



A G E N D A
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

ROLL CALL

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

No Public Participation after this point.

CONSENT AGENDA

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

RECOMMENDATIONS FROM BOARDS, COMMITTEES, COMMISSIONS

2. Certified Survey Map - Ed Hull Property (Jeffrey Butzke, Compass Surveying LLC)
3. 2020 Business Improvement District Budget

ADMINISTRATOR UPDATE ON HEALTH INSURANCE TRANSITION

CONSIDERATION - ACTION

4. 2020 Proposed Budget and Publication of Public Hearing Notice

RESOLUTIONS AND ORDINANCES

5. First Reading ATV/UTV Ordinance
6. Resolution - Local Road Improvement Program Grant Madison Street Pedestrian and Bicycle Facilities
7. Halt Spirit Fields Plat and Rezoning Ordinance
8. Ordinance Amendment to include safety covers in the Swimming Pool Ordinances.

CLOSED SESSION

The Waupun Common Council will adjourn in closed session under Section 19.85 (1) (c) (e) of the WI 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.

(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

9. Land Negotiations along Harris Street (TID 8)
10. Negotiation of City-Owned Land at Corner of W Main and Fox Lake Road (abutting Horicon State Bank)
11. Discussion of Employment, Promotion, Compensation or Performance Evaluation Data of Public Employees

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.



AGENDA SUMMARY SHEET

MEETING DATE: 10/22/19

TITLE: Future Meetings & Gatherings, License and Permit Applications, 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 and gatherings of the Common Council and consideration of licenses and permits and payment of expenses.

Future Meetings and Gatherings

Tuesday, November 12, 2019	Common Council	6:00pm	Council Chambers-City Hall
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: Operator License
Applicant: Derek Zerger, Brooke Straks, Lisa Collien, Jillian Bille

STAFF RECOMENDATION:

Approve the Consent Agenda

ATTACHMENTS:

Expense Report

RECOMENDED MOTION:

Motion to approve the Consent Agenda. (Roll Call)

Report Criteria:

Report type: Summary

Check Issue Date	Check Number	Payee	Amount
10/17/2019	98639	ADVANCED DISPOSAL	43,175.39
10/17/2019	98640	AGNESIAN WORK & WELLNESS-	70.00
10/17/2019	98641	AIRGAS USA, LLC	623.30
10/17/2019	98642	ALCOPRO	146.00
10/17/2019	98643	ALLIANT ENERGY/WP&L	406.53
10/17/2019	98644	ALLIED 100	106.00
10/17/2019	98645	BALLWEG IMPLEMENT	304.89
10/17/2019	98646	BEAVER DAM LOCK & SECURITY	180.00
10/17/2019	98647	BROOKS SHOE & REPAIR	150.00
10/17/2019	98648	BROWN CAB SERVICE INC	7,018.02
10/17/2019	98649	BRZEZINSKI, BRAD	30.88
10/17/2019	98650	CAPITAL AUTOBODY, LLC	792.00
10/17/2019	98651	CAPITAL NEWSPAPERS	226.42
10/17/2019	98652	CAREW CONCRETE & SUPPLY INC	99.00
10/17/2019	98653	CASPER'S TRUCK EQUIPMENT	426.58
10/17/2019	98654	CHARTER COMMUNICATIONS	1,257.53
10/17/2019	98655	CONSULTANTS LABORATORY-FDL	80.00
10/17/2019	98656	ELECTION SYSTEMS & SOFTWARE	367.50
10/17/2019	98657	MARTENS ACE HARDWARE	906.13
10/17/2019	98658	FARMERS ELEVATOR CO.	494.90
10/17/2019	98659	GAPPA SECURITY SOLUTIONS LLC	50.00
10/17/2019	98660	GRAND VALLEY INSPECTION SERVIC	4,435.45
10/17/2019	98661	GREMMER & ASSOCIATES INC	46,876.16
10/17/2019	98662	GUNDERSON, INC.	352.43
10/17/2019	98663	HANES GEO COMPONENTS	150.00
10/17/2019	98664	HOMAN AUTO -GATEWAY	85.55
10/17/2019	98665	IEH AUTO PARTS LLC	10.08
10/17/2019	98666	INTER-QUEST	562.27
10/17/2019	98667	JOHN FABICK TRACTOR CO	602.03
10/17/2019	98668	KWIK TRIP STORES	4,899.46
10/17/2019	98669	L & S TRUCK CENTER OF APPLETON	1,344.31
10/17/2019	98670	LANGE ENTERPRISES	136.42
10/17/2019	98671	LIFESTAR EMERGENCY MEDICAL	3,500.00
10/17/2019	98672	LITE 11 LLC	100.00
10/17/2019	98673	MADISON TRUCK EQUIPMENT	12,656.00
10/17/2019	98674	MARCO TECHNOLOGIES LLC	47.07
10/17/2019	98675	MENARDS - BEAVER DAM	247.14
10/17/2019	98676	NAPA AUTO PARTS-WAUPUN	2,656.31
10/17/2019	98677	NORTHEAST ASPHALT-APPLETON	155,409.50
10/17/2019	98678	OSHKOSH OFFICE SYSTEMS	72.33
10/17/2019	98679	OTIS ELEVATOR COMPANY	4,458.68
10/17/2019	98680	PTASCHINSKI CONSTRUCTION INC	860,176.03
10/17/2019	98681	PETERSEN, JENNIFER	19.72
10/17/2019	98682	PETTY CASH-CITY HALL	30.78
10/17/2019	98683	PETTY CASH-POLICE DEPT.	41.64
10/17/2019	98684	PHC TRANSIT LLC	308.75
10/17/2019	98685	PIGGLY WIGGLY DISCOUNT FOODS	30.16
10/17/2019	98686	SHARE CORPORATION	523.88
10/17/2019	98687	SHRED-IT	89.67
10/17/2019	98688	SIRCHIE FINGER PRINT-YOUNGSVIL	41.10

Check Issue Date	Check Number	Payee	Amount
10/17/2019	98689	STICKS AND STONES	370.00
10/17/2019	98690	STOBB PLUMBING & HEATING, INC.	18.50
10/17/2019	98691	TENNAPEL, LATRICIA	25.00
10/17/2019	98692	FIREFIGHTER'S DAUGHTER	1,484.89
10/17/2019	98693	TOTAL BUSINESS PRODUCTS	65.41
10/17/2019	98694	TRC LOCKBOX	2,114.24
10/17/2019	98695	TRUCK COUNTRY	448.72
10/17/2019	98696	US CELLULAR	581.22
10/17/2019	98697	VANBUREN, SARAH	252.30
10/17/2019	98698	WAUPUN EQUIPMENT COMPANY, INC.	180.40
10/17/2019	98699	WAUPUN MEMORIAL HOSPITAL INC	67.00
10/17/2019	98700	WAUPUN UTILITIES	25,268.45
10/17/2019	98701	WILLIAMS, ROBERT	27.03
10/17/2019	98702	WI DEPT OF JUSTICE	49.00
10/17/2019	98703	WI DEPARTMENT OF TRANSPORTATI	1,009.12
10/17/2019	98704	HERO INDUSTRIES INC	1,005.00
10/17/2019	98705	INSIGHT FS	78.00
10/17/2019	98706	WARRIOR FABRICATION & REPAIR	265.00
Grand Totals:			1,190,083.27

Report Criteria:

Report type: Summary

Report Criteria:

[Report].Invoice Date = 10/17/2019

Invoice	Description	Invoice Date	Total Cost	GL Account
615 ADVANCED DISPOSAL				
E10001370582	Volksfest	10/17/2019	214.78	100-10-5534-3-36
E60000018104	Madison Ph 1 - Contaminated Soil/Rock	10/17/2019	504.00	100-13850
E10001370582	aquatic center	10/17/2019	146.93	100-20-5523-3-36
E10001370582	Recycle	10/17/2019	8,752.26	420-70-5436-3-38
E10001370582	Residential Trash	10/17/2019	33,599.28	425-70-5476-3-38
E60000018104	Madison Ph 1 - Contaminated Soil/Rock	10/17/2019	252.00	700-10-5192-8-00
Total 615 ADVANCED DISPOSAL:			43,175.39	
955 AGNESIAN WORK & WELLNESS-				
28904	vaccines - Barnes - FD	10/17/2019	70.00	100-50-5232-3-38
Total 955 AGNESIAN WORK & WELLNESS:-			70.00	
987 AIRGAS USA, LLC				
9965094072	Gas cylinders/hazmat handling	10/17/2019	623.30	100-70-5411-3-36
Total 987 AIRGAS USA, LLC:			623.30	
1122 ALCOPRO				
0229464-IN	mouthpiece	10/17/2019	146.00	100-40-5212-3-38
Total 1122 ALCOPRO:			146.00	
1174 ALLIANT ENERGY/WP&L				
3425110000-SEPT19	MUSEUM monthly fuel charges	10/17/2019	13.27	100-20-5512-3-32
7255200000-SEPT19	Senior Center monthly heat	10/17/2019	13.27	100-20-5513-3-32
5374620000-SEPT19	Aquatic Center	10/17/2019	58.60	100-20-5523-3-32
5946940000-SEPT19	Police Dept - monthly fuel charges	10/17/2019	43.30	100-40-5211-3-32
5946940000-SEPT19	Fire Dept - monthly fuel charges	10/17/2019	24.35	100-50-5231-3-32
1780510000-SEPT19	CITY HALL monthly fuel charges	10/17/2019	58.60	100-70-5410-3-32
2831330000-SEPT19	community center monthly fuel - hockey portion	10/17/2019	33.60	100-70-5410-3-32
2831330000-SEPT19	community center monthly fuel - school portion	10/17/2019	57.27	100-70-5410-3-32
2831330000-SEPT19	community center monthly fuel	10/17/2019	23.66	100-70-5410-3-32
3246410000-SEPT19	Garage monthly fuel	10/17/2019	80.61	100-70-5412-3-32
Total 1174 ALLIANT ENERGY/WP&L:			406.53	
1175 ALLIED 100				
1500291	lifepak express	10/17/2019	106.00	100-70-5410-3-36
Total 1175 ALLIED 100:			106.00	
4015 BALLWEG IMPLEMENT				
P73364	bolts/exhaust manifold/studs/gaskets	10/17/2019	320.10	100-70-5411-3-36
P74218	credit	10/17/2019	15.21	100-70-5411-3-36
Total 4015 BALLWEG IMPLEMENT:			304.89	
5022 BEAVER DAM LOCK & SECURITY				
27017	community center - broken lock - supplies/parts	10/17/2019	180.00	100-70-5410-3-36
Total 5022 BEAVER DAM LOCK & SECURITY:			180.00	

Invoice	Description	Invoice Date	Total Cost	GL Account
6162 BROOKS SHOE & REPAIR				
31147	boot allowance - Fenrich	10/17/2019	150.00	100-70-5412-3-38
Total 6162 BROOKS SHOE & REPAIR:			150.00	
6252 BROWN CAB SERVICE INC				
1774	September monthly taxi service 2019	10/17/2019	7,018.02	501-10-5154-3-38
Total 6252 BROWN CAB SERVICE INC:			7,018.02	
6345 BRZEZINSKI, BRAD				
10-17-19	Reimburse meals - TRACS conf	10/17/2019	30.88	100-40-5211-3-37
Total 6345 BRZEZINSKI, BRAD:			30.88	
7057 CAPITAL AUTOBODY, LLC				
7830	sandblast/prime/paint - frame	10/17/2019	792.00	100-70-5411-3-36
Total 7057 CAPITAL AUTOBODY, LLC:			792.00	
7058 CAPITAL NEWSPAPERS				
1665881	Public hearing	10/17/2019	116.71	100-10-5110-3-35
1665886	Public hearing	10/17/2019	66.29	100-10-5110-3-35
1665661	Ordinance	10/17/2019	43.42	100-10-5110-3-35
Total 7058 CAPITAL NEWSPAPERS:			226.42	
7065 CAREW CONCRETE & SUPPLY INC				
1149933	concrete - inlet repair - W Spring & Harmsen	10/17/2019	99.00	700-10-5192-3-36
Total 7065 CAREW CONCRETE & SUPPLY INC:			99.00	
7070 CASPERS TRUCK EQUIPMENT				
0039439-IN	Dirt Shoe RH	10/17/2019	426.58	700-10-5192-3-38
Total 7070 CASPERS TRUCK EQUIPMENT:			426.58	
10048 CHARTER COMMUNICATIONS				
64276-OCT19	city hall - voice	10/17/2019	119.97	100-10-5197-3-31
16011-OCT19	senior center - tv, internet, voice	10/17/2019	39.99	100-20-5513-3-31
16011-OCT19	senior center - tv, internet, voice	10/17/2019	168.47	100-20-5513-3-38
54053-OCT19	aquatic center	10/17/2019	110.74	100-20-5523-3-38
41336-OCT19	PD - voice	10/17/2019	169.23	100-40-5211-3-31
18615-OCT19	PD - tv, internet, voice	10/17/2019	336.66	100-40-5211-3-38
41336-OCT19	FD - voice	10/17/2019	23.08	100-50-5231-3-31
15199-OCT19	garage - tv, internet, voice	10/17/2019	289.39	100-70-5412-3-38
Total 10048 CHARTER COMMUNICATIONS:			1,257.53	
10468 CONSULTANTS LABORATORY-FDL				
1WPD-SEPT19	legal blood draws	10/17/2019	120.00	100-40-5213-3-38
1WPD-SEPT19	credit	10/17/2019	40.00-	100-40-5213-3-38
Total 10468 CONSULTANTS LABORATORY-FDL:			80.00	
12447 ELECTION SYSTEMS & SOFTWARE				
1102880	Fireware Lic/hardware maint - 1/1/20-12/31/20	10/17/2019	367.50	100-10-5142-3-38

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 12447 ELECTION SYSTEMS & SOFTWARE:			367.50	
12700 MARTENS ACE HARDWARE				
SEPT2019	thread seal tape	10/17/2019	15.48	100-20-5523-3-36
SEPT2019	caulk	10/17/2019	9.99	100-20-5525-3-36
SEPT2019	cotton swabs	10/17/2019	4.50	100-40-5211-3-38
SEPT2019	spraypaint	10/17/2019	4.59	100-70-5410-3-36
SEPT2019	outlet covers - comm center & bathrooms	10/17/2019	26.75	100-70-5410-3-36
SEPT2019	muriatic acid/antifreeze/wade print - winterize parks	10/17/2019	126.74	100-70-5410-3-36
SEPT2019	toilet repair - comm center	10/17/2019	26.99	100-70-5410-3-36
SEPT2019	fasteners	10/17/2019	.60	100-70-5410-3-36
SEPT2019	tray liner/rollers - comm center	10/17/2019	56.61	100-70-5410-3-36
SEPT2019	cleaning supplies - comm center	10/17/2019	113.95	100-70-5410-3-36
SEPT2019	credit	10/17/2019	11.98	100-70-5410-3-36
SEPT2019	supplies/parts - reappear light at comm center	10/17/2019	59.96	100-70-5410-3-36
SEPT2019	supplies/parts - repair electrical outlet	10/17/2019	7.99	100-70-5410-3-36
SEPT2019	supplies/parts - repair electrical outlet	10/17/2019	19.99	100-70-5410-3-36
SEPT2019	paper towel/paintbrush/keys	10/17/2019	24.50	100-70-5410-3-36
SEPT2019	tissue holder - senior center	10/17/2019	11.98	100-70-5410-3-36
SEPT2019	light switches	10/17/2019	24.78	100-70-5410-3-36
SEPT2019	paint supplies - park bathrooms	10/17/2019	77.43	100-70-5410-3-36
SEPT2019	coupling	10/17/2019	1.58	100-70-5410-3-36
SEPT2019	cement pvc/conduit	10/17/2019	32.52	100-70-5410-3-36
SEPT2019	vandalism repair - McCune toilet	10/17/2019	9.58	100-70-5410-3-36
SEPT2019	roller/paintbrush - comm center	10/17/2019	81.71	100-70-5410-3-36
SEPT2019	batteries	10/17/2019	9.99	100-70-5410-3-36
SEPT2019	sow hwx - McCune Beach Vandalism	10/17/2019	11.99	100-70-5410-3-36
SEPT2019	LED bulbs	10/17/2019	5.99	100-70-5410-3-36
SEPT2019	hand soap	10/17/2019	23.98	100-70-5410-3-36
SEPT2019	powerwasher hose/spray fun handle	10/17/2019	79.98	100-70-5411-3-36
SEPT2019	bill bit	10/17/2019	19.99	100-70-5411-3-36
SEPT2019	hose repair	10/17/2019	5.99	100-70-5412-3-36
SEPT2019	hose repair	10/17/2019	5.99	100-70-5412-3-36
SEPT2019	ace duplex nail	10/17/2019	15.99	100-70-5444-3-36
Total 12700 MARTENS ACE HARDWARE:			906.13	
12750 FARMERS ELEVATOR CO.				
139467	grass seed	10/17/2019	135.00	100-70-5410-3-36
139409	MecAmine	10/17/2019	359.90	100-70-5613-3-38
Total 12750 FARMERS ELEVATOR CO.:			494.90	
14275 GAPPA SECURITY SOLUTIONS LLC				
19834	Troubleshoot Avigilon video software - PD	10/17/2019	50.00	100-40-5213-3-38
Total 14275 GAPPA SECURITY SOLUTIONS LLC:			50.00	
14698 GRAND VALLEY INSPECTION SERVICES				
2019-115	Building Insp/Zoning Admin for Sept 2019	10/17/2019	4,435.45	100-30-5241-3-38
Total 14698 GRAND VALLEY INSPECTION SERVICES:			4,435.45	
14791 GREMMER & ASSOCIATES INC				
5/5	Madison Eng Dsgn Ph 2-Water/Sewer	10/17/2019	1,384.00	100-13850
7-7	Madison St Construction - Water/Sewer	10/17/2019	3,990.00	100-13850
7-7	Madison St-Mileage-Wtr/Swr	10/17/2019	63.80	100-13850

Invoice	Description	Invoice Date	Total Cost	GL Account
5/5	Madison Eng Dsgn Ph 2-Street	10/17/2019	7,604.84	400-70-5436-8-00
7-7	Madison St Construction - Street	10/17/2019	12,057.00	400-70-5436-8-00
7-7	Madison St -Mileage/Vehicle - St	10/17/2019	296.96	400-70-5436-8-00
5/5	Madison Eng Dsgn Ph 2-Storm	10/17/2019	4,327.84	700-10-5192-8-00
7-7	Madison St Construction - Storm	10/17/2019	17,074.00	700-10-5192-8-00
7-7	Madison St -Mileage-Storm	10/17/2019	77.72	700-10-5192-8-00
Total 14791 GREMMER & ASSOCIATES INC:			46,876.16	
15075 GUNDERSON, INC.				
786196	CITY HALL rugs	10/17/2019	62.93	100-70-5410-3-36
783822	Library Rugs	10/17/2019	61.18	100-70-5410-3-36
788621	Library Rugs	10/17/2019	61.18	100-70-5410-3-36
787798	Garage supplies	10/17/2019	26.29	100-70-5411-3-36
785396	Garage supplies	10/17/2019	42.84	100-70-5411-3-36
790206	Garage supplies	10/17/2019	42.84	100-70-5411-3-36
787799	Uniform/charges	10/17/2019	18.39	100-70-5412-3-38
785397	Uniform/charges	10/17/2019	18.39	100-70-5412-3-38
790207	Uniform/charges	10/17/2019	18.39	100-70-5412-3-38
Total 15075 GUNDERSON, INC.:			352.43	
15465 HANES GEO COMPONENTS				
64-645591	Straw matting - west end park	10/17/2019	150.00	100-70-5410-3-36
Total 15465 HANES GEO COMPONENTS:			150.00	
15950 HOMAN AUTO -GATEWAY				
138873	four wheel alignment	10/17/2019	85.55	100-70-5411-3-36
Total 15950 HOMAN AUTO -GATEWAY:			85.55	
16088 IEH AUTO PARTS LLC				
039855290	oil filters	10/17/2019	10.08	100-70-5411-3-36
Total 16088 IEH AUTO PARTS LLC:			10.08	
16440 INTER-QUEST				
65508	onsite support/remote support - PD	10/17/2019	562.27	100-40-5211-3-38
Total 16440 INTER-QUEST:			562.27	
16663 JOHN FABICK TRACTOR CO				
C162941	seal o-ring/seals/tube/hose/coupling	10/17/2019	602.03	100-70-5411-3-36
Total 16663 JOHN FABICK TRACTOR CO:			602.03	
17175 KWIK TRIP STORES				
PD-SEPT19	Police Dept monthly fuel	10/17/2019	2,075.53	100-40-5212-3-38
FD-SEPT19	Fire dept monthly fuel	10/17/2019	200.39	100-50-5232-3-38
DPW-SEPT19	DPW monthly fuel purchases	10/17/2019	2,348.03	100-70-5411-3-38
DPW-SEPT19	DPW monthly fuel purchases	10/17/2019	275.51	700-10-5192-3-38
Total 17175 KWIK TRIP STORES:			4,899.46	
17182 L & S TRUCK CENTER OF APPLETON				
255077	strap assy/fuel tank/insulator/insulator fuel tank	10/17/2019	1,196.43	100-70-5411-3-36
255533	wire asy junction box	10/17/2019	147.88	100-70-5411-3-36

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 17182 L & S TRUCK CENTER OF APPLETON:			1,344.31	
17280 LANGE ENTERPRISES				
70652	brackets	10/17/2019	136.42	100-70-5441-3-36
Total 17280 LANGE ENTERPRISES:			136.42	
17759 LIFESTAR EMERGENCY MEDICAL				
19-0917	ACLS Service Sept	10/17/2019	3,500.00	100-10-5255-3-38
Total 17759 LIFESTAR EMERGENCY MEDICAL:			3,500.00	
17827 LITE 11 LLC				
1461	repair equipment	10/17/2019	100.00	100-40-5212-3-36
Total 17827 LITE 11 LLC :			100.00	
18120 MADISON TRUCK EQUIPMENT				
18634	replacement box - 7-03	10/17/2019	12,656.00	100-70-5411-3-36
Total 18120 MADISON TRUCK EQUIPMENT:			12,656.00	
18459 MARCO TECHNOLOGIES LLC				
INV6844777	Konica/A7PY011X001	10/17/2019	47.07	100-40-5211-3-38
Total 18459 MARCO TECHNOLOGIES LLC:			47.07	
18961 MENARDS - BEAVER DAM				
63343	Halloween on Main supplies	10/17/2019	96.74	100-20-5525-3-39
63249	supplies/parts - repair door at comm center	10/17/2019	150.40	100-70-5410-3-36
Total 18961 MENARDS - BEAVER DAM:			247.14	
19802 NAPA AUTO PARTS-WAUPUN				
255242	hub bearing assembly - PD	10/17/2019	91.99	100-40-5211-3-36
255245	return hose - PD	10/17/2019	37.19	100-40-5211-3-36
255276	brake rotor/brake pads - PD	10/17/2019	124.87	100-40-5211-3-36
255266	subframe bushing kit - PD	10/17/2019	81.59	100-40-5212-3-36
256987	air filters - FD	10/17/2019	76.20	100-50-5232-3-36
257334	tire pressure monitoring system - FD	10/17/2019	85.38	100-50-5232-3-36
257351	qwik sensor - FD	10/17/2019	128.07	100-50-5232-3-36
255538	batteries	10/17/2019	224.98	100-70-5411-3-36
255540	reman gripper kit	10/17/2019	80.78	100-70-5411-3-36
255546	fuel filters/oil filters/power steering fluid	10/17/2019	62.34	100-70-5411-3-36
256288	batteries	10/17/2019	256.58	100-70-5411-3-36
256317	batteries	10/17/2019	256.58	100-70-5411-3-36
256321	credit	10/17/2019	256.58	100-70-5411-3-36
256599	lamp	10/17/2019	2.59	100-70-5411-3-36
256673	v-belts	10/17/2019	247.11	100-70-5411-3-36
256881	alternator belts	10/17/2019	241.95	100-70-5411-3-36
256882	credit	10/17/2019	171.95	100-70-5411-3-36
257222	locknuts/fittings	10/17/2019	124.54	100-70-5411-3-36
257331	fuel filters/air filters/hydraulic filters/oil filters/	10/17/2019	962.10	100-70-5411-3-36
Total 19802 NAPA AUTO PARTS-WAUPUN:			2,656.31	

Invoice	Description	Invoice Date	Total Cost	GL Account
20599 NORTHEAST ASPHALT-APPLETON				
809034-01	Mill & overlay	10/17/2019	155,409.50	400-70-5436-8-00
Total 20599 NORTHEAST ASPHALT-APPLETON:			155,409.50	
20900 OSHKOSH OFFICE SYSTEMS				
AR43781	copy machine MPC 3500 - fire dept	10/17/2019	72.33	100-50-5231-3-30
Total 20900 OSHKOSH OFFICE SYSTEMS:			72.33	
20912 OTIS ELEVATOR COMPANY				
101000540800	Discount - Library	10/17/2019	346.44-	100-70-5410-3-36
101000540794	Discount - City Hall	10/17/2019	346.44-	100-70-5410-3-36
101000540813	Discount - Safety Building	10/17/2019	346.44-	100-70-5410-3-36
CM19699001	Library - Packing replacement	10/17/2019	5,498.00	210-60-5511-3-36
Total 20912 OTIS ELEVATOR COMPANY:			4,458.68	
20996 PTASCHINSKI CONSTRUCTION INC				
7	Madison St Constr-Pmt 7	10/17/2019	574,920.82	400-70-5436-8-00
7	Madison St Constr-Pmt 7	10/17/2019	285,255.21	700-10-5192-8-00
Total 20996 PTASCHINSKI CONSTRUCTION INC:			860,176.03	
21357 PETERSEN, JENNIFER				
10-17-19	Drop off Dodge Cty log licenses - 2019	10/17/2019	19.72	100-10-5141-3-37
Total 21357 PETERSEN, JENNIFER:			19.72	
21450 PETTY CASH-CITY HALL				
10-17-19	Postage to quarles & Brady	10/17/2019	25.50	100-10-5110-3-38
10-17-19	Community day supplies - Clerk	10/17/2019	5.28	100-10-5141-3-38
Total 21450 PETTY CASH-CITY HALL:			30.78	
21550 PETTY CASH-POLICE DEPT.				
10-17-19	pizza ranch - PD - Salvation Army	10/17/2019	20.66	100-40-5211-3-38
10-17-19	Amazon - PD - open house supplies	10/17/2019	20.98	100-40-5214-3-38
Total 21550 PETTY CASH-POLICE DEPT.:			41.64	
21560 PHC TRANSIT LLC				
2159	gravel - shop stock for street work	10/17/2019	308.75	100-70-5431-3-36
Total 21560 PHC TRANSIT LLC:			308.75	
21665 PIGGLY WIGGLY DISCOUNT FOODS				
6771	PD purchase	10/17/2019	1.89	100-40-5211-3-30
0379	PD - tabletop exercise	10/17/2019	28.27	100-40-5211-3-37
Total 21665 PIGGLY WIGGLY DISCOUNT FOODS:			30.16	
23589 SHARE CORPORATION				
106722	snow plow coating/salt neutralizer/tetra-chlor	10/17/2019	523.88	100-70-5435-3-36
Total 23589 SHARE CORPORATION:			523.88	

Invoice	Description	Invoice Date	Total Cost	GL Account
23612 SHRED-IT				
8128263533	destruction of records	10/17/2019	89.67	100-40-5211-3-38
Total 23612 SHRED-IT:			89.67	
23681 SIRCHIE FINGER PRINT-YOUNGSVIL				
0418145-IN	drug testing supplies	10/17/2019	41.10	100-40-5213-3-38
Total 23681 SIRCHIE FINGER PRINT-YOUNGSVIL:			41.10	
24350 STICKS AND STONES				
10939	mowing & trimming - multiple addresses	10/17/2019	370.00	100-70-5613-3-38
Total 24350 STICKS AND STONES:			370.00	
24400 STOBBS PLUMBING & HEATING, INC.				
10601	can thrift drain clean	10/17/2019	18.50	100-70-5410-3-36
Total 24400 STOBBS PLUMBING & HEATING, INC.:			18.50	
24852 TENNAPEL, LATRICIA				
10-17-19	Tree incentive program	10/17/2019	25.00	100-70-5443-3-36
Total 24852 TENNAPEL, LATRICIA:			25.00	
24899 FIREFIGHTER'S DAUGHTER				
2262	Fire prevention materials	10/17/2019	1,484.89	100-50-5233-3-38
Total 24899 FIREFIGHTER'S DAUGHTER:			1,484.89	
25143 TOTAL BUSINESS PRODUCTS				
89312	OFFICE SUPPLIES - FD	10/17/2019	65.41	100-50-5231-3-30
25143 TOTAL BUSINESS PRODUCTS:			65.41	
25370 TRC LOCKBOX				
381184	Madison St Hazardous Material Investigation	10/17/2019	2,114.24	400-70-5436-8-00
Total 25370 TRC LOCKBOX:			2,114.24	
25445 TRUCK COUNTRY				
X202575997:01	clamp/v band	10/17/2019	52.23	100-70-5411-3-36
X202576107:01	tube/gasket connection - antifreeze leak	10/17/2019	396.49	100-70-5411-3-36
Total 25445 TRUCK COUNTRY:			448.72	
25760 US CELLULAR				
0331311727	Clerk cell phone	10/17/2019	70.36	100-10-5141-3-31
0331311727	Economic Developer/Administrator	10/17/2019	74.45	100-10-5191-3-31
0331311727	PARK-rec cell phone	10/17/2019	42.35	100-20-5513-3-31
0331311727	FIRE DEPT monthly cell phone charges	10/17/2019	200.73	100-50-5231-3-31
0331311727	DPW Director/Foreman monthly cell phone	10/17/2019	131.85	100-70-5420-3-31
0331311727	Library monthly cell	10/17/2019	61.48	210-60-5511-3-31
Total 25760 US CELLULAR:			581.22	
25980 VANBUREN, SARAH				
10-17-19	reimbursement for mileage - EauClaire/APA Conf - Watert	10/17/2019	252.30	100-80-5670-3-37

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 25980 VANBUREN, SARAH:			252.30	
27000 WAUPUN EQUIPMENT COMPANY, INC.				
79366W	filters	10/17/2019	164.00	100-70-5411-3-36
79530W	grease zerks	10/17/2019	16.40	100-70-5411-3-36
Total 27000 WAUPUN EQUIPMENT COMPANY, INC.:			180.40	
27385 WAUPUN MEMORIAL HOSPITAL INC				
10-17-19	ice cream sandwiches - aging coalition function	10/17/2019	67.00	220-54-5460-1-10
Total 27385 WAUPUN MEMORIAL HOSPITAL INC:			67.00	
27450 WAUPUN UTILITIES				
4769	WPPt monthly email user/archiving accts	10/17/2019	224.00	100-10-5197-3-38
SEPT2019	Monthly utility charges	10/17/2019	174.26	100-20-5512-3-32
SEPT2019	Monthly utility charges	10/17/2019	264.54	100-20-5513-3-32
SEPT2019	Monthly utility charges	10/17/2019	1,582.51	100-20-5523-3-32
SEPT2019	Monthly utility charges	10/17/2019	3,190.55	100-20-5525-3-32
SEPT2019	Monthly utility charges	10/17/2019	937.91	100-40-5211-3-32
SEPT2019	Monthly utility charges	10/17/2019	552.52	100-50-5231-3-32
SEPT2019	Monthly utility charges	10/17/2019	16.00	100-50-5251-3-32
SEPT2019	Monthly utility charges	10/17/2019	2,617.79	100-70-5410-3-32
SEPT2019	Monthly utility charges	10/17/2019	1,107.20	100-70-5412-3-32
SEPT2019	Monthly utility charges	10/17/2019	241.38	100-70-5441-3-32
SEPT2019	Monthly utility charges	10/17/2019	11,448.93	100-70-5442-3-32
SEPT2019	Monthly utility charges	10/17/2019	2,002.56	210-60-5511-3-32
SEPT2019	Monthly utility charges	10/17/2019	45.30	700-10-5192-3-32
4768	Stormwater Billing & Collection Fees	10/17/2019	863.00	700-10-5192-3-38
Total 27450 WAUPUN UTILITIES:			25,268.45	
28192 WILLIAMS, ROBERT				
10-17-19	reimbursement meals - search warrant training	10/17/2019	27.03	100-40-5215-3-37
Total 28192 WILLIAMS, ROBERT:			27.03	
28600 WI DEPT OF JUSTICE				
G3369-SEPT19	G3369 - background checks - Sept 2019	10/17/2019	49.00	100-40-5213-3-38
Total 28600 WI DEPT OF JUSTICE:			49.00	
28963 WI DEPARTMENT OF TRANSPORTATION				
395-0000146795	Madison Ph 2 Dsgn Review - Street	10/17/2019	643.12	400-70-5436-8-00
395-0000146795	Madison Ph 2 Dsgn Review - SW	10/17/2019	366.00	700-10-5192-8-00
Total 28963 WI DEPARTMENT OF TRANSPORTATION:			1,009.12	
300024 HERO INDUSTRIES INC				
7887	K-9 Fundraiser	10/17/2019	1,005.00	410-48-4861-0-00
Total 300024 HERO INDUSTRIES INC:			1,005.00	
300032 INSIGHT FS				
200021514	bullseye	10/17/2019	78.00	100-70-5613-3-38

Invoice	Description	Invoice Date	Total Cost	GL Account
Total 300032 INSIGHT FS:			78.00	
300208 WARRIOR FABRICATION & REPAIR				
40FE1254-0001	Crosswalk flags	10/17/2019	265.00	100-70-5441-3-36
Total 300208 WARRIOR FABRICATION & REPAIR:			265.00	
Grand Totals:			1,190,083.27	

Report GL Period Summary

GL Period	Amount
10/19	1,190,083.27
Grand Totals:	1,190,083.27

Vendor number hash: 2821267
Vendor number hash - split: 3910684
Total number of invoices: 123
Total number of transactions: 192

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,190,083.27	.00	1,190,083.27
Grand Totals:	1,190,083.27	.00	1,190,083.27

Report Criteria:

[Report].Invoice Date = 10/17/2019



AGENDA SUMMARY SHEET

MEETING DATE: 10/22/19

TITLE: Certified Survey Map for Edwin & Alene A Hull
Life Estate in the Town of Waupun

AGENDA SECTION: Recommendations from Boards,
Committees, Commissions

PRESENTER: Kathy Schlieve

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	\$ [Enter]
[EnterGoals]	[EnterFiscalImpactStatement]	

ISSUE SUMMARY:

The City of Waupun currently has extraterritorial review rights on changes in land use within a 1.5 mile radius of the city. The proposed CSM falls within that review radius. The Plan Commission is recommending approval of the proposed CSM without reservation.

STAFF RECOMMENDATION:

Plan Commission Motion:

Motion by Daane, 2nd by Medema to provide a favorable recommendation to the Common Council on the approval of the extraterritorial zoning CSM of Edwin & Alene A Hull lfe Estate in the Town of Waupun, Fond du Lac County, Wisconsin. Motion carried, unanimously.

ATTACHMENTS:

10-16-19 – CSM - Hull

RECOMMENDED MOTION:

Motion to approve the Certified Survey Map for Edwin & Alene A Hull Life Estate in the Town of Waupun as presented.



Fond du Lac County

PLANNING/PARKS DEPARTMENT

(920) 929-3135

FAX (920) 929-7655

City/County Government Center
160 South Macy Street, Fond du Lac, WI 54935

10/8/2019

Angie Hull
City of Waupun Clerk
201 E. Main St.
Waupun, WI 53963

Re: CSM/HULL LIFE ESTATE

Dear Ms. Hull:

In accordance with the Fond du Lac County Subdivision Ordinance and Section 236 of Wisconsin Statutes, a **copy** of the (certified survey) plat is hereby submitted to the City of Waupun for your initial review.

<input checked="" type="checkbox"/> TOWN OF WAUPUN	<input type="checkbox"/> HIGHWAY DEPARTMENT
<input checked="" type="checkbox"/> COUNTY PLANNING DEPARTMENT	<input type="checkbox"/> STATE HIGHWAY DEPARTMENT
<input checked="" type="checkbox"/> CITY OF WAUPUN	<input type="checkbox"/>

Upon County Planning Department receiving the original certified survey map back from the Town, we will then forward it to you for your approval or objection. Please return it to us as soon as possible. If you object to the CSM, notify this department immediately. If you approve the plat, have the certification signed.

Sincerely,

Sam Tobias
Planning & Parks Director

ST:kg
enc.

cc: Town Clerk



N3756 Hickory Road | Fond du Lac, WI 54937 | (920) 517-1683 | www.compass-surveying.com

October 4, 2019

Sam Tobias
County Planner
City-County Building
160 South Macy Street
Fond du Lac, WI 54935

Re: Edwin & Alene Hull Life Estate CSM.
Project # 190075

Dear Mr. Tobias:

We are sending you the original Certified Survey for the Edwin & Alene Hull Life Estate, and four copies of the same.

Enclosed is a check in the amount of \$135.00 to cover the Fond du Lac County review fee.

As per the requirements of Fond du Lac County and the Fond du Lac County Subdivision Ordinance, Section 2.3, "Letter of Intent," the following information is provided for your use:

1. Owner: Edwin & Alene Hull Life Estate
2. Buyer: Lot 1 (To be determined)
Outlot 1 (To be retained by Edwin & Alene Hull Life Estate)
Outlot 2 (To be retained by Edwin & Alene Hull Life Estate)
3. Surveyor: Jeffrey S. Butzke
4. Present land use: Farmland Preservation
(Property is currently zoned Farmland Preservation District / No Rezoning will be necessary prior to the approval of this CSM as Lot 1 is the original Farm Residence of this Base Farm Tract. The use for both Outlot 1 and 2 shall remain as A-1 Farmland Preservation.)
5. Proposed land use: Same
6. Soil tests will not need to be performed for Lot 1 of this CSM as an existing POTWS is in place on this lot. **NO** soil tests shall be submitted to the Fond du Lac County Code Enforcement Office prior to the final approval of this Certified Survey Map.

After County approval and signatures, please forward the originals back to our office.

Sincerely,

Compass Surveying, LLC


Jeffrey S. Butzke, P.L.S.

cc: Edwin & Alene Hull Life Estate



CERTIFIED SURVEY MAP

FOR
EDWIN & ALENE A. HULL LIFE ESTATE,

and MARY A. SOUTHARD, LESLIE D. HULL & MARCIA K. PERLEBERG as Joint Tenants

A REDIVISION OF LOT 1, CSM # 468, VOL. 4, PG. 68 AND A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND A PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, SECTION 28 AND A PART OF THE SOUTHEAST 1/84 OF THE SOUTHEAST 1/4, SECTION 29, T. 14 N.-R. 15 E., TOWN OF WAUPUN, FOND DU LAC COUNTY, WISCONSIN.

SURVEYOR:
JEFFREY S. BUTZKE
N3756 HICKORY ROAD
FOND DU LAC, WI 54937

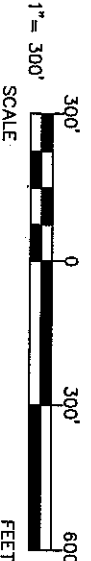
OWNERS:

EDWIN HULL
MARY SOUTHARD
ALENE HULL
LESLIE HULL
MARCIA PERLEBERG
N2916 WEST CENTER ROAD
WAUPUN, WI 53983

LEGEND

- - 3/4" x 18" REBAR SET WEIGHING 1.50 LBS./FT.
- ▲ - 1" IRON PIPE FOUND.
- - RAILROAD SPIKE FOUND.
- ⊕ - CAST ALUMINUM MONUMENT FOUND.

NORTH POINT REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, FOND DU LAC COUNTY, THE WEST LINE OF THE SOUTHWEST QUARTER, SECTION 28, T. 14 N.-R. 15 E., HAS A BEARING OF N00°58'47"E.



SURVEY NOTE:
NO BUILDING FOR HUMAN HABITATION MAY BE BUILT ON OUTLOT 1 OR OUTLOT 2 OF THIS CERTIFIED SURVEY MAP UNTIL SOIL TESTS ARE SUBMITTED AND APPROVED BY THE FOND DU LAC COUNTY CODE ENFORCEMENT OFFICE.

OUTLOT 2
26,557 acres
1,156,819 Sq. Ft.

DETAIL

Lot 1
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 2
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 3
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 4
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 5
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 6
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 7
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 8
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 9
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 10
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 11
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 12
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 13
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 14
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 15
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 16
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 17
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 18
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 19
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 20
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 21
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 22
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 23
1,633 acres
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Lot 24
1,633 acres
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Lot 25
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Lot 26
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Lot 27
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Lot 28
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Lot 29
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Lot 30
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Lot 31
1,633 acres
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(Zoning: Residential)

Lot 32
1,633 acres
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(Zoning: Residential)

Lot 33
1,633 acres
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(Zoning: Residential)

Lot 34
1,633 acres
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(Zoning: Residential)

Lot 35
1,633 acres
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Lot 36
1,633 acres
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(Zoning: Residential)

Lot 37
1,633 acres
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Lot 38
1,633 acres
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(Zoning: Residential)

Lot 39
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 40
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 41
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 42
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 43
1,633 acres
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Lot 44
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 45
1,633 acres
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Lot 46
1,633 acres
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Lot 47
1,633 acres
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(Zoning: Residential)

Lot 48
1,633 acres
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(Zoning: Residential)

Lot 49
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 50
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 51
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 52
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 53
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 54
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 55
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 56
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 57
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 58
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 59
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 60
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 61
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 62
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 63
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 64
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 65
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 66
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 67
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 68
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 69
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 70
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 71
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 72
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 73
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 74
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 75
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 76
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 77
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 78
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 79
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 80
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 81
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 82
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 83
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 84
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 85
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 86
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 87
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 88
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 89
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 90
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 91
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 92
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 93
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 94
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 95
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 96
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 97
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 98
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

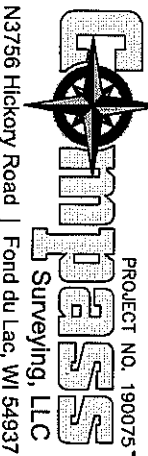
Lot 99
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

Lot 100
1,633 acres
71,148 Sq. Ft.
(Zoning: Residential)

A PART OF TAX PARCEL NUMBERS:
T21-14-15-28-11-001-00, T21-14-15-28-11-002-00,
T21-14-15-28-12-003-00, T21-14-15-28-12-004-00
& T21-14-15-29-16-006-00

AREA TO DEDICATED
0.277 acres 12,061 Sq. Ft.

WEST CENTER ROAD
(66' WIDE RIGHT-OF-WAY)



PROJECT NO. 190075
N3756 Hickory Road | Fond du Lac, WI 54937

CERTIFIED SURVEY MAP

A RE-DIVISION OF LOT 1, CERTIFIED SURVEY MAP NO. 468, VOLUME 4, PAGE 68 AND A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND A PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, SECTION 28 AND A PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, SECTION 29, T. 14 N.-R. 15 E., TOWN OF WAUPUN, FOND DU LAC COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, Jeffrey S. Butzke, Professional Land Surveyor, hereby certify:

That I have surveyed, divided, mapped and dedicated a parcel of land described below.

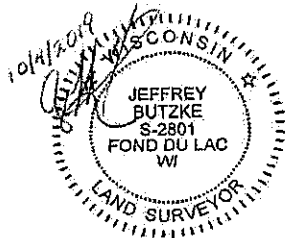
That I have made such Certified Survey Map under the direction of Mary A. Southard, Authorized Representative of the Life Estate of Edwin and Alene Hull of a parcel of land being bounded and described as follows:

A Re-Division of Lot 1, Certified Survey Map No. 468, recorded in Volume 4, Page 68, Certified Survey Maps, Fond du Lac County Register of Deeds Office as Document No. 269673, being a part of the Southeast 1/4 of the Southwest 1/4 and a part of the Southwest 1/4 of the Southwest 1/4, Section 28 and a part of the Southeast 1/4 of the Southeast 1/4, Section 29, T. 14 N.-R. 15 E., Town of Waupun, Fond du Lac County, Wisconsin, and being more particularly described as follows:

Commencing at the Southwest corner of the Southwest 1/4, said Section 28; thence North 00°-58'-47" East along the West line of the Southwest 1/4, said Section 28, 100.01 feet to the *point of beginning*; thence North 89°-55'-31" West along a line that is 100.00 feet Northerly of and parallel with the South line of the Southeast 1/4, said Section 29, 597.65 feet; thence North 00°-45'-53" East along a line that is 55.00 feet Easterly of and parallel with the West line of the East 1/2 of the Southeast 1/4, said Section 29, 1212.59 feet; thence North 89°-54'-32" East along the North line of the South 1/2 of the Southeast 1/4, said Section 29, 603.82 feet; thence North 89°-57'-36" East along the North line of the South 1/2 of the Southwest 1/4, said Section 28, 660.65 feet; thence South 00°-48'-42" West along the East line of the West 1/2 of the West 1/2, said Section 28, 657.76 feet; thence South 89°-59'-21" East along the North line of the South 1/2 of the South 1/2 of the Southwest 1/4, said Section 28, 1987.70 feet to a point on the East line of the Southwest 1/4, said Section 28; thence South 00°-18'-31" West along the East line of the Southwest 1/4, said Section 28, 365.47 feet; thence South 89°-54'-31" West, 33.00 feet to a point on the West right-of-way line of West Center Road; thence South 00°-18'-31" West along said West right-of-way line, 293.91 feet to a point on the South line of the Southwest 1/4, said Section 28; thence North 89°-56'-20" West along the South line of the Southwest 1/4, said Section 28, 2069.88 feet; thence North 00°-58'-47" East, 100.01 feet; thence North 89°-56'-20" West along a line that is 100.00 feet Northerly of and parallel with the South line of the Southwest 1/4, said Section 28, 556.66 feet to the point of beginning and containing 65.353 acres (2,846.774 Sq. Ft.) of land more or less and being subject to all easements and restrictions of record.

That such is a correct representation of all the exterior boundaries of the land surveyed and the subdivision thereof made.

That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and the Subdivision Ordinance of the Town of Waupun, City of Waupun and Fond du Lac County in surveying, dividing, mapping and dedicating the same.



Jeffrey S. Butzke, P.L.S. No. S-2801

Compass Surveying, LLC
Fond du Lac, Wisconsin 54935

Project Number: 190075

CERTIFIED SURVEY MAP #

VOLUME

PAGE

SHEET 3 OF 6 SHEETS

CERTIFIED SURVEY MAP

A RE-DIVISION OF LOT 1, CERTIFIED SURVEY MAP NO. 468, VOLUME 4, PAGE 68 AND
A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND A PART OF THE
SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, SECTION 28 AND A PART OF THE
SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, SECTION 29, T. 14 N.-R. 15 E.,
TOWN OF WAUPUN, FOND DU LAC COUNTY, WISCONSIN.

OWNER'S CERTIFICATE

As the Authorized Representative of the Edwin & Alene Hull Life Estate, I hereby certify that I caused
the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this
plat. I also certify that this plat is required by s. 236.10 or s. 236.12 to be submitted to the following for
approval or objection:

1. Town of Waupun
2. City of Waupun
3. Fond du Lac County Planning & Development Department

WITNESS the hand and seal of said owner this _____ day of _____, 2019.

IN PRESENCE OF:

Mary A. Southard

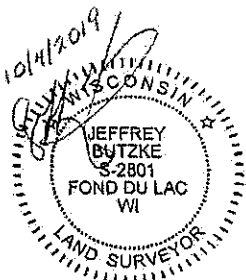
(Authorized Representative of the Edwin & Alene Hull Life Estate)

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 2019, the above named
Mary A. Southard to me known to be the person who executed the foregoing instrument and
acknowledged the same.

Notary Public, _____ County, WI

My Commission Expires: _____



CERTIFIED SURVEY MAP # _____

VOLUME _____

PAGE _____

SHEET 4 OF 6 SHEETS

CERTIFIED SURVEY MAP

A RE-DIVISION OF LOT 1, CERTIFIED SURVEY MAP NO. 468, VOLUME 4, PAGE 68 AND
A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND A PART OF THE
SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, SECTION 28 AND A PART OF THE
SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, SECTION 29, T. 14 N.-R. 15 E.,
TOWN OF WAUPUN, FOND DU LAC COUNTY, WISCONSIN.

CITY OF WAUPUN PLAN COMMISSION CERTIFICATE

STATE OF WISCONSIN)
DODGE COUNTY) SS

Upon review by the Plan Commission of the City of Waupun, this Certified Survey Map and the resulting
lots conform to the current Zoning Ordinance of the City of Waupun.

It is hereby recommended by the City of Waupun Plan Commission that this Certified Survey Map along
with the resulting lots are approved by the Common Council of the City of Waupun, Dodge County.

Julie Nickel, Plan Commission Chairman

Date

CITY OF WAUPUN COMMON COUNCIL CERTIFICATE

STATE OF WISCONSIN)
DODGE COUNTY) SS

This Certified Survey Map along with the resulting lot is hereby approved by the Common Council of the
City of Waupun, Dodge County this ____ day of _____, 2019.

Julie Nickel, Mayor

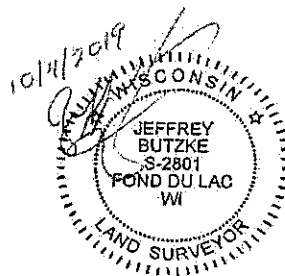
Angela Hull, City Clerk

CERTIFIED SURVEY MAP # _____

VOLUME _____

PAGE _____

SHEET 5 OF 6 SHEETS



CERTIFIED SURVEY MAP

A RE-DIVISION OF LOT 1, CERTIFIED SURVEY MAP NO. 468, VOLUME 4, PAGE 68 AND A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND A PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, SECTION 28 AND A PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, SECTION 29, T. 14 N.-R. 15 E., TOWN OF WAUPUN, FOND DU LAC COUNTY, WISCONSIN.

TOWN OF WAUPUN TOWN BOARD CERTIFICATE

STATE OF WISCONSIN)
FOND DU LAC COUNTY) SS

This Certified Survey Map along with the resulting lot has been approved in accordance with the town zoning ordinance and those lands shown as "dedicated to the public" are hereby accepted by the Town Board of the Town of Waupun this _____ day of _____, 2019.

Randy Vande Slunt, Chairperson

Susan Alsum, Clerk

FOND DU LAC COUNTY PLANNING CERTIFICATE

STATE OF WISCONSIN)
FOND DU LAC COUNTY) SS

Approved in accordance with Section 236.12, Wisconsin Statutes this _____ day of _____, 2019.

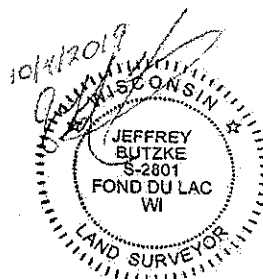
Director of Planning

CERTIFIED SURVEY MAP # _____

VOLUME _____

PAGE _____

SHEET 8 OF 6 SHEETS





AGENDA SUMMARY SHEET

MEETING DATE: 10/22/19

TITLE: Approval of 2020 Business Improvement District Budget

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Sarah Van Buren, Community and Economic Development Coordinator

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

ISSUE SUMMARY:

The City Waupun Business Improvement District (BID) Budget for 2020 proposed expenditures of \$26,847.19. The plan proposes continuing the assessment of \$1.50 per \$1,000, which is projected to provide a net revenue of \$17,287.50. The additional revenues are expected to come from the amount of funds anticipated to be carried over from the 2019 BID budget in the amount of \$9,559.69.

A small subset of BID Board members assisted City Staff in the development of the objectives and strategies, as well as the BID Budget that was approved by the BID Board on October 9, 2019.

STAFF RECOMENDATION:

Approve of the 2020 BID Budget, as presented.

ATTACHMENTS:

2020 BID Budget

RECOMENDED MOTION:

Motion to approve the 2020 BID Budget, as presented.

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BUSINESS IMPROVEMENT DISTRICT BUDGET

For the Calendar Year of
2020

(Anticipated) Balance as of December 31, 2019	\$9,559.69	
2020 Assessment @ \$1.50 per \$1,000	\$17,287.50	
Subtotal		\$26,847.19
Less: Anticipated Expenses for the Year 2020		
Training Workshops and Seminars	\$ 500.00	
BID District Advertising	\$ 500.00	
Beautification	\$ 3,500.00	
Façade Improvement Grant Program	\$ 8,000.00	
Downtown Market Analysis	\$ 9,847.19	
IGNITE! Business Success	\$ 1,500.00	
Pop-Up Grant Program	\$ 3,000.00	
Total Anticipated Expenses for 2020		\$26,847.19
ANTICIPATED Ending Balance as of December 31, 2020		\$0,000.00
		=====

CITY OF WAUPUN



2020 Business Improvement District Operational Plan

Draft

9/16/19

THE WAUPUN BUSINESS IMPROVEMENT DISTRICT

2020 OPERATING PLAN

I. INTRODUCTION

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

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

This plan proposes a continuation and expansion of the activities described in the initial 1988 BID operating plan. Therefore, it incorporates by reference the earlier plans as adopted by the City’s Common Council. In the interest of brevity, this plan emphasizes the elements, which are required by Sec. 66.1109, Wis. Stats. and the proposed changes for 2020. This plan does not repeat the background information that is contained in the initial operating plan.

II. DISTRICT BOUNDARIES

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

III. 2020 OPERATING PLAN

A. Plan Objectives, Strategies, and Expenditures (see Appendix C)

The objectives, as well as activities and expenditures, of the BID for 2020 is provided in Appendix C.

IV. PROMOTION OF ORDERLY DEVELOPMENT OF THE CITY

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

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

V. METHOD OF ASSESSMENT

A. Assessment Rate and Method

As of December 31, 2019, the properties in the district have estimated total BID assessable value of \$17,287.50. This plan proposes to assess the taxable property in the district at a rate of \$1.50 per \$1,000 of assessed value for the purposes of the BID. Appendix A shows the projected BID assessment for each property included in the district.

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

Information on specific assessed values, budget amounts, and assessment amounts are based on 2019 conditions. Greater detail about subsequent years' activities will be provided in the required annual plan updates. Approval by the City Common Council of such operating plan updates shall be conclusive evidence of compliance with this operating plan and the BID law.

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

B. Excluded and Exempt Property

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

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

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

Program.

VI. CITY ROLE IN DISTRICT OPERATION

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

- Provide funding to the BID for administration and promotion of a Façade Improvement Grant program, business and development recruitment, and other initiatives. This is on an annual basis and is reviewed each budget year.
- Monitor and, when appropriate, apply for outside funds, which could be used in support of the district.
- Collect and disperse BID assessments to the district.
- Receive annual audits, as required per Sec. 66.1109(3)(c) of the BID law.
- Encourage partners to support the activities of the district.

VII. BOARD MEMBERS AND STAFF

A. Board Members

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

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

Board Members

Type of Member	Name	Current Term Expires
BID Representative	Krista Bishop (Chair)	April 30, 2020
BID Representative	Gary DeJager	April 30, 2020
At-Large Representative	Jack Dunham	April 30, 2021
BID Representative	Jan Harmsen	April 30, 2021
BID Representative	John Karsten	April 30, 2020
BID Representative	Rich Matravers	April 30, 2022
BID Representative	Tyler Schulz	April 30, 2022
At-Large Representative	Teresa Ruch (Vice-Chair)	April 30, 2021
At-Large Representative	John Theune	April 30, 2022
At-Large Representative	Al Verhage	April 30, 2020

Staff/Other

Julie Nickel, *Mayor – Ex-Officio Member*

Kathy Schlieve, *City Administrator/Director of Economic Development*

Sarah Van Buren, *Community & Economic Development Coordinator*

Casey Despres, *Waupun Area Chamber of Commerce Executive Director*

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

VIII. FUTURE YEARS' OPERATING PLANS

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

Section 66.1109 (3)(a) of the BID law requires the BID Board and the City to annually review and make changes as appropriate in the operating plan. Therefore, while this document outlines in general terms the complete development project, it focuses upon 2020 activities. Information on specific assessed values, budget amounts, and assessment amounts are based on 2019 conditions. Greater detail about subsequent years' activities will be provided in the required annual plan updates. Approval by the City Common Council of such operating plan updates shall be conclusive evidence of compliance with this operating plan and the BID law.

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

IX. AMENDMENT, SEVERABILITY, AND EXPANSION

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

Should the legislature amend the statute to narrow or broaden the process of a BID so as to exclude or include as assessable properties of a certain class or classes of properties, then this BID operating plan may be amended by the City of Waupun Common Council as and when it conducts its annual review and approval of the operating plan and without necessity to undertake any other act. This is specifically authorized under Sec. 66.1109(3)(b), Wis. Stats.

Appendix A – Calculation of 2020 Assessed Values

Appendix B – 1988 Original BID District Map

Appendix C – Plan Objectives, Strategies, and Expenditures (see Appendix C)

Appendix A – Calculation of 2020 Assessed Values

	Dodge	Fond du Lac	Total
2019 Assessed Value (Commercial Properties)	\$ 4,546,000	\$ 6,979,000	
divided by 1,000	4,546	6,979	
Assessment Rate	\$ 1.50	\$ 1.50	
2019 BID Assessment for 2020 BID Budget	\$ 6,819.00	\$ 10,468.50	\$ 17,287.50
2018 BID Assessment for 2019 BID Budget	\$ 6,672.00	\$ 10,543.50	\$ 17,215.50
Increase/(Decrease)	\$ 147.00	\$ (75.00)	\$ 72.00

Assessments by BID District

District / Category / Class or Use	Parcel Counts*		Acres	Market Values			Assessed Values		
	Land	Impts		Land	Improvements	Total	Land	Improvements	Total
BID	37	33	6.137	\$627,000	\$3,919,000	\$4,546,000	\$627,000	\$3,919,000	\$4,546,000
Commercial	34	33	5.814	\$627,000	\$3,919,000	\$4,546,000	\$627,000	\$3,919,000	\$4,546,000
Exempt	3	0	0.323	\$0	\$0	\$0	\$0	\$0	\$0
Exempt local	3	0	0.323	\$0	\$0	\$0	\$0	\$0	\$0
Total for all bid districts*	37	33	6.137	\$627,000	\$3,919,000	\$4,546,000	\$627,000	\$3,919,000	\$4,546,000

Assessments by BID District

District / Category / Class or Use	Parcel Counts*		Acres	Market Values			Assessed Values		
	Land	Impts		Land	Improvements	Total	Land	Improvements	Total
BID	47	46	10.049	\$1,009,000	\$6,020,000	\$7,029,000	\$1,009,000	\$6,020,000	\$7,029,000
Residential	1	1	0.043	\$4,500	\$45,500	\$50,000	\$4,500	\$45,500	\$50,000
Commercial	46	45	10.006	\$1,004,500	\$5,974,500	\$6,979,000	\$1,004,500	\$5,974,500	\$6,979,000
Total for all bid districts*	47	46	10.049	\$1,009,000	\$6,020,000	\$7,029,000	\$1,009,000	\$6,020,000	\$7,029,000

Appendix B – 1988 Original BID District Map

City of Waupun Bid District



Legend
 BID District

Appendix C – Plan Objectives, Strategies, and Expenditures

Initiative	Timeframe	Cost	Assigned to	Other Involvement	Measurables
Objective 1: Be a voice for the Downtown Waupun community (Organization)					
Strategy 1: Communicate and solicit feedback from our members					
1 Review and update of Operational Plan	Summer	\$0.00	City	BID Board	Updated Plan
2 Serve as main contact for downtown concerns and solutions	ongoing	\$0.00	City	Bid Board	Complete as needed
Strategy 2: Staff and Board Development					
3 Recruit, develop, and engage board members	ongoing	\$0.00	City	BID Board	
4 Recruit, orient, and train new board members, when applicable	ongoing	\$0.00	City	BID Board	Complete training, as needed
5 Attend training workshops and seminars as appropriate and required	ongoing	\$500.00	City	BID Board	Completed courses; report to board new ideas learned.
Strategy 3: Raise the profile of the Business Improvement District					
6 Host an annual meeting and publish an annual report, as defined by state statute	February	\$0.00	City	BID Board	Number of attendees and feedback on report
Objective 2: Positively market Downtown Waupun (Promotion)					
Strategy 1: Utilize various marketing methods to attract customers with disposable income					
7 Implement the latest social media trends	ongoing	\$0.00	City	BID Board, Waupun Area Chamber of Commerce	Implementation
Strategy 2: Market special events that will be a regional tourist draw and will create local economic impact					
8 Saturday Farmer's Market, Halloween on Main, Wine Walk, Avenue of Angels.	ongoing	\$0.00	City	Various event committees	Increase in attendance, participation, and economic impact
9 Promote local events such as parades, concerts and classes which take place in the downtown district.	ongoing	\$500.00	City	BID Board	Improved open rate; Increase in Facebook reach
Objective 3: Improve the aesthetic/visual appeal of Downtown Waupun (Design)					
Strategy 1: Work to assist property owners in renovation projects					
10 Continue to educate property owners on various financial assistance programs to encourage property redevelopment.	ongoing	\$0.00	City	IGNITE	Usage of programs
Strategy 2: Assist with maintaining a downtown environment that is clean, safe, comfortable and welcoming					
11 Continue partnership with the Fond du Lac Police, the Building Inspector, and the Department of Public Works to manage safety, parking, and aesthetic issues	ongoing	\$0.00	City	Police, Building Inspector, DPW	Complete as issues arise
Strategy 3: Support the implementation of elements from the Streetscaping Plan, including amenities that are visually consistent and cohesive in design with the rest of the downtown district.					
12 Continue to support the Downtown Design Guidelines and the Community Development Authority to bring design consistency to the district	ongoing	\$0.00	City	BID Board and CDA	Current city ordinances to support
13 Continue the Main Street and Side Street Planter Program	May	\$1,500.00	City	City; Farm and Home, Rens, WAHS Horticulture Students	Beautiful planters
14 Installation of new banners, benches, and trash receptacles	Major push in spring, then ongoing	\$2,000.00	City	BID Board and CDA	New initiatives being implemented
Objective 4: Attract, retain, and facilitate development of a unique mix of sustainable businesses in coordination with the City and CDA (Economic Vitality)					
Strategy 1: Create, promote and implement financial assistance programs					
15 Work with property owners to apply, evaluate, and award Façade Improvement Grants	ongoing	\$8,000.00	City	BID Board	Number of inquiries and applications
16 Inform potential business and property owners on available incentive programs	ongoing	\$0.00	City	BID Board and Envision Greater Fond du Lac	Number of inquiries
17 Educate and keep relationships with realtors, lenders, property owners and other economic development agencies on financial programs	ongoing	\$0.00	City	Envision Greater Fond du Lac	Number of contacts
Strategy 2: Work to retain downtown businesses					
18 Maintain a business retention program meet with property/business owners. Identify businesses with expansion plans or succession planning needs.	ongoing	\$0.00	City	Waupun Area Chamber of Commerce and Envision Greater Fond du Lac	Meetings and follow thru reporting
Strategy 3: Work to attract new downtown businesses					
19 Develop a market analysis to actively pursue businesses in demand and recruit to fill current vacant properties.	ongoing	\$9,847.19	City	BID Board and CDA	Number of inquiries, vacancy rate
20 Follow up on leads of businesses looking to open, expand or relocate	ongoing	\$0.00	City	Envision Greater Fond du Lac	Number of contacts
21 Continue to be an organizational partner in IGNITE! Business Success	ongoing	\$1,500.00	City	IGNITE Partner organizations	
22 Develop and implement a pop-up grant program	ongoing	\$3,000.00	City	IGNITE Partner organizations	
	Total Expenses	\$26,847.19			



AGENDA SUMMARY SHEET

MEETING DATE: 10/22/19

TITLE: 2020 Proposed Budget and Publication of Public Hearing Notice

AGENDA SECTION: Considerations - Actions

PRESENTER: Schlieve/Kast

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

Staff will present a completed draft of the proposed 2020 operating budget. The proposed levy will increase 3.25%.

The proposed general operating budget, excluding library and inspection funds, is projected to increase \$75,639 or 1.3% from the prior year. Total levy increase is \$100,504 or 3.25%. This increase supports general fund expenditures for compensation adjustments, insurance, maintenance costs of recreation facilities, audit and legal fees, and technology; debt service payments as a result of the Madison Street project; and capital equipment replacement.

		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		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	

STAFF RECOMMENDATION:

Recommend approval to post notice of public hearing on the budget as presented. Budget hearing is scheduled for November 12, 2109.

ATTACHMENTS:

Budget Presentation
Publication Notice

AGENDA ITEM: #

DATE: [9/24/2019]

RECOMMENDED MOTION:

Motion to approve publication of a public notice to conduct a budget hearing for the City of Waupun 2020 budget to occur on November 12, 2019.

**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

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

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

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

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

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

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

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

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

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

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

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>

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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		<u>153,938</u>	<u>170,825</u>	<u>986</u>	<u>529</u>	<u>844</u>	<u>332</u>
EXPENDITURES							
200-80-5503-1-10	LIBRARY SYSTEMS-SALARIES/WAGES	16,418	13,928	-	-	-	-
200-80-5503-2-23	LIBRARY SYSTEMS-FICA	1,256	1,066	-	-	-	-
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	54,706	149,201	-	-	-	-
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	8,550	3,865	-	-	-	-
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	50,000	-	-	-	-	-
200-80-5590-3-38	UNREALIZED LOSS ON INVESTMENTS	-	-	-	-	-	-
200-80-5950-3-38	OPERATING TRANS OUT-LIBR TO GF	-	-	-	-	-	-
200-80-5960-3-38	OPERATING TRANS OUT - CAPITAL	-	-	-	-	-	-
200-80-5970-3-38	OPERATING TRANS OUT - LIBRARY	-	-	448,605	382,830	382,830	-
TOTAL EXPENDITURES		<u>130,929</u>	<u>168,060</u>	<u>448,605</u>	<u>382,830</u>	<u>382,830</u>	<u>-</u>
TRUST FUNDS TOTAL		<u>\$ 23,009</u>	<u>\$ 2,765</u>	<u>\$ (447,619)</u>	<u>\$ (382,301)</u>	<u>\$ (381,986)</u>	<u>\$ 332</u>

CITY OF WAUPUN
2020 Budget

LIBRARY FUND

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ 541,000	\$ 541,000	\$ 541,000	\$ 519,150
Intergovernmental	-	-	166,000	168,852	168,852	194,000
Miscellaneous Revenues	-	-	18,836	12,598	21,911	18,836
Unrealized gains (losses) on investments	-	-	-	-	-	-
Transfers In	-	-	448,605	382,830	382,830	-
TOTAL REVENUES	<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>

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**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)

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

CITY OF WAUPUN

2020 Budget

Building Inspection Fund

	2017 Actual	2018 Actual	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Fees	-	-	-	-	-	72,500
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,500</u>
EXPENDITURES						
Operating expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,375</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,125</u>

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CITY OF WAUPUN
2020 Budget
Building Inspection Fund

		2017	2018	2019	2019	2019	2020
Account Number	Account Title	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
LIBRARY 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		-	-	-	-	-	72,500
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		-	-	-	-	-	70,375
		\$ -	\$ -	\$ -	\$ -	\$ -	2,125

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>

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**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	<u>61,405</u>	<u>83,994</u>	<u>71,600</u>	<u>48,292</u>	<u>82,862</u>	<u>80,000</u>
EXPENDITURES							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	-	6,110	10,000	1,300	6,645	10,000
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	6,000	11,000	9,500	9,500	9,500	7,000
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	90,607	73,994	61,600	28,851	72,862	70,000
	TOTAL EXPENDITURES	<u>96,607</u>	<u>91,104</u>	<u>81,100</u>	<u>39,651</u>	<u>89,007</u>	<u>87,000</u>
TOURISM FUND TOTAL		<u>\$ (35,202)</u>	<u>\$ (7,110)</u>	<u>\$ (9,500)</u>	<u>\$ 8,641</u>	<u>\$ (6,145)</u>	<u>\$ (7,000)</u>

CITY OF WAUPUN
2020 Budget

DEBT SERVICE

	2017 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

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CITY OF WAUPUN
2020 Budget
Debt Service Fund

		2019					
Account Number	Account Title	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>

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**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	<u>544,530</u>	<u>876,033</u>	<u>1,295,245</u>	<u>1,210,972</u>	<u>1,457,174</u>	<u>694,435</u>
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	<u>306,028</u>	<u>639,416</u>	<u>1,738,765</u>	<u>973,958</u>	<u>1,784,749</u>	<u>731,975</u>
NET CHANGE IN FUND BALANCE	238,502	236,618	(443,520)	237,014	(327,575)	(37,540)
FUND BALANCE - BEGINNING OF YEAR	<u>424,227</u>	<u>662,729</u>	<u>899,347</u>	<u>899,347</u>	<u>899,347</u>	<u>571,773</u>
FUND BALANCE - END OF YEAR	<u>\$ 662,729</u>	<u>\$ 899,347</u>	<u>\$ 455,827</u>	<u>\$ 1,136,361</u>	<u>\$ 571,773</u>	<u>\$ 534,233</u>

CITY OF WAUPUN
2020 Budget
Stormwater Fund

		2019					
Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	8 Month Actual	2019 Estimated	2020 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)

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**CITY OF WAUPUN
2020 Budget
Tax Increment District #7**

Account Number	Account Title	2019					
		2017 Actual	2018 Actual	2019 Budget	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>

OCTOBER 22, 2019

2020 BUDGET WORKSHOP

PROPOSED BUDGET

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: \$76,639

- Wages and Benefits: \$103K Increase (2.74% 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

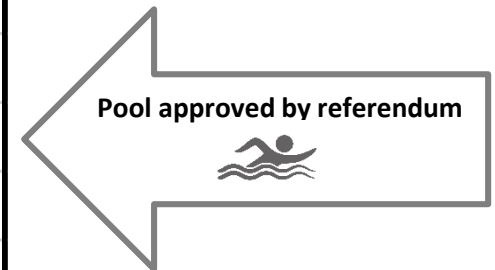
* Excludes Building Inspector changes

TOTAL CHANGE NON-WAGE & BENEFIT (OPERATING) SPENDING

	2019	2020		
DEPARTMENT	BUDGET	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	<u>31,713</u>	<u>29,908</u>	↓ (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%

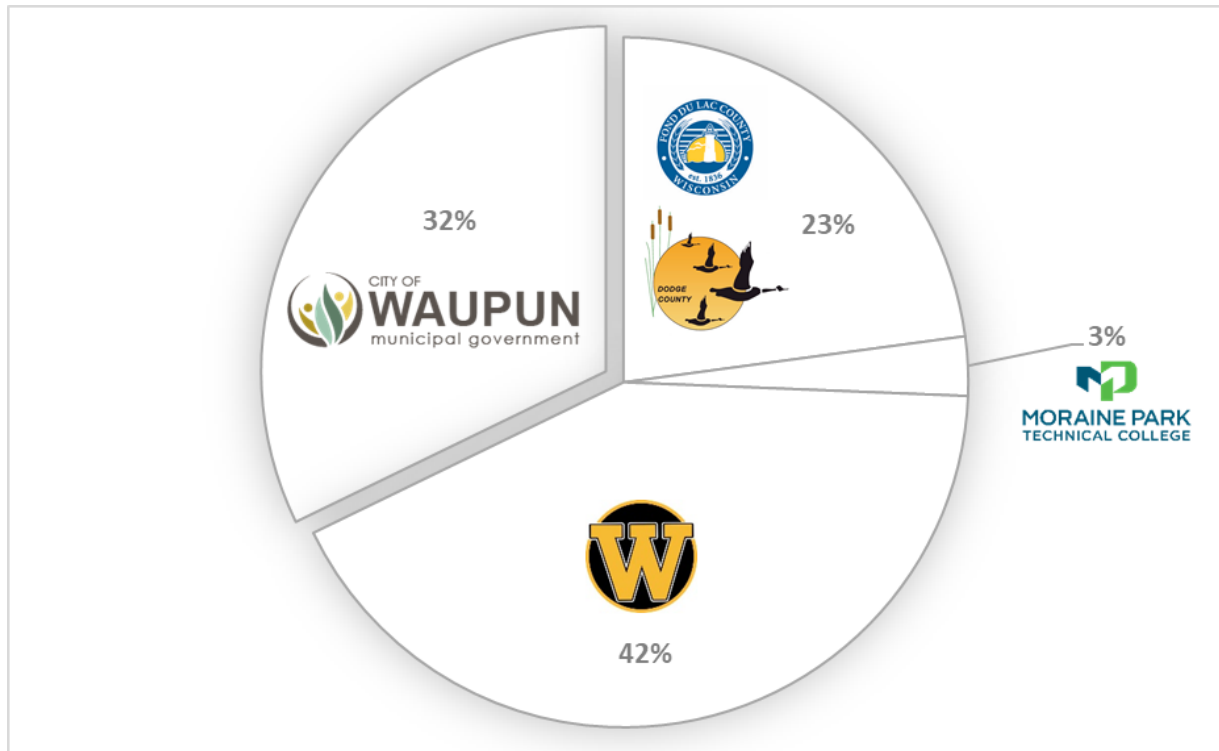


Excluding pool referendum, City of Waupun's net increase in general tax levy over the last ten years totals \$523,434, or an average annual increase of \$52,343 or 2% annually

BIG PICTURE

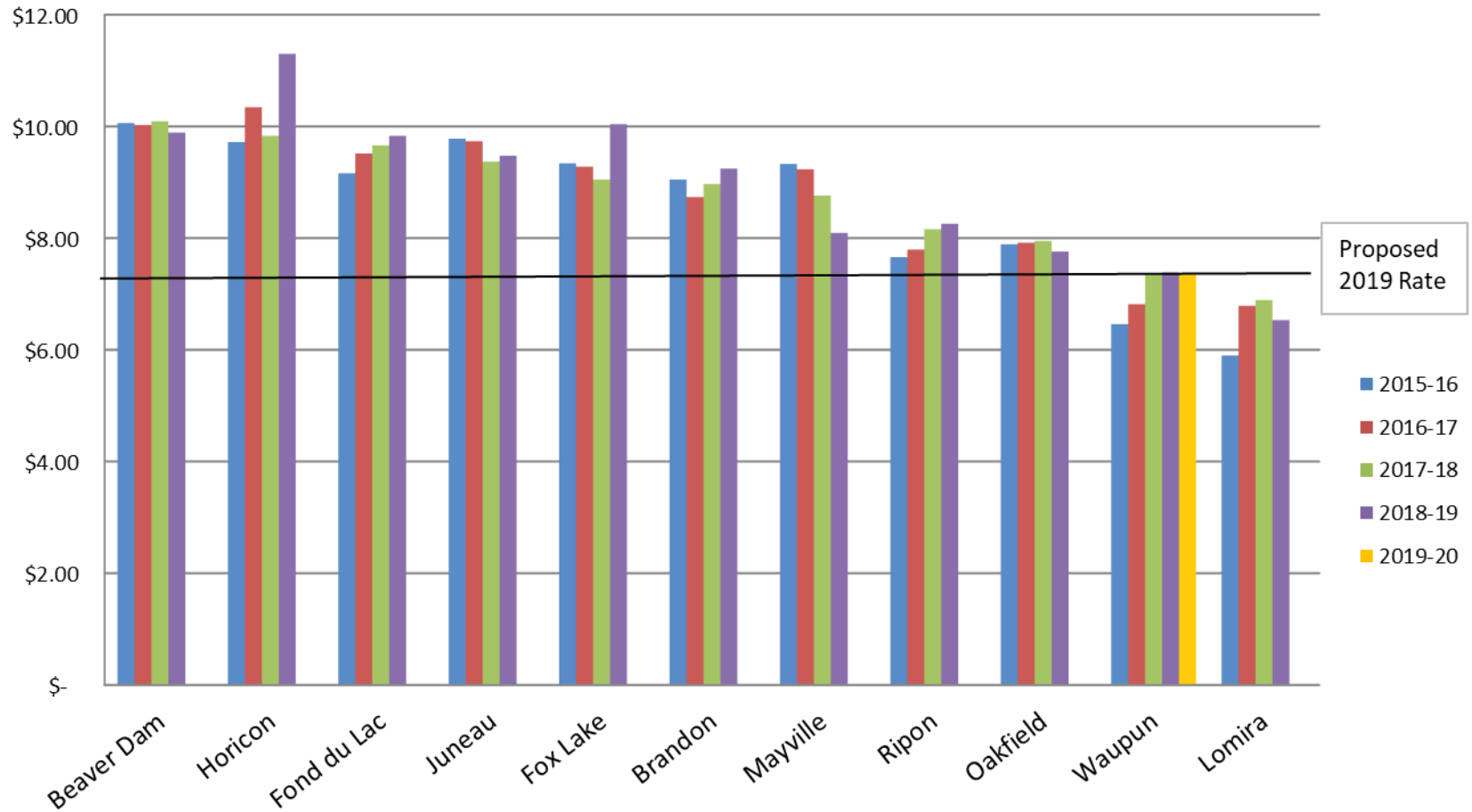
- **Levy for Other Jurisdictions Not Yet Available**

- Necessary to calculate total assessed tax rate



LOCAL TAX COMPARISON

Equalized Value Tax Rate Per \$1,000
Tax Levy Years 2015-2019



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



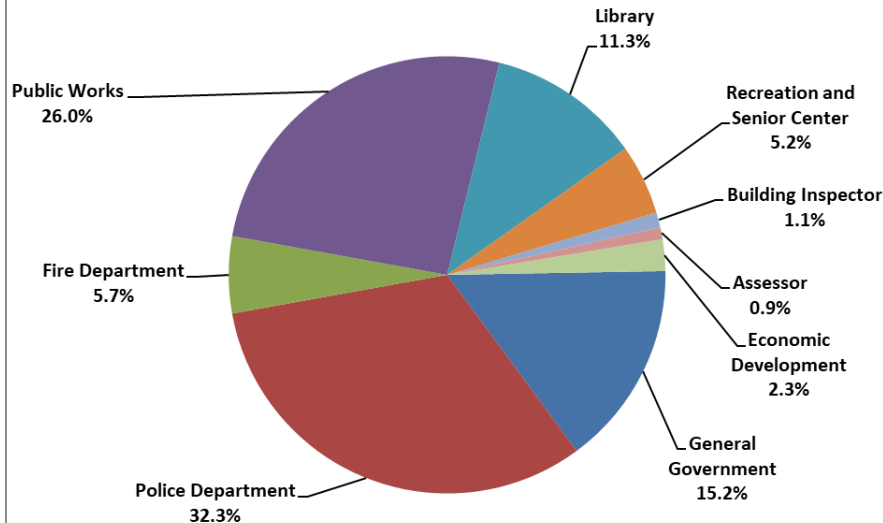
▪ Debt



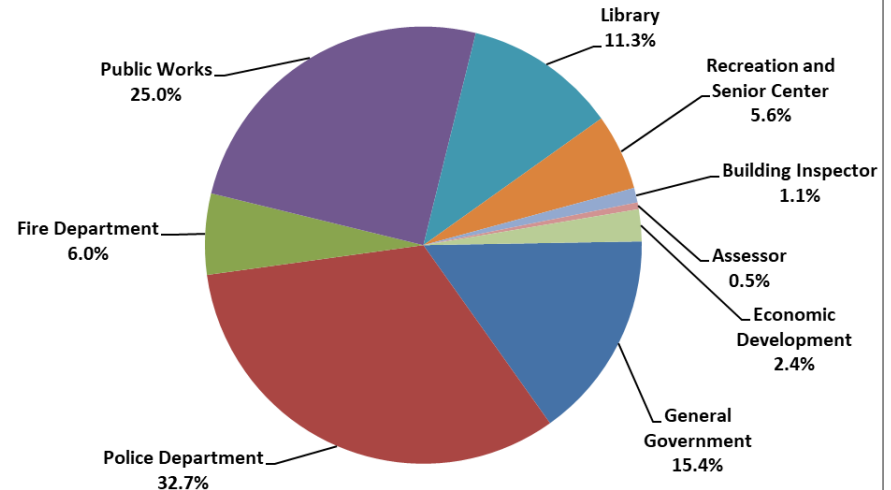
	2019	2020	2021	2022	2023	2024
Total Levy	3,092,434	3,192,938	3,288,726	3,387,388	3,489,010	3,593,680
Debt Levy	625,983	760,983	789,663	964,663	989,663	1,164,663
Levy Excluding Debt	2,466,451	2,431,955	2,499,063	2,422,725	2,499,347	2,429,017
Levy Limit	2,505,258	2,542,937	2,562,009	2,615,811	2,635,430	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

2019 Expenditures by Department



2020 Expenditures by Department



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 BUDGET 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%

CLOSING

- **Discussion**

- **Next Steps**

- Publish public hearing notice by October 25
- November 12 public hearing and budget adoption

CITY OF WAUPUN
2020 BUDGET DOCUMENT
(as Required by Section 65.90(3))

NOTICE IS HEREBY GIVEN that a public hearing on the 2020 budget will be held Tuesday, November 12, 2019 at 6:00 p.m. in the Council Chambers at the City Hall. The proposed budget in detail is available for public inspection at the City Hall, during regular office hours from 7:30 a.m. to 4:30 p.m. The following is the general fund proposed budget for 2020:

2020 PROPOSED BUDGET
GENERAL FUND

	2019 Budget	2019 8 Month Actual	2019 Estimated	2020 Budget	PERCENTAGE 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%
NET CHANGE IN FUND BALANCE	(230,000)	(669,301)	27,300	(230,000)	
FUND BALANCE - BEGINNING OF YEAR	6,885,415	6,885,415	6,885,415	6,912,715	
FUND BALANCE - END OF YEAR	\$ 6,655,414	\$ 6,216,114	\$ 6,912,715	\$ 6,682,715	

**2020 PROPOSED BUDGET
SUMMARY OF ALL FUNDS**

The following are the proposed fund budgets of the City for 2020:

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>

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2016	2017	2018	2019	
General Fund	\$ 1,626,981	\$ 1,662,647	\$ 1,157,652	\$ 1,220,251	5.4%
Debt Service Fund	615,227	637,216	625,983	760,983	21.6%
Library Fund	-	-	541,000	519,150	-4.0%
Capital Improvements	212,927	476,500	536,799	441,554	-17.7%
Equipment Replacement	200,000	200,000	205,000	225,000	9.8%
Taxi Fund	26,000	26,000	26,000	26,000	0.0%
TOTAL	<u>2,588,136</u>	<u>2,681,135</u>	<u>3,002,363</u>	<u>3,092,434</u>	3.0%

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

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

Dated: October 24, 2019

Jared Oosterhouse
Finance Director

AGENDA SUMMARY SHEET

MEETING DATE: 10/22/19

TITLE: First Reading ATV/UTV Ordinance

AGENDA SECTION: Recommendations from Boards,
Committees, Commissions

PRESENTER: Daane / Louden

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	Unkown
Quality of Place	Cost of signage	

ISSUE SUMMARY:

The Department of Public Works has reviewed and voted to advance consideration of an ordinance to allow ATV/UTVs on City of Waupun Streets. For your review is first draft of a proposed ordinance. Additionally, the following notes are from Attorney Vande Zande relative to the subject.

Notes on draft Off Road Vehicle ordinance:

1. Section 1 of the draft ordinance makes reference to regulation of snowmobiles and applicable snowmobile routes within the City. No substantive revisions are being made to the existing ordinance concerning snowmobiles. The Code currently includes snowmobile restrictions in Sections 6.11 and 6.12. The draft ordinance places all of these restrictions in Section 6.11 and uses Section 6.12 exclusively for regulation of off-road vehicles. Again, no substantive changes are being made to the restrictions placed on snowmobiles.
2. The ordinance does not address payment for ATV route signs. We cannot contractually agree to pass an ordinance that is contingent on third-party payment for route signs (think "quid pro quo"), so if this is a factor, we may wish to have something in writing from the third-party group in this respect prior to enactment of the ordinance.
3. The ordinance is written to prohibit all off-road vehicles from operating on city streets, with the exception of ATVs and UTVs, which are then made subject to the restrictions in the ordinance. The ordinance defines ATVs and UTVs consistent with the definitions found in the Wisconsin Statutes.
4. All city streets are included as designated ATV and UTV routes.
5. In preparing this ordinance I reviewed a number of ordinances from other municipalities. I borrowed heavily from ordinances enacted by the Cities of Juneau and Richland Center. I also included detail not found in those ordinances but specifically identified in the Wisconsin Statutes.
6. Please closely review the restrictions and conditions I included in 6.12(5). I recall from our meeting that several limitations were discussed concerning ATV/UTV operation after dark. I included a restriction from 10:00 PM through 7:00 AM, as I took this to be the consensus. This can easily be revised as you consider appropriate.
7. Section 6.12(5)(m) contains an absolute prohibition on possession of open intoxicants during operation. I have also included a prohibition on operation while under the influence of an intoxicant or other controlled substance, but Sam and I are considering technical revisions to this provision to provide greater clarity for the purpose of enforcement in a court proceeding. Our intent is only to provide greater clarity and not to change the substance of this restriction. We will be certain to have final language ready prior to enactment.
8. Bobbie had asked about a trial period for this ordinance. I was not asked at the meeting to make this ordinance subject to a trial period so I have not included a trial period in this draft. However, this can easily be done if the Council wishes to do so.
9. City staff was provided with a copy of the draft ordinance on Thursday. They will most likely suggest revisions to the ordinance prior to or at the time of the committee meeting.

STAFF RECOMMENDATION:

Additional considerations from Police Chief Loudon:

6.12 (1) – include language to state operation on city-owned property.

6.12 (5) I believe there are two types of license, we want the operator to have proof of public registration

6.12 (5) (c) Do we want any type of exemption for snow removal?

6.12 (k) I would like to see all operators or passengers wear protective headgear.

Also it may be good to require turn signals and a safety card for anyone born after Dec 31st 1987.

ATTACHMENTS:

ATV/UTV Ordinance - DRAFT

RECOMMENDED MOTION:

No Action – 1st Reading

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 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, 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 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 and that have a speed limit of 35 mph or less. However, this designation excludes all county highways, state trunk highways or connecting highways unless the applicable County or State authority approves such operation.

(c) The City or its designee reserves the right to close or modify ATV and UTV routes 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 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 7:00 a.m., except 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, 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.

RESOLUTION #
LOCAL ROAD IMPROVEMENT PROGRAM GRANT
MADISON STREET PEDESTRIAN AND BICYCLE FACILITIES
City of Waupun, Fond du Lac County , Wisconsin

WHEREAS, The City of Waupun, Fond du Lac County is interested in acquiring a Local Road Improvement Program (LRIP) grant from the Wisconsin Department of Transportation for the purposes of reconstructing N. Madison St. from the South Branch Rock River to Main Street; and

WHEREAS, The City of Waupun Common Council desires to include bicycle and pedestrian facilities as part of the reconstruction of N. Madison Street; and

WHEREAS, pursuant to s84.01(35) Wis. Stats, a local government participant adopts a resolution authorizing the establishment of pedestrian and bicycle facilities.

NOW, THEREFORE BE IT RESOLVED, the Waupun Common Council does officially authorize the construction of bicycle and pedestrian facilities as part of the N. Madison Street reconstruction project with a Local Road Improvement Program (LRIP) grant from the Wisconsin Department of Transportation.

Adopted, approved and recorded on _____, 2019

Julie J. Nickel
Mayor

ATTEST

Angela J Hull
City Clerk

AGENDA SUMMARY SHEET

MEETING DATE: 10/22/19

TITLE: Halt Spirit Fields Plat and Rezoning Ordinance

AGENDA SECTION: Recommendations from Boards,
Committees, Commissions

PRESENTER: Schlieve

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	\$ [Enter]
Economic Vitality	\$1.5M Assessed Value ~\$500K of increment generated to TID 5	

ISSUE SUMMARY:

The City of Waupun solicited developers through an RFP process for Spirit Fields with the goal of attracting single-family contractors to complete build out of the proposed Spirit Fields plat. The RFP expressly stated that the City reserved right to consider alternative developments for the site. During that process, a developer submitted a proposal for multi-family development on the site. As part of the proposal, the City would no longer be responsible for installation and ongoing maintenance of infrastructure on the site, which would yield an initial cost savings of approximately \$175,000. Longer-term there would be additional cost savings for long-term maintenance needs. The developer's proposal will result in the addition of single-story, fully accessible, zero-barrier 2 bedroom, 2 bath units on the site that are designed for but not exclusive to senior living. The City Council accepted the proposal from this developer. The City notified the Plan Commission that we halted recording of the Spirit Field plat with the State of WI. The City will maintain the parcel as original proposed Lot 1 of Mayfair Estates. City Staff has also worked with the Brittain House owner and resolved the parking lot issue on this site to make way for the development. The parking lot will relocate to the west edge of Lot 1 and the City will do a certified survey map to address that move. As a result of this change, the rezone petition for the site will also be halted. The lot will remain as a PCD, which permits multi-family development. A site plan for the multi-family development will appear on a future agenda for Plan Commission review and approval

STAFF RECOMMENDATION:

Plan Commission Motion:

Motion by Matoushek, seconded by TerBeest 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 carried 5/0

ATTACHMENTS:

Spirit Fields Plat Zoning Ordinance No 2.docx
19-02_rezone_lots_5-9_of_spirit_field_plat.pdf

RECOMMENDED MOTION:

Approve the resolution to halt recording of Spirit Fields Plat and Rezoning Ordinance as presented.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that at a meeting of the Plan Commission of the City of Waupun, to be held in the Council Chambers in the City Hall of the City of Waupun on Wednesday, the 16th day of October, 2019 at 4:45 o'clock in the P.M. there will be considered an ordinance to amend Chapter 16 of the Municipal Code of the City of Waupun.

ORDINANCE # 19 - ____

AN ORDINANCE TO AMEND CHAPTER SIXTEEN OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN ENTITLED "ZONING ORDINANCE."

THE COMMON COUNCIL OF THE CITY OF WAUPUN ORDAINS:

SECTION 1: Section 16.01(10) of the Municipal Code of the City of Waupun entitled "Zoning Map" is amended to provide as follows: real estate currently owned by the City of Waupun and described as Lots 5 - 9 of the proposed Spirit Fields Plat, being presently zoned R-2 Two Family Residential District, is rezoned to the PCD District.

SECTION 2: All ordinances or portions of ordinances inconsistent with the provisions of this ordinance are repealed. In particular, this ordinance is intended to repeal the provisions of ordinance 19-02.

SECTION 3: 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

PLEASE TAKE FURTHER NOTICE that the ordinance is on file in the office of the Zoning Administrator in the City Hall of the City of Waupun, Wisconsin and may be inspected during regular business hours.

PLEASE TAKE FURTHER NOTICE that all persons desiring to be heard on the proposed ordinance in support thereof or in opposition thereto, must appear at the said meeting of the Plan Commission of the City of Waupun.

Susan Leahy
Zoning Administrator
City of Waupun
(PUBLISH October 2 and October 9, 2019)

COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

ORDINANCE NUMBER 19-02

AN ORDINANCE TO AMEND CHAPTER SIXTEEN OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN ENTITLED "ZONING ORDINANCE."

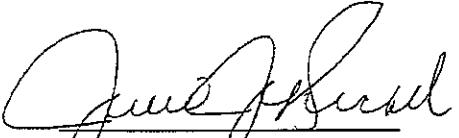
THE COMMON COUNCIL OF THE CITY OF WAUPUN, DO ORDAIN:

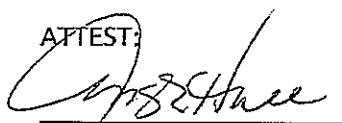
SECTION 1: Section 16.01 (10) of the Municipal Code of the City of Waupun entitled "Zoning Map" is amended so that real estate currently owned by the City of Waupun, and presently zoned in the PCD District is rezoned to the R-2 Two Family Residential District. The real estate to be rezoned is described as follows:

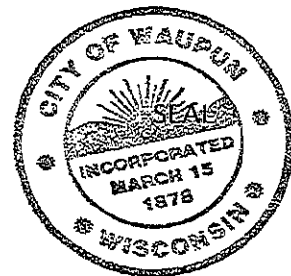
Lots 5-9 of the proposed Spirit Fields Plat

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

Enacted this 11th day of June, 2019.


Julie J. Nickel
Mayor

ATTEST:

Angela J. Hull
City Clerk



MAYFAIR ESTATES

LANDS BEING LOT 1 OF CERTIFIED SURVEY MAP NO. 6812 AS RECORDED IN VOLUME 46 OF CERTIFIED SURVEYS ON PAGES 201-204 IN THE DODGE COUNTY REGISTER OF DEEDS OFFICE AND BEING PART OF THE SW.1/4 OF THE SW.1/4 AND PART OF THE SE.1/4 OF THE SW.1/4 OF SECTION 4, T.13N., R.16E., CITY OF WAUPUN, DODGE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, Michael J. Law, Professional Land Surveyor of the State of Wisconsin do hereby certify that, by order of the City of Waupun (owner), I have made a survey of Lot 1 of Certified Survey Map No. 6812 as recorded in Volume 46 of Certified Surveys on Pages 201-204 in the Dodge County Register of Deeds Office and being part of the SW.1/4 of the SW.1/4 and part of the SE.1/4 of the SW.1/4 of Section 4, T.13N., R.16E., City of Waupun, Dodge County, Wisconsin.

Said parcel contains 537.67 sq. ft. / 12.340 acres more or less, and dedicating for street purposes 97.390 sq. ft. / 2.224 acres more or less.

Dedication referenced is the West line of the SW.1/4 of Section 4-T.13-N. R.16-E. which bears N.65°45'48"W.

I further certify that this map is a correct representation of all of the outside boundaries of the land surveyed and the division of that land; that I have complied with the provisions of Chapter 236 of the Wisconsin State Statutes and the City of Waupun Subdivision Control Ordinance in surveying and mapping the same to the best of my knowledge and belief.

Michael J. Law, CH433

Date: _____ day of _____, 20____

CITY COUNCIL RESOLUTION:

Resolved, that Mayor/ Council, in the City of Waupun, Dodge County Wisconsin, City of Waupun, owner, is hereby approved by the City Council.

Ryle Clark, Mayor Date _____

I hereby certify that the foregoing is a true copy of a resolution duly adopted by the City Council of the City of Waupun, Dodge County, Wisconsin,

on the _____ day of _____, 20____

Angela Hui, City Clerk

- PLAN COMMISSION CERTIFICATE -

STATE OF WISCONSIN
DODGE COUNTY SS

Approved this _____ day of _____

City of Waupun Plan Commission

Chairman

- OWNER'S CERTIFICATE OF DEDICATION -

As Owner(s), I (we) hereby certify that I (we) caused the land described on this PLAT to be surveyed, mapped and dedicated as represented on this PLAT. I (we) also certify that this PLAT is required by a 200' or more wide street to be submitted to the following for approval or objection:

- (1) Department of Administration - Plat Review
- (2) Department of Transportation
- (3) City of Waupun, Dodge County, Wisconsin
- (4) Dodge County Planning & Development Department

WITNESS the hand and seal of said owners this _____ day of _____, 20____ in the presence of:

City of Waupun Mayor Ryle Clark

City of Waupun Clerk Angela Hui

STATE OF WISCONSIN
DODGE COUNTY SS

Personally came before me this _____ day of _____, 20____ the above named, to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Notary Public My commission expires by: _____

- CERTIFICATE OF TREASURERS -

STATE OF WISCONSIN
DODGE COUNTY SS

We, _____, duly appointed, qualified and acting City Treasurer of the City of Waupun, and _____, duly appointed, qualified and acting Treasurer of County of Dodge, do hereby certify that in accordance with the records in our respective offices there are no unpaid taxes, unpaid special assessments, or undischarged tax sales on any of the land included in this plat.

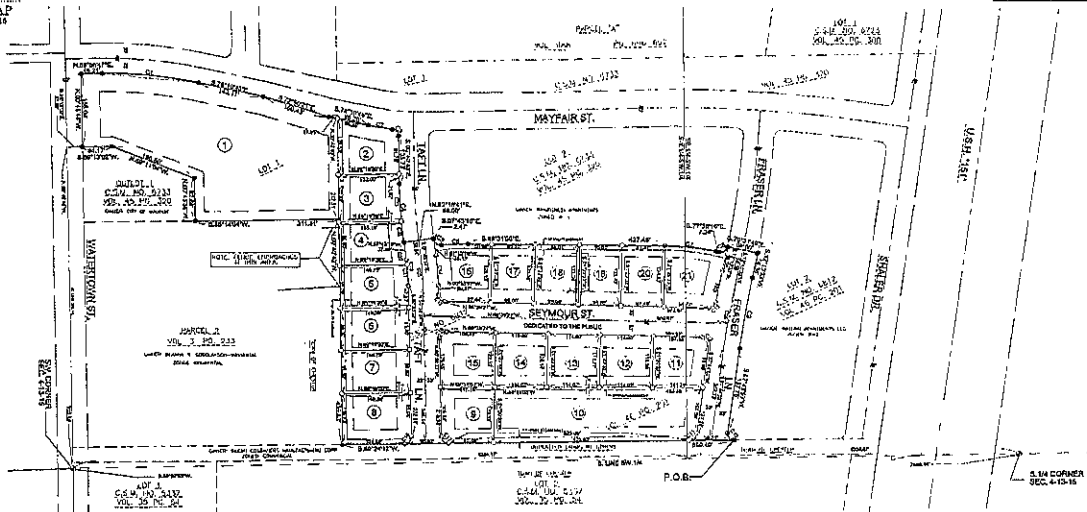
Date _____ City Treasurer

Date _____ County Treasurer

I have an electronic copy of this plat with me. See 19.10, 20.10, 21.10, 22.10, 23.10, 24.10, 25.10, 26.10, 27.10, 28.10, 29.10, 30.10, 31.10, 32.10, 33.10, 34.10, 35.10, 36.10, 37.10, 38.10, 39.10, 40.10, 41.10, 42.10, 43.10, 44.10, 45.10, 46.10, 47.10, 48.10, 49.10, 50.10, 51.10, 52.10, 53.10, 54.10, 55.10, 56.10, 57.10, 58.10, 59.10, 60.10, 61.10, 62.10, 63.10, 64.10, 65.10, 66.10, 67.10, 68.10, 69.10, 70.10, 71.10, 72.10, 73.10, 74.10, 75.10, 76.10, 77.10, 78.10, 79.10, 80.10, 81.10, 82.10, 83.10, 84.10, 85.10, 86.10, 87.10, 88.10, 89.10, 90.10, 91.10, 92.10, 93.10, 94.10, 95.10, 96.10, 97.10, 98.10, 99.10, 100.10, 101.10, 102.10, 103.10, 104.10, 105.10, 106.10, 107.10, 108.10, 109.10, 110.10, 111.10, 112.10, 113.10, 114.10, 115.10, 116.10, 117.10, 118.10, 119.10, 120.10, 121.10, 122.10, 123.10, 124.10, 125.10, 126.10, 127.10, 128.10, 129.10, 130.10, 131.10, 132.10, 133.10, 134.10, 135.10, 136.10, 137.10, 138.10, 139.10, 140.10, 141.10, 142.10, 143.10, 144.10, 145.10, 146.10, 147.10, 148.10, 149.10, 150.10, 151.10, 152.10, 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903.10, 904.10, 905.10, 906.10, 907.10, 908.10, 909.10, 910.10, 911.10, 912.10, 913.10, 914.10, 915.10, 916.10, 917.10, 918.10, 919.10, 920.10, 921.10, 922.10, 923.10, 924.10, 925.10, 926.10, 927.10, 928.10, 929.10, 930.10, 931.10, 932.10, 933.10, 934.10, 935.10, 936.10, 937.10, 938.10, 939.10, 940.10, 941.10, 942.10, 943.10, 944.10, 945.10, 946.10, 947.10, 948.10, 949.10, 950.10, 951.10, 952.10, 953.10, 954.10, 955.10, 956.10, 957.10, 958.10, 959.10, 960.10, 961.10, 962.10, 963.10, 964.10, 965.10, 966.10, 967.10, 968.10, 969.10, 970.10, 971.10, 972.10, 973.10, 974.10, 975.10, 976.10, 977.10, 978.10, 979.10, 980.10, 981.10, 982.10, 983.10, 984.10, 985.10, 986.10, 987.10, 988.10, 989.10, 990.10, 991.10, 992.10, 993.10, 994.10, 995.10, 996.10, 997.10, 998.10, 999.10, 1000.10, 1001.10, 1002.10, 1003.10, 1004.10, 1005.10, 1006.10, 1007.10, 1008.10, 1009.10, 1010.10, 1011.10, 1012.10, 1013.10, 1014.10, 1015.10, 1016.10, 1017.10, 1018.10, 1019.10, 1020.10, 1021.10, 1022.10, 1023.10, 1024.10, 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1136.10, 1137.10, 1138.10, 1139.10, 1140.10, 1141.10, 1142.10, 1143.10, 1144.10, 1145.10, 1146.10, 1147.10, 1148.10, 1149.10, 1150.10, 1151.10, 1152.10, 1153.10, 1154.10, 1155.10, 1156.10, 1157.10, 1158.10, 1159.10, 1160.10, 1161.10, 1162.10, 1163.10, 1164.10, 1165.10, 1166.10, 1167.10, 1168.10, 1169.10, 1170.10, 1171.10, 1172.10, 1173.10, 1174.10, 1175.10, 1176.10, 1177.10, 1178.10, 1179.10, 1180.10, 1181.10, 1182.10, 1183.10, 1184.10, 1185.10, 1186.10, 1187.10, 1188.10, 1189.10, 1190.10, 1191.10, 1192.10, 1193.10, 1194.10, 1195.10, 1196.10, 1197.10, 1198.10, 1199.10, 1200.10, 1201.10, 1202.10, 1203.10, 1204.10, 1205.10, 1206.10, 1207.10, 1208.10, 1209.10, 1210.10, 1211.10, 1212.10, 1213.10, 1214.10, 1215.10, 1216.10, 1217.10, 1218.10, 1219.10, 1220.10, 1221.10, 1222.10, 1223.10, 1224.10, 1225.10, 1226.10, 1227.10, 1228.10, 1229.10, 1230.10, 1231.10, 1232.10, 1233.10, 1234.10, 1235.10, 1236.10, 1237.10, 1238.10, 1239.10, 1240.10, 1241.10, 1242.10, 1243.10, 1244.10, 1245.10, 1246.10, 1247.10, 1248.10, 1249.10, 1250.10, 1251.10, 1252.10, 1253.10, 1254.10, 1255.10, 1256.10, 1257.10, 1258.10, 1259.10, 1260.10, 1261.10, 1262.10, 1263.10, 1264.10, 1265.10, 1266.10, 1267.10, 1268.10, 1269.10, 1270.10, 1271.10, 1272.10, 1273.10, 1274.10, 1275.10, 1276.10, 1277.10, 1278.10, 1279.10

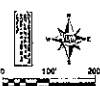
MAYFAIR ESTATES

LANDS BEING LOT 1 OF CERTIFIED SURVEY MAP NO. 6812 AS RECORDED IN VOLUME 46 OF CERTIFIED SURVEYS ON PAGES 201-204 IN THE DODGE COUNTY REGISTER OF DEEDS OFFICE AND BEING PART OF THE SW 1/4 OF THE SW 1/4 AND PART OF THE SE 1/4 OF THE SW 1/4 OF SECTION 4, T.13N., R.15E., CITY OF WAUPUN, DODGE COUNTY, WISCONSIN.



SETBACK REQUIREMENTS
 LOT 1 - 21
 FRONT = 30'
 REAR = 25'
 SIDE = 0'

REQUIREMENTS
 LOT 1 - R.C.D. / COMMUNITY
 DEVELOPMENT
 LOTS 2-21 = R-2 / TWO FAMILY
 RESIDENTIAL DISTRICT



LEGEND
 - R.C.D. / COMMUNITY
 - R-2 / TWO FAMILY
 - LOT 1 - 21
 - LOT 2 - 21
 - LOT 3 - 21
 - LOT 4 - 21
 - LOT 5 - 21
 - LOT 6 - 21
 - LOT 7 - 21
 - LOT 8 - 21
 - LOT 9 - 21
 - LOT 10 - 21
 - LOT 11 - 21
 - LOT 12 - 21
 - LOT 13 - 21
 - LOT 14 - 21
 - LOT 15 - 21
 - LOT 16 - 21
 - LOT 17 - 21
 - LOT 18 - 21
 - LOT 19 - 21
 - LOT 20 - 21
 - LOT 21 - 21

LINE	BEARING	LENGTH	AREA	PERIMETER
1	N 0° 00' 00" E	100.00	100.00	100.00
2	S 0° 00' 00" E	100.00	100.00	100.00
3	S 0° 00' 00" E	100.00	100.00	100.00
4	S 0° 00' 00" E	100.00	100.00	100.00
5	S 0° 00' 00" E	100.00	100.00	100.00
6	S 0° 00' 00" E	100.00	100.00	100.00
7	S 0° 00' 00" E	100.00	100.00	100.00
8	S 0° 00' 00" E	100.00	100.00	100.00
9	S 0° 00' 00" E	100.00	100.00	100.00
10	S 0° 00' 00" E	100.00	100.00	100.00
11	S 0° 00' 00" E	100.00	100.00	100.00
12	S 0° 00' 00" E	100.00	100.00	100.00
13	S 0° 00' 00" E	100.00	100.00	100.00
14	S 0° 00' 00" E	100.00	100.00	100.00
15	S 0° 00' 00" E	100.00	100.00	100.00
16	S 0° 00' 00" E	100.00	100.00	100.00
17	S 0° 00' 00" E	100.00	100.00	100.00
18	S 0° 00' 00" E	100.00	100.00	100.00
19	S 0° 00' 00" E	100.00	100.00	100.00
20	S 0° 00' 00" E	100.00	100.00	100.00
21	S 0° 00' 00" E	100.00	100.00	100.00

LINE	BEARING	LENGTH	AREA	PERIMETER
1	N 0° 00' 00" E	100.00	100.00	100.00
2	S 0° 00' 00" E	100.00	100.00	100.00
3	S 0° 00' 00" E	100.00	100.00	100.00
4	S 0° 00' 00" E	100.00	100.00	100.00
5	S 0° 00' 00" E	100.00	100.00	100.00
6	S 0° 00' 00" E	100.00	100.00	100.00
7	S 0° 00' 00" E	100.00	100.00	100.00
8	S 0° 00' 00" E	100.00	100.00	100.00
9	S 0° 00' 00" E	100.00	100.00	100.00
10	S 0° 00' 00" E	100.00	100.00	100.00
11	S 0° 00' 00" E	100.00	100.00	100.00
12	S 0° 00' 00" E	100.00	100.00	100.00
13	S 0° 00' 00" E	100.00	100.00	100.00
14	S 0° 00' 00" E	100.00	100.00	100.00
15	S 0° 00' 00" E	100.00	100.00	100.00
16	S 0° 00' 00" E	100.00	100.00	100.00
17	S 0° 00' 00" E	100.00	100.00	100.00
18	S 0° 00' 00" E	100.00	100.00	100.00
19	S 0° 00' 00" E	100.00	100.00	100.00
20	S 0° 00' 00" E	100.00	100.00	100.00
21	S 0° 00' 00" E	100.00	100.00	100.00

There are no other claims or interests in the land shown on this plat.

MSA
 Map & Survey Associates, Inc.
 1500 N. 10th St., Suite 100
 Waupun, WI 54981
 (920) 854-1234
 FAX (920) 854-1235
 www.msa-survey.com

SHEET 1 OF 2

FRANKLIN D. J. JENSEN

NOVEMBER 12, 2013

AGENDA SUMMARY SHEET

MEETING DATE: 10/22/19

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

AGENDA SECTION: Recommendations from Boards, Committees, Commissions

PRESENTER: Schlieve/Vande Zande

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

ISSUE SUMMARY:

The Plan Commission has considered an ordinance amendment that regulates private swimming pools and alters safety requirements to allow for approved pool safety covers in lieu of fencing. The Plan Commission voted on this issue on Wednesday, 10/16, and ended with a split vote. They are forwarding to the Council for review without recommendation. We are enclosing the current ordinance for your consideration and are looking for direction as to whether you would like to pursue one of the following actions on this draft ordinance:

1. Advance draft ordinance to first reading (note that you can opt to waive first reading based on this discussion in which case you would advance to final reading).
2. Request clarifying language in the draft ordinance and then move to first reading.
3. Table the proposed ordinance indefinitely.

STAFF RECOMMENDATION:

Plan Commission Motion:

Motion by Nickel, seconded by Matoushek to recommend to the council the approval of the Ordinance to amend Chapter Nine and Chapter Sixteen of the Municipal Code to allow swimming pool safety covers in lieu of a fence.

Vote: Nickel, Matoushek, Lueck – “AYE”

Daane, TerBeest, Medema – “NAY”

Motion failed to carry, therefore no recommendation to the Common Council is made by the Plan Commission.

ATTACHMENTS:

Ordinance – Pool Covers DRAFT

RECOMMENDED MOTION:

Motion to (pick one or state a variation of one or more of the following):

1. Advance draft ordinance to first reading (note that you can opt to waive first reading based on this discussion in which case you would advance to final reading).

2. Request clarifying language in the draft ordinance and then move to first reading.
3. Table the proposed ordinance indefinitely.

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 a pool safety cover, subject to the following specifications. Swimming pool barrier sides or fencing 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. 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