
100-10-5191-222	ADMINISTRATOR-RETIREMENT	2,525	2,593	2,605	1,801	2,605	2,752
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	3,031	4,072	3,425	2,502	3,425	3,501
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-
100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	214	216	180	144	180	220
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	7	165	200	142	175	-
100-10-5191-331	ADMINISTRATOR-TELEPHONE	542	904	780	521	745	780
100-10-5191-333	ADMINISTRATOR-POSTAGE	119	100	150	23	50	100
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	-	145	650	410	600	427
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	-	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	575	1,662	1,500	1,653	1,653	1,100
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	1,662	3,321	17,000	11,728	17,000	6,000
CITY ADMINISTRATOR TOTAL		56,981	71,355	77,880	55,559	77,823	66,953
CONTINGENCY							
100-10-5193-338	CONTINGENCY-OPERATING	-	-	40,000	-	15,000	40,000
CONTINGENCY TOTAL		-	-	40,000	-	15,000	40,000
PROPERTY & LIABILITY INSURANCE							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	92,776	60,877	77,068	71,050	76,050	79,146
PROPERTY & LIABILITY INSURANCE TOTAL		92,776	60,877	77,068	71,050	76,050	79,146
EMPLOYEE BONDS							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	478	471	480	564	564	600
EMPLOYEE BONDS TOTAL		478	471	480	564	564	600
WORKERS COMP							
100-10-5196-338	WORKERS COMP-OPERATING	69,912	31,095	67,500	49,627	66,670	58,000
WORKERS COMP TOTAL		69,912	31,095	67,500	49,627	66,670	58,000
INFORMATION TECHNOLOGY							
100-10-5197-331	COMMUNICATIONS	5,784	6,007	6,476	3,543	5,901	6,476
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	5,398	4,355	10,550	9,888	19,162	18,015
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	-	-	-	-	-	-
INFORMATION TECHNOLOGY TOTAL		11,182	10,361	17,026	13,431	25,063	24,491

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
PRIOR YEAR UNCOLLECTABLE ACCOUNTS							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	484	55	1,000	168	200	500
PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL		484	55	1,000	168	200	500
FIRE & POLICE COMMISSION							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	1,881	320	1,200	360	800	1,200
FIRE & POLICE COMMISSION TOTAL		1,881	320	1,200	360	800	1,200
SEALER OF WEIGHTS & MEASURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,800
SEALER OF WEIGHTS & MEASURES TOTAL		2,800	2,800	2,800	2,800	2,800	2,800
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	42,000	42,000	66,000	24,500	66,000	66,000
AMBULANCE TOTAL		42,000	42,000	66,000	24,500	66,000	66,000
MANAGEMENT ADMINISTRATIVE ASSISTANT							
100-10-5313-110	MANAGEMENT ADM ASSIST-SALARIES	19,512	25,058	-	-	-	-
100-10-5313-221	MANAGEMENT ADM ASSIST-LIFE INS	19	21	-	-	-	-
100-10-5313-222	MANAGEMENT ADM ASSIST-RETIREM	1,332	1,690	-	-	-	-
100-10-5313-223	MANAGEMENT ADM ASSIST-SOC SEC	1,499	1,930	-	-	-	-
100-10-5313-330	MANAGEMENT ADM ASSISIT-SUPPLIE	-	21	-	-	-	-
100-10-5313-334	MANAGEMENT ADMIN-DUES/SUBSCRIP	-	55	-	-	-	-
100-10-5313-337	MANAGEMENT ADMIN-TRAVEL/CONFER	-	2,488	-	-	-	-
100-10-5313-338	MANAGEMENT ADM ASSIST-OPERATIN	297	-	-	-	-	-
MANAGEMENT ADMINISTRATIVE ASSISTANT TOTAL		22,659	31,264	-	-	-	-
CELEBRATIONS & ENTERTAINMENT							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	13,155	11,545	12,462	9,932	12,462	12,597
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	1,657	1,673	2,465	1,453	1,753	1,982
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	4,816	3,048	3,388	2,413	3,388	3,231
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	54	27	34	31	50	34
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	948	796	836	688	931	885
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	1,080	963	1,142	821	1,087	1,115
100-10-5534-224	CELEB/ENTERTAIN-SICK LEAVE PO	-	-	177	-	-	130
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	98	64	64	49	68	70
100-10-5534-335	CELEB/ENTERTAIN-NEWSPAPER PUB.	15	-	-	-	-	-
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	12,255	6,439	8,500	6,023	8,404	8,500
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	15,505	16,660	15,400	16,170	17,207	16,700
CELEBRATIONS & ENTERTAINMENT TOTAL		49,584	41,216	44,468	37,581	45,351	45,243
GENERAL GOVERNMENT TOTAL		870,603	840,216	971,309	621,359	930,446	1,000,307
RECREATION DEPARTMENT							
MUSEUM							
100-20-5512-331	MUSEUM-TELEPHONE	64	191	200	-	-	200
100-20-5512-332	MUSEUM-UTILITIES	3,635	4,012	4,150	2,195	4,150	4,150
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
MUSEUM TOTAL		3,699	4,204	4,350	2,195	4,150	4,350

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
SENIOR CENTER							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	46,900	34,023	34,586	21,581	34,661	35,517
100-20-5513-220	SENIOR CENTER-HEALTH INS	-	10,616	12,105	7,599	11,433	11,543
100-20-5513-221	SENIOR CENTER-LIFE INSURANCE	-	19	40	15	35	40
100-20-5513-222	SENIOR CENTER-RETIREMENT	-	1,790	2,265	1,485	2,322	2,397
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	-	2,053	2,646	1,539	2,652	2,717
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	-	183	200	164	240	275
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	293	391	450	221	450	500
100-20-5513-331	SENIOR CENTER-TELEPHONE	1,017	2,178	1,320	1,052	1,180	1,180
100-20-5513-332	SENIOR CENTER-UTILITIES	7,356	7,028	7,500	4,614	7,900	8,000
100-20-5513-333	SENIOR CENTER-POSTAGE	-	-	30	11	30	30
100-20-5513-334	SENIOR CENTER-MEMBERSHIP DUES	-	-	-	-	-	-
100-20-5513-335	SENIOR CENTER-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5513-337	SENIOR CENTER-TRAV/CONFERENCE	-	-	-	133	-	140
100-20-5513-338	SENIOR CENTER-OPERATING EXP	5,630	7,086	7,700	7,164	8,500	9,015
SENIOR CENTER TOTAL		61,197	65,367	68,843	45,579	69,403	71,354
MARKETING & PROMOTIONS ADMIN							
100-20-5521-110	MARKETING&PROMO-SALARIES/WAGES	-	-	-	-	-	-
100-20-5521-330	MARKETING & PROMO-OFF SUPPLIES	-	-	-	-	-	-
100-20-5521-331	MARKETING & PROMO-TELEPHONE	-	-	-	-	-	-
100-20-5521-333	MARKETING & PROMO-POSTAGE	-	-	-	-	-	-
100-20-5521-335	MARKETING & PROMO-NEWSPAPER	-	-	-	-	-	-
MARKETING & PROMO ADMIN TOTAL		-	-	-	-	-	-
AQUATIC FACILITY							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	104,117	100,717	106,548	95,854	104,617	106,848
100-20-5523-111	AQUATIC FACILITY-OVERTIME	1,522	541	1,344	1,222	1,300	1,304
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	2,233	4,672	6,915	4,906	8,000	6,594
100-20-5523-221	AQUATIC FACILITY-LIFE INS	27	12	29	16	29	29
100-20-5523-222	AQUATIC FACILITY-PENSION	653	748	1,466	944	1,542	1,551
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	6,108	6,036	7,186	5,924	8,103	7,216
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	150	-	-	110
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	52	84	54	107	180	59
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	-	-	-	-	-	500
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	271	123	300	9	50	100
100-20-5523-332	AQUATIC FACILITY-UTILITIES	41,178	32,346	39,500	25,505	37,000	38,000
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	-	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	5,006	13,957	5,225	16,003	16,500	10,825
100-20-5523-337	AQUATIC FACILITY-TRAVEL/CONFER	-	-	-	-	-	345
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	4,614	4,287	4,861	3,927	4,200	4,450
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	9,614	9,952	10,590	8,469	9,800	10,080
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	16,274	15,278	17,100	15,287	17,100	17,100
AQUATIC FACILITY TOTAL		191,667	188,751	201,269	178,174	208,421	205,111
RECREATION							
100-20-5525-110	RECREATION-SALARIES/WAGES	30,550	25,658	24,287	20,658	23,500	23,642
100-20-5525-220	RECREATION-HEALTH INS	-	2,530	-	1,547	2,286	-
100-20-5525-221	RECREATION-LIFE INS	-	5	-	3	5	-
100-20-5525-222	RECREATION-RETIREMENT	6	463	-	307	451	-
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,854	1,803	1,505	1,559	1,973	1,446

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-20-5525-229	RECREATION-INCOME CONT	-	44	-	33	50	-
100-20-5525-330	RECREATION-OFFICE SUPPLIES	-	-	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	19,075	18,481	20,100	25,678	43,000	42,500
100-20-5525-335	RECREATION-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	3,930	6,808	7,500	11,557	12,000	10,175
100-20-5525-338	RECREATION-OPERATING EXPENSES	16,481	1,525	1,550	1,494	1,800	1,815
100-20-5525-339	RECREATION-PARKS PROGRAMS	4,218	2,948	4,000	2,838	3,200	4,000
100-20-5525-800	RECREATION-CAPITAL OUTLAY	-	-	-	-	-	-
RECREATION TOTAL		76,114	60,265	58,942	65,675	88,265	83,578
RECREATION DEPARTMENT TOTAL		332,677	318,586	333,404	291,623	370,239	364,394
ASSESSMENT/BUILDING INSPECTION							
ASSESSMENT OF PROPERTY							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	375	324	500	474	474	500
100-30-5152-331	ASSESSMENT-TELEPHONE	-	-	-	-	-	-
100-30-5152-333	ASSESSMENT-POSTAGE	5	-	-	-	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	69,101	55,379	56,418	40,250	50,018	32,113
ASSESSMENT OF PROPERTY TOTAL		69,480	55,703	56,918	40,724	50,492	32,613
BUILDING INSPECTION							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	102	125	125	-	-	-
100-30-5241-331	BUILDING INSP-TELEPHONE	-	-	-	-	-	-
100-30-5241-333	BUILDING INSP-POSTAGE	304	184	250	113	175	-
100-30-5241-335	BUILDING INSP-NEWSPAPER PUB.	-	-	-	-	-	-
100-30-5241-338	BUILDING INSP-OPERATING EXP	75,037	68,779	70,000	56,693	80,000	-
BUILDING INSPECTION TOTAL		75,443	69,087	70,375	56,806	80,175	-
ASSESSOR/BUILDING INSPECTOR TOTAL		144,923	124,790	127,293	97,530	130,667	32,613
POLICE DEPARTMENT							
POLICE ADMINISTRATION							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	406,856	443,815	469,544	300,306	458,989	554,724
100-40-5211-111	POLICE ADM-OVERTIME	3,164	11,663	5,912	4,994	6,347	7,216
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	117,302	110,924	98,408	65,606	98,408	96,908
100-40-5211-221	POLICE ADM-LIFE INSURANCE	807	642	675	461	704	750
100-40-5211-222	POLICE ADM-RETIREMENT	56,375	61,523	61,331	44,324	63,626	70,967
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	32,381	32,466	36,143	24,479	35,598	42,713
100-40-5211-224	POLICE ADM-SICK LEAVE PO	42,269	9,389	9,134	-	9,634	11,047
100-40-5211-229	POLICE ADM-INCOME CONTINUE	970	1,027	1,700	686	1,032	1,825
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	2,759	3,441	3,500	1,875	3,500	3,400
100-40-5211-331	POLICE ADM-TELEPHONE	14,315	9,608	12,750	9,358	14,112	14,000
100-40-5211-332	POLICE ADM-UTILITIES	-	-	-	9,655	16,379	14,923
100-40-5211-333	POLICE ADM-POSTAGE	1,863	1,462	1,500	998	1,457	1,500
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	665	500	665	535	665	790
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	236	299	300	299	300	-
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	2,318	1,261	1,000	469	1,000	1,000
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	2,444	1,997	2,500	1,428	2,500	2,500

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-40-5211-338	POLICE ADM-OPERATING EXPENSES	32,060	31,908	30,345	17,035	30,345	33,733
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
POLICE ADMINISTRATION TOTAL		716,784	721,925	735,408	482,507	744,598	857,996
POLICE PATROL							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	353,783	362,524	396,709	249,250	383,660	373,757
100-40-5212-111	POLICE PATROL-OVERTIME	240,530	165,938	140,452	81,737	154,772	155,240
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	121,182	108,174	113,410	70,838	113,015	104,325
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	678	665	713	471	739	672
100-40-5212-222	POLICE PATROL-RETIREMENT	77,722	67,064	66,844	47,369	68,329	67,515
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	43,576	39,352	40,640	27,932	41,190	40,146
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	989	1,004	2,364	698	1,085	1,500
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	9,414	6,050	8,500	5,461	8,500	8,025
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	367	1,082	1,000	761	1,000	1,000
100-40-5212-338	POLICE PATROL-OPERATING EXP	40,465	39,675	42,850	20,114	42,850	40,730
POLICE PATROL TOTAL		888,708	791,528	813,482	504,631	815,140	792,909
CRIMINAL INVESTIGATION							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	260,778	268,304	287,346	186,647	285,464	270,721
100-40-5213-111	CRIMINAL INVEST-OVERTIME	-	-	7,717	-	-	-
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	61,140	59,924	62,296	41,343	61,041	53,390
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	356	391	517	291	427	486
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	34,373	34,060	36,718	24,828	36,238	34,552
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	18,951	19,614	22,324	14,401	21,912	20,545
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	486	555	1,299	403	590	768
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	6,774	6,134	7,008	3,245	7,008	7,298
CRIMINAL INVESTIGATION TOTAL		382,857	388,981	425,224	271,158	412,680	387,760
EDUCATION & COMMUNITY RELATION							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	6,361	9,913	10,722	7,823	10,352	10,102
100-40-5214-111	EDUCATION & CR-OVERTIME	-	-	2,315	-	-	-
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,491	1,462	2,752	1,008	1,494	1,992
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	9	10	19	7	11	18
100-40-5214-222	EDUCATION & CR-RETIREMENT	838	831	1,622	605	834	1,289
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	462	736	986	601	793	767
100-40-5214-229	EDUCATION & CR-INCOME CONTIN	12	14	57	10	14	29
100-40-5214-338	EDUCATION & CR-OPERATING EXP	2,032	2,470	2,600	312	2,600	2,400
EDUCATION & COMMUNITY RELATION TOTAL		11,205	15,436	21,075	10,367	16,099	16,596
POLICE TRAINING							
100-40-5215-110	TRAINING-SALARIES/WAGES	19,082	19,632	20,014	13,657	20,888	18,856
100-40-5215-111	TRAINING-OVERTIME	-	-	3,859	-	-	-
100-40-5215-220	TRAINING-HEALTH INSURANCE	4,474	4,385	5,040	3,026	4,616	3,719
100-40-5215-221	TRAINING-LIFE INSURANCE	26	28	36	21	31	34
100-40-5215-222	TRAINING-RETIREMENT	2,515	2,493	2,971	1,817	2,764	2,407
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,387	1,435	1,806	1,054	1,603	1,431
100-40-5215-229	TRAINING-INCOME CONTINUATION	36	41	105	29	43	53
100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	4,625	8,539	9,000	4,403	9,000	9,000

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-40-5215-338	TRAINING-OPERATING EXPENSES	3,314	8,009	8,400	3,134	8,400	8,200
POLICE TRAINING TOTAL		35,457	44,563	51,231	27,141	47,345	43,700
CROSSING GUARDS							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	5,901	6,093	6,610	3,568	6,386	6,491
100-40-5217-223	CROSSING GUARDS-SOC SECURITY	451	466	506	287	489	497
CROSSING GUARDS TOTAL		6,352	6,559	7,115	3,855	6,875	6,988
ANIMAL POUND							
100-40-5343-338	ANIMAL POUND-OPERATING EXP	12,000	12,000	12,000	8,000	12,000	12,000
ANIMAL POUND TOTAL		12,000	12,000	12,000	8,000	12,000	12,000
POLICE DEPARTMENT TOTAL		2,053,364	1,980,991	2,065,535	1,307,659	2,054,737	2,117,949
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	96,738	99,795	98,823	59,833	98,823	105,509
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	16,454	22,094	20,982	13,988	20,982	20,008
100-50-5231-221	FIRE ADM-LIFE INSURANCE	88	102	122	75	112	122
100-50-5231-222	FIRE ADM-RETIREMENT	9,507	9,785	9,829	6,785	9,829	11,164
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	6,239	6,355	6,905	4,205	6,487	7,225
100-50-5231-224	FIRE ADM-SICK LEAVE PO	1,585	-	1,455	-	925	1,492
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	608	604	643	405	608	648
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	1,171	1,198	850	1,302	1,600	850
100-50-5231-331	FIRE ADM-TELEPHONE	1,825	3,105	2,200	1,623	2,200	2,200
100-50-5231-332	FIRE ADM-UTILITIES	-	-	-	5,662	9,000	8,256
100-50-5231-333	FIRE ADM-POSTAGE	261	193	200	120	100	200
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	804	634	1,034	910	1,269	1,254
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	234	78	300	401	401	275
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	619	291	900	699	1,900	900
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	1,162	796	1,490	1,183	1,490	1,090
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	7,901	10,438	4,890	3,505	7,500	8,845
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
FIRE ADMINISTRATION TOTAL		145,196	155,467	150,622	100,696	163,226	170,036
FIRE SUPPRESSION							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	20,154	20,937	23,679	1,983	23,272	24,412
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	72	857	807	538	753	770
100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	3	3	5	3	5	5
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	256	263	263	180	261	322
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,552	1,584	1,797	141	1,780	1,853
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	14	21	9	14	16
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	-	-	-	-	-	-
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	19,122	21,479	14,200	4,292	14,500	15,620
100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	14,226	13,820	13,500	5,192	13,500	12,050
FIRE SUPPRESSION TOTAL		55,399	58,957	54,271	12,338	54,085	55,047

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
FIRE PREVENTION							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	52,165	52,767	59,000	10,190	56,773	60,731
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	431	5,144	4,842	3,228	4,842	4,617
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	16	21	27	16	25	27
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,533	1,579	1,575	1,081	1,564	1,934
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	3,908	3,930	4,456	741	4,343	4,602
100-50-5233-229	FIRE PREVENTION-INCOME CONT	85	85	128	57	85	98
100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	395	275	625	457	625	450
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	45	-	50	-	50	50
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	7	-	500	-	500	650
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	1,056	1,668	1,450	40	1,450	1,450
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	3,306	3,782	3,600	497	3,600	3,450
FIRE PREVENTION TOTAL		62,948	69,250	76,252	16,308	73,858	78,059
FIRE TRAINING							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	43,353	44,243	47,769	5,522	47,376	49,550
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	215	2,572	2,421	1,614	2,421	2,309
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	8	10	14	8	13	14
100-50-5234-222	FIRE TRAINING-RETIREMENT	767	789	788	541	782	967
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,270	3,326	3,654	387	3,654	3,791
100-50-5234-229	FIRE TRAINING-INCOME CONT	42	42	64	28	-	49
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	310	60	100	60	100	100
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	1,570	662	2,781	-	2,781	2,250
100-50-5234-338	FIRE TRAINING-OPERATING EXP	2,890	2,316	2,420	1,447	2,420	2,340
FIRE TRAINING TOTAL		52,425	54,021	60,010	9,607	59,547	61,368
CODE/SAFETY COORDINATOR							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	4,649	4,737	4,821	3,112	4,815	5,454
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	144	1,715	1,614	1,076	1,614	1,539
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	5	7	9	5	9	9
100-50-5243-222	CODE/SAFETY-RETIREMENT	511	526	525	360	521	645
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	331	318	369	213	325	417
100-50-5243-224	CODE/SAFETY-SICK LEAVE PO	-	-	162	-	-	166
100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	28	43	19	24	33
100-50-5243-333	CODE/SAFETY-POSTAGE	14	23	25	10	25	25
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	-	-	-	50	50	50
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	-	-	300	-	-	300
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	91	-	-	-	-	-
CODE/SAFETY COORDINATOR TOTAL		5,774	7,354	7,867	4,845	7,383	8,637
EMERGENCY GOVERNMENT							
100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	7,543	7,646	7,949	5,126	7,856	8,133
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,764	1,693	1,614	1,076	1,614	1,539
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	7	8	10	6	9	10
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	829	849	859	594	859	954
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	544	559	603	373	601	617
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	55	55	53	37	55	58
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	193	-	400	150	400	400
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	362	-	300	-	200	300
100-50-5251-332	EMERGENCY GOVT-UTILITIES	-	-	200	96	150	200
100-50-5251-333	EMERGENCY GOVT-POSTAGE	-	112	200	-	100	200
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	25	-	50	-	50	50
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	67	-	1,000	1,372	1,000	1,500
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	826	82	500	82	500	500
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	3,546	625	1,000	(188)	1,000	500
EMERGENCY GOVERNMENT TOTAL		15,763	11,628	14,737	8,723	14,394	14,960
FIRE DEPARTMENT TOTAL		337,505	356,677	363,760	152,516	372,493	388,107
LIBRARY							
100-60-5511-110	LIBRARY-SALARIES/WAGES	329,260	339,056	-	-	-	-
100-60-5511-111	LIBRARY-OVERTIME	-	-	-	-	-	-
100-60-5511-220	LIBRARY-HEALTH INSURANCE	77,735	75,561	-	-	-	-
100-60-5511-221	LIBRARY-LIFE INSURANCE	501	624	-	-	-	-
100-60-5511-222	LIBRARY-RETIREMENT	17,995	18,106	-	-	-	-
100-60-5511-223	LIBRARY-SOCIAL SECURITY	24,139	24,789	-	-	-	-
100-60-5511-224	LIBRARY-SICK LEAVE PO	2,656	2,709	-	-	-	-
100-60-5511-229	LIBRARY-INCOME CONTINUATION	1,330	1,330	-	-	-	-
100-60-5511-330	LIBRARY-OFFICE SUPPLIES	8,927	7,965	-	-	-	-
100-60-5511-331	LIBRARY-TELEPHONE	6,771	4,439	-	-	-	-
100-60-5511-332	LIBRARY-UTILITIES	34,076	33,802	-	-	-	-
100-60-5511-333	LIBRARY-POSTAGE	1,399	1,474	-	-	-	-
100-60-5511-334	LIBRARY-MEMBERSHIP FEES	860	879	-	-	-	-
100-60-5511-335	LIBRARY-NEWSPAPER PUBLICATIONS	105	477	-	-	-	-
100-60-5511-336	LIBRARY-REPAIRS/MAINTENANCE	3,777	3,464	-	-	-	-
100-60-5511-337	LIBRARY-TRAVEL/CONFERENCE	2,541	1,710	-	-	-	-
100-60-5511-338	LIBRARY-OPERATING EXPENSES	62,214	27,888	-	-	-	-
LIBRARY TOTAL		574,287	544,273	-	-	-	-
PUBLIC WORKS							
BUILDINGS & GROUNDS							
100-70-5410-110	BGMS-SALARIES/WAGES	216,552	230,698	237,408	141,719	204,705	239,967
100-70-5410-111	BGMS-OVERTIME	1,518	5,602	2,241	2,111	3,111	3,650
100-70-5410-220	BGMS-HEALTH INSURANCE	61,736	66,099	68,287	32,542	48,813	64,591
100-70-5410-221	BGMS-LIFE INSURANCE	510	487	653	239	359	653
100-70-5410-222	BGMS-RETIREMENT	13,637	14,178	15,929	8,482	12,723	16,854
100-70-5410-223	BGMS-SOCIAL SECURITY	15,985	17,385	18,333	10,976	15,898	18,637
100-70-5410-224	BGMS-SICK LEAVE PO	1,508	1,635	3,369	-	1,935	2,471
100-70-5410-229	BGMS-INCOME CONTINUATION	1,044	1,148	1,219	632	948	1,324
100-70-5410-331	BGMS-TELEPHONE	8	-	-	-	-	-
100-70-5410-332	BGMS-UTILITIES	77,071	83,221	118,000	41,730	71,200	70,884
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	84,374	89,297	84,500	43,030	75,932	69,561
100-70-5410-338	BGMS-OPERATING EXPENSES	46,898	47,904	51,000	29,667	49,786	63,300
100-70-5410-800	BGMS-CAPITAL OUTLAY	-	-	-	-	-	-
BUILDINGS & GROUNDS TOTAL		520,840	557,653	600,939	311,129	485,409	551,893
MACHINERY & EQUIPMENT							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	79,911	89,053	82,237	58,150	83,994	83,177
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	1,748	183	224	22,389	101	626

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	26,982	31,872	23,293	23,747	35,621	31,985
100-70-5411-221	MACHINERY & EQUIP-LIFE INS	221	289	226	150	270	226
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	5,853	6,196	5,853	4,256	5,508	6,193
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	6,454	6,677	6,308	6,433	6,433	6,411
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE P	647	161	1,238	-	22,288	908
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	389	500	448	337	604	487
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	107,640	96,295	95,700	66,200	94,950	92,800
100-70-5411-337	MACHINERY & EQUIP-TRAV/CONF	-	-	-	-	-	1,500
100-70-5411-338	MACHINERY & EQUIP-OPERATING	36,922	44,458	52,000	30,511	45,625	56,920
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	-	-	-	-	-	-
MACHINERY & EQUIPMENT TOTAL		266,768	275,683	267,528	212,173	295,394	281,233
GARAGES & SHEDS							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	632	153	2,492	1,050	1,517	2,519
100-70-5412-111	GARAGES/SHEDS-OVERTIME	-	-	-	-	-	-
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	166	103	678	419	628	646
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	3	1	7	6	8	7
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	43	10	167	69	99	177
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	46	11	191	77	116	193
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	35	-	-	26
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	2	2	13	9	14	14
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	12	-	-	-	-	-
100-70-5412-332	GARAGES/SHEDS-UTILITIES	39,564	40,995	42,500	14,750	25,800	28,000
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	6,391	5,221	7,300	8,028	8,528	7,753
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	9,962	9,994	8,685	6,772	9,120	9,700
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	-	-	-	-	-	-
GARAGES & SHEDS TOTAL		56,822	56,491	62,068	31,180	45,830	49,035
ENGINEERING & ADMIN							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	77,759	66,144	67,231	43,493	66,898	68,466
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	14,598	13,833	12,912	8,608	12,912	12,312
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	95	103	140	75	134	140
100-70-5420-222	ENGIN & ADM-RETIREMENT	4,932	4,428	4,572	3,030	5,433	4,656
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	6,994	4,885	5,143	3,406	5,606	5,238
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	17,477	2,132	1,883	-	15,674	2,316
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	242	211	300	139	250	240
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	709	630	1,000	289	726	750
100-70-5420-331	ENGIN & ADM-TELEPHONE	2,008	1,995	2,250	2,039	2,894	2,900
100-70-5420-333	ENGIN & ADM-POSTAGE	143	1,399	100	405	705	1,000
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	185	286	275	292	292	400
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	1,012	1,308	1,200	1,403	1,603	1,200
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	2,605	6,732	1,000	734	884	1,000
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	2,676	160	2,000	1,432	1,732	1,500
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	21,802	54,794	40,400	20,789	39,670	43,550
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	-	-	-	-	-	-
ENGINEERING & ADMIN TOTAL		153,236	159,041	140,405	86,135	155,413	145,667

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
STREET MAINTENANCE							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	46,094	38,873	70,412	28,547	41,235	71,171
100-70-5431-111	STREET MAINT-OVERTIME	284	59	717	1,179	1,703	261
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	22,125	17,875	22,885	12,650	18,975	21,298
100-70-5431-221	STREET MAINT-LIFE INSURANCE	199	159	194	126	182	194
100-70-5431-222	STREET MAINT-RETIREMENT	3,139	2,504	4,724	2,381	2,812	4,999
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	3,386	2,737	5,824	2,620	3,285	5,847
100-70-5431-224	STREET MAINT-SICK LEAVE PO	2,508	2,872	999	-	2,930	733
100-70-5431-229	STREET MAINT-INCOME CONTINUE	297	232	362	193	279	393
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	44,297	58,808	71,799	24,706	59,915	72,000
100-70-5431-338	STREET MAINT-OPERATING EXP	-	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	-	-	-	-	-	-
STREET MAINTENANCE TOTAL		122,328	124,119	177,916	72,402	131,316	176,895
CURBS & GUTTERS							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	2,635	3,552	9,347	7,473	10,794	9,448
100-70-5433-111	CURBS & GUTTERS-OVERTIME	-	-	-	-	-	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	372	1,800	2,541	2,641	3,962	2,423
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	3	18	26	29	42	26
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	179	238	627	489	707	664
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	192	258	715	539	826	723
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	133	-	-	97
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	6	35	48	56	80	52
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	1,137	1,083	3,500	2,233	2,648	3,000
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	-	-	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	-	-	-	-	-	-
CURBS & GUTTERS TOTAL		4,524	6,984	16,936	13,460	19,059	16,432
SNOW & ICE CONTROL							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	32,994	35,752	37,387	39,075	47,075	37,790
100-70-5435-111	SNOW/ICE CONT-OVERTIME	35,245	39,390	36,074	50,008	57,008	42,710
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	16,182	15,479	10,165	20,682	22,482	9,693
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	154	178	103	213	263	103
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	5,083	4,989	2,508	6,111	6,817	2,654
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	5,496	5,428	5,620	6,851	7,962	6,158
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	531	-	-	389
100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	309	310	192	412	462	209
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	49,694	45,604	61,000	60,996	67,996	61,000
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	-	-	-	-	-	-
SNOW & ICE CONTROL TOTAL		145,157	147,128	153,580	184,348	210,066	160,706
TRAFFIC CONTROL							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	10,780	9,112	12,462	10,133	14,636	12,597
100-70-5441-111	TRAFFIC CONT-OVERTIME	3	-	448	-	-	156
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	4,242	3,626	3,388	2,723	4,085	3,231
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	38	39	34	29	41	34
100-70-5441-222	TRAFFIC CONT-RETIREMENT	721	624	836	664	959	885
100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	770	673	988	726	1,120	976
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	177	-	-	130
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	67	52	64	43	62	70
100-70-5441-332	TRAFFIC CONT-UTILITIES	4,336	3,592	4,700	1,710	3,958	3,500

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	7,763	8,714	9,150	11,715	12,715	10,700
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	52	-	-	-	-	-
TRAFFIC CONTROL TOTAL		28,773	26,433	32,248	27,742	37,576	32,278
STREET LIGHTING							
100-70-5442-332	STREET LIGHTING-UTILITIES	145,313	143,200	146,500	80,196	138,200	135,500
STREET LIGHTING TOTAL		145,313	143,200	146,500	80,196	138,200	135,500
TREE & BRUSH CONTROL							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	27,507	36,403	24,925	20,861	30,133	25,193
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	581	314	224	375	542	730
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	7,583	9,328	6,776	5,096	7,644	6,462
100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	79	94	69	58	84	69
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	1,733	2,458	1,672	1,587	2,009	1,769
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	1,859	2,657	1,924	1,778	2,347	1,983
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	354	-	-	259
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	136	165	128	96	138	139
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	3,428	2,929	-	-	-	-
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	250	-	7,000	4,283	5,783	7,000
TREE & BRUSH CONTROL TOTAL		43,156	54,348	43,072	34,133	48,679	43,605
SIDEWALKS & CROSSWALKS							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	1,814	1,112	6,231	859	1,241	6,298
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	451	40	224	-	-	209
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	461	138	1,694	457	685	1,615
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	5	2	17	4	6	17
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	154	77	418	56	81	442
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	166	84	494	62	95	498
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	88	-	-	65
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	9	3	32	9	12	35
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	483	531	2,000	1,560	1,670	2,000
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	-	-	-	-	8,000
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	-	-	-	-	-	-
SIDEWALKS & CROSSWALKS TOTAL		3,544	1,987	11,199	3,006	3,790	19,179
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		-	-	-	-	-	-
WEED CONTROL							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	10,241	9,079	6,231	7,097	10,251	6,298
100-70-5613-111	WEED CONTROL-OVERTIME	-	-	-	-	-	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	2,544	956	1,694	2,258	3,387	1,615
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	24	9	17	24	34	17
100-70-5613-222	WEED CONTROL-RETIREMENT	696	608	418	465	671	442
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	727	655	477	513	784	482
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	88	-	-	65
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	36	15	32	50	72	35
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	-	-	-	-	-	-

CITY OF WAUPUN
2020 Budget
General Fund Expenditures

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

CITY OF WAUPUN
2020 Budget

TRUST FUNDS

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

CITY OF WAUPUN
2020 Budget
Trust Funds

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

CITY OF WAUPUN
2020 Budget

LIBRARY FUND

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

CITY OF WAUPUN
2020 Budget
Library Fund

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

CITY OF WAUPUN
2020 Budget

GRANTS & DONATIONS FUND

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

CITY OF WAUPUN
2020 Budget
Grants and Donations Fund

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

CITY OF WAUPUN
2020 Budget

Building Inspection Fund

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

CITY OF WAUPUN
2020 Budget
Building Inspection Fund

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

CITY OF WAUPUN
2020 Budget

SOLID WASTE

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

CITY OF WAUPUN
2020 Budget
Solid Waste

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

CITY OF WAUPUN
2020 Budget

RECYCLING

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

CITY OF WAUPUN
2020 Budget
Recycling Fund

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

CITY OF WAUPUN
2020 Budget

TOURISM FUND

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

CITY OF WAUPUN
2020 Budget
Tourism Fund

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

CITY OF WAUPUN
2020 Budget

DEBT SERVICE

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

CITY OF WAUPUN
2020 Budget
Debt Service Fund

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

CITY OF WAUPUN
2020 Budget

TAXI FUND

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

CITY OF WAUPUN
2020 Budget
Taxi Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
TAXI FUND							
REVENUES							
501-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
501-43-4357-0-00	STATE GRANT-TAXI	68,768	71,177	69,496	38,967	72,400	72,400
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	-	-	-	-	-	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	-	-	-	-	-
	TOTAL REVENUES	94,768	97,177	95,496	64,967	98,400	98,400
EXPENDITURES							
501-10-5154-1-10	TAXI-SALARIES/WAGES	803	466	1,000	542	700	700
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	-	-	-	50	-	-
501-10-5154-2-21	TAXI-LIFE INSURANCE	1	0	-	1	-	-
501-10-5154-2-22	TAXI-RETIREMENT	55	29	68	38	46	47
501-10-5154-2-23	TAXI-SOCIAL SECURITY	61	33	77	44	54	54
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	-	-	-	1	2	-
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	-	-	10	-	-	-
501-10-5154-3-34	TAXI-MEMBERSHIP DUES	-	-	-	-	-	-
501-10-5154-3-35	TAXI-NEWSPAPER PUB.	-	-	-	-	-	-
501-10-5154-3-36	TAXI-REPAIR/MAINT	-	-	-	-	-	-
501-10-5154-3-37	TAXI-TRAV/CONFERENCE	-	-	-	-	-	-
501-10-5154-3-38	TAXI SERVICE-OPERATING EXPENSE	92,517	90,080	94,508	46,674	95,500	98,500
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	-	-	-	-	-	7,000
	TOTAL EXPENDITURES	93,437	90,609	95,663	47,350	96,301	106,301
TAXI FUND TOTAL		\$ 1,332	\$ 6,568	\$ (167)	\$ 17,617	\$ 2,099	\$ (7,901)

CITY OF WAUPUN
2020 Budget

HOME/HCRI

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

CITY OF WAUPUN
 2020 Budget
 HOME/HCRI Housing Grant Fund

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

CITY OF WAUPUN
2020 Budget

CDBG HOUSING GRANT RLF

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

CITY OF WAUPUN
2020 Budget
CDBG Housing Grant RLF

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

CITY OF WAUPUN
2020 Budget

STORMWATER UTILITY

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

CITY OF WAUPUN
2020 Budget
Stormwater Fund

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

CITY OF WAUPUN
2020 Budget
Stormwater Fund

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

CITY OF WAUPUN
2020 Budget

CAPITAL IMPROVEMENTS

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

CITY OF WAUPUN
2020 Budget
Capital Improvements Fund

Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
CAPITAL IMPROVEMENTS FUND							
REVENUES							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	\$ 212,927	\$ 476,500	\$ 536,799	\$ 536,799	\$ 536,799	\$ 441,554
400-42-4230-0-00	SIDEWALKS	-	-	30,000	-	-	-
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	-	-	-	-	-
400-43-4341-0-00	STATE SHARED REVENUES-EXP REST	-	-	-	-	-	70,435
400-43-4360-0-00	STATE GRANT REVENUES	-	11,450	263,180	-	263,180	16,000
400-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	-	-	-
400-46-4678-0-00	FEES-REC FACILITY MAINTENANCE	-	-	-	30,000	30,000	15,000
400-48-4811-0-00	INTEREST REVENUE	966	4,358	1,800	17,382	20,000	1,500
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	2,350,000	1,600,000	1,600,000	-
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	-	-	-	-	-	-
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	438,132	-	-	-	-
TOTAL REVENUES		<u>213,893</u>	<u>930,441</u>	<u>3,181,779</u>	<u>2,184,181</u>	<u>2,449,979</u>	<u>544,489</u>
EXPENDITURES							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	15,192	-	15,500	-	-	-
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	2,538	18,319	12,000	-	-	-
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS	79,154	355,270	19,000	14,550	14,550	21,122
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING	25,314	30,941	50,000	20,928	60,000	135,000
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREETS	-	17,356	3,375,600	396,588	2,489,422	175,000
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	-	-	-	-
400-20-5512-8-00	CAPITAL IMPROVEMENTS-MUSEUM	-	-	-	-	-	-
400-20-5513-8-00	CAPITAL IMPROVEMENTS-SENIOR CE	-	-	-	-	-	-
400-20-5523-8-00	CAPITAL IMPROVEMENTS-AQUATIC F	-	20,206	-	-	-	25,000
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	23,358	-	35,100	27,471	32,000	90,412
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	-	-	-	-	-	-
400-10-5950-3-38	OPERATING TRANSFER OUT	7,467	-	-	-	-	-
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	-	-	-	-	-	77,244
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	(93,395)	(93,395)	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	50,000	42,833	42,833	-
TOTAL EXPENDITURES		<u>153,023</u>	<u>442,093</u>	<u>3,557,200</u>	<u>408,976</u>	<u>2,545,411</u>	<u>523,778</u>
CAPITAL IMPROVEMENTS FUND TOTAL		<u>\$ 60,870</u>	<u>\$ 488,348</u>	<u>\$ (375,421)</u>	<u>\$ 1,775,204</u>	<u>\$ (95,432)</u>	<u>\$ 20,711</u>

CITY OF WAUPUN
2020 Budget

EQUIPMENT REPLACEMENT

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

CITY OF WAUPUN
2020 Budget
Equipment Replacement Fund

		2019					
Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	8 Month Actual	2019 Estimated	2020 Budget
EQUIPMENT REPLACEMENT FUND							
REVENUES							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	\$ 200,000	\$ 200,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 225,000
410-43-4355-0-00	GRANT REVENUE-ERF	5,000	10,129	-	4,000	4,000	-
410-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	53,790	53,790	-
410-48-4811-0-00	INTEREST REVENUE	1,492	3,910	2,000	3,474	3,900	1,000
410-48-4831-0-00	SALE OF CITY PROPERTY	10,935	68,220	15,000	4,333	5,000	9,500
410-48-4841-0-00	INSURANCE RECOVERIES	-	28,992	-	-	-	-
410-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	14,514	4,391	-	442	800	-
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	7,467	-	-	-	-	-
TOTAL REVENUES		239,408	315,643	222,000	271,039	272,490	235,500
EXPENDITURES							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	7,911	7,827	12,100	7,595	6,600	20,400
410-10-5141-4-00	EQUIPMENT-CLERK	-	-	-	-	-	-
410-10-5142-4-00	EQUIPMENT-ELECTIONS	-	-	-	-	-	-
410-10-5191-4-00	EQUIPMENT-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
410-10-5197-4-00	EQUIPMENT-INFO TECHNOLOGY	-	-	-	-	-	-
410-10-5534-4-00	EQUIPMENT-CELEBRAT/ENTERTAINME	-	-	-	-	-	-
410-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
410-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	-	-	-	-
410-20-5513-4-00	EQUIPMENT-SENIOR CENTER	914	-	3,000	1,499	3,000	-
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	4,096	-	2,500	-	1,500	2,500
410-20-5525-4-00	EQUIPMENT-PARKS	855	-	-	-	-	-
410-40-5211-4-00	EQUIPMENT-POLICE	78,848	78,924	68,200	59,699	70,000	92,561
410-50-5231-4-00	EQUIPMENT-FIRE	676,770	48,980	57,000	49,043	57,000	57,000
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
410-70-5410-4-00	EQUIPMENT-PUBLIC WORKS BLDG	-	-	-	-	-	-
410-70-5411-4-00	EQUIPMENT-STREET MACHINERY	24,377	141,627	173,750	-	168,000	82,250
410-70-5412-4-00	EQUIPMENT-GARAGES/SHEDS	-	-	-	-	-	10,604
TOTAL EXPENDITURES		793,770	277,358	316,550	117,836	306,100	265,315
EQUIPMENT REPLACEMENT FUND TOTAL		\$ (554,361)	\$ 38,284	\$ (94,550)	\$ 153,202	\$ (33,610)	\$ (29,815)

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 1

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

CITY OF WAUPUN
2020 Budget
Tax Increment District #1

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

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 3

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

CITY OF WAUPUN
2020 Budget
Tax Increment District #3

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

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 5

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

CITY OF WAUPUN
2020 Budget
Tax Increment District #5

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

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 6

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

CITY OF WAUPUN
2020 Budget
Tax Increment District #6

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

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 7

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

CITY OF WAUPUN
2020 Budget
Tax Increment District #7

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

CITY OF WAUPUN
2020 Budget

TAX INCREMENTAL DISTRICT NO. 8

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

CITY OF WAUPUN
2020 Budget
Tax Increment District #8

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

CITY OF WAUPUN
2020 Budget

BUSINESS PARK

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

CITY OF WAUPUN
2020 Budget
Business Park

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

Capital Projects

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

Funding

Debt financing	-	3,100,000	1,500,000	3,100,000	-	7,700,000
Grant funded	126,750	816,000	500,000	-	-	1,442,750
Special Assessments / Other		107,250	110,500	113,750	117,000	448,500
Pay-As-You-Go - Capital Projects	430,534	713,522	343,622	399,247	489,422	2,376,347
Pay-As-You-Go - Stormwater	126,415	441,770	25,000	378,625	25,000	996,810
Grand Total	683,699	5,178,542	2,479,122	3,991,622	631,422	12,964,407

Equipment Replacment Schedule

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



AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: Resolution Adopting 2020 Budget and Tax Levy

AGENDA SECTION: PUBLIC HEARING

PRESENTER: Kathy Schlieve, Administrator
Michelle Kast, Accountant

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	2020 Budget	

SUMMARY ISSUE:

We are seeking approval of a resolution to adopt the 2020 budget and tax levy. This approves a tax levy in the amount of \$3,192,938 to fund the expenses of city government as contained in the 2020 annual budget summary and authorizes the City Clerk to place this tax on the current tax roll of the City of Waupun.

STAFF RECOMMENDATION:

Approve the 2020 Budget and adopt the resolution as presented

ATTACHMENTS:

Resolution Adopting 2020 Budget
2020 Budget Summary

RECOMMENDED MOTION:

Motion to approve Resolution #_____ adopting the 2020 Budget and Tax Levy as presented and to authorize the City Clerk to place this tax on the current tax roll of the City of Waupun.

COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. _____

RESOLUTION ADOPTING 2020 BUDGET AND TAX LEVY

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

WHEREAS, a public hearing on the 2020 Annual Budget was held on November 12, 2019 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes;

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

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

Section 1. That the 2020 Annual Budget be hereby approved and adopted; a summary of which is attached hereto and made a part hereof by reference, hereafter referred to as "budget summary".

Section 2. A property tax in the amount of \$3,192,938 to fund the expenses of city government as contained in the 2020 annual budget summary be hereby levied as a tax upon all taxable property in the City of Waupun.

Section 3. The City Clerk is hereby authorized and directed to place this tax on the current tax roll of the City of Waupun.

This Resolution was adopted and approved by the Common Council of the City of Waupun on the ____ day of _____, 2019.

Julie J. Nickel, Mayor

ATTEST:

Angela J. Hull, City Clerk

2020 BUDGET SUMMARY

	2019		2019		2020		PERCENTAGE
GENERAL FUND	Budget	8 Month Actual	Estimated	Budget	CHANGE		
REVENUES							
General Property Taxes	\$ 1,157,652	\$ 1,157,652	\$ 1,157,652	\$ 1,220,251		5.41%	
Other Taxes	763,733	499,567	757,830	763,052		-0.09%	
Special Assessments	3,150	42	130	150		-95.24%	
Intergovernmental	3,198,354	867,488	3,355,198	3,235,013		1.15%	
Licenses and Permits	153,435	116,718	164,573	74,578		-51.39%	
Fines, Forfeitures and Penalties	43,500	33,953	47,034	45,700		5.06%	
Public Charges for Services	241,389	191,461	235,504	239,138		-0.93%	
Intergovernmental Charges for Services	32,906	22,320	33,480	34,100		3.63%	
Miscellaneous	80,700	71,677	116,571	68,100		-15.61%	
Other Financing Sources							
Transfers In	-	-	-	-			
Fund Balance Applied	230,000	-	-	230,000			
TOTAL REVENUES	5,904,819	2,960,877	5,867,971	5,910,082		0.09%	
EXPENDITURES							
General Government	1,028,227	662,084	980,938	1,032,920		0.46%	
Public Safety	2,499,670	1,516,981	2,507,405	2,506,055		0.26%	
Public Works	1,664,348	1,067,835	1,587,876	1,623,828		-2.43%	
Culture, Recreation, and Education	333,404	291,623	370,239	364,394		9.29%	
Conservation and Development	149,170	91,655	164,213	152,885		2.49%	
Transfers Out	230,000	-	230,000	230,000		0.00%	
TOTAL EXPENDITURES	5,904,819	3,630,178	5,840,671	5,910,082		0.09%	

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 5,910,082	\$ 5,910,082	\$ -	\$ 6,912,715	\$ 6,682,715	\$ 1,220,251
	<u>Special Revenue Funds</u>						
200	Trust Funds	332	-	332	107,788	108,120	-
210	Library	731,986	731,986	-	385,563	385,564	519,150
220	Grants and Donations	86,774	86,774	-	-	-	-
230	Building Inspection	72,500	70,375	2,125	-	2,125	-
420	Recycling	97,100	108,743	(11,643)	175,050	163,407	-
425	Solid Waste	410,400	413,849	(3,449)	30,854	27,405	-
430	Tourism	80,000	87,000	(7,000)	8,756	1,756	-
501	Taxi Grant	98,400	106,301	(7,901)	27,677	19,776	26,000
507	Home/HCRI	60	-	60	155,145	155,205	-
509	Housing Revolving Loan	200	34,125	(33,925)	1,397,649	1,363,724	-
700	Stormwater	694,435	731,975	(37,540)	571,773	534,233	-
300	<u>Debt Service</u>	1,664,673	1,664,673	-	169,856	169,856	760,983
	<u>Capital Project Funds</u>						
400	Capital Improvements	544,489	523,778	20,711	540,304	561,015	441,554
410	Equipment Replacement	235,500	265,315	(29,815)	175,322	145,507	225,000
402	Tax Incremental District #1	269,630	5,750	263,880	(281,973)	(18,093)	-
405	Tax Incremental District #3	129,042	119,200	9,842	(479,890)	(470,048)	-
401	Tax Incremental District #5	619,136	625,050	(5,914)	(1,449,372)	(1,455,286)	-
408	Tax Incremental District #6	126,941	96,168	30,773	(434,224)	(403,450)	-
407	Tax Incremental District #7	53,250	153,738	(100,488)	(126,357)	(226,845)	-
418	Tax Incremental District #8	56,348	104,350	(48,002)	(302,753)	(350,755)	-
404	Business Park	26,485	56,569	(30,084)	(210,949)	(241,033)	-
		<u>\$ 11,907,763</u>	<u>\$ 11,895,800</u>	<u>\$ 11,963</u>	<u>\$ 7,372,933</u>	<u>\$ 7,154,895</u>	<u>\$ 3,192,938</u>



AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: Future Meetings & Gatherings, License & Permits, Payment of Expenses

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

DEPARMTENT GOAL(S) SUPPORTED (if applicable)	FISCAL IMPACT

ISSUE SUMMARY:

The Consent Agenda consist of future meetings/gatherings of the Common Council and license and permit applications for consideration. It is understood that the dates and times of meetings/gatherings may be revised due to agenda content and availability of those appearing.

Future Meetings and Gatherings

Tuesday, November 26, 2019	Committee of the Whole	5:30pm	Council Chambers-City Hall
Tuesday, December 10, 2019	Common Council	6:00pm	Council Chambers-City Hall
TBD due to holiday	Committee of the Whole	5:30pm	Council Chambers-City Hall

License and Permit Applications

License: Temporary Class B

Applicant: Waupun Chamber of Commerce
Date of Event: November 21, 2019
Location: Werner Harmsen Event Center, 201 E Jefferson St., Waupun
Event Name: Flight Night for the Waupun Food Pantry

License: Temporary Class B

Applicant: Waupun Hockey Association
Date of Event: December 28, 2019
Location: Waupun Community Center, 510 E Spring St., Waupun
Event Name: Alumni Hockey Game

License: Temporary Class B

Applicant: Waupun Lions Club
Date of Event: February 8, 2020
Location: St. Joseph Parish Center, 26 N Division St., Waupun
Event Name: Vegas Night

License: Operator License

Applicant: Holly Kanthack, Ellen Bille, Chloe Tschudy, Allison Hohenstern

STAFF RECOMENDATION:

Approve the Consent Agenda

ATTACHMENTS:

Payment of Expenses

RECOMENDED MOTION:

Motion to approve the Consent Agenda. (Roll Call)

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
11/07/2019	98754	ADVANCED DISPOSAL	2,523.60
11/07/2019	98755	AGNESIAN WORK & WELLNESS-	70.00
11/07/2019	98756	ALLIANT ENERGY/WP&L	1,186.91
11/07/2019	98757	ALLIED 100	580.50
11/07/2019	98758	AQUATIC BIOLOGISTS, INC.	430.30
11/07/2019	98759	ASSOCIATED APPRAISAL CONSULTA	2,192.66
11/07/2019	98760	AT & T	159.40
11/07/2019	98761	BAKER TILLY VIRCHOW KRAUSE LLP	3,638.00
11/07/2019	98762	BALLWEG IMPLEMENT	514.46
11/07/2019	98763	AIR ONE EQUIPMENT INC	253.28
11/07/2019	98764	BLACKSTONE TECHNOLOGIES LLC	1,020.00
11/07/2019	98765	BROOKS SHOE & REPAIR	150.00
11/07/2019	98766	CAPITAL NEWSPAPERS	485.31
11/07/2019	98767	CAREW CONCRETE & SUPPLY INC	185.00
11/07/2019	98768	CASPER'S TRUCK EQUIPMENT	547.93
11/07/2019	98769	CARTRIDGE WORLD	102.18
11/07/2019	98770	CARTEGRAPH SYSTEMS INC	8,401.33
11/07/2019	98771	CEDAR CORPORATION	9,991.30
11/07/2019	98772	CENTER FOR LAND USE EDUCATION	110.00
11/07/2019	98773	CHARTER COMMUNICATIONS	387.90
11/07/2019	98774	CONSULTANTS LABORATORY-FDL	80.00
11/07/2019	98775	CRONIN, CAROL	40.00
11/07/2019	98776	DEBOER, ELTON AND DONNA	1,500.00
11/07/2019	98777	DISCOVER MEDIAWORKS INC	2,400.00
11/07/2019	98778	ELLMANN, STEVE	650.00
11/07/2019	98779	EXCEL TECHNOLOGIES	750.00
11/07/2019	98780	MARTENS ACE HARDWARE	765.59
11/07/2019	98781	FLEETPRIDE	42.42
11/07/2019	98782	FOND DU LAC COUNTY	3,818.03
11/07/2019	98783	FORSYTHE, JOHN	40.00
11/07/2019	98784	GERRITSON, ERICK AND MELANIE	300.00
11/07/2019	98785	GIESE, CHRISTINE AND	1,450.00
11/07/2019	98786	GRAND VALLEY INSPECTION SERVIC	7,090.13
11/07/2019	98787	GREMMER & ASSOCIATES INC	1,565.00
11/07/2019	98788	GUNDERSON, INC.	397.23
11/07/2019	98789	GYSBERS JEWELRY	15,000.00
11/07/2019	98790	HAMMES FIRE & SAFETY	222.00
11/07/2019	98791	HD ELECTRONICS INC	1,625.86
11/07/2019	98792	HERITAGE RIDGE TRAVEL PLAZA	45.03
11/07/2019	98793	HOMAN, RONALD AND JUDITH	1,150.00
11/07/2019	98794	JANET PLANET ENTERPRISES INC	3,000.00
11/07/2019	98795	J.P. COOKE CO.	53.88
11/07/2019	98796	KACZMARSKI, PETER	22.04
11/07/2019	98797	LAPPEN SECURITY PRODUCTS	6,078.00
11/07/2019	98798	LIFESTAR EMERGENCY MEDICAL	3,500.00
11/07/2019	98799	LINCOLN CONTRACTORS	218.70
11/07/2019	98800	LUECK, FRED	20.00
11/07/2019	98801	MSA PROFESSIONAL SERVICES INC.	9,195.00
11/07/2019	98802	MADISON TRUCK EQUIPMENT	482.00
11/07/2019	98803	MAIN, THOMAS AND THERESA	1,679.00

Check Issue Date	Check Number	Payee	Amount
11/07/2019	98804	MENARDS - BEAVER DAM	48.45
11/07/2019	98805	MOCCO, SAMANTHA AND	550.00
11/07/2019	98806	MONROE TRUCK EQUIPMENT, INC	212.95
11/07/2019	98807	NAPA AUTO PARTS-WAUPUN	1,768.22
11/07/2019	98808	NICKEL, JULIE	62.04
11/07/2019	98809	OSHKOSH FIRE & POLICE EQUIPMNT	199.00
11/07/2019	98810	OSHKOSH OFFICE SYSTEMS	249.38
11/07/2019	98811	PETERSEN, JENNIFER	23.20
11/07/2019	98812	PETTY CASH-CITY HALL	2,052.53
11/07/2019	98813	PIGGLY WIGGLY DISCOUNT FOODS	81.49
11/07/2019	98814	PIT-STOP PORTABLES	534.31
11/07/2019	98815	QUALITY AGGREGATE LLC	346.04
11/07/2019	98816	RADIO PLUS	295.00
11/07/2019	98817	RECHEK, DENNIS	300.00
11/07/2019	98818	REGISTRATION FEE TRUST	53.00
11/07/2019	98819	RENNERTS	75.00
11/07/2019	98820	RENS FLORAL	43.95
11/07/2019	98821	RHODES, TARA	40.00
11/07/2019	98822	SAFETY KLEEN	234.50
11/07/2019	98823	SHAW, MITCH	180.00
11/07/2019	98824	SHARE CORPORATION	434.26
11/07/2019	98825	SHRM - DODGE COUNTY	225.00
11/07/2019	98826	SIRCHIE FINGER PRINT-YOUNGSVIL	54.80
11/07/2019	98827	STAPLES CREDIT PLAN	228.23
11/07/2019	98828	STATE SUPPLY CO INC	109.77
11/07/2019	98829	STOBB PLUMBING & HEATING, INC.	17.50
11/07/2019	98830	TAYLOR ENTERPRISES OF WI, INC	455.40
11/07/2019	98831	THURMER, MIKE	40.00
11/07/2019	98832	TRAFFIC & PARKING CONTROL CO.	1,334.72
11/07/2019	98833	TRUCK COUNTRY	102,610.00
11/07/2019	98834	TRUCK COUNTRY	592.48
11/07/2019	98835	TRU CLEANERS LLC	4,012.68
11/07/2019	98836	US CELLULAR	830.95
11/07/2019	98837	VANBUREN, HERBERT	789.00
11/07/2019	98838	VANBUREN, SARAH	215.44
11/07/2019	98839	VANDE ZANDE & KAUFMAN, LLP	4,725.00
11/07/2019	98840	VIELBAUM, KIM	3,171.00
11/07/2019	98841	VIROQUA CHAMBER	450.00
11/07/2019	98842	VON BRIESEN & ROPER, S.C.	3,795.00
11/07/2019	98843	W & D NAVIS	476.69
11/07/2019	98844	WAUPUN AREA ANIMAL SHELTER, INC	1,000.00
11/07/2019	98845	WAUPUN CHAMBER OF COMMERCE	436.96
11/07/2019	98846	WAUPUN UTILITIES	1,939.95
11/07/2019	98847	WAUPUN VOLKSFEST INC	1,268.38
11/07/2019	98848	WELLS FARGO PAYMENT REMITT.	4,552.27
11/07/2019	98849	WINTERHACK, STEVE	150.00
11/07/2019	98850	WI BUILDING SUPPLY	328.20
11/07/2019	98851	WI DEPT OF JUSTICE	70.00
11/07/2019	98852	WI DEPART OF JUSTICE	342.00
11/07/2019	98853	PRECISIONCHEM LLC	225.00
11/07/2019	98854	TRANSCENDENT TECHNOLOGIES	703.00
11/07/2019	98855	MARCO TECHNOLOGIES LLC	501.97
11/07/2019	98856	BETT, JOHN	40.00

Check Issue Date	Check Number	Payee	Amount
11/07/2019	98857	ENVISION GREATER FOND DU LAC IN	30.00
Grand Totals:			239,614.68

Report Criteria:

Report type: Summary

Report Criteria:

[Report]. Invoice Date = 11/07/2019

Invoice	Description	Invoice Date	Total Cost	GL Account
615 ADVANCED DISPOSAL				
E60000018147	Madison Ph 1 - Contaminated Soil/Rock	11/07/2019	1,682.40	100-13850
E60000018147	Madison Ph 1 - Contaminated Soil/Rock	11/07/2019	841.20	700-10-5192-8-00
Total 615 ADVANCED DISPOSAL:			2,523.60	
955 AGNESIAN WORK & WELLNESS-				
29142	vaccines - Barnes - FD	11/07/2019	70.00	100-50-5231-3-38
Total 955 AGNESIAN WORK & WELLNESS-:			70.00	
1174 ALLIANT ENERGY/WP&L				
3425110000-OCT19	MUSEUM monthly fuel charges	11/07/2019	93.72	100-20-5512-3-32
5374620000-OCT19	Aquatic Center	11/07/2019	58.60	100-20-5523-3-32
5946940000-OCT19	Police Dept - monthly fuel charges	11/07/2019	103.39	100-40-5211-3-32
5946940000-OCT19	Fire Dept - monthly fuel charges	11/07/2019	58.15	100-50-5231-3-32
1780510000-OCT19	CITY HALL monthly fuel charges	11/07/2019	353.43	100-70-5410-3-32
2831330000-OCT19	community center monthly fuel	11/07/2019	23.96	100-70-5410-3-32
2831330000-OCT19	community center monthly fuel - hockey portion	11/07/2019	95.84	100-70-5410-3-32
2831330000-OCT19	community center monthly fuel - school portion	11/07/2019	119.80	100-70-5410-3-32
3246410000-OCT19	Garage monthly fuel	11/07/2019	280.02	100-70-5412-3-32
Total 1174 ALLIANT ENERGY/WP&L:			1,186.91	
1175 ALLIED 100				
1510308	battery/electrodes	11/07/2019	580.50	100-40-5212-3-36
Total 1175 ALLIED 100:			580.50	
1480 AQUATIC BIOLOGISTS, INC.				
271463	remove fountain/fountain storage/clean fountains/mileage	11/07/2019	430.30	100-70-5410-3-36
Total 1480 AQUATIC BIOLOGISTS, INC.:			430.30	
1787 ASSOCIATED APPRAISAL CONSULTAN				
145221	Monthly services - Nov 2019	11/07/2019	2,192.66	100-30-5152-3-38
Total 1787 ASSOCIATED APPRAISAL CONSULTAN:			2,192.66	
1904 AT & T				
7924-SEPT/OCT19	Police Dept monthly phone charges	11/07/2019	159.40	100-40-5211-3-31
Total 1904 AT & T:			159.40	
4005 BAKER TILLY VIRCHOW KRAUSE LLP				
BT1506945	TIF District No 7 30% compliance audit	11/07/2019	3,638.00	407-70-5436-3-39
Total 4005 BAKER TILLY VIRCHOW KRAUSE LLP:			3,638.00	
4015 BALLWEG IMPLEMENT				
P75841	replace starter	11/07/2019	494.46	100-70-5411-3-36
P75887	hose	11/07/2019	20.00	100-70-5411-3-36
Total 4015 BALLWEG IMPLEMENT:			514.46	

Invoice	Description	Invoice Date	Total Cost	GL Account
5070 AIR ONE EQUIPMENT INC				
149902	repair broken SCBA	11/07/2019	253.28	100-50-5232-3-36
Total 5070 AIR ONE EQUIPMENT INC:			253.28	
5538 BLACKSTONE TECHNOLOGIES LLC				
191073	Performance Patch Mix	11/07/2019	1,020.00	100-70-5431-3-36
Total 5538 BLACKSTONE TECHNOLOGIES LLC:			1,020.00	
6162 BROOKS SHOE & REPAIR				
31336	boot allowance - Ehltz	11/07/2019	150.00	100-70-5412-3-38
Total 6162 BROOKS SHOE & REPAIR:			150.00	
7058 CAPITAL NEWSPAPERS				
1666687	Ordinance	11/07/2019	19.86	100-10-5110-3-35
1669103	2020 Budget	11/07/2019	426.24	100-10-5110-3-35
1668113	Notice - liquor license	11/07/2019	39.21	100-10-5110-3-38
Total 7058 CAPITAL NEWSPAPERS:			485.31	
7065 CAREW CONCRETE & SUPPLY INC				
1151059	rebar	11/07/2019	6.36	100-70-5411-3-36
1150714	screenings	11/07/2019	78.54	100-70-5431-3-36
1152441	concrete - Lincoln & Rens Way - fill in abandoned storm p	11/07/2019	100.10	700-10-5192-3-36
Total 7065 CAREW CONCRETE & SUPPLY INC:			185.00	
7070 CASPERS TRUCK EQUIPMENT				
0039907-IN	door cylinder repair - parts	11/07/2019	547.93	700-10-5192-3-36
Total 7070 CASPERS TRUCK EQUIPMENT:			547.93	
7075 CARTRIDGE WORLD				
76837	Cartridges	11/07/2019	102.18	100-40-5211-3-38
Total 7075 CARTRIDGE WORLD:			102.18	
7078 CARTEGRAPH SYSTEMS INC				
BD0000568	2020 Cartegraph Subscription	11/07/2019	8,401.33	100-16200
Total 7078 CARTEGRAPH SYSTEMS INC:			8,401.33	
8046 CEDAR CORPORATION				
101544	Housing Study & needs analysis thru 10-19-19	11/07/2019	3,491.30	100-80-5670-3-38
101543	Facilitation Services thru 10-19-19	11/07/2019	6,500.00	400-70-5420-8-00
Total 8046 CEDAR CORPORATION:			9,991.30	
8852 CENTER FOR LAND USE EDUCATION				
11-7-19	Plan Comm & Zoning Workshop	11/07/2019	110.00	100-10-5110-3-38
Total 8852 CENTER FOR LAND USE EDUCATION:			110.00	
10048 CHARTER COMMUNICATIONS				
13430-OCT19	city hall - tv, internet, voice	11/07/2019	370.13	100-10-5197-3-31
3194-OCT19	PD - MBPS	11/07/2019	17.77	100-40-5211-3-38

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 10048 CHARTER COMMUNICATIONS:			387.90	
10468 CONSULTANTS LABORATORY-FDL				
1WPD-OCT19	legal blood draws	11/07/2019	80.00	100-40-5213-3-38
Total 10468 CONSULTANTS LABORATORY-FDL:			80.00	
10715 CRONIN, CAROL				
11-7-19	Perdiem- Police & Fire Commission	11/07/2019	40.00	100-10-5210-3-38
Total 10715 CRONIN, CAROL:			40.00	
11052 DEBOER, ELTON AND DONNA				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	1,500.00	400-70-5436-8-00
Total 11052 DEBOER, ELTON AND DONNA:			1,500.00	
11426 DISCOVER MEDIAWORKS INC				
20670	Discover WI Television Series - Payment 2 of 3	11/07/2019	2,400.00	430-70-5436-3-38
Total 11426 DISCOVER MEDIAWORKS INC:			2,400.00	
12505 ELLMANN, STEVE				
11-7-19	Janet Planet 12-7-19	11/07/2019	650.00	450-70-5450-3-41
Total 12505 ELLMANN, STEVE:			650.00	
12624 EXCEL TECHNOLOGIES				
61394	wifi in apparatus bay - 9/8/19-10/5/19	11/07/2019	750.00	100-50-5232-3-38
Total 12624 EXCEL TECHNOLOGIES:			750.00	
12700 MARTENS ACE HARDWARE				
OCT2019	wipes/cleaner/rags/tire foam	11/07/2019	23.06	100-40-5212-3-38
OCT2019	rags/staples/fasteners	11/07/2019	19.18	100-40-5212-3-38
OCT2019	batteries	11/07/2019	14.99	100-40-5212-3-38
OCT2019	UPS postage	11/07/2019	32.11	100-50-5231-3-33
OCT2019	batteries	11/07/2019	236.49	100-50-5232-3-36
OCT2019	fire ext std home - Senior Expo	11/07/2019	14.99	100-50-5234-3-38
OCT2019	antifreeze	11/07/2019	95.76	100-70-5410-3-36
OCT2019	valve check	11/07/2019	13.99	100-70-5410-3-36
OCT2019	batteries	11/07/2019	19.98	100-70-5410-3-36
OCT2019	fasteners	11/07/2019	1.99	100-70-5410-3-36
OCT2019	caulk	11/07/2019	2.99	100-70-5410-3-36
OCT2019	switch/receptacle/cover	11/07/2019	28.77	100-70-5410-3-36
OCT2019	antifreeze	11/07/2019	36.00	100-70-5410-3-36
OCT2019	batteries	11/07/2019	7.99	100-70-5410-3-36
OCT2019	elbows	11/07/2019	9.98	100-70-5410-3-36
OCT2019	pipe/coupling/couple flex hub/couple/elbow	11/07/2019	34.56	100-70-5410-3-36
OCT2019	washer reducers/caulk gun	11/07/2019	11.37	100-70-5410-3-36
OCT2019	hose mixer	11/07/2019	19.98	100-70-5410-3-36
OCT2019	duct tape/wash hose	11/07/2019	20.98	100-70-5410-3-36
OCT2019	greeting card	11/07/2019	1.99	100-70-5410-3-38
OCT2019	fasteners	11/07/2019	2.98	100-70-5411-3-36
OCT2019	fasteners	11/07/2019	4.19	100-70-5411-3-36
OCT2019	UPS charge/thermostat	11/07/2019	53.34	100-70-5412-3-36
OCT2019	element	11/07/2019	15.99	100-70-5412-3-36

Invoice	Description	Invoice Date	Total Cost	GL Account
OCT2019	striping paint	11/07/2019	41.94	100-70-5441-3-36
Total 12700 MARTENS ACE HARDWARE:			765.59	
13354 FLEETPRIDE				
38121934	front brake pads	11/07/2019	42.42	100-70-5411-3-36
Total 13354 FLEETPRIDE:			42.42	
13495 FOND DU LAC COUNTY				
19610696	roadmarking paint/beads	11/07/2019	3,818.03	100-70-5441-3-36
Total 13495 FOND DU LAC COUNTY:			3,818.03	
13735 FORSYTHE, JOHN				
11-7-19	Perdiem- Fire and Police Commission	11/07/2019	40.00	100-10-5210-3-38
Total 13735 FORSYTHE, JOHN:			40.00	
14597 GERRITSON, ERICK AND MELANIE				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	300.00	400-70-5436-8-00
Total 14597 GERRITSON, ERICK AND MELANIE:			300.00	
14625 GIESE, CHRISTINE AND				
11-7-19	Nominal Payment Parcel Report STH 68 Resurface WI D	11/07/2019	1,450.00	400-70-5436-8-00
Total 14625 GIESE, CHRISTINE AND:			1,450.00	
14698 GRAND VALLEY INSPECTION SERVICES				
2019-126	Building Insp/Zoning Admin for October 2019	11/07/2019	7,090.13	100-30-5241-3-38
Total 14698 GRAND VALLEY INSPECTION SERVICES:			7,090.13	
14791 GREMMER & ASSOCIATES INC				
12	The Highland Group	11/07/2019	1,565.00	700-10-5192-8-00
Total 14791 GREMMER & ASSOCIATES INC:			1,565.00	
15075 GUNDERSON, INC.				
788619	Senior center rugs	11/07/2019	6.08	100-70-5410-3-36
788627	fire Dept-Rugs	11/07/2019	50.17	100-70-5410-3-36
791009	CITY HALL rugs	11/07/2019	62.93	100-70-5410-3-36
793432	Library Rugs	11/07/2019	61.18	100-70-5410-3-36
795829	CITY HALL rugs	11/07/2019	62.93	100-70-5410-3-36
792613	Garage supplies	11/07/2019	26.29	100-70-5411-3-36
795020	Garage supplies	11/07/2019	42.84	100-70-5411-3-36
797382	Garage supplies	11/07/2019	26.29	100-70-5411-3-36
792614	Uniform/charges	11/07/2019	21.74	100-70-5412-3-38
795021	Uniform/charges	11/07/2019	18.39	100-70-5412-3-38
797383	Uniform/charges	11/07/2019	18.39	100-70-5412-3-38
Total 15075 GUNDERSON, INC.:			397.23	
15190 GYSBERS JEWELRY				
11-7-19	CDA Grant	11/07/2019	15,000.00	405-70-5436-3-38

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 15190 GYSBERS JEWELRY:			15,000.00	
15452 HAMMES FIRE & SAFETY				
34896	refill fire extinguisher	11/07/2019	222.00	100-50-5232-3-36
Total 15452 HAMMES FIRE & SAFETY:			222.00	
15664 HD ELECTRONICS INC				
5410	locators for storm sewer pipe	11/07/2019	1,625.86	700-10-5192-3-36
Total 15664 HD ELECTRONICS INC:			1,625.86	
15763 HERITAGE RIDGE TRAVEL PLAZA				
7149	FD - fuel	11/07/2019	45.03	100-50-5232-3-38
Total 15763 HERITAGE RIDGE TRAVEL PLAZA:			45.03	
15956 HOMAN, RONALD AND JUDITH				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	1,150.00	400-70-5436-8-00
Total 15956 HOMAN, RONALD AND JUDITH:			1,150.00	
16644 JANET PLANET ENTERPRISES INC				
11-7-19	Janet Plant Christmas Show 2019	11/07/2019	3,000.00	450-70-5450-3-41
Total 16644 JANET PLANET ENTERPRISES INC:			3,000.00	
16800 J.P. COOKE CO.				
595570	2020 cat licenses	11/07/2019	53.88	100-10-5141-3-38
Total 16800 J.P. COOKE CO.:			53.88	
16839 KACZMARSKI, PETER				
11-7-19	mileage reimbursement - 10-30-19 FDL Emerg Gov Work	11/07/2019	22.04	100-10-5110-3-37
Total 16839 KACZMARSKI, PETER:			22.04	
17281 LAPPEN SECURITY PRODUCTS				
LSPQ42080	annual testing - city buildings	11/07/2019	6,078.00	100-70-5410-3-36
Total 17281 LAPPEN SECURITY PRODUCTS:			6,078.00	
17759 LIFESTAR EMERGENCY MEDICAL				
19-0921	ACLS Service October	11/07/2019	3,500.00	100-10-5255-3-38
Total 17759 LIFESTAR EMERGENCY MEDICAL:			3,500.00	
17800 LINCOLN CONTRACTORS				
M52384	caulk	11/07/2019	218.70	100-70-5410-3-36
Total 17800 LINCOLN CONTRACTORS:			218.70	
17900 LUECK, FRED				
11-7-19	Plan Commission Minutes - Oct 2019	11/07/2019	20.00	100-80-5632-1-10
Total 17900 LUECK, FRED:			20.00	

Invoice	Description	Invoice Date	Total Cost	GL Account
18009 MSA PROFESSIONAL SERVICES INC.				
R00212096.0-12	Newton-Rock-Walker Design	11/07/2019	1,964.90	400-70-5420-8-00
R00212096.0-12	Newton-Rock-Walker Design	11/07/2019	1,870.60	700-10-5192-3-38
R00212096.0-12	Harris Creek Analysis Prelim Design	11/07/2019	4,140.00	700-10-5192-3-38
R00212110.0-6	2019 Monroe St Pond Design	11/07/2019	1,219.50	700-10-5192-8-00
Total 18009 MSA PROFESSIONAL SERVICES INC.:			9,195.00	
18120 MADISON TRUCK EQUIPMENT				
11-89868	hinges for dump box	11/07/2019	482.00	100-70-5411-3-36
Total 18120 MADISON TRUCK EQUIPMENT:			482.00	
18166 MAIN, THOMAS AND THERESA				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	1,679.00	400-70-5436-8-00
Total 18166 MAIN, THOMAS AND THERESA:			1,679.00	
18961 MENARDS - BEAVER DAM				
64661	cord	11/07/2019	15.97	100-20-5525-3-39
64176	pumpkin carving kit/paint	11/07/2019	32.44	100-20-5525-3-39
64661/1	supplies/parts - repair door at comm center - balance	11/07/2019	.04	100-70-5410-3-36
Total 18961 MENARDS - BEAVER DAM:			48.45	
19293 MOCCO, SAMANTHA AND				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	550.00	400-70-5436-8-00
Total 19293 MOCCO, SAMANTHA AND:			550.00	
19390 MONROE TRUCK EQUIPMENT, INC				
815618	salter sensor	11/07/2019	212.95	100-70-5411-3-36
Total 19390 MONROE TRUCK EQUIPMENT, INC:			212.95	
19802 NAPA AUTO PARTS-WAUPUN				
259185	battery - PD	11/07/2019	132.69	100-40-5212-3-36
259344	credit	11/07/2019	10.00-	100-40-5212-3-36
257887	wheel bearing/hub assembly - trailblazer - FD	11/07/2019	125.79	100-50-5232-3-36
257950	wiper blades - trailblazer - FD	11/07/2019	65.96	100-50-5232-3-36
258006	cleanup wiper	11/07/2019	104.38	100-70-5411-3-36
258105	oil filter/fuel pump kit	11/07/2019	65.48	100-70-5411-3-36
258344	qts of oil	11/07/2019	43.92	100-70-5411-3-36
258388	air filters/oil filters/fuel filters/trans filter	11/07/2019	122.31	100-70-5411-3-36
258500	oil filter/fuel filters	11/07/2019	74.27	100-70-5411-3-36
258980	strobe/connects/terminals/clamps/crimp plier/butane fuel/	11/07/2019	360.72	100-70-5411-3-36
258983	strobe 60 series	11/07/2019	75.38	100-70-5411-3-36
258988	credit	11/07/2019	69.68-	100-70-5411-3-36
259102	male connector	11/07/2019	2.69	100-70-5411-3-36
259104	terminals GM	11/07/2019	59.04	100-70-5411-3-36
259202	air brake chamber	11/07/2019	60.48	100-70-5411-3-36
259204	terminals	11/07/2019	18.38	100-70-5411-3-36
259223	deluxe glove	11/07/2019	13.81	100-70-5411-3-36
259344	credit	11/07/2019	10.00-	100-70-5411-3-36
259548	oil drain plug gasket	11/07/2019	1.39	100-70-5411-3-36
259615	oil filter wrench/crimping tool	11/07/2019	84.25	100-70-5411-3-36
259718	oil filters/fuel filters	11/07/2019	148.54	100-70-5411-3-36
259743	air filter	11/07/2019	52.89	100-70-5411-3-36

Invoice	Description	Invoice Date	Total Cost	GL Account
259866	battery	11/07/2019	112.49	100-70-5411-3-36
259943	blister pack capsules/air filter/oil filters/fuel filter	11/07/2019	50.95	100-70-5411-3-36
260247	air filter	11/07/2019	82.09	100-70-5411-3-36
Total 19802 NAPA AUTO PARTS-WAUPUN:			1,768.22	
20480 NICKEL, JULIE				
11-7-19	Reimbursement for cell phone use - November 2019	11/07/2019	40.00	100-10-5131-3-31
11-7-19	mileage reimbursement - FDL Cty Emerg Gov Workshop	11/07/2019	22.04	100-10-5131-3-37
Total 20480 NICKEL, JULIE:			62.04	
20825 OSHKOSH FIRE & POLICE EQUIPMNT				
178772	SCBA air testing	11/07/2019	199.00	100-50-5232-3-36
Total 20825 OSHKOSH FIRE & POLICE EQUIPMNT:			199.00	
20900 OSHKOSH OFFICE SYSTEMS				
AR44479	City Hall Color Copier 6333	11/07/2019	222.62	100-10-5141-3-36
AR44724	copy machine MPC 3500 - fire dept	11/07/2019	26.76	100-50-5231-3-30
Total 20900 OSHKOSH OFFICE SYSTEMS:			249.38	
21357 PETERSEN, JENNIFER				
11-7-19	MILEAGE FDL Cty - drop off election equipment for maint	11/07/2019	23.20	100-10-5142-3-38
Total 21357 PETERSEN, JENNIFER:			23.20	
21450 PETTY CASH-CITY HALL				
11-7-19	2019 Senior Officials Workshop lunch	11/07/2019	7.00	100-10-5110-3-37
11-7-19	2019 Senior Officials Workshop lunch	11/07/2019	7.00	100-10-5131-3-37
11-7-19	cards - thank you & sympathy	11/07/2019	10.53	100-10-5141-3-38
11-7-19	Start up cash - tax collection	11/07/2019	2,000.00	100-11800
11-7-19	2019 Senior Officials Workshop lunch	11/07/2019	14.00	100-40-5211-3-37
11-7-19	2019 Senior Officials Workshop lunch	11/07/2019	7.00	100-50-5231-3-37
11-7-19	2019 Senior Officials Workshop lunch	11/07/2019	7.00	100-80-5670-3-37
Total 21450 PETTY CASH-CITY HALL:			2,052.53	
21665 PIGGLY WIGGLY DISCOUNT FOODS				
9544	city hall purchase	11/07/2019	8.27	100-10-5110-3-38
3622	Dept head mtg	11/07/2019	16.39	100-10-5141-3-38
8311	DPW purchase	11/07/2019	56.83	100-70-5410-3-36
Total 21665 PIGGLY WIGGLY DISCOUNT FOODS:			81.49	
21790 PIT-STOP PORTABLES				
A-93473	Pine Street Park Port a Potty	11/07/2019	34.31	100-20-5525-3-38
A-93706	Grease trap service - baseball complex	11/07/2019	210.00	100-70-5410-3-36
A-93705	Grease trap service - pool	11/07/2019	145.00	100-70-5410-3-36
A-93704	Grease trap service - senior center	11/07/2019	145.00	100-70-5410-3-36
Total 21790 PIT-STOP PORTABLES:			534.31	
22350 QUALITY AGGREGATE LLC				
2370	street maint - base	11/07/2019	346.04	100-70-5431-3-36

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 22350 QUALITY AGGREGATE LLC:			346.04	
22570 RADIO PLUS				
714-00005-0000	Community Event 2019	11/07/2019	295.00	100-50-5231-3-38
Total 22570 RADIO PLUS:			295.00	
22666 RECHEK, DENNIS				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	300.00	400-70-5436-8-00
Total 22666 RECHEK, DENNIS:			300.00	
22676 REGISTRATION FEE TRUST				
11-7-19	renew registration	11/07/2019	53.00	100-50-5231-3-38
Total 22676 REGISTRATION FEE TRUST:			53.00	
22750 RENNERTS				
41312	diagnose "check engine" light	11/07/2019	75.00	100-50-5232-3-36
Total 22750 RENNERTS:			75.00	
22795 RENS FLORAL				
1470	Plant - Hutchinson Service/Wojahn	11/07/2019	43.95	100-40-5211-3-38
Total 22795 RENS FLORAL:			43.95	
22940 RHODES, TARA				
11-7-19	Police & Fire Comm per diem	11/07/2019	40.00	100-10-5210-3-38
Total 22940 RHODES, TARA:			40.00	
23188 SAFETY KLEEN				
81273666	anitfreeze	11/07/2019	234.50	100-70-5411-3-36
Total 23188 SAFETY KLEEN:			234.50	
23588 SHAW, MITCH				
11-7-19	oak planks for dump trucks	11/07/2019	180.00	100-70-5411-3-36
Total 23588 SHAW, MITCH:			180.00	
23589 SHARE CORPORATION				
107922	cleaning supplies for vehiices - FD	11/07/2019	434.26	100-50-5232-3-36
Total 23589 SHARE CORPORATION:			434.26	
23611 SHRM - DODGE COUNTY				
11-7-19	2020 Non-National Membership	11/07/2019	225.00	100-16200
Total 23611 SHRM - DODGE COUNTY:			225.00	
23681 SIRCHIE FINGER PRINT-YOUNGSVIL				
0420634-IN	drug testing supplies	11/07/2019	54.80	100-40-5213-3-38
Total 23681 SIRCHIE FINGER PRINT-YOUNGSVIL:			54.80	

Invoice	Description	Invoice Date	Total Cost	GL Account
24108 STAPLES CREDIT PLAN				
11-7-19	office supplies	11/07/2019	53.75	100-10-5141-3-30
11-7-19	timecard paper	11/07/2019	115.99	100-10-5141-3-38
11-7-19	Address labels	11/07/2019	58.49	100-10-5142-3-38
Total 24108 STAPLES CREDIT PLAN:			228.23	
24145 STATE SUPPLY CO INC				
567840	boiler system repair	11/07/2019	109.77	100-70-5410-3-36
Total 24145 STATE SUPPLY CO INC:			109.77	
24400 STOBBS PLUMBING & HEATING, INC.				
10630	water heater repair - garage	11/07/2019	17.50	100-70-5410-3-36
Total 24400 STOBBS PLUMBING & HEATING, INC.:			17.50	
24816 TAYLOR ENTERPRISES OF WI, INC				
64714A-IN	kit main fan/travel charge/labor charge	11/07/2019	455.40	100-20-5525-3-39
Total 24816 TAYLOR ENTERPRISES OF WI, INC:			455.40	
25027 THURMER, MIKE				
11-7-19	Police & Fire Commission per diem	11/07/2019	40.00	100-10-5210-3-38
Total 25027 THURMER, MIKE:			40.00	
25250 TRAFFIC & PARKING CONTROL CO.				
95620	credit	11/07/2019	35.44-	100-70-5410-3-36
639843	Annual Traffic Signal Prev Maint - supplies/parts	11/07/2019	1,554.70	100-70-5441-3-36
641110	storm sewer marking flags	11/07/2019	415.46	700-10-5192-3-38
95437	credit	11/07/2019	600.00-	700-10-5192-3-38
Total 25250 TRAFFIC & PARKING CONTROL CO.:			1,334.72	
25444 TRUCK COUNTRY				
11-7-19	2020 Freightliner 114SD Dump Truck	11/07/2019	76,957.50	410-70-5411-4-00
11-7-19	2020 Freightliner 114SD Dump Truck	11/07/2019	25,652.50	700-10-5192-8-00
Total 25444 TRUCK COUNTRY:			102,610.00	
25445 TRUCK COUNTRY				
X202578387:01	cover battery box	11/07/2019	133.35	100-70-5411-3-36
X202576840:01	brake - service chamber	11/07/2019	104.72	100-70-5411-3-36
X202577418:01	slack adj/spring brake/clevis-kit	11/07/2019	469.88	100-70-5411-3-36
X202577418:02	slack adj	11/07/2019	69.92	100-70-5411-3-36
X203688640:01	credit	11/07/2019	185.39-	100-70-5411-3-36
Total 25445 TRUCK COUNTRY:			592.48	
25450 TRU CLEANERS LLC				
CW110119	cleaning service for City of Waupun	11/07/2019	4,012.68	100-70-5410-3-38
Total 25450 TRU CLEANERS LLC:			4,012.68	
25760 US CELLULAR				
0336636281	POLICE DEPT monthly cell phone charges	11/07/2019	830.95	100-40-5211-3-31

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 25760 US CELLULAR:			830.95	
25977 VANBUREN, HERBERT				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	789.00	400-70-5436-8-00
Total 25977 VANBUREN, HERBERT:			789.00	
25980 VANBUREN, SARAH				
11-7-19	mileage Brown Cty Sheriff's Dept & lunch reimbursement	11/07/2019	189.92	100-80-5670-3-37
11-7-19	mileage to ECWRPC in Menasha	11/07/2019	25.52	100-80-5670-3-37
Total 25980 VANBUREN, SARAH:			215.44	
26042 VANDE ZANDE & KAUFMAN, LLP				
10778	Traffic monthly attorney fees	11/07/2019	195.00	100-10-5161-3-38
OCT2019	monthly City Attorney Fees	11/07/2019	4,530.00	100-10-5161-3-38
Total 26042 VANDE ZANDE & KAUFMAN, LLP:			4,725.00	
26419 VIELBAUM, KIM				
11-7-19	Nominal Payment Parcel Report for STH 68 Resurface W	11/07/2019	3,171.00	400-70-5436-8-00
Total 26419 VIELBAUM, KIM:			3,171.00	
26447 VIROQUA CHAMBER				
1142	consulting - Get Started with Pop Ups	11/07/2019	450.00	100-80-5670-3-37
Total 26447 VIROQUA CHAMBER:			450.00	
26465 VON BRIESEN & ROPER, S.C.				
301419	Personnel	11/07/2019	3,795.00	100-10-5143-3-38
Total 26465 VON BRIESEN & ROPER, S.C.:			3,795.00	
26494 W & D NAVIS				
43991	Madison Ph 1 - Contaminated Soil/Rock	11/07/2019	317.79	100-13850
43991	Madison Ph 1 - Contaminated Soil/Rock	11/07/2019	158.90	700-10-5192-8-00
Total 26494 W & D NAVIS:			476.69	
26790 WAUPUN AREA ANIMAL SHELTER, INC				
NOV2019	Monthly Contract	11/07/2019	1,000.00	100-40-5343-3-38
Total 26790 WAUPUN AREA ANIMAL SHELTER, INC:			1,000.00	
26900 WAUPUN CHAMBER OF COMMERCE				
11-7-19	Garland/Bows for City Buildings	11/07/2019	436.96	100-10-5534-3-38
Total 26900 WAUPUN CHAMBER OF COMMERCE:			436.96	
27450 WAUPUN UTILITIES				
4771	Finance Director - Shared labor & benefits	11/07/2019	819.68	100-10-5153-1-10
4771	Finance Director - Shared labor & benefits	11/07/2019	134.50	100-10-5153-2-20
4771	Finance Director - Shared labor & benefits	11/07/2019	53.69	100-10-5153-2-22
4771	Finance Director - Shared labor & benefits	11/07/2019	62.71	100-10-5153-2-23
4771	Finance Director - Shared labor & benefits	11/07/2019	4.87	100-10-5153-2-29
4785	Stormwater Billing & Collection Fees	11/07/2019	864.50	700-10-5192-3-38

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 27450 WAUPUN UTILITIES:			1,939.95	
27751 WAUPUN VOLKSFEST INC				
11-7-19	2019 budget for Volksfest donation	11/07/2019	1,268.38	100-10-5534-3-36
Total 27751 WAUPUN VOLKSFEST INC:			1,268.38	
27935 WELLS FARGO PAYMENT REMITT.				
ANGIE-SEPT19	verizon - ipads	11/07/2019	50.00	100-10-5141-3-31
ANGIE-SEPT19	amazon - postcards	11/07/2019	269.60	100-10-5142-3-38
RACHEL-SEPT19	Bargains Galore purchase - Rec	11/07/2019	63.00	100-20-5525-3-39
RACHEL-SEPT19	Halloween supplies - senior center	11/07/2019	28.00	100-20-5525-3-39
ANGIE-SEPT19	amazon - hanuted house curtains & hooks - Senior Cente	11/07/2019	369.48	100-20-5525-3-39
ANGIE-SEPT19	amazon - chain hooks haunted house - senior center	11/07/2019	34.95	100-20-5525-3-39
JEREMY-OCT19	hotel - PD	11/07/2019	82.00	100-40-5211-3-37
SCOTT-OCT19	hotel - PD	11/07/2019	82.00	100-40-5211-3-37
SCOTT-OCT19	microsoft - PD	11/07/2019	192.54	100-40-5211-3-38
SCOTT-OCT19	candy - Trick or Treat on Main	11/07/2019	86.32	100-40-5214-3-38
JEREMY-OCT19	hotel - PD	11/07/2019	246.00	100-40-5215-3-37
ANGIE-SEPT19	amazon - ear protection/point sling/flashlight - PD	11/07/2019	685.70	100-40-5215-3-38
BJ-SEPT19	amazon - pager batteries - FD	11/07/2019	112.60	100-50-5232-3-36
BJ-SEPT19	fuel - FD	11/07/2019	3.64	100-50-5232-3-38
BJ-SEPT19	fuel - FD	11/07/2019	77.34	100-50-5232-3-38
BJ-SEPT19	rapid access tool - FD	11/07/2019	96.17	100-50-5232-3-38
BJ-SEPT19	fuel - FD	11/07/2019	72.25	100-50-5232-3-38
BJ-SEPT19	amazon - radio batteries & flashlights - FD	11/07/2019	228.62	100-50-5232-3-38
BJ-SEPT19	amazon - flashlights for new firefighters - FD	11/07/2019	157.05	100-50-5232-3-38
BJ-SEPT19	facebook - open house ad - FD	11/07/2019	64.82	100-50-5233-3-35
BJ-SEPT19	hotel - Fire Inspector's - DeMaa, Beder, Beer	11/07/2019	246.00	100-50-5233-3-37
BJ-SEPT19	fire prevention materials - FD	11/07/2019	255.00	100-50-5233-3-38
BJ-SEPT19	candy for Senior Expo - FD	11/07/2019	47.48	100-50-5234-3-38
BJ-SEPT19	meal - fire safety wk - FD	11/07/2019	38.77	100-50-5234-3-38
JEFF-SEPT19	fuel - Daane	11/07/2019	25.79	100-70-5411-3-38
KATHY-SEPT19	meal - VanBuren - training	11/07/2019	9.16	100-80-5670-3-37
KATHY-SEPT19	parking - VanBuren - training	11/07/2019	11.00	100-80-5670-3-37
KATHY-SEPT19	Grant Writing training - VanBuren	11/07/2019	455.00	100-80-5670-3-37
KATHY-SEPT19	Survey monkey - annual	11/07/2019	384.00	100-80-5670-3-38
RACHEL-SEPT19	Silver Sneakers Stability - senior center	11/07/2019	35.00	220-20-5513-3-38
ANGIE-SEPT19	amazon - pumpkin carving tools - senior center	11/07/2019	22.99	220-20-5513-3-38
Total 27935 WELLS FARGO PAYMENT REMITT.:			4,552.27	
28241 WINTERHACK, STEVE				
11-7-19	Open House promotions	11/07/2019	150.00	100-50-5234-3-38
Total 28241 WINTERHACK, STEVE:			150.00	
28247 WI BUILDING SUPPLY				
3531147	stealth sofit	11/07/2019	328.20	100-70-5410-3-36
Total 28247 WI BUILDING SUPPLY:			328.20	
28600 WI DEPT OF JUSTICE				
G3369-OCT19	G3369 - background checks - Oct 2019	11/07/2019	70.00	100-40-5213-3-38
Total 28600 WI DEPT OF JUSTICE:			70.00	

Invoice	Description	Invoice Date	Total Cost	GL Account
28650 WI DEPART OF JUSTICE				
455TIME-0000007541	quarterly billing-Time System	11/07/2019	342.00	100-40-5212-3-38
Total 28650 WI DEPART OF JUSTICE:			342.00	
300073 PRECISIONCHEM LLC				
13282	Boiler Service - city Hall	11/07/2019	225.00	100-70-5410-3-36
Total 300073 PRECISIONCHEM LLC:			225.00	
300171 TRANSCENDENT TECHNOLOGIES				
M3304	FDL Cty Tax System	11/07/2019	703.00	100-16200
Total 300171 TRANSCENDENT TECHNOLOGIES:			703.00	
300188 MARCO TECHNOLOGIES LLC				
65172139	KONMIN/BHC308	11/07/2019	244.86	100-40-5211-3-38
65474767	KONMIN/BHC308	11/07/2019	257.11	100-40-5211-3-38
Total 300188 MARCO TECHNOLOGIES LLC:			501.97	
300205 BETT, JOHN				
11-7-19	Per Diem - Police & Fire Commission	11/07/2019	40.00	100-10-5210-3-38
Total 300205 BETT, JOHN:			40.00	
300235 ENVISION GREATER FOND DU LAC INC				
1209303	State of the Economy - VanBuren	11/07/2019	30.00	100-80-5670-3-37
Total 300235 ENVISION GREATER FOND DU LAC INC:			30.00	
Grand Totals:			239,614.68	

Report GL Period Summary

GL Period	Amount
11/19	239,614.68
Grand Totals:	239,614.68

Vendor number hash: 4779569
Vendor number hash - split: 6199880
Total number of invoices: 174
Total number of transactions: 245

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	239,614.68	.00	239,614.68
Grand Totals:	239,614.68	.00	239,614.68

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:

[Report].Invoice Date = 11/07/2019

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/31/2019	98628	WELLS FARGO PAYMENT REMITT.	929.36 M
10/31/2019	98638	DODGE COUNTY TREASURER (LICEN	235.00 M
10/31/2019	98744	DUER, NICHOLAS H	36.71 M
Grand Totals:			<u>1,201.07</u>

Report Criteria:

[Report].Invoice Date = 10/31/2019

Invoice	Description	Invoice Date	Total Cost	GL Account
12001 DODGE COUNTY TREASURER (LICENSES)				
10-31-19	2019 Dog Licenses 2/5/19-10/9/19	10/31/2019	235.00	100-44-4422-0-00
Total 12001 DODGE COUNTY TREASURER (LICENSES):			235.00	
12167 DUER, NICHOLAS H				
10-31-19	Payroll check	10/31/2019	7.35	100-50-5232-1-10
10-31-19	Payroll check	10/31/2019	14.68	100-50-5233-1-10
10-31-19	Payroll check	10/31/2019	14.68	100-50-5234-1-10
Total 12167 DUER, NICHOLAS H:			36.71	
27935 WELLS FARGO PAYMENT REMITT.				
KATHY-AUG19	hotel stay - Upper Midwest Planning Conf	10/31/2019	229.41	100-80-5670-3-37
KATHY-AUG19	Innovation planning - VanBuren	10/31/2019	250.00	100-80-5670-3-37
KATHY-AUG19	meal - Schlieve	10/31/2019	233.00	100-80-5670-3-37
KATHY-AUG19	League of WI Munic - Schlieve	10/31/2019	190.00	100-80-5670-3-37
KATHY-AUG19	Studer Comm Institute - Schlieve	10/31/2019	26.95	100-80-5670-3-37
Total 27935 WELLS FARGO PAYMENT REMITT.:			929.36	
Grand Totals:			1,201.07	

Report GL Period Summary

GL Period	Amount
10/19	1,201.07
Grand Totals:	1,201.07

Vendor number hash: 52103
Vendor number hash - split: 188177
Total number of invoices: 3
Total number of transactions: 9

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,201.07	.00	1,201.07
Grand Totals:	1,201.07	.00	1,201.07



MINUTES
CITY OF WAUPUN BOARD OF PUBLIC WORKS
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, September 10, 2019 at 4:30 PM

CALL TO ORDER

Chairman Mielke called the meeting of the Board of Public Works to Order at 4:30pm.

ROLL CALL

Board members present on roll call are Chairman Mielke, Alderman Matoushek, Alderman Vossekuil, Deputy Chief Rasch, Public Works Director Daane, and City Clerk Hull. No members are absent.

Other Staff in attendance are Mayor Nickel.

Audience present is Dr. Jeff Champion and Courtney and Isiah McGinnis.

PERSONS WISHING TO ADDRESS THE BOARD OF PUBLIC WORKS

No member of the public appeared before the Board.

FUTURE MEETINGS AND GATHERING INVOLVING THE BOARD OF PUBLIC WORKS

The next regularly scheduled meeting of the Board of Public Works is October 8, 2019 at 430pm in the City Hall Council Chambers, if needed.

CONSIDERATION - ACTION

1. Approve minutes from the July 9, 2019 meeting.

Daane informs the Board that he did order the dump box, as was discussed at the July 9, 2019 meeting.

Motion Vossekuil, second Matoushek to approve the July 9, 2019 minutes of the Board of Public Works.
Motion carried 6-0.

2. Retaining wall at 500 S. Grove St.

Courtney and Isiah McGinnis of 500 S Grove are in attendance. Isiah McGinnis made contact with Daane relating to the retaining wall which lies on the corner of Lincoln and Grove. This wall was constructed in 2000 as part of the Lincoln Street construction. Public Works has provided some maintenance of the wall since construction. McGinnis has made request of maintenance on this wall as it is leaning and provides a hazard for the public, especially the school children, walking past. He has received a quote from Sticks and Stones of \$1800-\$2200 for this repair. Daane believes at some point this is to turn into the home owner's responsibility as this resides on the property side. Vossekuil feels the McGinnis purchased the home with the failing wall and should be their responsibility.

Motion Vossekuil, second Matoushek to deny the request, from Isiah and Courtney McGinnis, for the City to provide maintenance repairs on the retaining wall located on their property of 500 S. Grove Street, Waupun.
Motion carried 5-1 with Rasch voting Nay.

3. Handicapped Parking stall at 129 N. Madison St. (Champion Dentistry).

Dr. Jeff Champion, of Champion Dentistry at 129 N Madison Street, is before the Board in request of a designated handicapped parking stall and signage in the street in front of his business, due to lack of street parking. Daane feels with the new Madison Street construction, the home owner across the street received a double wide approach, which may alleviate some of the parking problems. Daane recommends tabling this item for a future date if needed. City staff will view the area and ask Dr. Champion to report any on going issues, if any.

4. Establish fall yard waste pick-up dates. (October 14 - November 15, 2019)

Daane informs the Board that the dates of the fall yard waste removal are October 14 to November 15, weather permitting.

Daane also comments that bulk pick up will be October 7-9, on the day of your normal garbage collection.

5. Discuss fees for contractors that use the yard waste drop off site for brush and grass.

Discussion of assessing a fee to contractors who drop off brush and limbs at the City Garage site is heard. Daane states communities are charging for these services. There has been a large increase in the volume being dumped and its possible it's not all debris from the City limits. Other municipalities are charging an annual fee to contractors and provide a tag to place in their window. Attorney VandeZande is in agreement and will prepare an agreement on the direction of the Board. The Board makes request for Attorney VandeZande to prepare an agreement and return at a future meeting for consideration.

6. Roadbotics Demo video and discussion as a tool moving forward.

Roadbotics has a street rating tool that can be uploaded into our GIS program. Annual cost is \$5000; a 3 year contract is \$4500 each year; and a 5 year contract is \$4000 each year. Daane states municipalities are required by the DOT to turn in their street ratings every other year. This year it is due. Daane intends to place this in the budget and try this system for a one-year trial to not be locked. Board agrees.

ADJOURNMENT

Motion Hull, second Matoushek to duly call the meeting adjourned at 5:30pm.



MINUTES
CITY OF WAUPUN BUSINESS
IMPROVEMENT DISTRICT MEETING
Waupun City Hall – 201 E. Main Street,
Waupun WI
Wednesday, September 11, 2019 at 7:00 AM

Committee Members Present:

Krista Bishop
Gary DeJager
Jan Harmsen
John Karsten
Rich Matravers
Tyler Schulz

Committee Members Absent:

Jack Dunham
Teresa Ruch
JohnTheune
Al Verhage

Waupun Chamber of Commerce:

Casey Despres..... Executive Director

Staff Present:

Kathy Schlieve..... Administrator
Sarah Van Buren.....Community & Economic Development Coordinator

Call to Order

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

Roll Call of Board Members

Roll call and quorum determined.

Public Comment

None.

1. Consider Approval of the Following Agenda Items

- A. Approval of August 14, 2019 Minutes
 - I. A motion to approve the August 14, 2019 minutes was made by Ms. Harmsen and seconded by Mr. Matravers, passing unanimously.
- B. August Financial Statement
 - I. A motion to approve the August financial statement was made by Mr. DeJager and seconded by Mr. Schulz, passing unanimously.

2. Prior Outstanding Applications

- A. Ms. Van Buren stated Tana Barsch, Our Bar, completed the procurement and installation of new sleeves to reflect the new logo on the signage. A reimbursement request has been submitted and will be reflected on future financial statements.

3. Discussion Items

- A. BID Operating Plan Update

- I. Ms. Van Buren stated Mr. Rohn Bishop and Ms. Ruch, Ms. Despres, Mr. DeJager met on August 28, 2019 to discuss the development of the 2020 Operating Plan and budget. A draft of the proposed objectives and strategies were included in the agenda packet.
 - II. The Board requested the subcommittee review the proposed goals and assign funds for consideration at the next meeting.
- B. Review of Ordinance Pertaining to the BID
- I. In previous meetings, there has been a lot of discussion as to what types of projects are being submitted for consideration. As part of the agenda packet, a copy of the "Central Business District Design Guidelines" from Chapter 25 of the municipal code was distributed. Staff reminded the group that these guidelines should be considered when review applications submitted for consideration from this group.
- C. Chamber of Commerce Update
- I. Ms. Despres stated the development of the Chamber's Strategic Plan has begun.
 - II. Important dates and events were discussed:
 - Halloween on Main will be October 26, 2019 from 2-4pm. If businesses are interested in participated, please notify Ms. Despres.
 - Family Feud Game Night will be November 7, 2019
 - Starting in November the Chamber will be assisting businesses to stay open later on Thursdays to help promote shopping local during the holiday season.
 - Small Business Saturday will be November 30, 2019.
 - Planning for Avenue of Angels has begun.
 - III. Ms. Despres has started visiting all businesses in the community and hopes to have that wrapped up by the end of the year.

Mr. Matravers left the meeting at 7:47a.m.

- D. Administrator Report
- I. The 2020 budget process for the City has begun.
 - II. Staff was informed by the Wisconsin Historical Society that the City should know by mid-October the decision of the National Park Service regarding the National Historic Commercial District designation.
 - III. A monthly Mastermind group will be starting based on the success of the first Mastermind event held at the beginning of the month. Each month will concentrate on a different business topic and is open to all businesses in Waupun.
 - IV. The members of the Community Development Authority discussed at their August meeting potential targeted redevelopment projects and how to best utilize their statutory authority.
 - V. An update on the streetscaping efforts in downtown were discussed. The mural has been installed but due to construction installation of other streetscaping, elements have been delayed due to construction. Tweaks are also being made to the banners due to the recent historic district designation. Next year additional elements like a self-serve visitor kiosk, and its placement, will be considered.
 - VI. There is been a lot of discussion regarding regional economic development partnerships. Currently the City is aligned with

Envision Greater Fond du Lac, but staff is also looking to see if alignment with MadRep or Thrive makes better sense.

- VII. At the August 13, 2019 Council meeting, a contract with Cedar Corporation was approved to conduct a housing study and needs analysis. As part of their work, input will be sought from business stakeholders to give the City a better sense of workforce housing needs. Cedar Corporation will be in Waupun on September 17, 2019 to start interviewing stakeholders and partners.

4. Advanced Planning

- A. Possible future agenda items
 - I. Approval of 2020 Operational Plan
- B. Date of next scheduled meeting
 - I. The next meeting is scheduled for October 9, 2019

5. Adjourn

The motion to adjourn was made by Mr. DeJager and seconded by Mr. Schulz, passing unanimously. The meeting adjourned at 7:57.a.m.



MINUTES
CITY OF WAUPUN COMMON COUNCIL MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, October 08, 2019 at 6:00 PM

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

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

ROLL CALL

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

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

Other City Staff present is Fire Dept Mike Beer, Public Works Staff: Chuck Stobb, Kurt Fenrich, Jerry Pluim, Chuck VandeZande, Dan Ferch, and Todd Harmsen; and Accountant Michelle Kast.

Members in the audience are Kyle Clark, Jim and Karen Sempf, Phil Cosson of Ehlers, Jayne Harmsen, and Patrick Glynn of Carlson and Dettmann.

Media present is Ken Thomas of Daily Citizen.

PERSONS WISHING TO ADDRESS COUNCIL

1. Dodge County Circuit Court Judge Candidate Jim Sempf

Dodge County District Attorney Jim Sempf appears before the Council to inform them that he is a candidate for the 2020 seat of Dodge County Circuit Court Judge.

CONSENT AGENDA

Mayor reminds the Council that the next meeting of the body of the Council has been changed to Tuesday, October 22, 2019 at 5:30pm.

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

RESOLUTIONS & ORDINANCES

23. Resolution Providing for The Sale of Approximately \$5,405,000 Water and Electric System Revenue Refunding Bonds, Series 2019

The 2014 and 2016 water and electric revenue bonds call date is March 1, 2020 and can be refunded within 90 days of that date. Phil Cosson of Ehlers is before the Council presenting a resolution providing the sale of approximately \$5,405,000 water and electric revenue refunding bonds for consideration. Oosterhouse states this resolution was recommended by the Utility Commission in September. The supporting factors provide the Utilities the ability to complete infrastructure placements as planned over the next 5-7 years and would reduce the need for any future rate increases.

Motion Kaczmarski, second Matoushek to approve Resolution 10-08-19-01 Providing for the Sale of Approximately \$5,405,000 Water and Electric System Revenue Refunding Bonds, Series 2019. Motion carried 5-1 on roll call, with Mielke voting Nay.

24. Resolution Withdrawal from WI Public Employer's Group Health Insurance

Schlieve provides a resolution for consideration to exit the Employee Trust Funds (ETF) health insurance program. The 2020 insurance rates provide a 6.5% rate increase. Schlieve solicited proposals and recommends a high Deductible plan with Dean Care HMO and the inclusion of a health savings account (HSA). Currently, the employee deductibles are \$500 single/\$1000 Family. Schlieve recommends a \$1500 single/\$3000 family deductible, however, the City would fund the \$1000 of the single and \$2000 of the family into an HSA account. As part of the proposal, the City obtained rate caps for 2021 and 2022 of 5% and 6% which is below projected 2020 ETF rates.

Retirees, employees, and spouse of employees (Kyle Clark, Jerry Pluim, Chuck VandeZande, Jayne Harmsen), appeared in question and concern of the change in health insurance. Schlieve states employee meetings are planned for all employees to attend.

Motion Westphal, second Kaczmariski to approve Resolution 10-08-19-02 to Withdraw from the WI Public Employer's Group Health Insurance Program. Motion carried 6-0 on roll call.

25. Ordinance to amend Ch.6.03(2) entitled Traffic Code-Other Intersection Controls

Due to adding Seymour Street in the spring, more development is being constructed, and stop sign placement is needed. Chief Loudon concurs that for safety reasons, sign placement is recommended.

Motion Matoushek, second Westphal to adopt Ordinance 19-06 to amend Chapter 6.03(2) entitled Traffic Code for stop sign placement at Seymour Street and Taft Lane. Motion carried 6-0 on roll call.

CONSIDERATION - ACTION

26. Authorization to fill Lieutenant Investigator Position and Establish Pay Range

Chief Loudon requests authorization to begin the advertisement and hiring for the position of Lieutenant Investigator. Loudon intends to advertise internally as well as externally and intends for this individual to start December 1, 2019 to allow time to train with the current Investigator prior to his retirement. Loudon would like the pay rate to be reflective of the compensation plan which was recently

Motion Vanderkin, second Vossekuil to authorize the advertisement and hiring, internally and externally, for the employment of a Lieutenant Investigator and for the rate of pay to be reflective of the compensation plan of Grade M and the range of Step 2-5. Motion carried 6-0 on roll call.

27. Adoption of New Compensation Plan for Non-Represented and Non-Library Employees

A compensation matrix, provided by the consulting firm, Carlson and Dettmann, is before the Council for consideration. The matrix is provided with Grades B-S and a range from Step 1-16.

Motion Matoushek, second Westphal to adopt the compensation matrix for all non-represented and non-library staff. Motion carried 5-1 with Kaczmariski voting Nay.

28. Presentation of the 2020 Proposed Budget

Schlieve and Kast present the proposed 2020 budget. Recommendation includes an increase to the levy of \$100,504 (3.25%). The equalized tax rate reflects \$7.35. Final budget discussion, prior to public hearing, is scheduled for October 22nd. The public hearing will be held November 12, 2019.

BOARD/COMMITTEE/COMMISSION RECOMMENDATIONS

29. Mayoral Appointment to the Waupun Recreation Board

Motion Vanderkin, second Matoushek to accept the Mayoral appointment of Brian Markus to the Recreation Board. Motion carried 6-0 on roll call.

30. Real estate Acquisition Service RFP - Phase 2 of Madison St Construction (Lincoln St. to Doty St.)

Due to the DOT grant for S. Madison Street (Lincoln to Doty), the City solicited proposals for the services from a real estate acquisition firm to acquire temporary and permanent easements. Proposals were received from:

- a. GJMA (base price \$68,850, which includes an appraisal for all 7 fee parcels. Additional appraisals (if needed) for the TLE parcels would cost \$550 each) and
- b. The Highland Group (base price to complete the 33 parcels is \$44,175. This doesn't include any appraisal parcels (assumes all parcels accept the nominal offer).

To compare, with GJMA, if you assume the 7 Fee parcels go to an appraisal process, then The Highland Group's proposed fee increases to \$51,175 (\$900 for each appraisal plus \$100 objective review for each appraisal). Additional appraisals (if needed) for the TLE parcels would cost \$1,000 each. Also, if a partial release of mortgage is required for the fee parcels, an appraisal may be necessary.

The Board of Public Works made recommendation to the Council to award the proposal to the Highland Group.

Motion Matoushek, second Vossekul to award the real estate acquisition services proposal to The Highland Group, for the S. Madison Street grant (Lincoln St. to Doty St.), of \$44,175 (\$51,175 if disputed), plus land acquisition costs not to exceed \$15,000. Motion carried 6-0 on roll call.

CLOSED SESSION

Motion Vanderkin, second Matoushek to adjourn in closed session under Section 19.85 (1)(e) of the WI Statutes for Negotiations of Property Located at 520 McKinley Street, Waupun. Motion carried 6-0.

OPEN SESSION

Motion Matoushek, second Vanderkin to reconvene in open session under Section 19.85(2) of the WI Statutes. Motion carried 6-0.

ACTION FROM CLOSED SESSION

No action in open session.

ADJOURNMENT

Motion Westphal, second Matoushek to duly call the meeting adjourned at 9:25pm.



MINUTES
CITY OF WAUPUN SPECIAL COMMON COUNCIL
MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, October 22, 2019 at 5:30 PM

CALL TO ORDER

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

ROLL CALL

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

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

Other City Staff present is Code Enforcer Mike Beer and Accountant Michelle Kast.

Audience in attendance is Scott Roffers, Jodi Mallas, Mike Schwandt, Carrey Terlisner, Alexis Terlisner, Mark Lehman, Jeff Butzke, and Jayden Schwandt.

Media present is Ken Thomas of Daily Citizen and Kevin Haugen of Good Karma Brands.

PERSONS WISHING TO ADDRESS THE COMMON COUNCIL

No persons appear before the Council.

CONSENT AGENDA

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

Council accepted the Consent Agenda.

RECOMMENDATIONS FROM BOARDS, COMMITTEES, COMMISSIONS

2. Certified Survey Map - Ed Hull Property

Motion Matoushek, second Vossekuil to approve the Certified Survey Map for Edwin & Alene Hull Life Estate.

Motion carried 5-0 on roll call.

3. 2020 Business Improvement District Budget

At the October 9, 2019 Business Improvement District Board meeting, recommendation was made for the Council to accept the 2020 Business Improvement District Budget.

Motion Kaczmarski, second Westphal to approve the 2020 Business Improvement District budget. Motion carried 5-0 on roll call.

ADMINISTRATOR UPDATE ON HEALTH INSURANCE TRANSITION

The employee health insurance is transitioning from the Employee Trust Funds to our vendor selection, Associated Benefits Risk Consultants. Employee have been involved in educational and informational meetings.

CONSIDERATION - ACTION

4. 2020 Proposed Budget and Publication of Public Hearing Notice

Schlieve and Kast provide a presentation for the 2020 budget and request the approval for the publication of the public hearing.

Motion Kaczmariski, second Westphal to approve the publication of the public hearing of the 2020 Waupun Budget and Tax Levy. Motion carried 5-0 on roll call.

RESOLUTIONS AND ORDINANCES

5. First Reading ATV/UTV Ordinance

Attorney VandeZande provides a draft ordinance which provides ATV/UTV usage in City limits as Council previously requested. Discussion of the hours of restricted use (draft ordinance reflects 10p-7a) consisted of revising the hours to 10p-6a and also to have no limit. Vossekuil questioned providing ATV/UTV use on a temporary, review basis, which is acceptable. VandeZande provides options if the Council wishes to do a review period- they may enact the ordinance and have it expire automatically within a certain period of time unless you take action within that time to extend it, or pass the ordinance and announce you will be reviewing it in a certain time period, such as one year, to re-evaluate how the ordinance is operating and possibly make changes at that time, or just pass the ordinance and address issues as they come. Chief Loudon requests a review period as this is new for the City as well as other communities leading to the City.

Payment of signage/poles will be assumed by the Marshland Riders with the assistance of placement by the City Public Works. Daane will work with the Marshland Riders in acquiring the full quote of costs.

VandeZande understands the Council is authorizing a resolution, not necessarily an ordinance, to bring this back for review in one year after the route opens (will be placed on an agenda for discussion, possible extension, or holding a public hearing) and change restricted hours as 10p-6a. The revisions will be brought forward at the next Common Council meeting, anticipated as November 12, 2019.

Motion Westphal, second Matoushek to accept the first reading with changes as directed. Motion carried 3-2 on roll call with Kaczmariski and Mielke voting Nay.

6. Resolution - Local Road Improvement Program Grant Madison Street Pedestrian and Bicycle Facilities

This resolution is a requirement for submitting for reimbursement from the State for the Local Road Improvement Program Grant for N. Madison Street for a pedestrian/bicycle lane.

Motion Vossekuil, second Kaczmariski to approve Resolution 10-22-19-01 Local Road Improvement Grant Madison Street Pedestrian and Bicycle Facilities. Motion carried 5-0 on roll call.

7. Halt Spirit Fields Plat and Rezoning Ordinance

The Plan Commission made motion to notify the State of Wisconsin to stop recording the Spirit Field Plat. The City will maintain the parcel as originally proposed Lot 1 of Mayfair Estates. Also to recommend to the Council the approval of the rezoning ordinance to repeal the original rezoning petition. The property will now be back in the PCD District.

Motion Kaczmariski, second Mielke to approve ordinance 19-07 to amend Ch. 16.01(10) entitled Zoning Ordinance-Zoning Map. Motion carried 5-0 on roll call.

8. Ordinance Amendment to include safety covers in the Swimming Pool Ordinances.

Scott Roffers is before the Council for the consideration of a pool cover vs. a fence. This ordinance was before the Plan Commission for consideration and provided a 3-3 split. Building Inspector recommends a conditional use permit so this can be reviewed annually. VandeZande comments that the owners may not need to report back each year, it could be reviewed if a complaint was received.

Motion Westphal, second Matoushek to accept the first reading of the ordinance to amend Ch. 9.02 (4) entitled Zoning Code-Public Nuisances Affecting Peace and Safety, in its original form, and return to the next meeting of the Common Council for final passage. Motion carried 4-1 on roll call with Mielke voting Nay.

CLOSED SESSION

Motion Vossekuil, second Matoushek to adjourn in closed session under Section 19.85 (1) (c) (e) of the WI Statutes for Land Negotiations along Harris Street (TID 8), negotiation of City-Owned Land at Corner of W Main and Fox Lake Road (abutting Horicon State Bank), and discussion of Employment, Promotion, Compensation or Performance Evaluation Data of Public Employees. Motion carried 5-0.

OPEN SESSION

Motion Vossekuil, second Matoushek to reconvene in open session under Section 19.85(2) of the WI Statutes. Motion carried 5-0.

ACTION FROM CLOSED SESSION

No action is taken.

ADJOURNMENT

Motion Matoushek, second Mielke to call the meeting adjourned at 7:18pm. Motion carried 5-0.

Draft Minutes of the Waupun Public Library Board Meeting October 28, 2019

The monthly meeting of the Waupun Public Library Board was called to order by Claudia Waskow, President, at 4:45 p.m. on October 28, 2019. Also present were Martens, Schulz, Westphal, Sullivan, Garcia, Jaeger, and Rohrer. Hintze was absent. Mayor Julie Nickel was welcomed as a guest. President Waskow left at 5:15 p.m., at which time Dr. Martens, Vice President, presided.

ARTICLE I: Motion by Sullivan, supported by Martens, to accept the minutes of the September 23, 2019 meeting as written.

ARTICLE II: No personal appearances.

ARTICLE III: Monthly Statistics.

1. 2019 circulation/downloads through end of September was 111,531 items.
2. 2019 library visits through the end of September was 54,654 people.
3. 2019 rural circulation through the end of September was 29,257 items.
4. Notably, total Juvenile Circulation was up again through September by 10.1%.

ARTICLE IV: Current budget was discussed. It is at 75%. That is exactly where it should be.

ARTICLE V: Motion by Rohrer, supported by Schulz, to pay the October bills. Motion carried 6-0 on roll call.

ARTICLE VI: No committee Reports.

ARTICLE VII: Librarian's Report.

a. Future Programs:

October 25 - Monster House movie was shown at 1 p.m. followed by the stuffed animal sleepover.

October 31 - Autumn Aromatherapy Bracelet Make and Take, 6:00 p.m.

November 6 - Tech Days from 1-3 p.m. and 5 -7 p.m.

November 7 -The Lion King (2019) movie showing at 1:00 p.m. and 6:00 p.m.

November 12 -Luna Love Aromatherapy Bracelet Make and Take, 6:00 p.m.

November 14 - Lego/Game night from 4 - 8 p.m.

b. Both staff and patrons are enjoying the fact that the elevator has now been repaired and is in good working order.

c. LED lighting conversion. Much of the library is finished. The electricians had been waiting for some light fixtures and light collar to arrive. Work will continue on Tuesday, October 29, 2019. This will require moving furniture, shelving, etc. to give workers access to areas in which they need to work.

d. Tami, Heather, Pam and Bret attended the Community Services event held at the Safety Building on October 7. The library's table included a prize wheel, raffles for an Amazon gift card or a Lego set, information in the form of flyers and the ability for individuals to sign up for a library card. The table attracted approximately 200-300 people. There were 154 entries for the Amazon gift card and 169 entries for the Lego Set and one person signed up for a library card.

- e. The library received a \$5,000 grant from the Nelson G. and Vera C. Hicks Charitable Foundation. As in previous years, these funds will be used for the Summer Reading Program and to support the youth areas of the library.
- f. Pam initiated Sling, a free online scheduling software, which is now being used by the library. Staff can now view their shifts from anywhere, and submit requests. The free version provides the basics, but the paid version would open up more options, such as swapping.
- g. The Stuffed Animal Sleepover was held on October 25 and was a definite success.
- h. Bret attended the Trustee Dinner and found it very informative.
- i. Next week the library will host the VFW essay contest judging panel, and Bret will be one of the judges.
- j. Electricians will be installing a wired doorbell at the back door this Thursday.

ARTICLE VIII. No Old Business.

ARTICLE IX: New Business:

- a. Motion by Martens, supported by Rohrer, to officially change the normal start time of future Library Board meetings from 4:30 p.m. to 4:45 p.m. Motion carried.
- b. The Circulation Policy was presented to the Board. Revisions suggested by Board members will be acted upon at the November meeting.
- c. Motion by Sullivan, supported by Westphal, to go into closed session to consider, deliberate or confer on matters under Section 19.85(1)(c) of the Wisconsin Statutes for the following: (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Motion carried unanimously
- d. Motion by Westphal, supported by Sullivan, to reconvene to open session under Section 19.85 (2) of the Wisconsin Statutes. Motion carried unanimously.
- e. No action from closed session.

ARTICLE X: Motion by Westphal, supported by Schulz, to adjourn at 5:45 p.m. Motion carried.

Next tentative meeting: November 18, 2019, at 4:45 p.m.

SANDRA ROHRER Secretary
SR/bkj

WAUPUN POLICE DEPARTMENT

Monthly City Council Report

Dispatch Summary From 10/1/2019 To 10/31/2019

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

Total Number of Calls for this reporting period: 1,054

72 HOUR DETENTION	8	INTOXICATED DRIVER	1
911 CHECK	7	INTOXICATED SUBJECT	2
911 MISDIAL	4	INTRUSION ALARM	10
ABANDONED VEHICLE	4	JA/UNDERAGE/ALCOHOL	1
ACCIDENT	14	JUVENILE PROBLEM	15
ACCIDENT W/BLOCKAGE	1	LOITERING	2
ACCIDENT/INJURIES	1	LOST PROPERTY	2
ALARM TEST	3	LOST/FOUND ANIMAL	2
ANIMAL BITE COMP	1	MISSING ADULT	1
ANIMAL COMPLAINT	9	NOISE COMPLAINT	5
ANNOYING PHONE CALLS	1	NOTIFY MED EXAMINER	1
ASSIST CITIZEN	34	OCCUPIED DISABLED	1
ASSIST MOTORIST	6	OFFICER STAND BY	4
ASSIST OTHER AGENCY	13	OPEN DOOR	2
ATTEMPT TO LOCATE	4	PAPER SERVICE	9
BUILDING CHECK	24	PARKING ENFORCEMENT	12
BURGLARY	1	PORNOGRAPHY	1
CAR VS DEER	1	PRISONER TRANSPORT	7
CHARLIE	1	RECKLESS DRIVER	3
CHECK WELFARE	33	REPOSSESSED PROPERTY	1
CHILD ABUSE/NEGLECT	1	RUNAWAY	2
CHILD CUSTODY	3	SCAM	5
CIVIL PROBLEM	2	SEX OFFE. COMP. TEAM	1
COMMUNITY POLICING	3	SEXUAL ASSAULT	1
COUNTY AMBULANCE	40	SHOPLIFTER	1
COURT ORDER VIOLAT	1	SPECIAL ASSIGNMENT	16
COWS IN ROADWAY	1	SUBJECT STOP	3
CR DAMAGE TO PROP	2	SUSP ACTIVITY	14
DEPARTMENT K9 DOG	2	SUSP PERSON	5
DIRECTED AREA PATROL	240	SUSPICIOUS VEHICLE	17
DISORDERLY CONDUCT	9	TAVERN CHECKS	9
DOMESTIC DISPUTE	12	THEFT	8
DRUG RECOGNITION EV.	1	THREAT COMPLAINT	4
DRUGS/NARCOTICS	4	TRAFFIC ENFORC DAP	4
EVICIONS	2	TRAFFIC PROBLEM	6
EXTRA PATROL	144	TRAFFIC STOP	109
FIRE ALARM	4	TRESPASSING	3
FLOODING	5	TRUANCY	1
FOLLOW UP	49	VANDALISM	2
FOOT PATROL	11	WARRANT	3
FOUND ANIMAL	2	WARRANT OTHER AGENCY	4
FOUND ANIMAL CLAIMED	2	WAUPUN ORDINANCE	6
FOUND PROPERTY	12	WRONG WAY DRIVER	1
FRAUD/FORGERY	4		
GAS DRIVE OFF	7		
GAS LEAK	1		
HARASSMENT	4		
HIT AND RUN	3		
HOUSE WATCH REQUEST	1		
INFO TO DOCUMENT	1		
INFORMATION	4		

Waupun Police Department Update – October Report

Retirement – Records Clerk Carla Wojahn is retiring on December 18th 2019.

Events – Open House event and Trick or Treat. These events went over very well in our community.

Meetings – Department Head Meeting, FDL & Dodge County Law Enforcement Executive Meeting, Waupun Aging Coalition Education, FDL Child Abduction Response Team Meeting, Senior Citizens Academy Meeting and Allies for Substance Abuse Meeting.

Hiring/Promotion Process – Lt. of Investigations Hiring/Promotion Process. We also assisted Ripon PD with their Sgt. Interview process.

Training – Senior Officials Workshop Training (Emergency Management. Firearms qualification for the whole department. Officer Schneider attended WI Law Enforcement K-9 Handler Conference.

Traffic Safety Grant – Waupun is partnering with both Dodge and FDL County in the traffic safety campaign.

Overall Calls of Service for the Police Department since 2010.

2010 - 10,491

2011 - 10,198

2012 – 10,405

2013 – 10,863

2014 – 11,741

2015 – 12,122

2016 – 12,019

2017 – 11,088

2018 – 14,006

2019 – on pace for numbers similar to 2018.



TO: Waupun Utilities Commissioners
FROM: Randy Posthuma, General Manager
DATE: Oct. 11, 2019
SUBJECT: General Manager Report

Alliant Purchase Update: Over the past couple of months, we have continued to work at getting all transfer customers to sign a consent form indicating their agreement to the transfer of ownership. Unfortunately, we were not able to get all the customers to sign the consent.

Following our last Commission meeting in September, Commission President Joe Heeringa signed the transfer agreement and all information has been submitted to WP&L for signature. Once WP&L signs the agreement, all information and transfer requests will be submitted to the PSC for approval.

PFAS Legislation Update: My apologies for the continued updates on PFAS legislation being looked at in Wisconsin, but this continues to be a hot topic among Utilities and our State Representatives.

The Department of Natural Resources has begun the process of providing information on three rules regulating PFAS in groundwater, surface water and drinking water. Governor Evers has approved all three scope statements and the Joint Committee for the Review of Administrative Rules ordered DNR to hold a preliminary public hearing on each scope statement.

Based on initial compliance cost estimates prepared by DNR for the scope statements, local governments and industry stand to incur millions of dollars in compliance costs. In order to comply with drinking water standards, DNR estimates that a municipal wastewater treatment facility could be facing costs up to \$25 million per facility.

Following the public hearings, the rules will need to be approved by the Natural Resources Board and ultimately be reviewed by the Legislature and signed by the Governor, a process that could take more than two years.

Wisconsin Rural Water Association (WRWA) is working closely with other public-sector organizations on this issue, including the League of Municipalities, MEG-Wastewater and MEG-Water. The group's goals are to advocate for science based standards, educate the public about PFAS, and communicate our concerns about the potential high cost to municipal utilities of complying with the proposed PFAS standards.

WPPI Annual Meeting: Jared and I had the opportunity to attend WPPI's annual meeting on September 19 and 20. The meeting brought together some excellent speakers that focused on topics like; Transformation of the Electric Industry, Future Wisconsin Projects, The Power of Working Together, Decoding Your Customers, Perfecting the Customer Experience, Municipal Electric Utilities Update and the current state of WPPI Energy in 2019.

The meeting was capped off on Friday with a Board of Directors Meeting. I want to point out, at this board meeting four WPPI board members are elected to complete three year terms on the WPPI Executive Committee. As an incumbent Executive Committee member, my three-year term is expiring this year. Because of my planned retirement in 2020, I chose not to run for re-election on the Executive Committee for WPPI.

Waupun Utilities Celebrates 125 Years of Service to Our Community: Below is a press release that was provided to our local paper.

WAUPUN — "Waupun Utilities, Waupun's locally owned, not-for-profit electric utility, celebrates 125 years of service this year.

Waupun Utilities is a proud member-owner of WPPI Energy, a not-for-profit wholesale energy provider and joint action agency. The utility's milestone anniversary was recognized at an awards ceremony during the WPPI Energy Annual Meeting on September 19.

"I'd like to extend my congratulations and appreciation to Waupun Utilities for 125 years of service to the Waupun community," said Mike Peters, President and CEO of WPPI Energy.

The utility was founded by the citizens of Waupun. It has remained a public power utility since that time and utility employees continue to be guided by the principles of local ownership and control, keeping revenue in the community, providing first-rate customer service, and making a positive impact in the community through volunteer and outreach efforts.

"Working for a local utility that's owned by the community we serve gives us a much bigger reason to care about the work we do. We also live in this community; it's our home. We want to be a part of making it great," said Randy Posthuma, General Manager for Waupun Utilities. "Anniversaries are a great time to reflect both on what has brought us to this point and where we want to go in the future."

Waupun Utilities is a municipally owned and operated electric, water and wastewater utility, serving more than 4,425 customers in Waupun and the surrounding area. As a member-owner of WPPI Energy, the utility joins forces with 50 other public power utilities to share resources and provide reliable, affordable electricity to more than 200,000 homes and businesses in Wisconsin, Michigan's Upper Peninsula, and Iowa."

Community Event Open House - Oct 7th: Another successful Community Open House was held with displays from the entities serving and protecting the Waupun Community. The event presents a great family event for children to get exposed to fire safety, police, ambulance, and utility related information.

We were fortunate to have Focus On Energy team with us for the event, which allowed attendees to purchase LED lighting at great savings, which included a promotion to trade incandescent and halogen bulbs for free LED bulbs. Their display was popular, and there was no lull in the line the entire three hours of the event. Focus On Energy reported 125 customers

served throughout the event, which was about a 50% uptick from 85 customers served two years ago.



Attendees lined up to take advantage of Focus on Energy promotions.



Another popular draw for the event was the electric bucket truck rides for all ages. There were children in line, and rides being given the entire three hours! Thanks to Chris and Steve for providing three hours of entertainment.

The event is a well-rounded effort to showcase the service entities offered to the community. The Utilities' participation is a way to display our pride and dedication to serving our customers, and offer a positive experience for anyone in attendance.

This concludes my report for October 2019. Please contact me at 324-7920 or rposthuma@wppienergy.org, with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: October 10, 2019
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

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

Wastewater Treatment Facility:

10/1/19 Storm Event:

- On October 1st the city received 6.25" of rain; 4" of the 6.25" was received in 4-hour period. The Rock River was at moderate flood stage of 7.83'.
- Normal influent flow is 1200 gallons per minute or 1.7 million gallons per day. At the peak of this event, the influent flow was 17,000 gallons per minute or 14.2 million gallons per day. Inplant diversion was implemented to protect the treatment facilities infrastructure and prevent catastrophic failure.
- The plant suffered minimum damage to preliminary treatment equipment. Everything has been repaired and is in normal operation.

Water/Sewer Crew:

Staff's focus continues to be preventative maintenance of the distribution and collection system, which will continue over the next month.

Considerable time remains dedicated to relocating utilities and working with the Madison Street contractor's.

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



TO: Waupun Utilities Commissioners
FROM: Steve Brooks Electric Operations Supervisor
DATE: October 14, 2019
SUBJECT: Electric Operations Report

Electric Department Update:

Two power outages to report

1. On Thursday, September 5, at 8:00 a.m., a power outage was reported at 528 W. Main Street. The crew found a bad spot in the overhead electric service. They installed a new service wire to the house and restored power at 9:00 a.m.
2. On Wednesday, September 18, a power outage was reported at 601 Brandon Street. The meter reported a power outage at 7:45 a.m. The crew found the underground electric service running from the transformer to the home had an underground fault. The crew was able to locate the fault and make necessary repairs. Power was restored at 11:30 a.m.

The work west of the Main Substation on Monroe St. is complete. The crew installed a new 3 phase primary feeder. This new feeder will allow us to pick up the load from the Alliant area 4 purchase. New conduits, cables, risers and switchgear have been installed, energized, and tested.

The crew is working on an underground tie-line located east of County Park Rd. south of the aquatic center. Once we take ownership of Alliant Area 4 the new underground tie-line will be used to feed west sub Feeder #1. Not only will it help when implementing the voltage conversion, it will become a backup feed for Comtech Feeder 2. When this work is complete we will have a distribution loop around the north and south side of town feeding west at 12,470 volts.

The voltage conversion work on Feeder #1 West Sub is almost complete. The electric crew replaced the last two 3-phase transformers last week. They will work on reinsulating the last few poles.

Insight Feed Mill on W. Main St. is expanding its drying and storage facilities. Part of the project includes the installation of a new 2000-amp electric service. To feed the new electric service the crew is installing a 3 phase primary extension, and installing a 750 KVA pad mount transformer.

Upcoming work

- Voltage conversion work on Feeder 1 West sub (north west side of town)
- Install new street poles on S. Madison Street
- Install new LED street lights

This concludes my report for October 2019. Please contact me at 324-7920 or sbrooks@wppienergy.org, with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Jared Oosterhouse, Finance Director
DATE: October 7, 2019
SUBJECT: August 2019 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted primarily of rebuilding overhead line behind the Park View Plaza. The sewer and water utility incurred \$669,898 in project costs for Madison Street reconstruction.

The sewer utility replaced one pump in the blower building totaling \$3,601 and the water utility incurred \$4,500 towards the Well PLC hardware upgrade.

MONTHLY METRICS – August 2019 YTD

With the transition of residential billing from mid-month to the end of the month, we are seeing higher sales as expected. The month of August had an additional 4 days in the billing period and September will also see additional days in the billing period as we reach the bill period to end of month. In total, 2019 will see an additional 15 days of sales consumption and revenue compared to the prior year and budget amounts.

Sales

Electric

- kWh sales were 2.43% above budget and 1.23% above 2018 on higher residential, small power, and large industrial power sales

Water

- Sales units of 100 cubic feet were 4.19% above budget, and
- 2.48% above 2018 on higher sales in all classes except for multifamily

Sewer

- Sales units of 100 cubic feet 6.61% above budget and 5.37% above 2018 on higher public authority and residential volume

Income Statement

Electric

- Operating revenues and purchased power expense were below budget \$255,400 and \$276,200 respectively, due to overall lower purchased power costs
- Gross margin was \$20,800 above budget
- Operating expenses were \$6,100 above budget on higher distribution expenses
- Operating income was \$174,000 or \$21,700 above budget on higher gross margins

Water

- Operating revenues were \$46,400 above budget due to additional days included in the billing period and from higher consumption from most customer classes
- Operating expenses were \$42,400 below budget on lower water treatment, transmission and distribution expenses, and administrative and general expenses
- Operating income was \$547,600 or \$96,200 above budget
- Net income was \$447,000 or \$102,000 above budget

Sewer

- Operating revenues were \$54,100 above budget on strong public authority treatment charges
- Operating expenses were \$19,300 below budget on lower maintenance expenses
- Operating income was \$262,800 or \$73,400 above budget
- Net income was \$351,000 or \$170,000 above budget on lower expenses and higher operating revenues and investment income

Balance Sheets

Electric

- Balance sheet increased \$37,800 from July 2019
- Unrestricted cash decreased \$37,900 from capital and project expenses
- Accounts receivable increased \$58,500 from project work order invoices and lower collections during the month
- Accounts payable decreased \$20,700 on lower purchased power expense

Water

- Balance sheet increased \$49,700 from July 2019
- Total unrestricted and restricted cash decreased \$159,700 from payments made for Madison Street reconstruction
- Plant increased by \$198,700 from payments made for Madison Street reconstruction

Sewer

- Balance sheet increased \$57,100 from July 2019
- Unrestricted cash decreased \$438,300 from payments made for Madison Street reconstruction
- Accounts receivable increased \$20,500 primarily from a couple large ACH payments received that weren't applied to customer accounts until September.

Cash and Investments

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

- Total cash and investments decreased \$571,100 from July 2019 from Madison Street construction payments
- Received interest and distributions of \$13,900 and recorded an unrealized positive market adjustment of \$15,500, along with \$600 in management fees, resulting in a net portfolio gain of \$28,800 for the month.
- Total interest and investment income earned on all accounts for the month was \$37,000 and \$185,000 year-to-date

This concludes my report. Please do not hesitate to contact me at 324-7923 or joosterhouse@wppienergy.org with any questions or comments.

TO: Mayor & Common Council
 FROM: Susan Leahy
 SUBJECT: Building Permits for OCTOBER 2019

DODGE COUNTY

NO	HOLDER	ADDRESS	TYPE	FEE	COST
19-	247 Kevin Lang	117 Bly St	temp service - house fire - new electric	\$60.00	
19-	249 Paul Mielke	828 Sunset Ave	Service Upgrade	\$80.00	\$1,000.00
19-	253 Julene Kikkert	117 Hillyer St	Remove deck and replace with lean-to roof.	\$50.00	\$600.00
19-	254 Julie Hilt	236 Pleasant St	Bath Remodel	\$174.85	\$29,141.38
19-	255 Jonathan Leonard	407 E Main St	Relocate sign	\$50.00	
19-	256 Tracy Winkel	121 S State St	Remodel Bath	\$100.00	\$5,295.00
19-	258 Randy McDaniel	201 W Main St	Re-Roof House	\$50.00	\$4,800.00
19-	261 Faye Aalsma	314 Carrington St	Replace Furnace	\$35.00	
19-	262 Sandy Pitsch	1021 Pleasant St	Exterior Remodel, Electrical Work, 2 toilets & water heater	\$240.00	\$40,000.00
19-	264 Cache 3 LLC	820 E Brown St	Renovate 12 Unit Apartment Building	\$1,572.00	\$262,000.00
19-	266 Glen & Donna Smits	1008 W Lincoln St	Replace Furnace	\$50.00	\$5,589.71
19-	268 Corey Mueller	305 Elm Ave	100 Amp Electric Service	\$80.00	\$1,600.00
19-	269 Kyle & Ali Schweder	506 W Brown St	Lean-To Roof over Existing Deck	\$50.00	\$6,000.00
19-	275 Bill & Diane Ebenreiter	17-19 Carrington St	Replace (8) Windows	\$50.00	\$4,950.00
19-	276 Delores Perrot	214 S State St	replace furnace	\$80.00	\$4,000.00
TOTAL				\$2,721.85	\$364,976.09

FOND DU LAC COUNTY

NO	HOLDER	ADDRESS	TYPE	FEE	COST
19-	241 Jennifer Flatley	398 Fond du Lac St	Electrical Panel Upgrade	\$80.00	
19-	248 Molly Gilbertson	N2706 County Rd M	connect to city sewer	\$60.00	
19-	250 Sam Vander Galien	193 Harsen Ave	Replace Furnace & AC	\$50.00	\$11,825.17
19-	251 AT & T Mobility	5 Monroe St	Equipment Upgrades - At & T	\$120.00	\$20,000.00
19-	252 Darrin Keller	730 E Main St	replace 2 windows and some siding	\$50.00	\$1,000.00
19-	257 Tom Hagstrom	626 Roosevelt St	Service Upgrade	\$75.00	
19-	259 Carol Oppermann	912 E Main St	24x32 Detached Garage w/ 4x14 covered walkway	\$287.52	\$20,000.00
19-	260 Homan Value Center	700 W Main St	Signage	\$124.77	
19-	263 Larry Vande Zande	694 Rock River Ave	Reside	\$72.00	\$12,000.00
19-	265 Marguerite Turk	904 Newton Ave	Replace Furnace	\$35.00	
19-	270 Legion Post 210	130 N State St	Electrical Upgrades, Hand Wash & Mop Sink & Water Heat	\$100.00	\$2,000.00
19-	271 Nathan Rockweiller	526 E Franklin St.	replace windows	\$50.00	\$200.00
19-	272 Waupun Self Storage	500 Fond du Lac St	11,900 SF Mini Warehouse(60'x190')	\$3,604.00	\$225,000.00
19-	273 James Groenewold	618 Rock River Ave	Remodel Bedroom to Laundry/Bath.	\$170.00	\$15,000.00
TOTAL				\$4,878.29	\$307,025.17

GRAND TOTAL **\$7,600.14** **\$672,001.26**

Permits issued in Dodge County 15
 Permits issued in Fond du Lac Cty 14
Total Permits for the month 29

Building Permit Fees \$7,600.14
 Special Assessment Letter Fees \$180.00
Grand Total **\$7,780.14**

BUILDING PERMIT COMPARISON

October 2018 Dodge County - 16 permits; Fond du Lac County - 12 permits
 Estimated cost of construction:

\$402,072.71

TEN MONTH COMPARISON

January - October 2016	estimated cost of construction	\$19,950,986.20
January - October 2017	estimated cost of construction	\$14,360,129.12
January - October 2018	estimated cost of construction	\$27,055,582.54
January - October 2019	estimated cost of construction	\$11,598,486.70

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

November 2019

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

Re: Report to Common Council

A. Statistics

Circulation/downloads through the end of October was 125,715 items.
Library visits through the end of September was 60,658 people.

B. Future programs

November 12 – Luna Love Aromatherapy Bracelet Make & Take, 6:00 pm.
November 14 – Lego/Game night from 4-8 pm.
November 21 – Soap Making with Linda Conroy of Moonwise Herbs, 5:30 pm.

C. Hicks Foundation grant

Our library received a \$5,000 grant from the Nelson G. and Vera C. Hicks Charitable Foundation. As in previous years, these funds will be used for the Summer Reading Program and to support the youth area of the library.

D. Online scheduling

The library is now using Sling, a free online scheduling software. Staff can now view their shifts from anywhere, and submit requests.

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



TO: Waupun Utilities Commissioners
FROM: Randy Posthuma, General Manager
DATE: Nov. 8, 2019
SUBJECT: General Manager Report

2020 Legislative Rally: The 2020 APPA Legislative Rally is scheduled for February 24-26, 2020 in Washington, D.C. The annual rally is crucial to ensuring that US Senators and Congressional members hear the voices and concerns of WPPI Energy members and the communities we serve. As local elected officials, commissioners and utility managers, we are well positioned to influence policy and to represent the public power community as a whole. More details will be forthcoming regarding scholarships available for those interested in attending the 2020 rally. Please keep these dates open if you're interested in participating in the rally.

Health Insurance Update: The process is in place for the City and Utilities to withdraw from the Employee Trust Funds (ETF) insurance plan, and enroll in the Dean coverage provided by Associated Benefits Consultant (ABC). The decision to switch insurance carriers is being driven by rising premium cost with our current ETF insurance plan. The new plan will provide savings to the City/Utilities and the employee for health care coverage.

The coverage through Dean will be consistent with what was provided in the past. There will be a different approach in providing this coverage. For the monthly premiums, the Utilities will save \$260 per family policy per month, and the employee cost is reduced by \$31 per month. The premiums are lower, due to the policy switching to a high deductible (\$1500 single/\$3000 family) plan. The employer will fund a Health Savings Account (HSA) for each employee with \$1000/single or \$2000/family to offset any additional expense (above the \$500/\$1000 current policy deductible) they may incur with a higher deductible. In the event the money is not needed, it remains in the employees' HSA account and can be accumulated for future health, dental or vision expenses.

Following several Dean informational and enrollment sessions, employees have a better understanding of the changes, and are ready to move forward with the Dean provision for 2020.

Customer Billing Representative Hiring Update: There has been a tremendous amount of interest in our customer billing representative position. We've received over eighty applications for the position since posting the job opening. Jared, Jen Benson and I have been conducting multiple interviews over the past couple of weeks. Our last interview took place this past Friday. Following completion of the interview process, we will take some time to discuss and pick our top one or two candidates. We intend to make a job offer in the next few days. With this time table, I would anticipate having the position filled by the first week in December. This will give us

four or five weeks for the new hire to shadow the billing rep position before our first retirement takes place in 2020.

Alliant Purchase Update: We continue to make progress in completing our fourth and final purchase of electric customers from Alliant Energy. Following our Commission meeting in September, Commission President Joe Heeringa signed the transfer agreement and all information was submitted to WP&L for signature. Our attorney and WP&L's attorney have reviewed final documents and submitted to the PSC for approval. Because of us not being able to get consent from all the customers, PSC will require a public hearing before approving the sale and transfer of customers. I'm anticipating that due to the time needed to schedule the public hearing with the PSC, transfer of ownership will get pushed back to 2020.

This concludes my report for November 2019. Please contact me at 324-7920 or rposthuma@wppienergy.org, with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Steve Schramm
DATE: November 6, 2019
SUBJECT: Monthly Operation Report

Water Treatment Facility:

There are no call-ins to report this month.

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

Wastewater Treatment Facility:

There are no call-ins to report this month.

Sabel Trucking has completed the remaining fall biosolids land application. Our nutrient management plan allowed 2400 cubic yards of biosolids to be applied to 75 acres of DNR approved agriculture land.

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

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

Water/Sewer Crew:

There are no call-ins to report this month.

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

With the aid of our loggers and correlator, the crew has identified and repaired (7) service leaks the past two months.

Estimated water loss:

- 7-10 gallons per minute or
- 10,080 – 14,400 gallons per day or
- 3,650,000 – 5,256,000 gallons per year or
- 6 – 8.76 days of plant operations

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



TO: Waupun Utilities Commissioners
FROM: Steve Brooks Electric Operations Supervisor
DATE: November 11, 2019
SUBJECT: Electric Operations Report

Electric Department Update:

One power outage to report

1. On Sunday, October 20th, at 11:30 p.m., a power outage was reported on Nummerdor Ave. The outage occurred due to an overhead equipment failure that affected one overhead transformer. The crew replaced the equipment, and power was restored at 12:30 a.m. The outage affected 4 customers.

Work completed -

- The voltage conversion prep work on Feeder #1 West Sub is complete. All transformers on this Feeder have been replaced with new more efficient dual voltage models. All primary lines have been re-insulated for 15kv. The voltage conversion will be scheduled after the Alliant area 4 purchase is complete.
- Work on S. Madison Street lighting infrastructure is complete.
- The new 2000-amp electric service for Insight Feed Mill on W. Main St. is now energized.
- The crew completed the installation of a new primary junction box on Autumn Ave. This new junction will help with the voltage conversion for Feeder # 1 Main sub.

Upcoming work

- Voltage conversion work on Feeder 1 Main Sub. Changing transformers, arrestors, and re-insulating the primary lines. Most of the work for Feeder 1 is on Tayler St, and in the Brandon St. area.
- Install new LED street lights

This concludes my report for November 2019. Please contact me at 324-7920 or sbrooks@wppienergy.org, with any questions or concerns.



TO: Waupun Utilities Commissioners
FROM: Jared Oosterhouse, Finance Director
DATE: October 23, 2019
SUBJECT: September 2019 Financial Report

CONSTRUCTION AND PLANT ADDITIONS

The electric utility construction activity consisted primarily of work completed for the upcoming Alliant Area 4 asset purchase in the amount of \$42,342. The sewer and water utility incurred \$227,877 in project costs for Madison Street reconstruction. The sewer utility paid \$80,552 in engineering fees for the WWTP upgrade.

There were no plant additions for the month of September.

MONTHLY METRICS – September 2019 YTD

September was the last month with additional days in the residential billing cycle due to the transition from billing mid-month to the end of the month. In total, 2019 will see an additional 15 days of sales consumption and revenue compared to the prior year and budget amounts.

Sales

Electric

- kWh sales were 2.18% above budget and 0.69% above 2018 on higher residential, small power, and large industrial power sales

Water

- Sales units of 100 cubic feet were 4.47% above budget, and
- 3.0% above 2018 on higher sales in all classes except for multifamily

Sewer

- Sales units of 100 cubic feet 7.36% above budget and 5.03% above 2018 on higher public authority and residential volume

Income Statement

Electric

- Operating revenues and purchased power expense were below budget \$366,400 and \$381,100 respectively, due to overall lower purchased power costs
- Gross margin was \$44,600 above budget
- Operating expenses were \$7,600 below budget on lower administrative and general expenses
- Operating income was \$196,100 or \$52,500 above budget on higher gross margins
- In September, we received \$63,291 in FEMA reimbursement from damages incurred from the August 2018 storm
- Net income was \$265,000 or \$139,000 above budget

Water

- Operating revenues were \$53,700 above budget due to additional days included in the billing period and from higher consumption from most customer classes
- Operating expenses were \$56,000 below budget on lower expenses in all expense categories
- Operating income was \$624,900 or \$115,700 above budget
- Net income was \$501,000 or \$111,400 above budget

Sewer

- Operating revenues were \$54,100 above budget on strong public authority treatment charges
- Operating expenses were \$19,300 below budget on lower maintenance expenses
- Operating income was \$262,800 or \$73,400 above budget
- Net income was \$351,000 or \$170,000 above budget on lower expenses and higher operating revenues and investment income

Balance Sheets

Electric

- Balance sheet decreased \$152,200 from August 2019
- Unrestricted cash increased \$73,500 from FEMA reimbursement received for the August 2018 storm damages
- Accounts receivable increased \$208,100 on lower sales for the month
- Accounts payable decreased \$202,400 on lower purchased power expense

Water

- Balance sheet increased \$16,200 from August 2019
- Total unrestricted and restricted cash decreased \$78,900 from payments made for Madison Street reconstruction and bond interest payments
- Plant increased by \$103,000 from payments made for Madison Street reconstruction

Sewer

- Balance sheet increased \$57,100 from August 2019
- Unrestricted cash decreased \$141,200 from payments made for Madison Street reconstruction and for engineering work completed for the WWTP upgrade
- Plant increased by \$103,000 from payments made for Madison Street reconstruction and for engineering work completed for the WWTP upgrade

Cash and Investments

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

- Total cash and investments decreased \$108,500 from August 2019
- Received interest and distributions of \$8,900 and recorded an unrealized negative market adjustment of \$3,900, along with \$600 in management fees, resulting in a net portfolio gain of \$4,400 for the month.
- Total interest and investment income earned on all accounts for the month was \$10,200 and \$194,100 year-to-date

This concludes my report. Please do not hesitate to contact me at 324-7923 or joosterhouse@wppienergy.org with any questions or comments.



Waupun Fire Department

16 E. Main Street Waupun, WI 53963

Non-emergency Number: 920-324-7910

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

Monthly Report

Date: November 8, 2019
To: Mayor, Council, City Administrator, and PFC
From: Fire Chief, B.J. DeMaa
Re: October Report

Fire Calls:

There were seven (7) fire & rescue calls in the month of October for a total of one hundred and nineteen (119) YTD.

Time of Day:						
12A – 4A	4A – 8A	8A – 12P	12P – 4P	4P – 8P	8P – 12A	Total
0	2	1	1	2	1	7

* 86% of fire calls came in during prime working hours.

Day of Week:							
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
1	2	2	0	0	1	1	7

* 71% of fire calls came in during Monday-Friday work week.

Response Area:	
Aldermanic District 1	1
Aldermanic District 2	0
Aldermanic District 3	2
Aldermanic District 4	2
Aldermanic District 5	0
Aldermanic District 6	1
Mutual Aid	1

Incident Type:		
Incident Type	Count	% of Incidents
Assist EMS crew (311)	1	14.29
Gas Leak (412)	1	14.29
Disptached/Cancelled (611)	1	14.29
Smoke detector activation, no fire (743)	1	14.29
Alarm system activation, no fire (745)	1	14.29
Carbon monoxide activation, no CO (746)	2	28.57

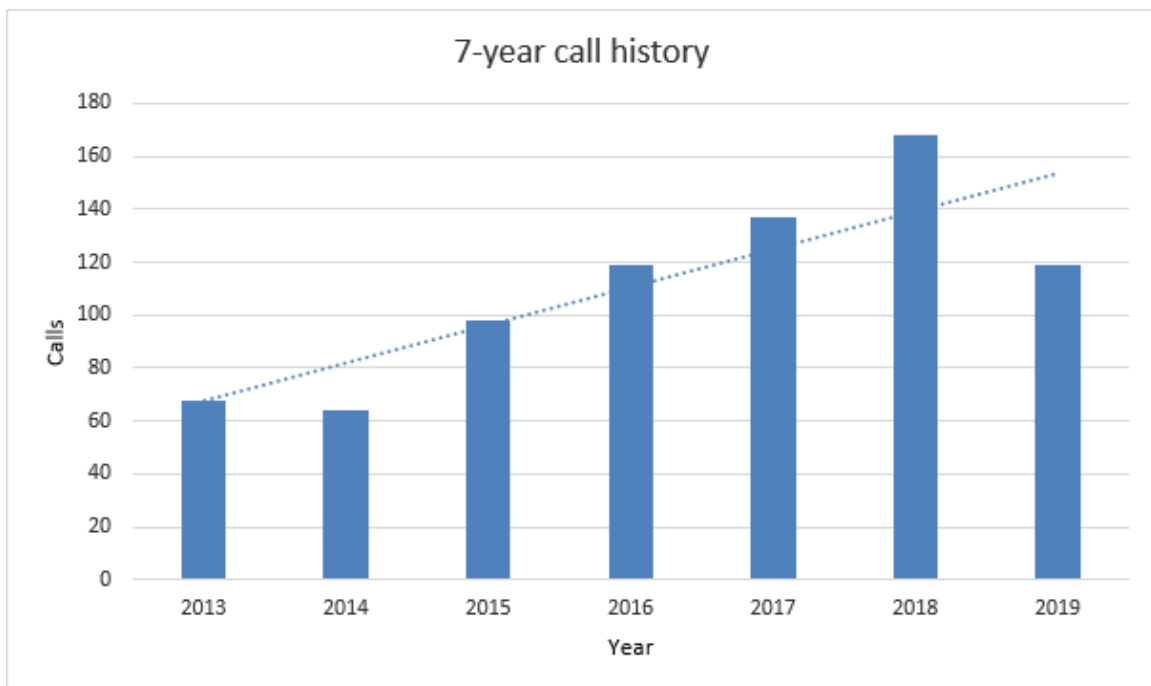
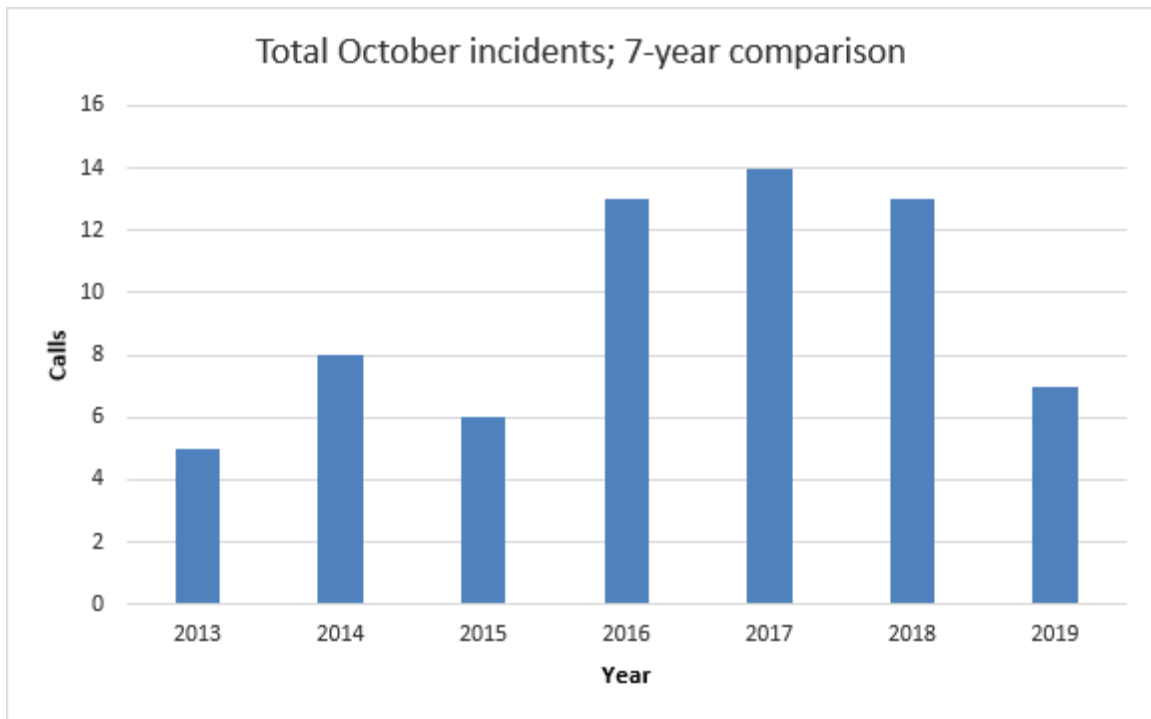
Average Personnel Response (excluding mutual aid):		
	Avg # of Responders	% of Total Department
4A – 8P	13.8	46%
8P – 4A	18.0	60%

* Current roster is 30 members.

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

Call Breakdown Summary (7-year comparison):

<u>Breakdown of City calls:</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Structural Fires	4	6	7	2	2	7	4
Cooking Fires	6	0	1	1	0	2	
Vehicle Fires	g sepa	2	2	0	0	5	2
Grass / Brush Fires	0	1	0	0	2	0	
Fires Misc. (chimney, bonfire, etc.)	racking	1	6	9	7	4	4
Controlled Burn	racking	1	0	0	0	0	1
Smell of Smoke or Something Hot	0	0	2	1	1	0	2
Cooking Related - no fire	racking	6	7	7	4	4	2
Vehicle Accident	g sepa	4	6	12	12	10	9
Rescue tools	g sepa	0	0	0	0	0	
Fuel Leak/Spill	racking	1	1	2	2	1	
Electrical / Gas Leaks / CO	13	7	15	12	13	6	3
Bad Detector	racking	4	4	15	17	2	20
Equipment Malfunction	racking	5	5	3	8	16	6
Mutual Aid	3	5	6	6	10	14	4
Rapid Intervention Team (RIT)				5	7	9	4
EMS Assist	g sepa	2	2	7	6	12	12
Prison Farm	0	0	0	0	0	0	
False Alarms	19	17	15	21	29	36	30
Severe Weather Related	0	2	1	6	5	30	2
Misc. (Hazardous condition, etc.)	8	0	18	10	12	9	14
Vehicle Fires / Accidents	4	Began tracking separately in 2014					
Accident/EMS assist/Rescue Tools	11	Began tracking separately in 2014					
TOTAL:	68	64	98	119	137	167	119



Projects/Special Events/Information:

Meetings continue surrounding EMS service within the Waupun Ambulance District. An intergovernmental meeting with all parties associated with the District has been set for November 19.

We participated in the 2019 Senior Expo and had a great time talking with folks about fire safety in their home, smoke and carbon monoxide detectors, and the ongoing dehumidifier recall.

Community Services Open House was a huge success again this year. We estimate between 500-750 people attended the event. It was great to have all City Departments participate.

Fire Prevention Week took place on October 6-12. In total, we spoke to ~1,100 kids and 100+ adults.

Had the opportunity to meet with State Senator Dan Feyen, State Representative Michael Schraa, and U.S. Representative Glenn Grothman to discuss the current state of fire and EMS service here in Waupun and the challenges that will be faced both locally and throughout the State.

City-wide staff identification cards are starting to be disbursed. We are still waiting for a few to come in before all departments have theirs.

We received word that our Compeer Financial Emergency Response Equipment Grant in the amount of \$2,814.50 was denied.

We submitted a grant through United Coop in the amount of \$2,814.50. If awarded, we plan to use these funds to further enhance firefighter safety at roadside incidents. First Responders are extremely vulnerable while working at accident and roadway incidents. We plan to purchase 7 LED flashlights, 30 class 2 traffic safety vests, 10 LED traffic wands, and 2 LED Slow/Stop traffic control signs.

We continue to await word on our Assistance to Firefighters Grant (AFG). A \$44,500 grant application was submitted to replace all of our fire suppression hose and a number of our hose nozzles. A significant portion of our hose exceeds the 10-year replacement recommendation from the National Fire Protection Association (NFPA) and a higher

number of failures were seen during this year's hose testing. The AFG grants are a 95%/5% split. If awarded, our cost would be covered through our operational budget.

Staffing:

No staffing updates to report

Inspections:

Cooking hood inspections were completed at the new Christian Home and Homestead II in the ancillary kitchen areas.

Training:

Training for the October 7th meeting consisted of the Community Services Open House.

Training for the October 21st meeting consisted of pump and aerial operations training.

Emergency Government:

Our annual Emergency Government tabletop was completed. This year we focused on a gas leak that resulted in City Hall needing to be evacuated on an election day. Clerks are required to have a plan in place for such a situation and this was a great opportunity for our local Clerk, alongside the Dodge and Fond du Lac County Clerks, to discuss the entirety of considerations that would need to be included in the event something would occur.

Participated in the Senior Officials Workshop for All-Hazards Preparedness. In short, despite having our Emergency Operations Plan binder, there is a lot of work that exists in this area to further strengthen all areas of our response to hazard preparedness.

Two projects were submitted for the Pre-Disaster Mitigation (PDM) or Flood Mitigation Assistance (FMA) grants. The first project focuses on a Tornado Safe Room/Shelter and generators. The safe room/shelter would be targeted for the Flyway Meadows Mobile Home Park. After further discussion with Wisconsin Emergency Management, the second project, which focused on shoreline improvements along the Harris Creek in the Rock/Newton Avenue area, will be tabled. There is not enough financial data we can produce to get the project to pass the benefit/cost analysis that all projects need to go

November 8, 2019

through. The full application for project 1 will need to be completed by November 22, 2019.

Code Enforcement – Mike Beer:

September:

New Complaints: 4

Closed Complaints: 4

Open Complaints: 10

Total time committed to Code Enforcement: 18

October:

New Complaints: 5

Closed Complaints: 1

Open Complaints: 10

Total time committed to Code Enforcement: 12



AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: Authorize Payment of Future Expenses

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

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

ISSUE SUMMARY:

Due to the upcoming holidays, it is anticipated, if there is no business for the body of the Common Council or the Committee of the Whole to discuss or take action upon, the meetings may be cancelled.

The Clerk requests for authorization to release any future expenses prior to Council approval during this holiday season.

STAFF RECOMENDATION:

Approve the Consent Agenda

ATTACHMENTS:

RECOMENDED MOTION:

Motion to approve the Consent Agenda. (Roll Call)



AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: Recreation Program Leader Substitute
Position and Job Description (Occasional
Status)

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	N/A – absorb within existing budget	

ISSUE SUMMARY:

We are seeking approval to retain an occasional status Recreation Program Substitute (previously limit-term, part-time Recreation Program Leader approved earlier this year to support FMLA staff maternity leave – expiring 11/15/19). We are looking to establish the position of Recreation Program Substitute as an occasional status position to ensure continuity of programming:

1. The city has paid for training for the individual in the role to be certified in three (3) Silver Sneakers courses, which is required to teach courses offered through the Senior Center.
2. Having a substitute occasional status position would ensure continuity of programming while freeing the current Program Director to attend occasional meetings/conferences that occur during regularly scheduled senior fitness times on a limited, as needed basis (estimated as 1 to 2 times per month – total of no more than 40 hours annually).

STAFF RECOMMENDATION:

Approve request to retain position as occasional status. This allows us to retain the skills that we have invested training in and supports program continuity goals. Total budgetary impact would not exceed \$800 annually and can be absorbed in the existing recreation program budget.

ATTACHMENTS:

Proposed Job Description

RECOMMENDED MOTION:

Motion to approve an occasional status Recreation Program Substitute position and job description as presented. It is understood that the position hours will not exceed 40 hours annually and that the existing budget for recreation programming will support any hours worked by this position.

City of Waupun Job Description

Job Title: Recreation Program Leader Substitute
Department: Administration
Reports To: City Administrator
FLSA Status: Non-Exempt, Occasional Status
Prepared By: City Administrator
Prepared Date: Updated 11/8/19 (Previously Recreation Program Leader)
Approved By: Common Council
Approved Date: _____

SUMMARY:

The Senior Center Recreation Program Leader is an occasional status position that serves as a backup instructor to lead fitness/recreation classes for the city. The position is responsible for organizing and facilitating public recreation services in the City of Waupun. When necessary, the Recreation Program Leader may support the overall scheduling, programming and operation of recreation services.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Facilitates specific recreation programs for the City of Waupun's park and recreation department, including but not limited to SilverSneakers yoga and aerobic classes held at the Waupun Senior Center.
- Provides excellent customer service and works with city staff to meet the needs of the public as it relates to recreation programming.

QUALIFICATIONS:

Must be a high school graduate with excellent customer service, strong organizational, and written and oral communication skills.

NECESSARY KNOWLEDGE, SKILLS AND ABILITIES:

- Excellent computer skills, specifically in Microsoft Word and Excel.
- Emotional maturity and ability to relate well with people.
- Knowledge of wellness and recreation services is preferred.
- Must possess or be able to obtain SilverSneakers certification.

WORK ENVIRONMENT

The work is performed primarily indoors in an office or professional environment. Contact with staff, city employees, public and elected officials is required.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to walk, stand, bend, sit, and talk or hear. The employee is frequently required to use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

EQUAL OPPORTUNITY EMPLOYER:

The City of Waupun is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.



AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: Approve Moving Records Clerk/Support Staff Position for Police Dept from Part-Time to Full-Time Status

AGENDA SECTION: Considerations-Actions

PRESENTER: Schlieve

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	N/A – absorb within existing budget	

The Police Department has received a retirement resignation, effective December 18, 2019, for a part-time administrative assistant position. Currently the PD employs two (2) part-time positions that provide administrative support to the department. After evaluating departmental needs, we are proposing that the two positions be consolidated into one (1) full-time position. This move will serve to strengthen employee retention, leverages the investment made in training and development among the remaining staff member, and provides the appropriate levels of coverage needed to support departmental operations. Under this proposal, the city will be able to realize a cost savings in direct wages and can absorb the proposed change within the proposed 2020 budget.

STAFF RECOMMENDATION:

Approve that the Records Clerk/Support Staff position for the PD move from part-time to full-time status effective with the retirement of one of the current part-time staff members.

ATTACHMENTS:

Proposed Job Description (revised to remove part-time references)

RECOMMENDED MOTION:

Motion to approve movement of the Records Clerk/Support Staff position for the PD move from part-time to full-time status effective with the retirement of one of the current part-time staff members.

AGENDA ITEM: #

DATE: [EnterDate]

**CITY OF WAUPUN
POSITION DESCRIPTION**

JOB TITLE	Records Clerk/Support Staff
REPORTS TO	Police Chief
DEPARTMENT	Police
TYPE	Non -Represented
FLSA (overtime status)	Non-Exempt
COUNCIL APPROVED	Tuesday, November 27, 2018

Definitions and Nature

The Records Clerk/Support Staff is a highly confidential and responsible position within the Police Department. The position is civilian and is representative of the City of Waupun. It is governed by legal and moral standards of the highest nature and since it is a confidential position, all knowledge and information concerning police matters must be kept in strictest confidence. The position is one of dedication to public service, submerging personal interests for the common good.

General Duties and Responsibilities

The Records Clerk/Support Staff is responsible for the maintenance of records generated by the Waupun Police Department. This position is responsible for receiving incoming calls and incoming public, answering those calls, and directing them to the proper personnel or place.

Essential Job Functions

The Records Clerk/Support Staff is responsible for the following essential job functions;

- Data entry of department records.
- Provide customer service for walk in, phone, and email clients.
- Maintain and manage department records.
- Providing proper data entry and maintenance training to others.
- Maintain office equipment and supplies.
- Demonstrate and promote cooperative working relationships with department personnel and other agencies and their personnel.

Qualifications

Essential knowledge, skills, and abilities

- The ability to gain thorough knowledge of all department rules, policies, and procedures.
- The ability to gain a general knowledge of the State Statutes and city Ordinances and workings of the court system.

- The ability to gain a thorough knowledge of all records clerk/support staff equipment used within the department.
- Ability to establish a rapport with the public and be able to elicit information from the public.
- Ability to keep complete, legible and correct information as well as completing reports in a timely fashion.
- Ability to work cooperatively with fellow employees, other police agencies and the public.
- Thorough knowledge of record keeping and office skills.
- The ability to work independently.
- The ability to give direction to others.
- The ability to work closely with all employees.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit, use hands to finger, handle or feel, reach with hands and arms, talk and hear. The employee is occasionally required to stand, walk, stoop, kneel, crouch, or crawl. The employee must frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

Work Environment

The work environment characteristics here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly exposed to moving mechanical parts. The noise level in the work environment is usually moderate.

AGENDA SUMMARY SHEET

MEETING DATE: 11/12/2019

AGENDA SECTION: ORDINANCES & RESOLUTIONS

PRESENTER: Ehlers

TITLE: Resolution Supplementing Res 1-26-93-1
Authorizing Issuance & Sale of \$5,405,000
Water/Electric System Revenue Refunding
Bonds, Series 2019b & Providing for the
Payment of the Bonds and Other Details and
Covenants with Respect Thereto

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Reliable, Well-Maintained Infrastructure: Invest in replacing aging infrastructure.	Water utility's annual debt service would decrease on average by \$294,000 in years 2021 to 2026 providing for additional cash flow for investment in aging infrastructure while maintaining existing rates.	

SUMMARY:

The 2014 and 2016 Water and Electric Revenue Bonds are callable on March 1, 2020 and can be refunded within 90 days of the call date. Refunding and restructuring the revenue bonds provides for ability to complete needed infrastructure replacements as planned.

On September 9th, the Utilities Commission approved the recommendation to proceed with refunding the 2014 and 2016 Water and Electric System Revenue Bonds.

On October 8th, Common Council authorized the resolution providing for the sale of approximately \$5,405,000 Water and Electric System Revenue Refunding Bonds.

On November 6th, a preliminary official statement was released and published to solicit bids for the purchase of the Water and Electric System Revenue Refunding Bonds.

On November 12th, the bid opening will occur at 10:00 A.M. and the results will be tallied and presented by Ehlers.

ATTACHMENTS:

Resolution Supplementing Resolution No. 1-26-93-1; Authorizing The Issuance and Sale of \$5,405,000 Water and Electric System Revenue Refunding Bonds, Series 2019b; And Providing for The Payment of the Bonds and Other Details and Covenants with Respect Thereto

RECOMMENDED MOTION:

Approve the Resolution Supplementing Resolution No. 1-26-93-1; Authorizing The Issuance and Sale of \$5,405,000 Water and Electric System Revenue Refunding Bonds, Series 2019b; And Providing for The Payment of the Bonds and Other Details and Covenants with Respect Thereto

RESOLUTION NO. _____

RESOLUTION SUPPLEMENTING RESOLUTION NO. 1-26-93-1;
AUTHORIZING THE ISSUANCE AND SALE OF
\$5,405,000 WATER AND ELECTRIC SYSTEM
REVENUE REFUNDING BONDS, SERIES 2019B;
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS AND COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin (the "Municipality" or "City") owns and operates a water and electric system (the "System") which is operated for a public purpose as a public utility by the Municipality;

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes (the "Act"), any municipality may, by action of its governing body, provide for the purchasing, acquiring, constructing, extending, adding to, improving, conducting, controlling, operating and managing a public utility or for the purpose of refunding outstanding municipal obligations issued for the above purposes ("System Costs") from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees ("Revenue Bonds");

WHEREAS, the Municipality has heretofore issued its Water and Electric System Revenue Bonds, dated March 1, 1993 (the "1993 Bonds") pursuant to Resolution No. 1-26-93-1 adopted on January 26, 1993 (the "Bond Resolution"), which 1993 Bonds are no longer outstanding;

WHEREAS, the Municipality has heretofore issued its Water and Electric System Refunding Revenue Bonds, Series 2014, dated August 1, 2014 (the "2014 Bonds") pursuant to Resolution No. 07-08-14-01 adopted on July 8, 2014 (the "2014 Resolution") as Revenue Bonds to pay System Costs and are payable from the income and revenues of the System;

WHEREAS, the Municipality has heretofore issued its Water and Electric System Revenue Bonds, Series 2016, dated April 14, 2016 (the "2016 Bonds") pursuant to Resolution No. 4-12-16-01 adopted April 12, 2016 (the "2016 Resolution") as Revenue Bonds to pay System Costs and are payable from the income and revenues of the System;

WHEREAS, the Municipality has heretofore issued its Water and Electric System Revenue Bonds, Series 2019, dated March 15, 2019 (the "Prior Bonds") pursuant to Resolution No. 03-12-19-01 adopted on March 12, 2019 (the "Prior Resolution") as Revenue Bonds to pay System Costs and are payable from the income and revenues of the System;

WHEREAS, the Common Council of the Municipality now deems it necessary, desirable and in the best interest of the Municipality to refund the 2014 Bonds and the 2016 Bonds with proceeds of Revenue Bonds for the purpose of restructuring its outstanding indebtedness;

WHEREAS, for the purpose of paying the cost of refinancing the 2014 Bonds and the 2016 Bonds (hereinafter referred to collectively as the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding"), the Common Council deems it necessary, desirable and in the best interest of the Municipality to authorize and sell Revenue Bonds of the Municipality pursuant to the Act payable solely from the revenues of the System on a parity with the Prior Bonds;

WHEREAS, the Prior Resolution permits the issuance of additional bonds payable from revenues of the System on a parity with the Prior Bonds upon compliance with certain conditions;

WHEREAS, to the best of the City's knowledge, information and belief, the City complies with such conditions;

WHEREAS, other than the Prior Bonds and the Refunded Obligations, no bonds or notes payable from the revenues of the System are now outstanding;

WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the Municipality to supplement the Bond Resolution, as amended by the Prior Resolution, to provide for the issuance and sale of Water and Electric System Revenue Refunding Bonds, Series 2019B (the "Bonds") on a parity with the Prior Bonds;

WHEREAS, pursuant to Resolution No. 10-08-19-01 adopted by the Common Council on October 8, 2019, the Municipality directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on November 12, 2019;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on November 12, 2019;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the Municipality that:

Section 1(a). Definitions. The definitions in the Bond Resolution, as amended by the Prior Resolution, apply to and are incorporated into this Resolution except as expressly amended below or unless the context expressly or by necessary implication requires otherwise. References in the Bond Resolution, as amended by the Prior Resolution, to "Bonds" and "Parity Bonds" shall apply to the Bonds being issued pursuant to this Resolution. All references to specific sections in the Bond Resolution, as amended by the Prior Resolution, also apply to the Bonds being issued pursuant to this Resolution unless otherwise amended herein.

Section 1(b). Additional and/or Amended Definitions. In addition to and/or in amendment of the terms defined in subsection (a) hereof, the following terms shall have the following meanings in this Resolution unless the context expressly or by implication requires otherwise:

"Annual Debt Service Requirement" means the total amount of principal and interest due on the Prior Bonds, the Bonds and any Parity Bonds in any Bond Year whether at maturity or pursuant to mandatory redemption thereof;

"Bonds" means the \$5,405,000 Water and Electric System Revenue Refunding Bonds, Series 2019B of the Municipality dated December 4, 2019, authorized to be issued by this Resolution;

"Bond Resolution" means Resolution No. 1-26-93-1 adopted by the Common Council on January 26, 1993, which authorized the 1993 Bonds;

"Bulk Power Supply Engineer" means a nationally recognized engineer, or firm of engineers selected by the Municipality and which has skill and expertise in the field of bulk power supply planning;

"Credit Obligation" means any obligation of the Municipality under a contract, lease, installment sales agreement or other instrument, including but not limited to any contract entered into with a municipal electric company pursuant to Section 66.0825(8), Wis. Stats., to make payments for property, services or commodities for the benefit or use of the electric utility portion of the System whether or not the same are made available, furnished or received, or any other obligation of the Municipality, under which the Municipality lends credit to or guarantees debts, claims or other obligations of any other person or entity for the purpose of obtaining property, services or commodities for the electric utility portion of the System or for the purpose of financing the initial costs of any project of any other person or entity from which property, services or commodities are intended to be obtained for the benefit or use of the electric utility portion of the System but only to the extent such obligation requires payment directly or indirectly from a designated fund or account provided for under this Resolution;

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents, replacements and capital expenditures. In the case of the electric utility portion of the System,

Current Expenses shall include, without intent to limit the foregoing, all costs of purchasing, producing and delivering electric power and energy and specifically fuel costs, costs of transmission service, reserve service, interchange service, and all other costs of purchased power, including obligations under the Power Supply Contract between the Municipality and WPPI, and all payments required by Credit Obligations;

"DTC" or "Depository" means The Depository Trust Company, New York, New York, or its nominee or successor which shall act as securities depository for the Bonds;

"Electric Utility" means the municipal electric utility which the Municipality owns and operates as part of the System;

"Parity Bonds" means any additional bonds issued pursuant to the Act and Section 9 of the Bond Resolution;

"Prior Bonds" means the Water and Electric System Revenue Bonds, Series 2019, dated March 15, 2019;

"Prior Resolution" means Resolution No. 03-12-19-01 adopted on March 12, 2019;

"Power Supply Contract" means the Long Term Power Supply Contract for Participating Members between the Municipality and WPPI and entered into under Section 66.0825(8), Wis. Stats.;

"Regulations" means the Regulations of the Commissioner of Internal Revenue Service;

"Reserve Requirement" means \$0 for the Prior Bonds and the Bonds; and

"WPPI" means WPPI Energy, a municipal electric company organized under Section 66.0825, Wis. Stats.

Section 2(a). Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 2(b). Authorization and Award of Bonds. For the purpose of paying the cost of the Refunding, the City shall borrow on the credit of the income and revenue of the System the sum of \$5,405,000 from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned.

Section 2(c). Terms of the Bonds. The Bonds shall be designated "Water and Electric System Revenue Refunding Bonds, Series 2019B"; shall be numbered from R-1 upward; shall be negotiable, fully-registered bonds of the Municipality in the denomination of \$5,000, or any whole multiple thereof; and shall be dated December 4, 2019. The Bonds shall bear interest at the rates per annum and shall mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on March 1 and September 1 of each year, commencing September 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of maturities is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Common Council hereby determines that the refunding of the Refunded Obligations is advantageous and necessary to the City.

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2028 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on March 1, 2027 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund created and established pursuant to the Bond Resolution, as amended and supplemented by the Prior Resolution and this Resolution, and shall be a valid claim of any holder thereof only against said Special Redemption Fund and the revenues of the System pledged to such fund. Sufficient revenues are hereby pledged to said Special Redemption Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due. It is the express intent and determination of the Common Council that the amount of revenues to be set aside in the Special Redemption Fund shall be sufficient in any event to pay the principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds, certain funds of the System have been created and established pursuant to Section 6 of the Bond Resolution which shall be used solely for the purposes set forth in the Bond Resolution, as amended and supplemented in the Prior Resolution, as amended and supplemented as follows:

Subpart (ii) of Subparagraph (c) of Section 6 of the Bond Resolution is hereby amended and supplemented to read as follows:

(ii) No amount is required to be on deposit in the Reserve Account with respect to the Prior Bonds or the Bonds. The Reserve Account shall be used solely for the purpose of paying principal of or interest on any Parity Bonds secured by the Reserve Account at any time when there shall be insufficient money in the Interest and Principal Account. The Reserve Account shall be replenished in the manner specified in Section 7 hereof.

Section 7. Application of Revenues. After the delivery of the Bonds and any Parity Bonds, the entire gross earnings of the System have been and will continue to be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed in the Bond Resolution, as amended and supplemented by the Prior Resolution and this Resolution, in the order of priority and in the manner set forth in the Bond Resolution, as amended and supplemented by the Prior Resolution and this Resolution.

Section 8. Service to the Municipality. As stated in the Bond Resolution, the reasonable cost and value of services rendered to the Municipality by the System by furnishing water and electric service for public purposes, shall be charged against the Municipality and shall be paid by it in quarterly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System, and out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The Bond Resolution, as amended and supplemented, provides that the reasonable cost and value of such service to the Municipality in any year shall be in an amount which, together with the other revenues of the System, will produce earnings equivalent to not less than 1.25 times annual principal and interest requirements on the Prior Bonds, the Bonds and any Parity Bonds then outstanding after deduction of all operation and maintenance expenses of the System but before deduction of depreciation charges or local tax equivalents. All other provisions of Section 8 of the Bond Resolution still apply and are incorporated into this Section 8.

Section 9. Credit Obligations.

(a) To the extent permitted by law, the Municipality may undertake any Credit Obligation which directly or indirectly requires payments from the Water and Electric System Operation and Maintenance Fund, but only if it shall first obtain an opinion of a Bulk Power Supply Engineer to the effect that: (i) the property, services or commodities to be furnished pursuant to such Credit Obligation may be used beneficially by the Municipality to meet the power and energy requirements of the electric utility portion of the System; and (ii) the

obtaining of such property, services or commodities is technically and economically justifiable in accordance with prudent municipal utility management practice.

(b) To the extent permitted by law, the Municipality may undertake any Credit Obligation that directly or indirectly requires payments from the Water and Electric System Surplus Fund, subject to any prior use of such monies for the benefit of the Bonds pursuant to Section 7 of the Bond Resolution, without meeting the requirements of subsection (a).

(c) The Bulk Power Supply Engineer may, in making all estimates required to be made or necessary to render any opinion required under this Section, rely upon estimates supplied by other engineers or information supplied by other persons, including an authorized representative of the Municipality, who the Bulk Power Supply Engineer believes to be qualified and to have access to the necessary information to make such estimates and to provide such information.

Section 10. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited and applied as follows:

(a) to the Interest and Principal Account of the Special Redemption Fund, the amount of any accrued interest received from the sale of the Bonds; and

(b) to the "Refunding Fund", a special fund hereby created to accomplish the Refunding and established [by the Escrow Agreement defined below]. Any balance remaining in said Refunding Fund after paying said costs (including paying legal, financing and other professional fees) shall be transferred to the Special Redemption Fund for use in payment of principal of or interest on the Bonds.

Section 11. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 6 and 10 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the Municipality and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the Municipality, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 12. Compliance with Federal Tax Laws. (a) The Municipality represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Municipality further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Municipality further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause the Bonds to be arbitrage bonds or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the Municipality charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Municipality certifying that the Municipality can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Municipality also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Municipality will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which the Bonds have been paid in full.

Section 13. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 14. Redemption of Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on March 1, 2020 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 15(a). Escrow Agent; Escrow Agreement; Escrow Account. Zions Bancorporation, National Association, is hereby appointed escrow agent for the City, for the purpose of ensuring the payment of the principal of and interest on the Refunded Obligations (the "Escrow Agent").

The Mayor and City Clerk are hereby authorized and directed to execute an escrow agreement (the "Escrow Agreement") (such form to be approved by said officers prior to execution, the execution of such agreement by said officers to constitute full approval of the

Common Council of the Escrow Agreement), with the Escrow Agent, for the purpose of effecting the provisions of this Resolution.

The Bond proceeds shall be deposited in a refunding escrow account which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Section 15(b). SLGS Subscriptions. The Escrow Agent, Ehlers and Ehlers Investment Partners, LLC are authorized to submit subscriptions for United States Treasury Securities - State and Local Government Series and/or solicit and accept bids for other U.S. government securities on behalf of the City in such amount as is necessary in order to carry out the Refunding.

Section 16. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Municipality by the manual or facsimile signatures of the Mayor and the City Clerk, authenticated by its Fiscal Agent (defined below), if required, sealed with its official or corporate seal or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the office but, unless the Municipality has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the delivery of the Bonds, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing. The Municipality hereby authorizes the officers and agents of the Municipality to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 17. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 18. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by

the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 19. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 20. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Municipality at the close of business on the Record Date.

Section 21. Resolution a Contract. The provisions of this Resolution, together with the Bond Resolution as amended by the Prior Resolution, shall constitute a contract between the Municipality and the owner or owners of the Bonds, and any Parity Bonds and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14 of the Bond Resolution, until all of the Bonds and any Parity Bonds have been paid in full as to both principal and interest. The holder or holders of any Bonds or any Parity Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce his or their rights against the Municipality, the Common Council thereof, and any and all officers and agents thereof, including, but without limitation, the right to require the Municipality, its Common Council and other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution and the Bond Resolution as amended by the Prior Resolutions.

Section 22. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by Ehlers.

Section 23. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as

"final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 24. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 25. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 26. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 27. Ratification of Bond Resolution. Except as expressly amended and supplemented by the provisions of the Prior Resolutions and this Resolution, the provisions of the Bond Resolution shall remain in full force and effect.

Section 28. Conflicting Resolutions, Resolutions, Severability, Closing and Effective Date. All prior resolutions (other than the Bond Resolution and Prior Resolution), rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one

or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The appropriate officers and agents of the Municipality are hereby directed and authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the closing of this transaction. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Section 29. Closing; Professional Services. The officers of the City are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the closing of the Bonds. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Adopted and recorded this 12th day of November, 2019.

Julie J. Nickel
Mayor

Attest:

Angela J. Hull
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on March 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
DODGE AND FOND DU LAC COUNTIES
NO. R-____ CITY OF WAUPUN \$_____
WATER AND ELECTRIC SYSTEM REVENUE
REFUNDING BOND, SERIES 2019B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ December 4, 2019 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on March 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$5,405,000, issued for the purpose of paying the cost of refunding obligations of the City issued to finance additions, improvements and extensions to the City's Water and Electric System, pursuant to (i) Article XI, Section 3, of the Wisconsin Constitution; (ii) Section 66.0621, Wisconsin Statutes, acts supplementary thereto; (iii) a resolution adopted January 26, 1993, as amended and supplemented (the "Bond Resolution"); and (iv) a Resolution adopted November 12, 2019 entitled: "Resolution Supplementing Resolution No. 1-26-93-1; Authorizing the Issuance and Sale of \$5,405,000 Water and Electric System Revenue Refunding Bonds, Series 2019B; and Providing for the Payment of the Bonds and Other Details and Covenants With Respect Thereto" (the "Resolution"). This Bond is payable only from the income and revenues of said Water and Electric System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by the Bond Resolution and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Electric System Revenue Bonds, Series 2019, dated March 15, 2019. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of

notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Electric System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WAUPUN,
DODGE AND FOND DU LAC COUNTIES,
WISCONSIN

By: _____
Julie J. Nickel
Mayor

(SEAL)

By: _____
Angela J. Hull
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the City of Waupun, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said «F10_85» on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: Resolution for DNR Grant Funding-ADA
Canoe/Kayak Launch at Shaler Park

AGENDA SECTION: ORDINANCES/RESOLUTION

PRESENTER: Jeff Daane, Director of Public Works

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
	Grant pays up to 35% of project	

ISSUE SUMMARY:

The Comprehensive Outdoor Recreation Plan was adopted April 18th 2017. ADA canoe/kayak launch dock was 3rd on the list.

At the August 26th Park and Rec meeting it was approved to look at 2 launches one at Pine Park and one in the Shaler or Harris Mill park area.

We are applying for DNR grant and also looking at other funding to make this project happen.

STAFF RECOMENDATION:

None

ATTACHMENTS:

DRAFT Ordinance

MOTIONS FOR CONSIDERATION:

Motion to approve Resolution #_____ to authorize the Director of Public Works to submit an application to the DNR for possible grant funding for an ADA Canoe/Kayak Launch at Shaler Park and to direct and complete the approved project.

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COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. _____

WHEREAS, the City of Waupun hereby requests assistance for the purpose of an ADA Canoe / Kayak launch at Shaler Park.

THEREFORE, BE IT RESOLVED that the City of Waupun has budgeted a sum sufficient to complete the study or project, and HEREBY AUTHROIZES Jeff Daane, Director of Public Works to act on behalf of the City of Waupun to:

Submit an application to the Department of Natural Resources for financial assistance:
Sign documents; and take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Waupun will comply with state and federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain approval from the Wisconsin Department of Natural Resources before any change is made in the use of the project site (if applicable).

CERTIFICATION

I hereby certify that the foregoing resolution was duly adopted by the Waupun Common Council at a legal meeting on the _____ day of _____, 2019.

Adopted this ____ day of ____, 2019

City of Waupun

Julie J. Nickel, Mayor

Attest: _____
Angela J. Hull, City Clerk



AGENDA SUMMARY SHEET

MEETING DATE: 11/12/19

TITLE: Ordinance- Amend Ch.6.05(3)(n) entitled
Traffic Code-Parking Limitations-Restricted
Parking At Any Time-Christian Home Loading
Zone

AGENDA SECTION: ORDINANCES/RESOLUTIONS

PRESENTER: Jeff Daane, Director of Public Works

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

ISSUE SUMMARY:

Section 6.05(3)(n) of the Waupun Municipal Code entitled Christian Home Loading Zone.

This would remove the loading zone that was in place for the Christian Home.

STAFF RECOMENDATION:

The Christian Home has moved and this loading zone is not needed.

ATTACHMENTS:

DRAFT Ordinance

MOTIONS FOR CONSIDERATION:

1. Motion to accept the first reading (this will return at a future meeting for final adoption) **OR**
2. Motion to waive the first reading and adopt ordinance #___ to amend Ch. 6.05(3)(n) entitled Traffic Code to remove Christian Home Loading Zone

COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

ORDINANCE 19-__

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

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

SECTION 1: Section 6.05(3)(n) of the Waupun Municipal Code entitled
"Christian Home Loading Zone" is repealed in its entirety.

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

Enacted this _____ day of _____, 2019.

Julie J. Nickel
Mayor

ATTEST:

Angela J. Hull
City Clerk

ORDINANCE # 19 - ____

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

THE COMMON COUNCIL OF THE CITY OF WAUPUN ORDAINS:

SECTION 1: Section 6.11 of the Municipal Code of the City of Waupun entitled "Snowmobiles" is amended to add subsections (4), (5) and (6) as follows:

...

(4) No person shall operate a snowmobile on any street, alley, sidewalk or park in the City, except as set forth in subsection (5), below.

(5) The following route is hereby designated pursuant to the authority of §§ 350.02(2)(a) and 350.18, Wis. Stats., as a designated snowmobile route:

(a) From the west end of Reinhart St. to its intersection with N. State St.

(b) The entire length of Vliet St.

(c) Taylor St. from its intersection with Vliet St. to the railroad crossing.

(d) Jackson St. from the railroad crossing to a point 50 feet east thereof.

(e) Franklin St. from the railroad crossing to its intersection with Drummond St.

(6) Those snowmobiles using this route are subject to all provisions of this subsection 6.11 and, furthermore, must not exceed a speed of 10 mph when on such roadway. The operators of snowmobiles upon this route shall yield the right-of-way to all motor vehicles on this route, except when traveling through a controlled intersection, in which case, the traffic control sign or signal shall determine whether the snowmobile or motor vehicle has the right-of-way.

SECTION 2: Section 6.12 of the Municipal Code of the City of Waupun entitled "Improper Use of Streets, Alleys, Sidewalks and Parks" is repealed and recreated as provided on the attached Ordinance, which is retitled, "Off Road Vehicles."

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

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

Enacted this ____ day of _____, 2019.

Julie J. Nickel
Mayor

ATTEST:

Angela Hull
City Clerk

6.12 - OFF ROAD VEHICLES.

(1) Purpose and Intent. The City of Waupun adopts the following all-terrain vehicle trails and routes and restrictions for the operation of all-terrain vehicles (ATVs) and utility terrain vehicles (UTVs) on roadways and city-owned property throughout the City of Waupun. Following due consideration of the recreational value to connect trail opportunities, and weighed against the possible dangers, public health, liability issues, terrain, traffic density and history of vehicular traffic, these routes and trails have been established.

(2) State Laws Adopted. The statutory provisions of Section 23.33 and Chapters 340 to 348 of the Wisconsin Statutes, establishing definitions and regulations with respect to ATVs and UTVs and Chapter NR 64 of the Wisconsin Administrative Code are adopted here by reference. Unless otherwise specifically provided here, any act required to be performed or prohibited by any statute or administrative code provision incorporated here is required or prohibited by this ordinance. Any future amendments, revisions or modifications of the Wisconsin Statutes or Wisconsin Administrative Code incorporated here are made a part of this ordinance in order to secure uniform statewide regulation of ATVs and UTVs.

(3) Definitions. The following definitions shall apply with respect to this ordinance:

(a) "Off road vehicles" shall include, without limitation, off-highway motorcycles, minibikes, all-terrain vehicles (ATVs) and utility terrain vehicles (UTVs).

(b) "All-terrain vehicle" or "ATV" means a commercially designed and manufactured motor driven device that has a weight, without fluids, of 900 pounds

or less, has a width of 50 inches or less, is equipped with a seat designed to be straddled by the operator, and travels on three or more low-pressure or non-pneumatic tires.

(c) "City" means the City of Waupun, a Wisconsin municipal corporation. All references to the City in this ordinance shall apply only within the jurisdictional limits of the City of Waupun, and the City makes no attempt to exercise authority outside of the jurisdictional limits of the City of Waupun.

(d) "Utility terrain vehicle" or "UTV" means any of the following:

1. A commercially designed and manufactured motor driven device that does not meet federal motor vehicle safety standards in effect on July 1, 2012, that is not a golf cart, low-speed vehicle, dune buggy, mini-truck or tracked vehicle, that is designed to be used primarily off of a highway, and that has, and was originally manufactured with all of the following: a weight, without fluids of 2,000 pounds or less; four or more low-pressure or non-pneumatic tires; a cargo box installed by the manufacturer; a steering wheel; a taillight; a brake light; two headlights; a width of not more than 65 inches; a system of seatbelts or a similar system for restraining each occupant of the device in the event of an accident; and a system of structural members designed to reduce the likelihood that an occupant would be crushed as a result of a rollover of the device.

2. A commercially designed and manufactured motor driven device that has all of the following: a weight, without fluids, of more than 900 pounds but not more than 2,000 pounds; a width of 50 inches or less; is equipped with a seat

designed to be straddled by the operator; and travels on three or more low-pressure or non-pneumatic tires.

(d) All other applicable words and phrases defined in Section 23.33 and Section 340.01 of the Wisconsin Statutes are incorporated by reference in this ordinance.

(4) Designation of ATV and UTV Routes. No person shall operate an off road vehicle on any City street, alley, park or parking lot, on any public lands or parking lots held open to the public, or on any land within the City that is zoned residential, except as provided below:

(a) In accordance with Section 23.33(8)(b)2 of the Wisconsin Statutes and unless otherwise posted, all streets, roads and public alleys within the City are designated ATV and UTV routes, except ~~that this designation excludes~~ all county highways, state trunk highways or connecting highways with a speed limit of 40 MPH or greater, unless the applicable county or state authority approves such a designation.

(b) In accordance with section 23.33(11)(am)(4) of the Wisconsin Statutes, the City authorizes the operation of ATVs and UTVs on all approved ATV and UTV routes within the City as identified in subsection (a) above, and ~~that have a speed limit of 35 mph or less. However, this designation excludes~~ on all county highways, state trunk highways or connecting highways ~~unless~~ with a speed limit of 40 MPH or greater where the applicable county or state authority approves such ~~operation~~ designation.

(c) The City or its designee reserves the right to close or modify ATV and UTV routes within its jurisdiction at any time.

(d) All ATV and UTV routes shall be signed in accordance with NR 64.12 and NR 64.12(7)(c) of the Wisconsin Administrative Code. The City or its designee shall maintain all ATV route signs within the City, including without limitation, on state trunk highways within the City.

(5) Conditions and Restrictions on Operation. In addition to the provisions contained in section 23.33 and Chapters 340 to 348 of the Wisconsin Statutes, and as a condition for the use of ATV and UTV routes designated and authorized above, the following conditions and restrictions shall apply to all ATV and UTV operators and passengers, as applicable:

(a) All ATV and UTV units shall be registered for public use in accordance with Wisconsin Department of Natural Resources ("DNR") regulations, and proof of registration shall be displayed as required by statute during all times of operation.

(b) All ATV and UTV operators shall observe all applicable rules of the road governing motorized vehicles operating on municipal streets in accordance with section 23.33 and Chapter 346 of the Wisconsin Statutes.

(c) No person shall operate an ATV or UTV within the City from 10:00 p.m. to ~~7~~6:00 a.m., except as permitted in section 23.33(4)(f) of the Wisconsin Statutes, or as otherwise authorized in writing by the City or its designee on a temporary basis.

(d) No ATV or UTV shall be operated at a speed greater than the maximum permitted speed limit within the City, except that where the posted limit is greater than 25 mph, no ATV or UTV shall be operated at a speed greater than 35 mph.

(e) All ATV and UTV operators are subject to and shall abide by applicable provisions of the Wisconsin Statutes and DNR regulations pertaining to age, safety and safety certificate requirements.

(f) No person shall operate an ATV or UTV on any trail or route without fully functional headlights, taillights and brake lights. All operators shall display a lighted headlight and taillight at all times while on the trail or route.

(g) No person shall operate an ATV or UTV on any trail or route where the vehicle does not meet state or municipal noise and exhaust restriction requirements.

(h) No person shall operate an ATV or UTV within any municipal park or on any sidewalk, designated bicycle or pedestrian lane, gravel shoulder, ditch or other area of any street right-of-way other than on the paved roadway, unless specifically designated and posted otherwise by the City or its designee.

(i) No person shall leave or allow any ATV or UTV owned or operated by that person to remain unattended on any public highway or public property while the motor is running or with the starting key left in the ignition.

(j) No person shall operate an ATV or UTV within the City unless the owner or operator has in effect at the time a liability policy insuring operation of the ATV or UTV which policy meets the carrier and coverage requirements specified in

Section 344.61 of the Wisconsin Statutes. No person shall operate an ATV or UTV without having proof of such liability insurance coverage readily available.

(k) ATV and UTV operators or passengers under the age of 18 years of age shall wear protective headgear as required under Section 347.485(1)(a) of the Wisconsin Statutes, with a chin strap securely fastened, at all times of operation.

(l) No person shall operate an ATV or UTV unless the operator is 16 years of age or older and holds a valid driver's license issued by the Wisconsin Department of Transportation, or another state driver's licensing authority.

(m) No ATV or UTV operator or passenger shall be in possession of an open intoxicant while the ATV or UTV is in operation. No person shall operate an ATV or UTV while under the influence of an intoxicant, a restricted controlled substance, a controlled substance analog, or any combination of these elements, to a degree which renders the person incapable of safely operating the ATV or UTV.

(6) Enforcement. The penalty for any violation identified in Section 23.33(13) or Chapters 340 through 347 of the Wisconsin Statutes shall be as set forth in the Wisconsin Statutes. Deposit amounts for such violations shall be as set forth in the current Revised Uniform State Traffic Deposit Schedule. The penalty for any violation of this ordinance not addressed in Section 23.33(13) or Chapters 340 through 347 of the Wisconsin Statutes shall be a forfeiture as set forth in Section 18.04 of the Waupun Municipal Code, together with all applicable costs, surcharges and assessments.

ORDINANCE # 19 - ____

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

THE COMMON COUNCIL OF THE CITY OF WAUPUN ORDAINS:

SECTION 1: Section 6.11 of the Municipal Code of the City of Waupun entitled "Snowmobiles" is amended to add subsections (4), (5) and (6) as follows:

...

(4) No person shall operate a snowmobile on any street, alley, sidewalk or park in the City, except as set forth in subsection (5), below.

(5) The following route is hereby designated pursuant to the authority of §§ 350.02(2)(a) and 350.18, Wis. Stats., as a designated snowmobile route:

(a) From the west end of Reinhart St. to its intersection with N. State St.

(b) The entire length of Vliet St.

(c) Taylor St. from its intersection with Vliet St. to the railroad crossing.

(d) Jackson St. from the railroad crossing to a point 50 feet east thereof.

(e) Franklin St. from the railroad crossing to its intersection with Drummond St.

(6) Those snowmobiles using this route are subject to all provisions of this subsection 6.11 and, furthermore, must not exceed a speed of 10 mph when on such roadway. The operators of snowmobiles upon this route shall yield the right-of-way to all motor vehicles on this route, except when traveling through a controlled intersection, in which case, the traffic control sign or signal shall determine whether the snowmobile or motor vehicle has the right-of-way.

SECTION 2: Section 6.12 of the Municipal Code of the City of Waupun entitled "Improper Use of Streets, Alleys, Sidewalks and Parks" is repealed and recreated as provided on the attached Ordinance, which is retitled, "Off Road Vehicles."

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

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

Enacted this ____ day of _____, 2019.

Julie J. Nickel
Mayor

ATTEST:

Angela Hull
City Clerk

6.12 - OFF ROAD VEHICLES.

(1) Purpose and Intent. The City of Waupun adopts the following all-terrain vehicle trails and routes and restrictions for the operation of all-terrain vehicles (ATVs) and utility terrain vehicles (UTVs) on roadways and city-owned property throughout the City of Waupun. Following due consideration of the recreational value to connect trail opportunities, and weighed against the possible dangers, public health, liability issues, terrain, traffic density and history of vehicular traffic, these routes and trails have been established.

(2) State Laws Adopted. The statutory provisions of Section 23.33 and Chapters 340 to 348 of the Wisconsin Statutes, establishing definitions and regulations with respect to ATVs and UTVs and Chapter NR 64 of the Wisconsin Administrative Code are adopted here by reference. Unless otherwise specifically provided here, any act required to be performed or prohibited by any statute or administrative code provision incorporated here is required or prohibited by this ordinance. Any future amendments, revisions or modifications of the Wisconsin Statutes or Wisconsin Administrative Code incorporated here are made a part of this ordinance in order to secure uniform statewide regulation of ATVs and UTVs.

(3) Definitions. The following definitions shall apply with respect to this ordinance:

(a) "Off road vehicles" shall include, without limitation, off-highway motorcycles, minibikes, all-terrain vehicles (ATVs) and utility terrain vehicles (UTVs).

(b) "All-terrain vehicle" or "ATV" means a commercially designed and manufactured motor driven device that has a weight, without fluids, of 900 pounds

or less, has a width of 50 inches or less, is equipped with a seat designed to be straddled by the operator, and travels on three or more low-pressure or non-pneumatic tires.

(c) "City" means the City of Waupun, a Wisconsin municipal corporation. All references to the City in this ordinance shall apply only within the jurisdictional limits of the City of Waupun, and the City makes no attempt to exercise authority outside of the jurisdictional limits of the City of Waupun.

(d) "Utility terrain vehicle" or "UTV" means any of the following:

1. A commercially designed and manufactured motor driven device that does not meet federal motor vehicle safety standards in effect on July 1, 2012, that is not a golf cart, low-speed vehicle, dune buggy, mini-truck or tracked vehicle, that is designed to be used primarily off of a highway, and that has, and was originally manufactured with all of the following: a weight, without fluids of 2,000 pounds or less; four or more low-pressure or non-pneumatic tires; a cargo box installed by the manufacturer; a steering wheel; a taillight; a brake light; two headlights; a width of not more than 65 inches; a system of seatbelts or a similar system for restraining each occupant of the device in the event of an accident; and a system of structural members designed to reduce the likelihood that an occupant would be crushed as a result of a rollover of the device.

2. A commercially designed and manufactured motor driven device that has all of the following: a weight, without fluids, of more than 900 pounds but not more than 2,000 pounds; a width of 50 inches or less; is equipped with a seat

designed to be straddled by the operator; and travels on three or more low-pressure or non-pneumatic tires.

(d) All other applicable words and phrases defined in Section 23.33 and Section 340.01 of the Wisconsin Statutes are incorporated by reference in this ordinance.

(4) Designation of ATV and UTV Routes. No person shall operate an off road vehicle on any City street, alley, park or parking lot, on any public lands or parking lots held open to the public, or on any land within the City that is zoned residential, except as provided below:

(a) In accordance with Section 23.33(8)(b)2 of the Wisconsin Statutes and unless otherwise posted, all streets, roads and public alleys within the City are designated ATV and UTV routes, except all county highways, state trunk highways or connecting highways with a speed limit of 40 MPH or greater, unless the applicable county or state authority approves such a designation.

(b) In accordance with section 23.33(11)(am)(4) of the Wisconsin Statutes, the City authorizes the operation of ATVs and UTVs on all approved ATV and UTV routes within the City as identified in subsection (a) above, and on all county highways, state trunk highways or connecting highways with a speed limit of 40 MPH or greater where the applicable county or state authority approves such a designation.

(c) The City or its designee reserves the right to close or modify ATV and UTV routes within its jurisdiction at any time.

(d) All ATV and UTV routes shall be signed in accordance with NR 64.12 and NR 64.12(7)(c) of the Wisconsin Administrative Code. The City or its designee shall maintain all ATV route signs within the City, including without limitation, on state trunk highways within the City.

(5) Conditions and Restrictions on Operation. In addition to the provisions contained in section 23.33 and Chapters 340 to 348 of the Wisconsin Statutes, and as a condition for the use of ATV and UTV routes designated and authorized above, the following conditions and restrictions shall apply to all ATV and UTV operators and passengers, as applicable:

(a) All ATV and UTV units shall be registered for public use in accordance with Wisconsin Department of Natural Resources ("DNR") regulations, and proof of registration shall be displayed as required by statute during all times of operation.

(b) All ATV and UTV operators shall observe all applicable rules of the road governing motorized vehicles operating on municipal streets in accordance with section 23.33 and Chapter 346 of the Wisconsin Statutes.

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

(d) No ATV or UTV shall be operated at a speed greater than the maximum permitted speed limit within the City, except that where the posted limit is greater than 25 mph, no ATV or UTV shall be operated at a speed greater than 35 mph.

(e) All ATV and UTV operators are subject to and shall abide by applicable provisions of the Wisconsin Statutes and DNR regulations pertaining to age, safety and safety certificate requirements.

(f) No person shall operate an ATV or UTV on any trail or route without fully functional headlights, taillights and brake lights. All operators shall display a lighted headlight and taillight at all times while on the trail or route.

(g) No person shall operate an ATV or UTV on any trail or route where the vehicle does not meet state or municipal noise and exhaust restriction requirements.

(h) No person shall operate an ATV or UTV within any municipal park or on any sidewalk, designated bicycle or pedestrian lane, gravel shoulder, ditch or other area of any street right-of-way other than on the paved roadway, unless specifically designated and posted otherwise by the City or its designee.

(i) No person shall leave or allow any ATV or UTV owned or operated by that person to remain unattended on any public highway or public property while the motor is running or with the starting key left in the ignition.

(j) No person shall operate an ATV or UTV within the City unless the owner or operator has in effect at the time a liability policy insuring operation of the ATV or UTV which policy meets the carrier and coverage requirements specified in Section 344.61 of the Wisconsin Statutes. No person shall operate an ATV or UTV without having proof of such liability insurance coverage readily available.

(k) ATV and UTV operators or passengers under the age of 18 years of age shall wear protective headgear as required under Section 347.485(1)(a) of the Wisconsin Statutes, with a chin strap securely fastened, at all times of operation.

(l) No person shall operate an ATV or UTV unless the operator is 16 years of age or older and holds a valid driver's license issued by the Wisconsin Department of Transportation, or another state driver's licensing authority.

(m) No ATV or UTV operator or passenger shall be in possession of an open intoxicant while the ATV or UTV is in operation. No person shall operate an ATV or UTV while under the influence of an intoxicant, a restricted controlled substance, a controlled substance analog, or any combination of these elements, to a degree which renders the person incapable of safely operating the ATV or UTV.

(6) Enforcement. The penalty for any violation identified in Section 23.33(13) or Chapters 340 through 347 of the Wisconsin Statutes shall be as set forth in the Wisconsin Statutes. Deposit amounts for such violations shall be as set forth in the current Revised Uniform State Traffic Deposit Schedule. The penalty for any violation of this ordinance not addressed in Section 23.33(13) or Chapters 340 through 347 of the Wisconsin Statutes shall be a forfeiture as set forth in Section 18.04 of the Waupun Municipal Code, together with all applicable costs, surcharges and assessments.

COUNTY: DODGE		LOCAL ROADS/STREETS		LOCAL ROADS/STREETS	
		DATE	LOCAL ROADS/STREETS		
(1)	4-1-19		24.48		
(2)	1-1-20				
(3)	4-1-20				
			Name: Title:		
			Signature: Date:		

COUNTY: DODGE

MILEAGE F

LOCAL BOARDS/STREETS

Certified in accordance with sec. 86.30 Wis. stat.

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Title:

Signature

Date:

MILEAGE F

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Certified in accordance with sec. 86.30 Wis. stat.

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Name: _____

Title:

(1) THIS DATA REPRESENTS THE LAST CERTIFIED MILEAGE AS CORRECTED BY WISDOT WHICH MAY HAVE BEEN USED FOR PAST TRANSPORTATION AIDS.

(2) THE TOWN CHAIRMAN OR CITY/VILLAGE CLERK IS TO FILL IN THE MILEAGE TO BE CERTIFIED AS OPEN TO THE PUBLIC AS OF THE FOLLOWING JANUARY, INCLUDING THE NEW CHANGES THAT ARE MADE ON THE PLAT.

(3) THIS DATA REPRESENTS MILEAGE ADJUSTMENTS MADE BY WISDOT DUE TO FIELD VERIFICATION, INVENTORY, ANNEXTION, ETC. TRANSPORTATION AID PAYMENTS MAY BE MADE BASED ON THIS FIGURE.

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TOWN OF ALTO

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RISE
TOWN OF WALPUN













TOWN OF TRENTON
R14F

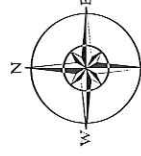
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LEGEND:

- | Legend | Bridge |
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| County Trunk Highway |  |
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| US Highway |  |
| State Trunk |  |
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| State Connecting Highway |  |
| Railroad |  |
| CVT Border |  |
| PLSS Border |  |
| Annexation |  |
| Annexation Creating Town Island |  |
| Litigation |  |



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ORDINANCE # 19 - ____

AN ORDINANCE TO AMEND CHAPTER NINE OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN ENTITLED "PUBLIC NUISANCES" AND CHAPTER SIXTEEN ENTITLED "ZONING CODE"

THE COMMON COUNCIL OF THE CITY OF WAUPUN ORDAINS:

SECTION 1: Section 9.02(4)(i) of the Municipal Code of the City of Waupun entitled "Public Nuisances Affecting Peace and Safety" is repealed and recreated to provide as follows:

(i) Any pool containing more than 12 inches of water and having sides of more than 18 inches which does not also have a barrier side or fence surrounding the pool with a minimum height of 48 inches above ground level, or a pool cover in full compliance with Section 16.01(11)(g) of this Municipal Code.

SECTION 2: Section 16.01(11)(g) of the Municipal Code of the City of Waupun entitled "Zoning Code – Swimming Pools" is repealed and recreated to provide as follows:

(g) Swimming Pools. Swimming pools shall be considered an accessory use and shall observe all side yard and rear yard setbacks as required by this Ordinance. All swimming pools with more than 12 inches of water and sides of more than 18 inches shall be fully enclosed by barrier sides or fencing or, in the alternative, shall be ~~fully covered when not in immediate use by~~equipped with a pool lockable, powered safety cover, ~~subject to~~ that complies with the following ASTM F1346-91 specifications, ~~as may be amended from time to time. The safety cover must be fully closed at all times when the pool is not in use.~~ Swimming pool barrier

sides or fencing, where not exempt, shall fully surround the pool with a minimum height of 48 inches above ground level, constructed as not to have voids, holes or openings larger than 4 inches in one dimension, and all gates or doors shall be constructed so as to be capable of being locked, and shall be closed and secured so as to prevent unlatching by persons outside the pool at all times when the pool is not in actual use. ~~Swimming pool safety covers shall meet the standards of ASTM F1346-91(2018), Standard Performance Specification for Safety Covers and Labeling 14-12 Requirements for All Covers for Swimming Pools, Spas and Hot Tubs, ASTM International.~~ use. Anyone wishing to install a swimming pool must submit a plan or sketch of the installation to the Building Inspector and obtain the appropriate permit(s) prior to proceeding with the installation.

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

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

Enacted this ____ day of _____, 2019.

Julie J. Nickel
Mayor

ATTEST:

Angela Hull
City Clerk

ORDINANCE # 19 - ____

**AN ORDINANCE TO AMEND CHAPTER NINE OF THE MUNICIPAL CODE OF THE CITY OF
WAUPUN ENTITLED "PUBLIC NUISANCES" AND CHAPTER SIXTEEN
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pool with a minimum height of 48 inches above ground level, constructed as not to have voids, holes or openings larger than 4 inches in one dimension, and all gates or doors shall be constructed so as to be capable of being locked, and shall be closed and secured so as to prevent unlatching by persons outside the pool at all times when the pool is not in use. Anyone wishing to install a swimming pool must submit a plan or sketch of the installation to the Building Inspector and obtain the appropriate permit(s) prior to proceeding with the installation.

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

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

Enacted this ____ day of _____, 2019.

Julie J. Nickel
Mayor

ATTEST:

Angela Hull
City Clerk

MAYORAL PROCLAMATION

Designating December 3, 2019 as “Giving Tuesday”

WHEREAS, Giving Tuesday has been established as a national day of giving and this day occurs the Tuesday following Thanksgiving Day; and

WHEREAS, Giving Tuesday is a day dedicated to giving-where charities, families, businesses, community centers, students and retailers come together to celebrate giving and encourage smarter giving during the holiday season; and

WHEREAS, this day of celebrating Giving Tuesday is for philanthropy and volunteerism where people give whatever they are able to; and

WHEREAS, Giving Tuesday is a day where citizens work together to share commitments, rally for their favorite causes, help in building a stronger community and think about making a difference in other's lives; and

WHEREAS, Giving Tuesday is an opportunity to encourage our citizens to serve others throughout this holiday season and during other times of the year.

NOW, THEREFORE, BE IT RESOLVED that I, Julie J. Nickel, Mayor of the City of Waupun, do hereby proclaim Tuesday, December 3, 2019 as GIVING TUESDAY in the City of Waupun and urge all citizens to join together to give back to the community in any way that is personally meaningful.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Waupun, WI, this 12th day of November, 2019.

Julie J. Nickel, Mayor

ATTEST:

Angela J. Hull, City Clerk
