

# City of Waupun

201 E. Main Street  
Waupun, WI 53963



## 2017 Adopted Budget

**CITY OF WAUPUN  
2017 BUDGET  
SUMMARY OF ALL FUNDS**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
<b>Governmental Funds</b>							
100	<u>General Fund</u>	\$ 4,683,716	\$ 6,310,698	\$ (1,626,982)	\$ 7,506,714	\$ 7,276,713	\$ 1,626,982
<u>Special Revenue Funds</u>							
200	Trust Funds	132,150	126,711	5,439	431,237	436,676	-
420	Recycling	110,700	99,658	11,042	161,224	172,266	-
425	Solid Waste	391,300	380,198	11,102	17,076	28,178	-
430	Tourism	53,000	82,500	(29,500)	42,500	13,000	-
501	Taxi Grant	69,200	88,497	(19,297)	(63,092)	(56,388)	26,000
507	Home/HCRI	15	1,500	(1,485)	170,144	168,659	-
509	Housing Revolving Loan	50	40,000	(39,950)	1,431,313	1,391,363	-
700	Stormwater	560,500	364,130	196,370	358,515	554,885	-
300	<u>Debt Service</u>	561,390	1,176,617	(615,227)	245,097	205,097	615,227
<u>Capital Project Funds</u>							
400	Capital Improvements	213,027	161,000	52,027	81,201	133,228	212,927
410	Equipment Replacement	260,275	511,450	(251,175)	466,829	215,654	200,000
402	Tax Incremental District #1	244,993	21,450	223,543	(993,209)	(769,666)	-
405	Tax Incremental District #3	109,406	37,445	71,961	(645,632)	(573,671)	-
406	Tax Incremental District #4	276	800	(524)	(283,827)	(284,351)	-
401	Tax Incremental District #5	502,536	779,257	(276,721)	(1,710,608)	(1,987,329)	-
408	Tax Incremental District #6	120,581	51,412	69,169	(586,255)	(517,086)	-
404	Business Park	24,741	13,600	11,141	(296,515)	(285,374)	-
		<u>\$ 8,037,856</u>	<u>\$ 10,246,923</u>	<u>\$ (2,209,067)</u>	<u>\$ 6,332,709</u>	<u>\$ 6,121,851</u>	<u>\$ 2,681,136</u>

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2014	2015	2016	2017	
General Fund	\$ 2,035,487	\$ 1,987,657	\$ 1,596,169	\$ 1,626,982	1.9%
Taxi Fund	-	16,000	16,000	26,000	62.5%
Debt Service Fund	533,514	546,344	592,845	615,227	3.8%
Capital Improvements	-	-	133,122	212,927	59.9%
Equipment Replacement	-	-	250,000	200,000	-20.0%
<b>TOTAL</b>	<u>2,569,001</u>	<u>2,550,001</u>	<u>2,588,136</u>	<u>2,681,136</u>	3.6%
Assessed Tax Rate per Thousand					
Dodge County		6.515	6.513	6.516	6.840
Fond du Lac County		6.511	6.434	6.677	6.820

**CITY OF WAUPUN  
2017 Budget  
General Fund Summary**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>8 Month Actual</b>	<b>Estimated</b>	<b>Budget</b>
<b>REVENUES</b>						
Taxes (Other than property taxes)	717,054	754,992	747,064	463,147	709,462	719,064
Special Assessments	4,164	87,821	7,000	1,015	-	6,000
Intergovernmental	3,300,635	3,332,185	3,301,567	937,825	3,326,537	3,305,275
Licenses and Permits	109,232	107,333	110,590	81,090	122,068	111,395
Fines, Forfeitures and Penalties	42,695	35,789	36,000	32,900	44,269	41,000
Public Charges for Services	172,958	205,068	207,400	157,965	190,899	190,242
Intergovernmental Charges for Services	29,447	30,330	30,300	20,827	31,240	31,640
Miscellaneous	42,745	60,307	83,800	25,372	78,029	49,100
Other Financing Sources						
Transfers In	15,521	15,416	15,000	-	15,000	-
Fund Balance Applied	-	-	200,000	-	200,000	230,000
<b>TOTAL REVENUES</b>	<b><u>4,434,450</u></b>	<b><u>4,629,241</u></b>	<b><u>4,738,721</u></b>	<b><u>1,720,141</u></b>	<b><u>4,717,504</u></b>	<b><u>4,683,716</u></b>
<b>EXPENDITURES</b>						
General Government	881,792	863,588	863,158	588,770	830,218	902,403
Public Safety	2,364,745	2,436,151	2,404,472	1,398,533	2,412,426	2,458,579
Public Works	2,067,529	2,142,311	1,817,434	1,008,925	1,647,524	1,672,664
Culture, Recreation, and Education	864,038	926,269	906,904	625,533	902,287	915,245
Conservation and Development	180	180	136,020	81,091	122,998	131,808
Transfers Out	236,329	176,518	216,755	-	216,755	230,000
<b>TOTAL EXPENDITURES</b>	<b><u>6,414,613</u></b>	<b><u>6,545,018</u></b>	<b><u>6,344,743</u></b>	<b><u>3,702,852</u></b>	<b><u>6,132,207</u></b>	<b><u>6,310,698</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(1,980,163)</b>	<b>(1,915,777)</b>	<b>(1,606,022)</b>	<b>(1,982,711)</b>	<b>(1,414,703)</b>	<b>(1,626,982)</b>
<b>LOCAL PROPERTY TAX</b>	<b><u>2,035,487</u></b>	<b><u>1,987,657</u></b>	<b><u>1,596,169</u></b>	<b><u>1,596,169</u></b>	<b><u>1,596,169</u></b>	<b><u>1,626,982</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>55,324</b>	<b>71,881</b>	<b>(209,853)</b>	<b>(386,542)</b>	<b>(18,534)</b>	<b>(230,000)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b><u>7,398,044</u></b>	<b><u>7,453,367</u></b>	<b><u>7,525,248</u></b>	<b><u>7,525,248</u></b>	<b><u>7,525,248</u></b>	<b><u>7,506,714</u></b>
<b>FUND BALANCE - END OF YEAR</b>	<b><u>\$ 7,453,367</u></b>	<b><u>\$ 7,525,248</u></b>	<b><u>\$ 7,315,395</u></b>	<b><u>\$ 7,138,706</u></b>	<b><u>\$ 7,506,714</u></b>	<b><u>\$ 7,276,713</u></b>

**CITY OF WAUPUN  
2017 Budget  
General Fund Revenue**

<b>Account Number</b>	<b>Account Title</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>TAXES</b>							
100-41-4111-000	GENERAL PROPERTY TAXES	2,035,487	1,987,657	1,596,169	1,596,169	1,596,169	1,626,982
100-41-4114-000	MOBILE HOME FEES	28,099	25,985	26,000	24,920	25,900	26,000
100-41-4115-000	TAX-COMPUTER EXEMPT PROPERTY	5,156	3,768	3,750	4,148	4,148	4,100
100-41-4121-000	LOCAL ROOM TAX	47,439	72,310	64,000	13,179	22,050	21,600
100-41-4130-000	PILOT-DODGE HOUSING AUTHORITY	15,900	26,164	26,164	4,800	27,364	27,364
100-41-4131-000	PILOT-MUNICIPAL OWNED UTILITY	620,459	626,765	627,150	416,100	630,000	640,000
100-41-4181-000	INTEREST ON TAXES	-	-	-	1	-	-
<b>TAXES TOTAL</b>		<b><u>2,752,541</u></b>	<b><u>2,742,649</u></b>	<b><u>2,343,233</u></b>	<b><u>2,059,317</u></b>	<b><u>2,305,631</u></b>	<b><u>2,346,046</u></b>
<b>SPECIAL ASSESSMENTS</b>							
100-42-4230-000	SIDEWALKS/CURBS & GUTTERS	3,854	86,868	7,000	736	-	6,000
100-42-4290-000	SPECIAL ASSESSMENTS-INTEREST	310	952	-	279	-	-
<b>SPECIAL ASSESSMENTS TOTAL</b>		<b><u>4,164</u></b>	<b><u>87,821</u></b>	<b><u>7,000</u></b>	<b><u>1,015</u></b>	<b><u>-</u></b>	<b><u>6,000</u></b>
<b>INTERGOVERNMENTAL AIDS</b>							
100-43-4341-000	STATE SHARED REVENUES	2,681,193	2,699,191	2,691,512	440,215	2,691,552	2,692,626
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	17,341	17,048	17,000	18,952	18,952	17,750
100-43-4353-000	TRANSPORTATION AIDS	471,227	491,488	468,400	351,128	468,171	468,171
100-43-4354-000	CONNECTING STREET AIDS	81,018	81,564	82,155	60,996	81,328	81,328
100-43-4355-000	STATE GRANT-EMERGENCY/GOV-FIRE	3,000	-	-	-	-	-
100-43-4356-000	STATE GRANT-POLICE	2,560	2,560	-	2,993	2,993	2,500
100-43-4357-000	STATE GRANT-PARK	-	-	-	-	-	-
100-43-4359-000	STATE GRANT-TRAFFIC/BLDG&GROUN	-	-	-	20,853	20,853	-
100-43-4361-000	PAYMENT FOR MUNICIPAL SERVICES	44,296	40,334	42,500	42,688	42,688	42,900
<b>INTERGOVERNMENTAL AIDS TOTAL</b>		<b><u>3,300,635</u></b>	<b><u>3,332,185</u></b>	<b><u>3,301,567</u></b>	<b><u>937,825</u></b>	<b><u>3,326,537</u></b>	<b><u>3,305,275</u></b>
<b>LICENSES &amp; PERMITS</b>							
100-44-4411-000	LICENSES-CABLE TELEVISION	63,764	64,088	63,500	32,871	65,088	65,000
100-44-4412-000	LICENSES-LIQUOR/MALT BEVERAGE	6,231	6,187	6,300	6,300	6,300	6,500
100-44-4413-000	LICENSES-OPERATOR'S	4,773	4,943	4,600	4,660	4,760	4,700
100-44-4414-000	LICENSES-CIGARETTE	700	700	700	650	700	700
100-44-4415-000	LICENSES-SODA	290	300	300	290	290	300
100-44-4416-000	LICENSES-MILK	350	340	350	330	330	340
100-44-4417-000	LICENSES-AMUSEMENT	1,530	1,425	1,400	1,425	1,425	1,425
100-44-4418-000	LICENSES-OTHER BUSINESS/OCC	390	290	350	320	320	300
100-44-4421-000	LICENSES-BICYCLE	36	69	70	15	25	50
100-44-4422-000	LICENSES-DOG	502	816	1,250	1,325	1,425	1,300
100-44-4423-000	LICENSES-CAT	49	72	50	48	50	50
100-44-4430-000	PERMITS-PLUMBING	-	-	-	-	-	-
100-44-4431-000	PERMITS-BUILDING	29,853	27,093	30,000	32,676	40,676	30,000
100-44-4432-000	PERMITS-STREET OPENING	765	990	1,500	150	650	700
100-44-4491-000	PERMITS-PARADE	-	20	20	30	30	30
100-44-4492-000	PERMITS-PARKING	-	-	200	-	-	-
<b>LICENSES &amp; PERMITS TOTAL</b>		<b><u>109,232</u></b>	<b><u>107,333</u></b>	<b><u>110,590</u></b>	<b><u>81,090</u></b>	<b><u>122,068</u></b>	<b><u>111,395</u></b>
<b>PENALTIES &amp; FORFEITURES</b>							
100-45-4511-000	PARKING VIOLATIONS	10,554	4,945	6,000	8,405	10,425	9,500
100-45-4513-000	COURT PENALTIES & COSTS	32,141	30,844	30,000	24,495	33,844	31,500
<b>PENALTIES &amp; FORFEITURES TOTAL</b>		<b><u>42,695</u></b>	<b><u>35,789</u></b>	<b><u>36,000</u></b>	<b><u>32,900</u></b>	<b><u>44,269</u></b>	<b><u>41,000</u></b>
<b>PUBLIC CHARGES FOR SERVICE</b>							
100-46-4611-000	FEES-TREASURER	48	105	50	51	50	50

**CITY OF WAUPUN  
2017 Budget  
General Fund Revenue**

Account Number	Account Title	2014	2015	2016	2016	2016	2017
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
100-46-4612-000	FEES-LICENSE PUBLICATION	421	455	400	467	467	460
100-46-4614-000	FEES-ANIMAL POUND	360	290	300	190	285	280
100-46-4615-000	FEES-ZONING/OCCUPANCY	2,040	1,750	1,500	1,975	2,050	1,750
100-46-4617-000	FEES-SPECIAL ASSESSMENT LETTER	1,370	1,640	1,300	1,300	1,500	1,400
100-46-4621-000	FEES-ACCIDENT REPORTS	1,372	1,086	900	971	1,171	1,100
100-46-4622-000	FEES-AMBULANCE	29,447	30,330	30,300	20,827	31,240	31,640
100-46-4623-000	FEES-FIRE DEPARTMENT	4,000	4,150	4,150	-	4,200	4,300
100-46-4624-000	FEES-POLICE	28,772	29,152	29,800	29,852	30,152	30,652
100-46-4644-000	FEES-WEED CONTROL	5,070	9,060	4,500	145	4,300	4,500
100-46-4646-000	FEES-SNOW & ICE CONTROL	4,600	7,800	3,000	900	4,800	5,000
100-46-4671-000	FEES-LIBRARY	6,697	6,221	6,500	3,912	5,869	6,000
100-46-4672-000	FEES-PARKS	4,034	2,335	2,500	1,945	1,975	2,250
100-46-4674-000	FEES-SENIOR CENTER	-	3,185	2,500	3,418	3,418	3,500
100-46-4675-000	FEES-COMMUNITY CENTER	22,939	26,385	25,000	8,300	22,385	23,000
100-46-4676-000	FEES-AQUATIC FACILITY	58,623	78,127	90,000	77,109	78,310	80,000
100-46-4677-000	FEES-SUMMER RECREATION	8,764	6,397	6,500	5,177	5,377	1,000
100-46-4679-000	FEES-MISCELLANEOUS	5,695	3,300	3,500	1,650	3,300	3,500
100-46-4681-000	FEES-AQUATIC FCLTY CONCESSIONS	18,152	23,629	25,000	20,603	21,290	21,500
<b>PUBLIC CHARGES FOR SERVICE TOTAL</b>		<b>202,405</b>	<b>235,398</b>	<b>237,700</b>	<b>178,792</b>	<b>222,139</b>	<b>221,882</b>
<b>MISCELLANEOUS REVENUE</b>							
100-48-4811-000	INTEREST REVENUE	2,889	4,132	3,000	9,582	13,082	13,000
100-48-4812-000	DIVIDEND REVENUE	68	-	-	-	-	-
100-48-4813-000	MISCELLANEOUS REVENUE	-	2,297	1,000	898	1,298	1,000
100-48-4820-000	INTEREST ON ADVANCES	27,255	41,629	37,800	-	37,800	32,000
100-48-4821-000	RENT OF CITY BLDGS & OFFICES	-	-	-	750	750	500
100-48-4831-000	SALE OF CITY PROPERTY	11,733	10,408	40,000	14,039	25,000	2,500
100-48-4841-000	INSURANCE RECOVERIES	-	371	-	-	-	-
100-48-4861-000	DONATIONS FROM ORG&INDIVIDUALS	800	1,121	2,000	100	100	100
100-48-4871-000	REFUND OF PRIOR YR EXPENSES	-	349	-	3	-	-
<b>MISCELLANEOUS REVENUE TOTAL</b>		<b>42,745</b>	<b>60,307</b>	<b>83,800</b>	<b>25,372</b>	<b>78,029</b>	<b>49,100</b>
<b>SPECIAL FUNDS ACTIVITY</b>							
100-49-4925-000	OPERATING TRANS IN-TRUST-LIBR	15,521	15,416	15,000	-	15,000	-
100-49-4975-000	FUND BALANCE APPLIED-GF	-	-	200,000	-	200,000	230,000
<b>SPECIAL FUNDS ACTIVITY TOTAL</b>		<b>15,521</b>	<b>15,416</b>	<b>215,000</b>	<b>-</b>	<b>215,000</b>	<b>230,000</b>
<b>GENERAL FUND REVENUE GRAND TOTAL</b>		<b>6,469,937</b>	<b>6,616,898</b>	<b>6,334,890</b>	<b>3,316,310</b>	<b>6,313,673</b>	<b>6,310,698</b>

CITY OF WAUPUN  
2017 Budget  
General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>GENERAL GOVERNMENT</b>							
<b>COMMON COUNCIL</b>							
100-10-5110-110	COMMON COUNCIL-SALARIES/WAGES	28,000	34,000	36,000	24,000	36,000	36,000
100-10-5110-113	COMMON COUNCIL-PER DIEM	400	720	750	240	500	750
100-10-5110-223	COMMON COUNCIL-SOCIAL SECURITY	2,173	2,656	2,811	1,854	2,811	2,811
100-10-5110-330	COMMON COUNCIL-OFFICE SUPPLIES	-	32	100	-	-	-
100-10-5110-333	COMMON COUNCIL-POSTAGE	12	-	300	4	25	100
100-10-5110-334	COMMON COUNCIL-MEMBERSHIP DUES	2,177	2,157	2,200	2,189	2,200	2,250
100-10-5110-335	COMMON COUNCIL-NEWSPAPER PUB.	2,105	4,493	4,800	2,293	4,600	5,500
100-10-5110-337	COMMON COUNCIL-TRAV/CONFERENCE	1,153	1,263	750	326	600	800
100-10-5110-338	COMMON COUNCIL-OPERATING EXP	9,622	5,392	5,500	2,219	6,300	6,000
100-10-5110-800	COMMON COUNCIL-CAPITAL OUTLAY	-	-	-	-	-	-
<b>COMMON COUNCIL TOTAL</b>		<b>45,642</b>	<b>50,713</b>	<b>53,211</b>	<b>33,125</b>	<b>53,036</b>	<b>54,211</b>
<b>MAYOR</b>							
100-10-5131-110	MAYOR-SALARIES/WAGES	8,667	10,000	10,000	5,833	10,000	10,000
100-10-5131-113	MAYOR-PER DIEM	40	640	-	40	120	-
100-10-5131-223	MAYOR-SOCIAL SECURITY	666	814	765	449	465	765
100-10-5131-330	MAYOR-OFFICE SUPPLIES	189	193	200	95	150	200
100-10-5131-331	MAYOR-TELEPHONE	1,286	1,504	1,500	1,506	1,800	-
100-10-5131-333	MAYOR-POSTAGE	31	30	25	24	30	30
100-10-5131-334	MAYOR-DUES/SUBSCRIPTS	56	711	750	1,001	1,000	750
100-10-5131-337	MAYOR-TRAVEL/CONFERENCE	729	1,244	750	15	300	750
100-10-5131-338	MAYOR-OPERATING EXPENSES	103	-	100	25	50	100
<b>MAYOR TOTAL</b>		<b>11,767</b>	<b>15,136</b>	<b>14,090</b>	<b>8,990</b>	<b>13,915</b>	<b>12,595</b>
<b>CLERK</b>							
100-10-5141-110	CLERK-SALARIES/WAGES	115,624	118,953	113,518	73,820	119,213	122,848
100-10-5141-111	CLERK-OVERTIME	820	447	700	355	555	700
100-10-5141-220	CLERK-HEALTH INSURE	16,213	27,020	27,948	18,656	27,948	27,726
100-10-5141-221	CLERK-LIFE INSURANCE	155	159	175	110	166	175
100-10-5141-222	CLERK-RETIREMENT	7,974	7,993	7,492	5,176	7,868	8,211
100-10-5141-223	CLERK-SOC SECURITY	8,693	8,942	8,738	5,875	8,918	9,398
100-10-5141-224	CLERK-SICK LEAVE PO	2,242	2,217	2,250	-	2,250	2,358
100-10-5141-229	CLERK-INCOME CONT	469	469	525	313	469	525
100-10-5141-330	CLERK-OFFICE SUPPLY	1,656	970	2,000	778	1,378	1,700
100-10-5141-331	CLERK-TELEPHONE	6,908	6,284	8,000	1,825	5,400	1,500
100-10-5141-333	CLERK-POSTAGE	3,192	3,394	3,000	1,274	3,374	3,400
100-10-5141-334	CLERK-MEMBERSHIP DUE	370	395	400	395	395	425
100-10-5141-335	CLERK-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5141-336	CLERK-REPAIR/MAINT	10,065	10,541	14,000	3,940	8,940	13,000
100-10-5141-337	CLERK-TRAVEL/CONFER	300	408	500	112	312	500
100-10-5141-338	CLERK-OPERATING EXP	11,822	14,284	13,500	12,111	13,111	13,500
<b>CLERK TOTAL</b>		<b>186,503</b>	<b>202,476</b>	<b>202,746</b>	<b>124,740</b>	<b>200,297</b>	<b>205,966</b>
<b>ELECTIONS</b>							
100-10-5142-110	ELECTIONS-SALARIES/WAGES	9,943	2,788	12,000	11,174	15,974	10,000
100-10-5142-330	ELECTIONS-OFFICE SUPPLIES	9	-	250	56	156	200
100-10-5142-333	ELECTIONS-POSTAGE	352	155	400	298	398	200
100-10-5142-335	ELECTIONS-NEWSPAPER PUB.	442	96	450	197	422	200

CITY OF WAUPUN  
2017 Budget  
General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-10-5142-338	ELECTIONS-OPERATING EXPENSES	4,886	2,743	6,000	3,465	4,965	4,500
<b>ELECTIONS TOTAL</b>		<b>15,631</b>	<b>5,782</b>	<b>19,100</b>	<b>15,190</b>	<b>21,915</b>	<b>15,100</b>
<b>HUMAN RESOURCES</b>							
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	7,429	19,400	8,500	7,249	9,749	13,300
<b>HUMAN RESOURCES TOTAL</b>		<b>7,429</b>	<b>19,400</b>	<b>8,500</b>	<b>7,249</b>	<b>9,749</b>	<b>13,300</b>
<b>ADMINISTRATIVE ASSISTANT</b>							
100-10-5151-110	ADM. ASSISTANT-SALARIES/WAGES	42,440	38,601	39,057	23,961	38,695	36,115
100-10-5151-111	ADM. ASSISTANT-OVERTIME	30	166	352	87	166	320
100-10-5151-220	ADM. ASSISTANT-HEALTH INS.	16,070	15,531	15,683	10,500	15,740	14,144
100-10-5151-221	ADM. ASSISTANT-LIFE INSURANCE	42	38	44	26	39	40
100-10-5151-222	ADM. ASSISTANT-RETIREMENT	2,960	2,625	2,601	1,674	2,554	2,478
100-10-5151-223	ADM. ASSISTANT-SOCIAL SECURITY	3,070	2,704	3,015	1,774	2,695	2,787
100-10-5151-229	ADM. ASSISTANT-INCOME CONTINUE	192	172	176	114	170	160
100-10-5151-330	ADM. ASSISTANT-OFFICE SUPPLIES	-	-	-	43	43	-
100-10-5151-331	ADM. ASSISTANT-TELEPHONE	531	613	650	369	421	-
100-10-5151-338	ADM. ASSISTANT-OPERATING EXP	670	441	250	2	50	-
<b>ADMINISTRATIVE ASSISTANT TOTAL</b>		<b>66,005</b>	<b>60,891</b>	<b>61,828</b>	<b>38,548</b>	<b>60,574</b>	<b>56,044</b>
<b>TREASURER</b>							
100-10-5153-110	TREASURER-SALARY/WAGES	3,837	18,974	24,500	13,683	22,493	26,850
100-10-5153-220	TREASURER-HEALTH INSURE	-	3,470	4,500	2,525	4,456	4,800
100-10-5153-221	TREASURER-LIFE INS.	-	-	-	-	-	-
100-10-5153-222	TREASURER-RETIREMENT	-	1,290	1,617	903	1,485	1,826
100-10-5153-223	TREASURER-SOC SECURITY	-	1,451	1,874	1,047	1,721	2,054
100-10-5153-229	TREASURER-INCOME CONTINUE	-	115	-	81	122	160
100-10-5153-334	TREASURER-DUES/SUBSCRIPTIONS	-	50	100	79	75	100
100-10-5153-337	TREASURER-TRAVEL/CONFER	-	534	500	-	275	500
100-10-5153-338	TREASURER-OPERATING EXPENSES	-	-	-	-	-	-
<b>TREASURER TOTAL</b>		<b>3,837</b>	<b>25,884</b>	<b>33,091</b>	<b>18,318</b>	<b>30,625</b>	<b>36,290</b>
<b>INDEPENDENT AUDITING</b>							
100-10-5157-338	INDEPENDENT AUDITING-OPERATING	50,693	48,112	51,500	43,501	51,200	51,000
<b>INDEPENDENT AUDITING TOTAL</b>		<b>50,693</b>	<b>48,112</b>	<b>51,500</b>	<b>43,501</b>	<b>51,200</b>	<b>51,000</b>
<b>CITY ATTORNEY</b>							
100-10-5161-110	CITY ATTORNEY-SALARIES/WAGES	15,500	15,810	16,166	10,777	16,166	16,079
100-10-5161-223	CITY ATTORNEY-SOCIAL SECURITY	1,186	1,209	1,237	824	1,237	1,230
100-10-5161-338	CITY ATTORNEY-OPERATING EXP	54,168	49,214	55,000	39,407	59,110	61,000
<b>CITY ATTORNEY TOTAL</b>		<b>70,854</b>	<b>66,234</b>	<b>72,403</b>	<b>51,009</b>	<b>76,513</b>	<b>78,309</b>
<b>CODIFICATION OF ORDINANCES</b>							
100-10-5163-338	COD. OF ORDINANCES-OPERATING	1,326	2,538	2,000	3,707	3,707	3,100
<b>CODIFICATION OF ORDINANCES TOTAL</b>		<b>1,326</b>	<b>2,538</b>	<b>2,000</b>	<b>3,707</b>	<b>3,707</b>	<b>3,100</b>
<b>UNEMPLOYMENT COMP</b>							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	260	81	1,000	-	-	1,000
<b>UNEMPLOYMENT COMP TOTAL</b>		<b>260</b>	<b>81</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

CITY OF WAUPUN  
 2017 Budget  
 General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>CITY ADMINISTRATOR</b>							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	68,658	26,432	15,417	2,456	15,281	38,668
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	11,530	7,159	2,970	487	3,386	7,072
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	215	47	88	3	100	210
100-10-5191-222	ADMINISTRATOR-RETIREMENT	2,051	1,637	790	162	1,009	2,559
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	5,387	1,773	916	179	1,169	3,032
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-
100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	138	131	75	15	86	180
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	423	450	67	8	56	100
100-10-5191-331	ADMINISTRATOR-TELEPHONE	1,398	1,200	233	94	221	245
100-10-5191-333	ADMINISTRATOR-POSTAGE	119	235	58	1	30	50
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	525	-	-	80	80	400
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	496	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	568	1,381	-	-	-	1,000
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	103	692	-	-	-	5,000
<b>CITY ADMINISTRATOR TOTAL</b>		<b>91,612</b>	<b>41,138</b>	<b>20,613</b>	<b>3,485</b>	<b>21,418</b>	<b>58,515</b>
<b>PROPERTY &amp; LIABILITY INSURANCE</b>							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	66,446	61,072	66,200	72,784	57,784	58,675
<b>PROPERTY &amp; LIABILITY INSURANCE TOTAL</b>		<b>66,446</b>	<b>61,072</b>	<b>66,200</b>	<b>72,784</b>	<b>57,784</b>	<b>58,675</b>
<b>EMPLOYEE BONDS</b>							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	1,969	293	2,500	-	300	310
<b>EMPLOYEE BONDS TOTAL</b>		<b>1,969</b>	<b>293</b>	<b>2,500</b>	<b>-</b>	<b>300</b>	<b>310</b>
<b>WORKERS COMP</b>							
100-10-5196-338	WORKERS COMP-OPERATING	44,382	52,906	52,000	53,788	62,635	64,000
<b>WORKERS COMP TOTAL</b>		<b>44,382</b>	<b>52,906</b>	<b>52,000</b>	<b>53,788</b>	<b>62,635</b>	<b>64,000</b>
<b>INFORMATION TECHNOLOGY</b>							
100-10-5197-331	COMMUNICATIONS	-	-	-	-	-	6,561
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	6,881	11,255	8,000	3,902	5,400	6,500
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	-	11,289	-	-	-	-
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>6,881</b>	<b>22,544</b>	<b>8,000</b>	<b>3,902</b>	<b>5,400</b>	<b>13,061</b>
<b>PRIOR YEAR UNCOLLECTABLE ACCOUNTS</b>							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	9,634	1,905	2,500	423	423	2,000
<b>PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL</b>		<b>9,634</b>	<b>1,905</b>	<b>2,500</b>	<b>423</b>	<b>423</b>	<b>2,000</b>
<b>FIRE &amp; POLICE COMMISSION</b>							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	960	797	1,000	640	960	1,000
<b>FIRE &amp; POLICE COMMISSION TOTAL</b>		<b>960</b>	<b>797</b>	<b>1,000</b>	<b>640</b>	<b>960</b>	<b>1,000</b>
<b>SEALER OF WEIGHTS &amp; MEAURES</b>							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	3,200	2,800	3,200	2,800	2,800	2,800
<b>SEALER OF WEIGHTS &amp; MEAURES TOTAL</b>		<b>3,200</b>	<b>2,800</b>	<b>3,200</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>AMBULANCE</b>							
100-10-5255-338	AMBULANCE-OPERATING EXP	47,000	31,500	47,000	24,500	47,000	47,000
<b>AMBULANCE TOTAL</b>		<b>47,000</b>	<b>31,500</b>	<b>47,000</b>	<b>24,500</b>	<b>47,000</b>	<b>47,000</b>



CITY OF WAUPUN  
 2017 Budget  
 General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>MANAGEMENT ADMINISTRATIVE ASSISTANT</b>							
100-10-5313-110	MANAGEMENT ADM ASSIST-SALARIES	17,914	19,103	21,874	11,877	17,815	21,556
100-10-5313-221	MANAGEMENT ADM ASSIST-LIFE INS	16	17	20	12	17	20
100-10-5313-222	MANAGEMENT ADM ASSIST-RETIREM	1,250	1,278	1,444	830	1,245	1,466
100-10-5313-223	MANAGEMENT ADM ASSIST-SOC SEC	1,367	1,438	1,673	962	1,443	1,649
100-10-5313-330	MANAGEMENT ADM ASSIST-SUPPLIE	35	-	-	-	-	-
100-10-5313-338	MANAGEMENT ADM ASSIST-OPERATIN	1,596	-	-	50	-	-
<b>MANAGEMENT ADMINISTRATIVE ASSISTANT TOTAL</b>		<b>22,178</b>	<b>21,836</b>	<b>25,011</b>	<b>13,730</b>	<b>20,519</b>	<b>24,690</b>
<b>CELEBRATIONS &amp; ENTERTAINMENT</b>							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	7,577	9,622	7,750	7,695	9,236	9,340
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	2,955	1,789	3,000	1,854	1,854	2,849
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	1,523	3,717	2,000	2,011	2,415	2,831
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	16	21	15	17	19	20
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	727	754	800	557	659	664
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	780	831	700	702	815	932
100-10-5534-224	CELEB/ENTERTAIN-SS-MEDICARE	-	-	-	-	-	148
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	40	59	50	40	50	51
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	22,815	27,351	43,500	6,717	13,717	8,500
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	58,932	54,604	26,500	28,732	29,232	14,500
<b>CELEBRATIONS &amp; ENTERTAINMENT TOTAL</b>		<b>95,366</b>	<b>98,749</b>	<b>84,315</b>	<b>48,325</b>	<b>57,998</b>	<b>39,837</b>
<b>GENERAL GOVERNMENT TOTAL</b>		<b>849,574</b>	<b>832,786</b>	<b>831,808</b>	<b>568,754</b>	<b>798,768</b>	<b>838,803</b>
<b>RECREATION DEPARTMENT</b>							
<b>MUSEUM</b>							
100-20-5512-331	MUSEUM-TELEPHONE	73	85	100	74	112	120
100-20-5512-332	MUSEUM-UTILITIES	5,162	4,015	4,500	2,387	4,092	4,500
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
<b>MUSEUM TOTAL</b>		<b>5,235</b>	<b>4,100</b>	<b>4,600</b>	<b>2,461</b>	<b>4,203</b>	<b>4,620</b>
<b>SENIOR CENTER</b>							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	23,884	42,000	40,800	28,000	42,000	46,900
100-20-5513-220	SENIOR CENTER-HEALTH INS	8,055	-	-	-	-	-
100-20-5513-222	SENIOR CENTER-RETIREMENT	879	-	-	-	-	-
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	1,796	-	-	-	-	-
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	81	-	-	-	-	-
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	80	585	500	103	365	500
100-20-5513-331	SENIOR CENTER-TELEPHONE	70	782	850	641	1,099	1,000
100-20-5513-332	SENIOR CENTER-UTILITIES	5,478	5,600	6,000	3,788	5,900	6,000
100-20-5513-333	SENIOR CENTER-POSTAGE	-	11	25	10	25	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	-	-	-	-	-	-
100-20-5513-338	SENIOR CENTER-OPERATING EXP	686	5,513	4,900	5,277	5,640	6,500
<b>SENIOR CENTER TOTAL</b>		<b>41,009</b>	<b>54,490</b>	<b>53,075</b>	<b>37,819</b>	<b>55,029</b>	<b>60,930</b>
<b>MARKETING &amp; PROMOTIONS ADMIN</b>							
100-20-5521-110	MARKETING&PROMO-SALARIES/WAGES	25,000	-	-	-	-	-
100-20-5521-330	MARKETING & PROMO-OFF SUPPLIES	343	-	-	-	-	-

CITY OF WAUPUN  
 2017 Budget  
 General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-20-5521-331	MARKETING & PROMO-TELEPHONE	736	643	800	-	-	-
100-20-5521-333	MARKETING & PROMO-POSTAGE	85	11	250	-	-	-
100-20-5521-335	MARKETING & PROMO-NEWSPAPER	133	-	500	455	455	-
<b>MARKETING &amp; PROMO ADMIN TOTAL</b>		<b>26,297</b>	<b>654</b>	<b>1,550</b>	<b>455</b>	<b>455</b>	<b>-</b>
<b>AQUATIC FACILITY</b>							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	67,728	105,110	99,694	90,194	98,194	108,252
100-20-5523-111	AQUATIC FACILITY-OVERTIME	-	1,936	-	1,003	1,398	1,221
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	-	36	-	5,470	5,903	3,185
100-20-5523-221	AQUATIC FACILITY-LIFE INS	-	-	-	41	43	23
100-20-5523-222	AQUATIC FACILITY-PENSION	-	13	-	773	842	747
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	4,318	5,369	5,286	5,279	5,355	6,183
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	-	-	-	166
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	-	1	-	94	103	58
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	10	-	-	-	-	-
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	322	157	325	148	223	250
100-20-5523-332	AQUATIC FACILITY-UTILITIES	20,183	34,366	30,000	20,919	31,866	32,300
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	445	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	15,798	3,819	5,500	2,780	3,980	5,000
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	7,496	4,097	7,500	5,680	5,880	6,100
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	10,953	12,066	13,000	12,447	12,545	13,000
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	-	21,933	20,000	17,009	19,100	19,800
<b>AQUATIC FACILITY TOTAL</b>		<b>127,252</b>	<b>188,902</b>	<b>181,305</b>	<b>161,838</b>	<b>185,431</b>	<b>196,286</b>
<b>RECREATION</b>							
100-20-5525-110	RECREATION-SALARIES/WAGES	20,182	28,870	32,351	22,027	27,527	30,574
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,544	1,342	1,580	1,029	1,329	1,369
100-20-5525-330	RECREATION-OFFICE SUPPLIES	-	148	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	16,237	19,216	17,900	11,897	19,425	19,900
100-20-5525-335	RECREATION-NEWSPAPER PUB.	13	-	-	-	-	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	6,504	3,708	7,500	1,690	3,690	7,500
100-20-5525-338	RECREATION-OPERATING EXPENSES	21,295	28,050	42,800	16,034	40,500	14,500
100-20-5525-339	RECREATION-PARKS PROGRAMS	-	6,245	5,500	1,644	6,144	4,000
100-20-5525-800	RECREATION-CAPITAL OUTLAY	35,789	28,272	-	-	-	-
<b>RECREATION TOTAL</b>		<b>101,564</b>	<b>115,850</b>	<b>107,631</b>	<b>54,321</b>	<b>98,615</b>	<b>77,843</b>
<b>RECREATION DEPARTMENT TOTAL</b>		<b>301,358</b>	<b>363,996</b>	<b>348,161</b>	<b>256,894</b>	<b>343,733</b>	<b>339,679</b>
<b>ASSESSMENT/BUILDING INSPECTION</b>							
<b>ASSESSMENT OF PROPERTY</b>							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	375	300	500	344	500	500
100-30-5152-331	ASSESSMENT-TELEPHONE	298	341	350	743	450	-
100-30-5152-333	ASSESSMENT-POSTAGE	-	-	-	1	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	31,545	30,161	30,500	18,929	30,500	63,100
<b>ASSESSMENT OF PROPERTY TOTAL</b>		<b>32,218</b>	<b>30,803</b>	<b>31,350</b>	<b>20,016</b>	<b>31,450</b>	<b>63,600</b>
<b>BUILDING INSPECTION</b>							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	153	53	150	17	35	100
100-30-5241-331	BUILDING INSP-TELEPHONE	199	244	200	506	650	-
100-30-5241-333	BUILDING INSP-POSTAGE	119	129	200	214	-	225

CITY OF WAUPUN  
 2017 Budget  
 General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-30-5241-338	BUILDING INSP-OPERATING EXP	28,331	26,290	28,000	25,838	38,290	28,500
<b>BUILDING INSPECTION TOTAL</b>		<b>28,801</b>	<b>26,717</b>	<b>28,550</b>	<b>26,575</b>	<b>38,975</b>	<b>28,825</b>
<b>ASSESSOR/BUILDING INSPECTOR TOTAL</b>		<b>61,019</b>	<b>57,519</b>	<b>59,900</b>	<b>46,591</b>	<b>70,425</b>	<b>92,425</b>
<b>POLICE DEPARTMENT</b>							
<b>POLICE ADMINISTRATION</b>							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	426,536	418,986	433,922	268,595	430,170	441,158
100-40-5211-111	POLICE ADM-OVERTIME	14,753	6,491	12,744	723	5,894	12,846
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	120,983	127,482	124,696	83,259	124,887	128,423
100-40-5211-221	POLICE ADM-LIFE INSURANCE	889	1,039	1,075	723	1,080	1,075
100-40-5211-222	POLICE ADM-RETIREMENT	67,103	64,948	53,249	35,688	66,682	60,238
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	33,155	32,311	33,940	21,236	34,270	34,502
100-40-5211-224	POLICE ADM-SICK LEAVE PO	5,663	7,249	5,900	-	6,280	29,414
100-40-5211-229	POLICE ADM-INCOME CONTINUE	1,539	1,624	1,700	686	1,030	1,700
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	3,614	2,582	4,250	1,250	3,625	4,000
100-40-5211-331	POLICE ADM-TELEPHONE	10,636	13,303	11,600	7,966	10,695	11,710
100-40-5211-333	POLICE ADM-POSTAGE	2,251	1,205	2,000	1,349	1,347	2,000
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	215	650	600	450	600	600
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	216	169	400	-	225	300
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	1,086	30	3,000	-	1,275	2,000
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	1,960	1,929	2,100	2,239	2,480	2,500
100-40-5211-338	POLICE ADM-OPERATING EXPENSES	38,912	25,859	38,000	19,880	27,129	28,170
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	-	10,355	-	-	-	-
<b>POLICE ADMINISTRATION TOTAL</b>		<b>729,511</b>	<b>716,211</b>	<b>729,176</b>	<b>444,045</b>	<b>717,668</b>	<b>760,637</b>
<b>POLICE PATROL</b>							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	367,878	347,360	375,441	224,263	378,544	384,370
100-40-5212-111	POLICE PATROL-OVERTIME	87,560	199,113	61,220	74,903	153,552	112,824
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	121,514	145,264	130,289	89,435	133,817	140,226
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	608	694	605	508	755	611
100-40-5212-222	POLICE PATROL-RETIREMENT	73,073	76,506	50,907	41,510	75,040	65,775
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	36,211	41,505	33,102	25,794	46,639	37,593
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	2,213	2,271	2,104	688	1,035	2,329
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	5,381	7,743	12,500	6,211	8,669	8,500
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	98	935	1,000	370	965	1,000
100-40-5212-338	POLICE PATROL-OPERATING EXP	58,358	52,478	53,000	28,043	39,287	43,900
<b>POLICE PATROL TOTAL</b>		<b>752,895</b>	<b>873,869</b>	<b>720,168</b>	<b>491,726</b>	<b>838,304</b>	<b>797,128</b>
<b>CRIMINAL INVESTIGATION</b>							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	268,082	249,989	279,874	166,811	265,720	278,409
100-40-5213-111	CRIMINAL INVEST-OVERTIME	26,489	3	45,637	-	1,500	6,199
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	68,808	70,303	97,124	46,393	69,513	80,269
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	359	338	451	273	446	442
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	40,699	35,915	37,949	20,723	38,390	37,651
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	19,735	18,964	24,676	12,881	20,700	21,519
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	1,256	1,076	1,568	357	1,090	1,333

CITY OF WAUPUN  
 2017 Budget  
 General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	6,078	4,183	7,500	3,699	6,749	6,500
<b>CRIMINAL INVESTIGATION TOTAL</b>		<b>431,506</b>	<b>380,771</b>	<b>494,779</b>	<b>251,137</b>	<b>404,107</b>	<b>432,323</b>
<b>EDUCATION &amp; COMMUNITY RELATION</b>							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	10,086	6,098	6,826	6,691	9,144	10,388
100-40-5214-111	EDUCATION & CR-OVERTIME	646	0	1,113	-	-	1,860
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,678	1,716	2,369	1,131	1,978	3,454
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	9	8	11	7	12	17
100-40-5214-222	EDUCATION & CR-RETIREMENT	993	876	926	506	764	1,620
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	791	463	602	515	706	926
100-40-5214-229	EDUCATION & CR-INCOME CONTIN	31	26	38	9	28	57
100-40-5214-338	EDUCATION & CR-OPERATING EXP	23	1,284	1,500	2,333	1,398	2,000
<b>EDUCATION &amp; COMMUNITY RELATION TOTAL</b>		<b>14,256</b>	<b>10,471</b>	<b>13,385</b>	<b>11,191</b>	<b>14,029</b>	<b>20,323</b>
<b>POLICE TRAINING</b>							
100-40-5215-110	TRAINING-SALARIES/WAGES	19,616	18,292	20,479	12,206	18,383	19,392
100-40-5215-111	TRAINING-OVERTIME	1,938	0	3,339	11	50	3,100
100-40-5215-220	TRAINING-HEALTH INSURANCE	5,035	5,145	7,107	3,395	5,087	6,343
100-40-5215-221	TRAINING-LIFE INSURANCE	26	25	33	20	29	31
100-40-5215-222	TRAINING-RETIREMENT	2,978	2,628	2,777	1,518	2,294	2,975
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,444	1,388	1,806	943	1,425	1,701
100-40-5215-229	TRAINING-INCOME CONTINUATION	92	79	115	26	92	105
100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	7,237	7,781	7,500	3,785	7,425	8,000
100-40-5215-338	TRAINING-OPERATING EXPENSES	9,800	16,711	9,000	3,534	7,875	8,500
<b>POLICE TRAINING TOTAL</b>		<b>48,167</b>	<b>52,047</b>	<b>52,156</b>	<b>25,438</b>	<b>42,660</b>	<b>50,147</b>
<b>CROSSING GUARDS</b>							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	8,590	7,592	12,103	3,463	7,692	5,978
100-40-5217-223	CROSSING GUARDS-SOC SECURITY	666	583	926	273	588	457
<b>CROSSING GUARDS TOTAL</b>		<b>9,256</b>	<b>8,176</b>	<b>13,029</b>	<b>3,736</b>	<b>8,280</b>	<b>6,435</b>
<b>ANIMAL POUND</b>							
100-40-5343-338	ANIMAL POUND-OPERATING EXP	12,000	12,000	12,000	8,000	12,000	12,000
<b>ANIMAL POUND TOTAL</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>8,000</b>	<b>12,000</b>	<b>12,000</b>
<b>POLICE DEPARTMENT TOTAL</b>		<b>1,997,591</b>	<b>2,053,544</b>	<b>2,034,693</b>	<b>1,235,273</b>	<b>2,037,048</b>	<b>2,078,993</b>
<b>FIRE DEPARTMENT</b>							
<b>FIRE ADMINISTRATION</b>							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	119,597	92,343	93,194	53,739	93,194	95,318
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	19,383	25,610	26,166	15,812	26,250	25,958
100-50-5231-221	FIRE ADM-LIFE INSURANCE	394	75	65	57	87	112
100-50-5231-222	FIRE ADM-RETIREMENT	8,766	8,135	7,955	5,300	7,955	9,543
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	8,292	6,075	6,474	3,955	6,474	6,637
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	456	611	420	405	608	420
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	627	2,066	1,000	376	1,000	1,000
100-50-5231-331	FIRE ADM-TELEPHONE	835	1,702	1,500	873	1,400	1,500
100-50-5231-333	FIRE ADM-POSTAGE	168	161	300	98	200	300
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	999	701	1,000	440	1,000	1,000
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	556	36	500	100	500	500
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	682	219	1,250	36	750	1,250
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	941	131	1,500	1,012	1,500	1,500

CITY OF WAUPUN  
2017 Budget  
General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	4,323	6,357	4,500	1,558	4,500	4,500
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	-	33,995	-	-	-	-
<b>FIRE ADMINISTRATION TOTAL</b>		<b>166,019</b>	<b>178,216</b>	<b>145,824</b>	<b>83,759</b>	<b>145,418</b>	<b>149,538</b>
<b>FIRE SUPPRESSION</b>							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	19,249	19,889	22,771	1,611	22,771	23,518
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	3	3	-	2	5	-
100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	2	2	3	2	5	4
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	221	211	210	141	210	259
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,468	1,515	1,665	122	1,665	1,723
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	14	19	9	19	19
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	66	78	150	29	100	150
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	12,695	11,976	10,600	11,564	12,500	10,600
100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	10,899	12,167	13,500	10,700	14,000	13,500
<b>FIRE SUPPRESSION TOTAL</b>		<b>44,617</b>	<b>45,855</b>	<b>48,918</b>	<b>24,180</b>	<b>51,275</b>	<b>49,773</b>
<b>FIRE PREVENTION</b>							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	48,512	50,671	56,482	8,798	53,425	58,468
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	20	19	-	13	25	-
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	14	14	15	10	15	26
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,326	1,266	1,261	844	1,261	1,556
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	3,680	3,818	4,263	690	4,263	4,415
100-50-5233-229	FIRE PREVENTION-INCOME CONT	83	84	113	57	113	113
100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	200	145	250	455	455	250
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	-	34	-	-	-	-
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	-	-	500	-	500	500
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	1,527	1,776	1,500	239	1,500	1,500
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	3,078	3,870	3,600	(1,877)	3,000	3,600
<b>FIRE PREVENTION TOTAL</b>		<b>58,439</b>	<b>61,697</b>	<b>67,984</b>	<b>9,228</b>	<b>64,557</b>	<b>70,427</b>
<b>FIRE TRAINING</b>							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	40,600	41,923	45,777	4,615	43,181	47,393
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	10	9	-	6	12	-
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	7	7	8	5	10	13
100-50-5234-222	FIRE TRAINING-RETIREMENT	663	633	630	422	580	778
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,091	3,189	3,502	351	3,425	3,626
100-50-5234-229	FIRE TRAINING-INCOME CONT	41	42	56	28	51	56
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	210	320	270	165	270	270
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	890	1,466	3,000	1,222	2,600	3,000
100-50-5234-338	FIRE TRAINING-OPERATING EXP	497	3,011	2,650	1,087	2,500	2,650
<b>FIRE TRAINING TOTAL</b>		<b>46,010</b>	<b>50,600</b>	<b>55,893</b>	<b>7,901</b>	<b>52,629</b>	<b>57,786</b>
<b>CODE/SAFETY COORDINATOR</b>							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	4,204	4,290	4,470	2,789	4,498	4,716
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	7	6	-	4	9	-
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	5	5	5	3	10	9
100-50-5243-222	CODE/SAFETY-RETIREMENT	442	422	420	281	420	519
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	311	316	342	212	342	361
100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	28	38	19	35	38
100-50-5243-333	CODE/SAFETY-POSTAGE	-	8	25	20	25	25
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	-	-	-	-	-	-

**CITY OF WAUPUN**  
**2017 Budget**  
**General Fund Expenses**

<b>Account Number</b>	<b>Account Title</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	-	254	300	-	300	300
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	-	-	-	-	-	-
<b>CODE/SAFETY COORDINATOR TOTAL</b>		<b>4,996</b>	<b>5,329</b>	<b>5,600</b>	<b>3,328</b>	<b>5,639</b>	<b>5,967</b>
<b>EMERGENCY GOVERNMENT</b>							
100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	10,579	7,246	7,479	4,593	7,479	7,606
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,890	1,745	1,782	1,192	1,782	1,768
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	1	7	5	5	5	9
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	778	713	697	464	697	830
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	783	529	567	345	567	577
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	38	55	30	37	55	30
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	189	23	400	-	400	400
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	180	-	300	-	200	300
100-50-5251-332	EMERGENCY GOVT-UTILITIES	1,800	1,936	2,000	-	2,000	2,000
100-50-5251-333	EMERGENCY GOVT-POSTAGE	4	133	200	129	150	200
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	20	-	50	25	50	50
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	-	-	500	-	500	500
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	380	10	500	-	500	500
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	1,630	1,796	2,500	1,500	2,500	2,500
<b>EMERGENCY GOVERNMENT TOTAL</b>		<b>18,272</b>	<b>14,193</b>	<b>17,010</b>	<b>8,290</b>	<b>16,885</b>	<b>17,269</b>
<b>FIRE DEPARTMENT TOTAL</b>		<b>338,354</b>	<b>355,891</b>	<b>341,229</b>	<b>136,685</b>	<b>336,402</b>	<b>350,760</b>
<b>LIBRARY</b>							
100-60-5511-110	LIBRARY-SALARIES/WAGES	325,270	330,328	329,010	211,755	331,980	332,407
100-60-5511-111	LIBRARY-OVERTIME	-	-	-	358	358	-
100-60-5511-220	LIBRARY-HEALTH INSURANCE	50,701	46,761	42,810	28,755	43,131	78,218
100-60-5511-221	LIBRARY-LIFE INSURANCE	496	519	550	307	511	550
100-60-5511-222	LIBRARY-RETIREMENT	18,732	18,243	18,229	11,256	17,680	18,987
100-60-5511-223	LIBRARY-SOCIAL SECURITY	24,182	24,484	25,169	16,500	25,396	25,429
100-60-5511-224	LIBRARY-SICK LEAVE PO	2,509	1,493	2,500	-	2,325	2,500
100-60-5511-229	LIBRARY-INCOME CONTINUATION	1,330	1,330	1,775	887	1,330	1,775
100-60-5511-330	LIBRARY-OFFICE SUPPLIES	8,010	8,478	7,700	7,621	8,410	8,000
100-60-5511-331	LIBRARY-TELEPHONE	3,136	4,100	4,100	2,638	3,957	4,600
100-60-5511-332	LIBRARY-UTILITIES	36,562	31,803	36,750	18,468	32,439	36,000
100-60-5511-333	LIBRARY-POSTAGE	1,246	1,301	1,700	785	1,327	1,600
100-60-5511-334	LIBRARY-MEMBERSHIP FEES	819	840	850	857	857	900
100-60-5511-335	LIBRARY-NEWSPAPER PUBLICATIONS	692	365	900	674	774	900
100-60-5511-336	LIBRARY-REPAIRS/MAINTENANCE	3,328	3,545	3,500	3,640	4,140	3,800
100-60-5511-337	LIBRARY-TRAVEL/CONFERENCE	719	1,461	1,500	712	1,012	1,500
100-60-5511-338	LIBRARY-OPERATING EXPENSES	84,947	87,222	81,700	63,427	82,927	58,400
<b>LIBRARY TOTAL</b>		<b>562,680</b>	<b>562,272</b>	<b>558,743</b>	<b>368,639</b>	<b>558,553</b>	<b>575,566</b>
<b>PUBLIC WORKS</b>							
<b>BUILDINGS &amp; GROUNDS</b>							
100-70-5410-110	BGMS-SALARIES/WAGES	213,607	231,563	224,275	120,897	209,995	224,168
100-70-5410-111	BGMS-OVERTIME	6,954	1,943	4,239	1,751	2,693	3,256
100-70-5410-220	BGMS-HEALTH INSURANCE	42,279	69,166	77,631	39,109	70,373	72,028
100-70-5410-221	BGMS-LIFE INSURANCE	338	531	488	252	450	490

**CITY OF WAUPUN**  
**2017 Budget**  
**General Fund Expenses**

<b>Account Number</b>	<b>Account Title</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
100-70-5410-222	BGMS-RETIREMENT	14,120	14,728	15,652	7,540	13,584	15,945
100-70-5410-223	BGMS-SOCIAL SECURITY	16,189	17,377	17,481	9,600	16,790	17,398
100-70-5410-224	BGMS-SICK LEAVE PO	1,389	1,446	2,535	-	1,625	3,547
100-70-5410-229	BGMS-INCOME CONTINUATION	1,075	1,344	1,248	609	1,092	1,229
100-70-5410-331	BGMS-TELEPHONE	128	156	500	357	218	300
100-70-5410-332	BGMS-UTILITIES	117,658	94,140	102,500	51,572	96,023	96,577
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	174,358	177,748	145,000	87,129	127,500	121,175
100-70-5410-338	BGMS-OPERATING EXPENSES	50,010	68,416	52,500	30,248	50,236	52,000
100-70-5410-800	BGMS-CAPITAL OUTLAY	-	67,180	-	-	-	-
<b>BUILDINGS &amp; GROUNDS TOTAL</b>		<b>638,105</b>	<b>745,738</b>	<b>644,049</b>	<b>349,063</b>	<b>590,578</b>	<b>608,112</b>
<b>MACHINERY &amp; EQUIPMENT</b>							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	76,889	75,481	86,260	45,576	73,139	77,233
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	93	-	236	289	252	203
100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	23,470	30,201	29,858	19,143	30,979	27,488
100-70-5411-221	MACHINERY & EQUIP-LIFE INS	175	233	188	157	255	169
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	6,193	6,006	6,020	3,951	6,506	6,312
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	6,552	6,489	6,617	4,400	6,617	5,924
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE	178	1,720	975	-	1,775	1,404
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	458	464	480	290	480	486
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	115,355	133,172	106,845	98,902	126,675	112,100
100-70-5411-338	MACHINERY & EQUIP-OPERATING	59,181	41,798	60,000	18,797	40,560	47,000
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	-	46,633	-	-	-	-
<b>MACHINERY &amp; EQUIPMENT TOTAL</b>		<b>288,544</b>	<b>342,198</b>	<b>297,479</b>	<b>191,505</b>	<b>287,237</b>	<b>278,319</b>
<b>GARAGES &amp; SHEDS</b>							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	147	163	2,875	958	1,718	2,335
100-70-5412-111	GARAGES/SHEDS-OVERTIME	-	-	-	110	196	-
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	48	-	995	596	1,068	708
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	0	-	6	9	15	5
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	10	11	201	70	126	166
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	11	12	220	78	140	179
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	33	-	-	37
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	1	-	16	9	16	13
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	439	727	1,100	601	738	900
100-70-5412-332	GARAGES/SHEDS-UTILITIES	56,242	53,862	57,800	25,269	55,125	58,000
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	19,062	22,094	24,050	3,945	10,640	11,300
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	7,204	7,413	9,000	7,331	9,380	8,325
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	19,790	-	-	-	-	-
<b>GARAGES &amp; SHEDS TOTAL</b>		<b>102,954</b>	<b>84,283</b>	<b>96,296</b>	<b>38,976</b>	<b>79,163</b>	<b>81,967</b>
<b>ENGINEERING &amp; ADMIN</b>							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	81,095	75,398	77,725	47,040	74,073	79,035
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	15,623	15,338	15,268	10,248	16,082	15,268
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	247	341	242	275	431	242
100-70-5420-222	ENGIN & ADM-RETIREMENT	5,652	5,109	5,285	3,279	5,201	5,374
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	5,931	5,545	5,946	3,645	5,783	6,046

**CITY OF WAUPUN**  
**2017 Budget**  
**General Fund Expenses**

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016	2016	2017
					8 Month Actual	Estimated	Budget
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	2,905	2,963	2,508	-	2,975	2,679
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	349	319	330	208	327	330
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	1,017	699	1,000	912	1,015	1,000
100-70-5420-331	ENGIN & ADM-TELEPHONE	2,263	3,307	2,500	3,110	3,873	1,600
100-70-5420-333	ENGIN & ADM-POSTAGE	689	783	100	297	497	100
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	-	269	300	274	275	274
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	262	718	100	607	800	650
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	6,826	5,471	4,900	1,603	5,890	6,977
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	1,253	1,134	2,500	452	1,325	2,000
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	40,692	32,189	45,000	18,849	34,915	37,500
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	10,976	15,824	-	-	-	-
<b>ENGINEERING &amp; ADMIN TOTAL</b>		<b>175,780</b>	<b>165,407</b>	<b>163,704</b>	<b>90,798</b>	<b>153,461</b>	<b>159,076</b>
<b>STREET MAINTENANCE</b>							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	63,439	54,132	103,511	37,151	55,215	65,382
100-70-5431-111	STREET MAINT-OVERTIME	958	41	754	130	450	651
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	29,851	30,126	35,830	16,290	30,729	23,896
100-70-5431-221	STREET MAINT-LIFE INSURANCE	123	169	225	97	172	143
100-70-5431-222	STREET MAINT-RETIREMENT	4,427	3,888	7,224	2,494	3,966	4,651
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	4,648	4,165	7,976	3,060	4,249	5,931
100-70-5431-224	STREET MAINT-SICK LEAVE PO	5,010	5,820	1,170	-	5,937	1,035
100-70-5431-229	STREET MAINT-INCOME CONTINUE	355	354	576	208	361	358
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	44,910	44,628	45,000	2,401	44,310	45,000
100-70-5431-338	STREET MAINT-OPERATING EXP	711	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	202,004	162,160	-	-	-	-
<b>STREET MAINTENANCE TOTAL</b>		<b>356,436</b>	<b>305,484</b>	<b>202,266</b>	<b>61,831</b>	<b>145,389</b>	<b>147,047</b>
<b>CURBS &amp; GUTTERS</b>							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	3,118	3,327	5,751	10,188	11,188	8,757
100-70-5433-111	CURBS & GUTTERS-OVERTIME	55	-	-	115	235	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	1,098	1,016	1,991	3,207	3,707	2,654
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	9	9	13	31	41	19
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	222	226	401	680	738	623
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	233	242	440	752	856	670
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	65	-	-	139
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	27	16	32	63	75	48
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	4,023	2,480	4,700	1,345	3,145	4,500
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	-	9	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	32,448	14,126	-	-	-	-
<b>CURBS &amp; GUTTERS TOTAL</b>		<b>41,233</b>	<b>21,450</b>	<b>13,393</b>	<b>16,380</b>	<b>19,985</b>	<b>17,409</b>
<b>SNOW &amp; ICE CONTROL</b>							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	30,831	22,762	37,379	27,281	29,281	35,026
100-70-5435-111	SNOW/ICE CONT-OVERTIME	26,865	23,722	39,614	16,483	24,983	30,116
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	19,288	4,399	12,939	13,117	16,117	10,617
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	157	30	81	108	178	77
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	5,081	2,578	2,609	3,459	5,013	2,491
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	5,381	2,789	5,890	3,840	5,425	4,983
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	423	-	-	554



CITY OF WAUPUN  
 2017 Budget  
 General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	476	90	208	235	465	192
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	45,416	37,125	56,150	25,413	34,413	51,000
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	-	-	-	-	-	-
<b>SNOW &amp; ICE CONTROL TOTAL</b>		<b>133,496</b>	<b>93,495</b>	<b>155,293</b>	<b>89,938</b>	<b>115,876</b>	<b>135,057</b>
<b>STREET CLEANING</b>							
100-70-5434-110	STREET CLEANING-SALARIES/WAGES	9,553	-	-	-	-	-
100-70-5434-111	STREET CLEANING-OVERTIME	249	-	-	-	-	-
100-70-5434-220	STREET CLEANING-HEALTH INS	2,388	-	-	-	-	-
100-70-5434-221	STREET CLEANING-LIFE INSURANCE	41	-	-	-	-	-
100-70-5434-222	STREET CLEANING-RETIREMENT	690	-	-	-	-	-
100-70-5434-223	STREET CLEANING-SOC SECURITY	724	-	-	-	-	-
100-70-5434-229	STREET CLEANING-INCOME CONTIN	54	-	-	-	-	-
100-70-5434-336	STREET CLEANING-REPAIRS/MAINT	8,467	-	-	-	-	-
<b>STREET CLEANING TOTAL</b>		<b>22,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDING ROADS</b>							
100-70-5436-338	BUILDING ROADS-OPERATING EXP	-	226	-	-	-	-
<b>BUILDING ROADS TOTAL</b>		<b>-</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC CONTROL</b>							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	8,492	13,367	11,501	8,834	11,672	11,675
100-70-5441-111	TRAFFIC CONT-OVERTIME	736	198	377	175	158	407
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	3,227	6,360	3,981	2,772	3,622	3,539
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	22	38	25	20	27	26
100-70-5441-222	TRAFFIC CONT-RETIREMENT	643	915	803	605	793	830
100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	671	974	909	666	874	924
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	130	-	-	185
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	48	83	64	41	52	64
100-70-5441-332	TRAFFIC CONT-UTILITIES	4,866	4,711	5,000	2,227	4,900	4,950
100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	7,244	9,753	9,500	15,614	11,350	9,500
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	885	3,978	6,000	202	2,678	3,500
<b>TRAFFIC CONTROL TOTAL</b>		<b>26,833</b>	<b>40,377</b>	<b>38,290</b>	<b>31,157</b>	<b>36,126</b>	<b>35,601</b>
<b>STREET LIGHTING</b>							
100-70-5442-338	STREET LIGHTING-OPERATING EXP	147,926	147,036	149,000	81,842	147,150	148,000
<b>STREET LIGHTING TOTAL</b>		<b>147,926</b>	<b>147,036</b>	<b>149,000</b>	<b>81,842</b>	<b>147,150</b>	<b>148,000</b>
<b>TREE &amp; BRUSH CONTROL</b>							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	55,981	26,585	20,127	26,235	32,791	23,351
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	510	-	94	1,059	1,022	203
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	10,993	7,017	6,967	9,398	11,301	7,078
100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	78	43	44	67	77	51
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	3,944	1,810	1,405	1,808	2,264	1,661
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	4,166	1,954	1,547	1,986	2,487	1,802
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	228	-	-	369
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	231	114	112	141	166	128
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	3,211	2,325	5,000	7,309	7,884	5,000
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	170	-	-	-	-	-
<b>TREE &amp; BRUSH CONTROL TOTAL</b>		<b>79,283</b>	<b>39,847</b>	<b>35,524</b>	<b>48,003</b>	<b>57,991</b>	<b>39,644</b>

CITY OF WAUPUN  
2017 Budget  
General Fund Expenses

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>SIDEWALKS &amp; CROSSWALKS</b>							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	1,240	1,624	5,751	430	1,630	5,838
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	807	153	236	10	100	203
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	553	685	1,991	167	632	1,770
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	3	9	13	2	6	13
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	143	121	401	29	110	415
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	150	129	458	32	121	462
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	65	-	-	92
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	9	10	32	2	9	32
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	491	1,791	1,500	800	1,476	2,000
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	-	-	-	-	-
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	35,563	141,995	-	-	-	-
<b>SIDEWALKS &amp; CROSSWALKS TOTAL</b>		<b>38,959</b>	<b>146,517</b>	<b>10,447</b>	<b>1,471</b>	<b>4,084</b>	<b>10,825</b>
<b>BUILDING ROADS</b>							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	95	-	-	-	-	-
<b>BUILDING ROADS TOTAL</b>		<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LANDFILL</b>							
100-70-5476-110	LANDFILL-SALARIES/WAGES	1,357	-	-	-	-	-
100-70-5476-220	LANDFILL-HEALTH INSURANCE	940	-	-	-	-	-
100-70-5476-221	LANDFILL-LIFE INSURANCE	4	-	-	-	-	-
100-70-5476-222	LANDFILL-RETIREMENT	95	-	-	-	-	-
100-70-5476-223	LANDFILL-SOCIAL SECURITY	99	-	-	-	-	-
100-70-5476-229	LANDFILL-INCOME CONTINUATION	15	-	-	-	-	-
<b>LANDFILL TOTAL</b>		<b>2,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WEED CONTROL</b>							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	6,113	5,330	5,751	5,032	5,399	5,838
100-70-5613-111	WEED CONTROL-OVERTIME	491	-	-	-	-	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	1,531	1,185	1,991	1,691	1,691	1,770
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	9	7	13	10	7	13
100-70-5613-222	WEED CONTROL-RETIREMENT	462	362	401	332	356	415
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	484	383	440	367	393	447
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	65	-	-	92
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	35	18	32	25	28	32
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	454	-	-	-	-	-
100-70-5613-338	WEED CONTROL-OPERATING EXP	3,631	2,967	3,000	504	2,609	3,000
<b>WEED CONTROL TOTAL</b>		<b>13,209</b>	<b>10,254</b>	<b>11,693</b>	<b>7,962</b>	<b>10,483</b>	<b>11,606</b>
<b>PUBLIC WORKS TOTAL</b>		<b>2,067,529</b>	<b>2,142,311</b>	<b>1,817,434</b>	<b>1,008,925</b>	<b>1,647,524</b>	<b>1,672,664</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>							
<b>LAND USE PLANNING</b>							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	180	180	600	120	-	300
<b>LAND USE PLANNING TOTAL</b>		<b>180</b>	<b>180</b>	<b>600</b>	<b>120</b>	<b>-</b>	<b>300</b>
<b>ECONOMIC DEVELOPMENT</b>							
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	-	-	65,008	41,586	65,144	58,002
100-80-5670-220	ECONOMIC DEV-HEALTH INSURANCE	-	-	14,852	10,960	14,436	10,608
100-80-5670-221	ECONOMIC DEV-LIFE INSURANCE	-	-	438	74	425	315

**CITY OF WAUPUN**  
**2017 Budget**  
**General Fund Expenses**

<b>Account Number</b>	<b>Account Title</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
100-80-5670-222	ECONOMIC DEV-RETIREMENT	-	-	4,518	2,900	4,300	3,838
100-80-5670-223	ECONOMIC DEV-SOCIAL SECURITY	-	-	5,238	3,178	4,984	4,547
100-80-5670-224	ECONOMIC DEV-SICK LEAVE PO	-	-	-	-	-	-
100-80-5670-229	ECONOMIC DEV-INCOME CONTINUAT	-	-	375	332	365	270
100-80-5670-330	ECONOMIC DEV-OFFICE SUPPLIES	-	-	333	119	228	400
100-80-5670-331	ECONOMIC DEV-TELEPHONE	-	-	1,167	1,181	1,558	367
100-80-5670-333	ECONOMIC DEV-POSTAGE	-	-	292	61	161	150
100-80-5670-334	ECONOMIC DEV-DUES/SUBSCRIPT	-	-	1,200	850	1,150	960
100-80-5670-335	ECONOMIC DEV-NEWSPAPER PUB	-	-	-	-	-	-
100-80-5670-337	ECONOMIC DEV-TRAVEL/CONFERENC	-	-	2,000	1,438	1,938	2,200
100-80-5670-338	ECONOMIC DEV-OPERATING EXP	-	-	40,000	18,292	28,309	49,850
<b>ECONOMIC DEVELOPMENT TOTAL</b>		<u>-</u>	<u>-</u>	<u>135,420</u>	<u>80,971</u>	<u>122,998</u>	<u>131,508</u>
<b>CONSERVATION &amp; DEVELOPMENT</b>		<u>180</u>	<u>180</u>	<u>136,020</u>	<u>81,091</u>	<u>122,998</u>	<u>131,808</u>
<b>OTHER FINANCING USES</b>							
100-10-5950-6-01	TRANSFER TO TIF #5	236,329	-	200,000	-	200,000	230,000
100-10-5950-6-02	TRANSFER TO FUND 409	-	156,518	-	-	-	-
100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	-	20,000	-	-	-	-
100-10-5950-6-05	TRANSFER TO ERF	-	-	16,755	-	16,755	-
		<u>236,329</u>	<u>176,518</u>	<u>216,755</u>	<u>-</u>	<u>216,755</u>	<u>230,000</u>
<b>GENERAL FUND GRAND TOTAL</b>		<u>6,414,613</u>	<u>6,545,018</u>	<u>6,344,743</u>	<u>3,702,852</u>	<u>6,132,207</u>	<u>6,310,698</u>

**CITY OF WAUPUN  
2017 Budget**

**TRUST FUNDS**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Intergovernmental	117,349	122,599	122,500	125,112	125,827	124,000
Investment Income	2,166	2,319	2,000	1,297	2,150	2,150
Miscellaneous Revenues	7,063	6,925	6,000	2,002	6,000	6,000
<b>TOTAL REVENUES</b>	<b>126,578</b>	<b>131,843</b>	<b>130,500</b>	<b>128,411</b>	<b>133,977</b>	<b>132,150</b>
<b>EXPENDITURES</b>						
Library Trust Funds	11,807	3,494	6,500	5,062	6,000	6,500
Library Systems Fund	34,046	28,219	35,000	22,753	31,500	54,211
Other Financing Uses						
Unrealized gains (losses) on investments	(96)	4,639	-	-	-	-
Transfers Out	90,521	90,416	140,000	-	139,900	66,000
<b>TOTAL EXPENDITURES</b>	<b>136,278</b>	<b>126,768</b>	<b>181,500</b>	<b>27,816</b>	<b>177,400</b>	<b>126,711</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(9,700)</b>	<b>5,075</b>	<b>(51,000)</b>	<b>100,596</b>	<b>(43,423)</b>	<b>5,439</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>479,284</b>	<b>469,585</b>	<b>474,660</b>	<b>474,660</b>	<b>474,660</b>	<b>431,237</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 469,585</b>	<b>\$ 474,660</b>	<b>\$ 423,660</b>	<b>\$ 575,256</b>	<b>\$ 431,237</b>	<b>\$ 436,676</b>

CITY OF WAUPUN  
 2017 Budget  
 Trust Funds

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016		2017 Budget
					8 Month Actual	2016 Estimated	
<b>REVENUE</b>							
<b>INTERGOVERNMENTAL AIDS</b>							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	79,497	92,014	92,000	90,785	91,500	91,500
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTION	37,852	30,585	30,500	34,327	34,327	32,500
<b>INTERGOVERNMENTAL AIDS TOTAL</b>		<b>117,349</b>	<b>122,599</b>	<b>122,500</b>	<b>125,112</b>	<b>125,827</b>	<b>124,000</b>
<b>MISCELLANEOUS REVENUE</b>							
200-48-4811-0-00	INTEREST REVENUE	572	562	500	314	400	350
200-48-4816-0-00	DIVIDEND REVENUE	1,594	1,757	1,500	983	1,750	1,800
200-48-4861-0-00	DONATIONS FROM ORG/INDIVIDUALS	7,063	6,925	6,000	2,002	6,000	6,000
<b>MISCELLANEOUS REVENUE TOTAL</b>		<b>9,229</b>	<b>9,244</b>	<b>8,000</b>	<b>3,299</b>	<b>8,150</b>	<b>8,150</b>
<b>TRUST FUNDS REVENUE TOTAL</b>		<b>126,578</b>	<b>131,843</b>	<b>130,500</b>	<b>128,411</b>	<b>133,977</b>	<b>132,150</b>
<b>EXPENSES</b>							
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	34,046	28,219	35,000	22,753	31,500	54,211
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	11,807	3,494	6,500	5,062	6,000	6,500
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	75,000	75,000	50,000	-	50,000	50,000
200-80-5590-3-38	UNREALIZED LOSS ON INVESTMENTS	(96)	4,639	-	-	-	-
200-80-5950-3-38	OPERATING TRANS OUT-LIBR TO GF	15,521	15,416	16,000	-	15,900	16,000
200-80-5960-3-38	OPERATING TRANS OUT - CAPITAL	-	-	74,000	-	74,000	-
<b>TRUST FUNDS EXPENSES TOTAL</b>		<b>136,278</b>	<b>126,768</b>	<b>181,500</b>	<b>27,816</b>	<b>177,400</b>	<b>126,711</b>
<b>TRUST FUNDS TOTAL</b>		<b>(9,700)</b>	<b>5,075</b>	<b>(51,000)</b>	<b>100,596</b>	<b>(43,423)</b>	<b>5,439</b>

**CITY OF WAUPUN  
2017 Budget**

**SOLID WASTE**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Public Charges for Services	357,832	375,086	385,000	223,635	383,374	391,300
TOTAL REVENUES	<u>357,832</u>	<u>375,086</u>	<u>385,000</u>	<u>223,635</u>	<u>383,374</u>	<u>391,300</u>
<b>EXPENDITURES</b>						
Solid Waste Operating Expenses	359,052	364,765	365,400	217,407	372,698	380,198
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>359,052</u>	<u>364,765</u>	<u>365,400</u>	<u>217,407</u>	<u>372,698</u>	<u>380,198</u>
NET CHANGE IN FUND BALANCE	(1,221)	10,321	19,600	6,228	10,676	11,102
FUND BALANCE - BEGINNING OF YEAR	<u>(2,700)</u>	<u>(3,921)</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>	<u>17,076</u>
FUND BALANCE - END OF YEAR	<u>\$ (3,921)</u>	<u>\$ 6,400</u>	<u>\$ 26,000</u>	<u>\$ 12,628</u>	<u>\$ 17,076</u>	<u>\$ 28,178</u>

CITY OF WAUPUN  
 2017 Budget  
 Solid Waste

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
<b>PUBLIC CHARGES FOR SERVICE</b>							
425-46-4643-0-00	FEES-SOLID WASTE	357,832	375,086	385,000	223,635	383,374	391,300
<b>SOLID WASTE REVENUE TOTAL</b>		<b>357,832</b>	<b>375,086</b>	<b>385,000</b>	<b>223,635</b>	<b>383,374</b>	<b>391,300</b>
<b>EXPENSES</b>							
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSES	359,052	364,765	365,400	217,407	372,698	380,198
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	-	-	-	-	-	-
<b>SOLID WASTE EXPENSES TOTAL</b>		<b>359,052</b>	<b>364,765</b>	<b>365,400</b>	<b>217,407</b>	<b>372,698</b>	<b>380,198</b>
<b>SOLID WASTE TOTAL</b>		<b>(1,221)</b>	<b>10,321</b>	<b>19,600</b>	<b>6,228</b>	<b>10,676</b>	<b>11,102</b>

**CITY OF WAUPUN  
2017 Budget**

**RECYCLING**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Intergovernmental	50,192	50,187	50,000	47,507	47,507	47,000
Public Charges for Services	97,831	78,542	72,000	41,406	70,920	63,700
<b>TOTAL REVENUES</b>	<b>148,023</b>	<b>128,729</b>	<b>122,000</b>	<b>88,913</b>	<b>118,427</b>	<b>110,700</b>
<b>EXPENDITURES</b>						
Recycling Operating Expenses	94,895	95,569	96,000	56,967	97,658	99,658
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>94,895</b>	<b>95,569</b>	<b>96,000</b>	<b>56,967</b>	<b>97,658</b>	<b>99,658</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>53,128</b>	<b>33,160</b>	<b>26,000</b>	<b>31,946</b>	<b>20,769</b>	<b>11,042</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>54,166</b>	<b>107,295</b>	<b>140,455</b>	<b>140,455</b>	<b>140,455</b>	<b>161,224</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 107,295</b>	<b>\$ 140,455</b>	<b>\$ 166,455</b>	<b>\$ 172,400</b>	<b>\$ 161,224</b>	<b>\$ 172,266</b>



CITY OF WAUPUN  
 2017 Budget  
 Recycling Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 8 Month Actual</u>	<u>2016 Estimated</u>	<u>2017 Budget</u>
<b>REVENUE</b>							
420-43-4358-0-00	STATE GRANT-RECYCLING	50,192	50,187	50,000	47,507	47,507	47,000
420-46-4641-0-00	FEES-RECYCLING	97,831	78,542	72,000	41,406	70,920	63,700
<b>RECYCLING FUND REVENUE</b>		<b>148,023</b>	<b>128,729</b>	<b>122,000</b>	<b>88,913</b>	<b>118,427</b>	<b>110,700</b>
<b>EXPENSES</b>							
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	94,895	95,569	96,000	56,967	97,658	99,658
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	-	-	-	-	-	-
<b>RECYCLING FUND EXPENSES TOTAL</b>		<b>94,895</b>	<b>95,569</b>	<b>96,000</b>	<b>56,967</b>	<b>97,658</b>	<b>99,658</b>
<b>RECYCLING FUND TOTAL</b>		<b>53,128</b>	<b>33,160</b>	<b>26,000</b>	<b>31,946</b>	<b>20,769</b>	<b>11,042</b>

**CITY OF WAUPUN**  
**2017 Budget**

**TOURISM FUND**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Local Room Tax	-	-	-	30,752	52,500	53,000
TOTAL REVENUES	-	-	-	30,752	52,500	53,000
<b>EXPENDITURES</b>						
Operating Expenses	-	-	-	-	10,000	82,500
TOTAL EXPENDITURES	-	-	-	-	10,000	82,500
NET CHANGE IN FUND BALANCE	-	-	-	30,752	42,500	(29,500)
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	42,500
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ 30,752	\$ 42,500	\$ 13,000

CITY OF WAUPUN  
 2017 Budget  
 Tourism Fund

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	-	-	-	30,752	52,500	53,000
<b>TOURISM FUND REVENUE TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>30,752</u>	<u>52,500</u>	<u>53,000</u>
<b>EXPENSES</b>							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	-	-	-	-	-	500
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	-	-	-	-	-	12,000
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	-	-	-	-	10,000	70,000
<b>TOURISM FUND EXPENSES TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>82,500</u>
<b>TOURISM FUND TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>30,752</u>	<u>42,500</u>	<u>(29,500)</u>

**CITY OF WAUPUN  
2017 Budget**

**DEBT SERVICE**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Other Financing Sources						
Transfers In	942,907	820,725	3,499,910	3,010,000	3,499,910	521,390
Fund Balance Applied	-	-	40,000	-	40,000	40,000
<b>TOTAL REVENUES</b>	<b>942,907</b>	<b>820,725</b>	<b>3,539,910</b>	<b>3,010,000</b>	<b>3,539,910</b>	<b>561,390</b>
<b>EXPENDITURES</b>						
Principal	1,051,000	857,000	729,600	309,600	729,600	814,551
Interest and Fiscal Charges	432,316	412,226	266,470	213,781	266,470	362,066
Other Financing Uses						
Paid to escrow agent	-	-	3,165,869	3,165,869	3,165,869	-
Premium on bonds	-	-	(93,387)	(93,387)	(93,387)	-
Debt issuance costs	-	-	64,203	64,203	64,203	-
<b>TOTAL EXPENDITURES</b>	<b>1,483,316</b>	<b>1,269,226</b>	<b>4,132,755</b>	<b>3,660,066</b>	<b>4,132,755</b>	<b>1,176,617</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(540,409)	(448,501)	(592,845)	(650,066)	(592,845)	(615,227)
<b>LOCAL PROPERTY TAX</b>	<b>533,514</b>	<b>546,344</b>	<b>592,845</b>	<b>592,845</b>	<b>592,845</b>	<b>615,227</b>
NET CHANGE IN FUND BALANCE	(6,895)	97,843	(40,000)	(57,221)	(40,000)	(40,000)
FUND BALANCE - BEGINNING OF YEAR	194,149	187,254	285,097	285,097	285,097	245,097
FUND BALANCE - END OF YEAR	\$ 187,254	\$ 285,097	\$ 245,097	\$ 227,876	\$ 245,097	\$ 205,097

CITY OF WAUPUN  
2017 Budget  
Debt Service Fund

Account Number	Account Title	2014	2015	2016	2016	2016	2017
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
<b>REVENUE</b>							
300-41-4111-0-00	GENERAL PROPERTY TAXES	533,514	546,344	592,845	592,845	592,845	615,227
300-48-4813-0-00	OPERATING TRANSFER IN-TIF #5	-	294,464	-	-	-	-
300-48-4817-0-00	OPERATING TRANSFER IN-STORM	-	71,990	-	-	-	-
300-49-4913-0-00	OPERATING TRANSFER IN-TIF #5	265,678	-	389,628	-	389,628	421,108
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	30,860	32,721	35,721	-	35,721	35,721
300-49-4917-0-00	OPERATING TRANSFER IN-STORM	71,369	-	14,561	-	14,561	14,561
300-49-4919-0-00	REFUNDING BONDS ISSUED	-	-	3,010,000	3,010,000	3,010,000	-
300-49-4920-0-00	OPERATING TRANSFER IN-LIBRARY	75,000	75,000	50,000	-	50,000	50,000
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	500,000	346,550	-	-	-	-
300-49-4931-0-00	FUND BALANCES APPLIED	-	-	40,000	-	40,000	40,000
<b>DEBT SERVICE FUND REVENUE TOTAL</b>		<b>1,476,421</b>	<b>1,367,069</b>	<b>4,132,755</b>	<b>3,602,845</b>	<b>4,132,755</b>	<b>1,176,617</b>
<b>EXPENSES</b>							
<b>PRINCIPAL EXPENSES</b>							
300-10-5914-6-00	PRINCIPAL ON BONDS - 2016 GO	-	-	-	-	-	30,000
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOAN	56,000	62,000	74,167	74,167	74,167	76,411
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	-	-	75,433	75,433	75,433	98,140
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDINGS	190,000	200,000	210,000	-	210,000	220,000
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	130,000	145,000	160,000	160,000	160,000	175,000
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	675,000	450,000	210,000	-	210,000	215,000
<b>PRINCIPAL EXPENSES TOTAL</b>		<b>1,051,000</b>	<b>857,000</b>	<b>729,600</b>	<b>309,600</b>	<b>729,600</b>	<b>814,551</b>
<b>INTEREST AND FISCAL CHARGES</b>							
300-10-5921-6-00	INTEREST ON BONDS-BUILDINGS	167,930	160,805	26,420	13,210	26,420	18,230
300-10-5924-6-00	INTEREST ON BONDS-2016 GO	-	-	-	-	-	116,456
300-10-5925-6-00	INTEREST ON STATE TRUST LOAN	18,232	13,999	6,897	6,897	6,897	4,654
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	-	16,647	24,567	24,567	24,567	21,860
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	135,678	132,818	129,628	129,628	129,628	126,108
300-10-5928-6-00	INTEREST ON TEMPORARY LOANS	-	-	-	-	-	-
300-10-5929-6-00	INTEREST ON BONDS-POOL	110,476	87,958	78,958	39,479	78,958	74,758
300-10-5940-6-00	PAID TO ESCROW AGENT	-	-	3,165,869	3,165,869	3,165,869	-
300-10-5941-6-00	PREMIUM ON BONDS ISSUED	-	-	(93,387)	(93,387)	(93,387)	-
300-10-5942-6-00	DEBT ISSUANCE COST	-	-	64,203	64,203	64,203	-
<b>INTEREST AND FISCAL CHARGES TOTAL</b>		<b>432,316</b>	<b>412,226</b>	<b>3,403,155</b>	<b>3,350,466</b>	<b>3,403,155</b>	<b>362,066</b>
<b>DEBT SERVICE FUND EXPENSE TOTAL</b>		<b>1,483,316</b>	<b>1,269,226</b>	<b>4,132,755</b>	<b>3,660,066</b>	<b>4,132,755</b>	<b>1,176,617</b>
<b>DEBT SERVICE FUND TOTAL</b>		<b>(6,895)</b>	<b>97,843</b>	<b>-</b>	<b>(57,221)</b>	<b>-</b>	<b>-</b>

**CITY OF WAUPUN  
2017 Budget**

**TAXI GRANT**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Intergovernmental	59,101	83,463	61,100	12,704	61,100	69,200
Miscellaneous Revenue	-	2,200	-	-	-	-
Other Financing Sources						
Transfers In	-	20,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>59,101</b>	<b>105,663</b>	<b>61,100</b>	<b>12,704</b>	<b>61,100</b>	<b>69,200</b>
<b>EXPENDITURES</b>						
Taxi Services	75,821	76,113	77,080	42,943	78,169	88,497
Taxi Outlay	-	31,075	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>75,821</b>	<b>107,188</b>	<b>77,080</b>	<b>42,943</b>	<b>78,169</b>	<b>88,497</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(16,720)</b>	<b>(1,525)</b>	<b>(15,980)</b>	<b>(30,239)</b>	<b>(17,069)</b>	<b>(19,297)</b>
<b>LOCAL PROPERTY TAX</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>26,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(16,720)</b>	<b>14,475</b>	<b>20</b>	<b>(14,239)</b>	<b>(1,069)</b>	<b>6,703</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>(59,778)</b>	<b>(76,498)</b>	<b>(62,023)</b>	<b>(62,023)</b>	<b>(62,023)</b>	<b>(63,092)</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ (76,498)</b>	<b>\$ (62,023)</b>	<b>\$ (62,003)</b>	<b>\$ (76,262)</b>	<b>\$ (63,092)</b>	<b>\$ (56,388)</b>

CITY OF WAUPUN  
2017 Budget  
Taxi Fund

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016	2016	2017
					8 Month Actual	Estimated	Budget
<b>REVENUE</b>							
501-41-4111-0-00	GENERAL PROPERTY TAXES	-	16,000	16,000	16,000	16,000	26,000
501-43-4357-0-00	STATE GRANT-TAXI	59,101	83,463	61,100	12,704	61,100	69,200
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	-	2,200	-	-	-	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	20,000	-	-	-	-
<b>TAXI FUND REVENUE TOTAL</b>		<b>59,101</b>	<b>121,663</b>	<b>77,100</b>	<b>28,704</b>	<b>77,100</b>	<b>95,200</b>
<b>EXPENSES</b>							
501-10-5154-1-10	TAXI-SALARIES/WAGES	524	423	-	515	1,365	600
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	-	-	-	-	-	-
501-10-5154-2-21	TAXI-LIFE INSURANCE	0	0	-	0	-	-
501-10-5154-2-22	TAXI-RETIREMENT	35	30	35	34	85	41
501-10-5154-2-23	TAXI-SOCIAL SECURITY	39	34	35	39	95	46
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	-	-	-	-	-	-
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	3	7	10	1	5	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	75,219	75,619	77,000	42,354	76,619	87,800
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	-	31,075	-	-	-	-
<b>TAXI FUND EXPENSES TOTAL</b>		<b>75,821</b>	<b>107,188</b>	<b>77,080</b>	<b>42,943</b>	<b>78,169</b>	<b>88,497</b>
<b>TAXI FUND TOTAL</b>		<b>(16,720)</b>	<b>14,475</b>	<b>20</b>	<b>(14,239)</b>	<b>(1,069)</b>	<b>6,703</b>

**CITY OF WAUPUN  
2017 Budget**

**HOME/HCRI**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Investment Income	<u>18</u>	<u>16</u>	<u>15</u>	<u>11</u>	<u>15</u>	<u>15</u>
TOTAL REVENUES	<u>18</u>	<u>16</u>	<u>15</u>	<u>11</u>	<u>15</u>	<u>15</u>
<b>EXPENDITURES</b>						
Housing	<u>1,404</u>	<u>8,776</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
TOTAL EXPENDITURES	<u>1,404</u>	<u>8,776</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
NET CHANGE IN FUND BALANCE	(1,386)	(8,760)	(1,485)	11	15	(1,485)
FUND BALANCE - BEGINNING OF YEAR	<u>180,275</u>	<u>178,890</u>	<u>170,129</u>	<u>170,129</u>	<u>170,129</u>	<u>170,144</u>
FUND BALANCE - END OF YEAR	<u>\$ 178,890</u>	<u>\$ 170,129</u>	<u>\$ 168,644</u>	<u>\$ 170,140</u>	<u>\$ 170,144</u>	<u>\$ 168,659</u>



CITY OF WAUPUN  
 2017 Budget  
 HOME/HCRI Housing Grant Fund

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
507-48-4811-0-00	INTEREST REVENUE	18	16	15	11	15	15
507-48-4863-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
<b>HOME/HCRI HOUSING GRANT REVENUE TOTAL</b>		<b>18</b>	<b>16</b>	<b>15</b>	<b>11</b>	<b>15</b>	<b>15</b>
<b>EXPENSES</b>							
507-10-5650-3-38	HOUSING-OPERATING EXPENSES	1,403	-	1,500	-	-	1,500
507-10-5650-7-60	BAD DEBT EXPENSE	0	8,776	-	-	-	-
<b>HOME/HCRI HOUSING GRANT EXPENSE TOTAL</b>		<b>1,404</b>	<b>8,776</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>HOME/HCRI HOUSING GRANT TOTAL</b>		<b>(1,386)</b>	<b>(8,760)</b>	<b>(1,485)</b>	<b>11</b>	<b>15</b>	<b>(1,485)</b>

**CITY OF WAUPUN  
2017 Budget**

**CDBG HOUSING GRANT RLF**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Investment Income	27	35	25	44	64	50
Investment Income	-	-	-	11,404	11,404	-
<b>TOTAL REVENUES</b>	<b>27</b>	<b>35</b>	<b>25</b>	<b>11,448</b>	<b>11,468</b>	<b>50</b>
<b>EXPENDITURES</b>						
Housing Revolving Loan	26,628	70,791	29,500	5,494	65,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>26,628</b>	<b>70,791</b>	<b>29,500</b>	<b>5,494</b>	<b>65,000</b>	<b>40,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(26,602)</b>	<b>(70,757)</b>	<b>(29,475)</b>	<b>5,954</b>	<b>(53,532)</b>	<b>(39,950)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>1,582,203</b>	<b>1,555,602</b>	<b>1,484,845</b>	<b>1,484,845</b>	<b>1,484,845</b>	<b>1,431,313</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 1,555,602</b>	<b>\$ 1,484,845</b>	<b>\$ 1,455,370</b>	<b>\$ 1,490,799</b>	<b>\$ 1,431,313</b>	<b>\$ 1,391,363</b>

CITY OF WAUPUN  
 2017 Budget  
 CDBG Housing Grant RLF

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
509-48-4811-0-00	INTEREST REVENUE	27	35	25	44	64	50
509-48-4870-0-00	RECOVERY OF BAD DEBT	-	-	-	11,404	11,404	-
<b>CDBG HOUSING GRANT RLF REVENUE</b>		<b>27</b>	<b>35</b>	<b>25</b>	<b>11,448</b>	<b>11,468</b>	<b>50</b>
<b>EXPENSES</b>							
509-10-5650-3-38	HOUSING GRANT IV-OPERATING EXP	3,020	9,335	4,500	5,494	8,100	10,000
509-10-5650-7-60	BAD DEBT EXPENSE	23,609	61,457	25,000	-	56,900	30,000
<b>CDBG HOUSING GRANT RLF EXPENSES</b>		<b>26,628</b>	<b>70,791</b>	<b>29,500</b>	<b>5,494</b>	<b>65,000</b>	<b>40,000</b>
<b>CDBG HOUSING GRANT RLF TOTAL</b>		<b>(26,602)</b>	<b>(70,757)</b>	<b>(29,475)</b>	<b>5,954</b>	<b>(53,532)</b>	<b>(39,950)</b>

**CITY OF WAUPUN  
2017 Budget**

**STORMWATER UTILITY**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Utility Charges for Services	560,849	563,035	564,500	326,859	560,293	560,500
TOTAL REVENUES	<u>560,849</u>	<u>563,035</u>	<u>564,500</u>	<u>326,859</u>	<u>560,293</u>	<u>560,500</u>
<b>EXPENDITURES</b>						
Stormwater Operating Expenses	146,502	266,513	236,363	162,086	252,441	280,819
Capital Outlay	92,285	6,157	98,000	41,887	97,675	68,750
Other Financing Uses						
Transfers Out	71,369	71,990	14,561	-	14,561	14,561
TOTAL EXPENDITURES	<u>310,156</u>	<u>344,661</u>	<u>348,924</u>	<u>203,973</u>	<u>364,677</u>	<u>364,130</u>
NET CHANGE IN FUND BALANCE	250,693	218,374	215,576	122,885	195,616	196,370
FUND BALANCE - BEGINNING OF YEAR	<u>(306,169)</u>	<u>(55,476)</u>	<u>162,898</u>	<u>162,898</u>	<u>162,898</u>	<u>358,515</u>
FUND BALANCE - END OF YEAR	<u>\$ (55,476)</u>	<u>\$ 162,898</u>	<u>\$ 378,474</u>	<u>\$ 285,784</u>	<u>\$ 358,515</u>	<u>\$ 554,885</u>

CITY OF WAUPUN  
2017 Budget  
Stormwater Fund

Account Number	Account Title	2016					
		2014 Actual	2015 Actual	2016 Budget	8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
700-48-4810-0-00	STORMWATER REVENUES	560,849	563,035	564,500	326,859	560,293	560,500
<b>STORMWATER FUND REVENUE TOTAL</b>		<b>560,849</b>	<b>563,035</b>	<b>564,500</b>	<b>326,859</b>	<b>560,293</b>	<b>560,500</b>
<b>EXPENSES</b>							
<b>STORMWATER OPERATING EXPENSES</b>							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	-	14,780	15,925	9,686	15,925	19,806
700-10-5190-1-11	ADMINISTRATION-OVERTIME	-	20	-	-	-	-
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	-	3,818	2,130	2,822	3,519	2,162
700-10-5190-2-21	ADMINISTRATION-LIFE INS	-	46	2,172	41	110	3,569
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	-	1,002	727	674	1,051	743
700-10-5190-2-23	ADMINISTRATION-SOC SEC	-	1,066	1,165	738	1,165	1,444
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	-	-	753	-	753	1,062
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	-	61	45	44	45	45
700-10-5191-1-10	STREET CLEANING-WAGES	-	14,657	11,501	10,136	13,200	15,762
700-10-5191-1-11	STREET CLEANING-OVERTIME	-	293	141	9	20	122
700-10-5191-2-20	STREET CLEANING-HEALTH INS	-	4,627	3,981	1,693	3,125	4,778
700-10-5191-2-21	STREET CLEANING-LIFE INS	-	64	25	28	59	34
700-10-5191-2-22	STREET CLEANING-RETIREMENT	-	1,017	803	670	871	1,121
700-10-5191-2-23	STREET CLEANING-SOC SEC	-	1,088	891	742	1,010	1,215
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	-	-	130	-	-	249
700-10-5191-2-29	STREET CLEANING-INCOME CONT	-	83	64	34	64	86
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	-	1,055	-	1,707	2,150	2,100
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	32,729	46,929	34,504	30,715	38,751	50,788
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	2,241	529	1,130	204	204	1,221
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	8,663	12,763	11,943	10,907	13,618	15,395
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	51	96	75	106	135	111
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	2,440	3,207	2,408	2,068	2,558	3,613
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	2,564	3,449	2,726	2,286	2,964	3,979
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	-	-	390	-	-	804
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	168	241	216	197	244	318
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	69,013	48,932	46,000	60,137	68,621	60,000
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	28,633	73,179	57,100	26,184	42,489	50,500
700-10-5193-1-10	LEAF PICKUP-WAGES	-	24,545	25,878	25	25,800	26,270
700-10-5193-1-11	LEAF PICKUP-OVERTIME	-	-	283	-	200	244
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	-	4,495	8,957	-	8,900	7,963
700-10-5193-2-21	LEAF PICKUP-LIFE INS	-	35	56	-	45	57
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	-	1,669	1,806	2	1,703	1,869
700-10-5193-2-23	LEAF PICKUP-SOC SEC	-	1,812	2,001	2	1,974	2,028
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	-	-	293	-	275	416
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	-	77	144	-	128	144
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	-	880	-	228	765	800
<b>STORMWATER OPERATING EXPENSES TOTAL</b>		<b>146,502</b>	<b>266,513</b>	<b>236,363</b>	<b>162,086</b>	<b>252,441</b>	<b>280,819</b>
<b>CAPITAL OUTLAY</b>							
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	92,285	6,157	98,000	41,887	97,675	68,750
<b>CAPITAL OUTLAY TOTAL</b>		<b>92,285</b>	<b>6,157</b>	<b>98,000</b>	<b>41,887</b>	<b>97,675</b>	<b>68,750</b>
<b>TRANSFERS OUT</b>							
700-10-5193-3-38	STORMWATER UTILITY-OTO	71,369	71,990	14,561	-	14,561	14,561
<b>TRANSFERS OUT TOTAL</b>		<b>71,369</b>	<b>71,990</b>	<b>14,561</b>	<b>-</b>	<b>14,561</b>	<b>14,561</b>
<b>STORMWATER FUND EXPENSE TOTAL</b>		<b>310,156</b>	<b>344,661</b>	<b>348,924</b>	<b>203,973</b>	<b>364,677</b>	<b>364,130</b>
<b>STORMWATER FUND TOTAL</b>		<b>250,693</b>	<b>218,374</b>	<b>215,576</b>	<b>122,885</b>	<b>195,616</b>	<b>196,370</b>

**CITY OF WAUPUN  
2017 Budget**

**CAPITAL IMPROVEMENTS**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Intergovernmental	750,000	250,000	-	-	-	-
Investment Income	869	-	-	227	400	100
Special Assessments	-	121	-	10	10	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	202,500	202,500	202,500	-
Transfers In	-	-	74,000	-	74,000	-
<b>TOTAL REVENUES</b>	<b>750,869</b>	<b>250,121</b>	<b>276,500</b>	<b>202,737</b>	<b>276,910</b>	<b>100</b>
<b>EXPENDITURES</b>						
Capital Outlay						
General Government	-	-	-	-	-	20,000
Public Safety	-	-	202,500	60,300	202,500	-
Public Works	2,266,680	28,267	-	-	-	141,000
Culture, Recreation, and Education	-	-	129,000	50,061	124,061	-
Other Financing Uses						
Debt Issuance Costs	-	-	-	2,270	2,270	-
Transfers Out	500,000	346,550	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,766,680</b>	<b>374,816</b>	<b>331,500</b>	<b>112,632</b>	<b>328,831</b>	<b>161,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(2,015,811)</b>	<b>(124,695)</b>	<b>(55,000)</b>	<b>90,106</b>	<b>(51,921)</b>	<b>(160,900)</b>
<b>LOCAL PROPERTY TAX</b>	<b>-</b>	<b>-</b>	<b>133,122</b>	<b>133,122</b>	<b>133,122</b>	<b>212,927</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,015,811)</b>	<b>(124,695)</b>	<b>78,122</b>	<b>223,228</b>	<b>81,201</b>	<b>52,027</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>2,140,507</b>	<b>124,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,201</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 124,695</b>	<b>\$ -</b>	<b>\$ 78,122</b>	<b>\$ 223,228</b>	<b>\$ 81,201</b>	<b>\$ 133,228</b>

CITY OF WAUPUN  
 2017 Budget  
 Capital Improvements Fund

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
<b>TAXES</b>							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	-	-	133,122	133,122	133,122	212,927
<b>TAXES REVENUE TOTAL</b>		<b>-</b>	<b>-</b>	<b>133,122</b>	<b>133,122</b>	<b>133,122</b>	<b>212,927</b>
<b>SPECIAL ASSESSMENTS</b>							
400-42-4230-0-00	SIDEWALKS	-	121	-	-	-	-
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	-	-	10	10	-
<b>SPECIAL ASSESSMENTS REVENUE TOTAL</b>		<b>-</b>	<b>121</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>-</b>
<b>INVESTMENT INCOME</b>							
400-48-4811-0-00	INTEREST REVENUE	869	-	-	227	400	100
<b>INVESTMENT INCOME REVENUE TOTAL</b>		<b>869</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>400</b>	<b>100</b>
<b>LONG-TERM DEBT PROCEEDS</b>							
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	202,500	202,500	202,500	-
<b>LONG-TERM DEBT PROCEEDS REVENUE TOTAL</b>		<b>-</b>	<b>-</b>	<b>202,500</b>	<b>202,500</b>	<b>202,500</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>							
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	750,000	250,000	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE TOTAL</b>		<b>750,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>							
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	-	74,000	-	74,000	-
<b>TRANSFERS IN TOTAL</b>		<b>-</b>	<b>-</b>	<b>74,000</b>	<b>-</b>	<b>74,000</b>	<b>-</b>
<b>CAPITAL IMPROVEMENTS FUND REVENUE TOTAL</b>		<b>750,869</b>	<b>250,121</b>	<b>409,622</b>	<b>335,859</b>	<b>410,032</b>	<b>213,027</b>
<b>EXPENSES</b>							
<b>DEBT ISSUANCE</b>							
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	(1,268)	(1,268)	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	-	3,538	3,538	-
<b>DEBT ISSUANCE EXPENSE TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,270</b>	<b>2,270</b>	<b>-</b>
<b>GENERAL GOVERNMENT</b>							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	-	-	-	-	-	20,000
<b>GENERAL GOVERNMENT EXPENSES TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>PUBLIC SAFETY</b>							
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	-	-	202,500	60,300	202,500	-
<b>PUBLIC SAFETY EXPENSES TOTAL</b>		<b>-</b>	<b>-</b>	<b>202,500</b>	<b>60,300</b>	<b>202,500</b>	<b>-</b>
<b>PUBLIC WORKS</b>							
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS BLD	-	-	-	-	-	116,000
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING-STREE	-	-	-	-	-	25,000
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREET CONSTRUC	2,266,680	28,267	-	-	-	-
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	-	-	-	-
<b>PUBLIC WORKS EXPENSES TOTAL</b>		<b>2,266,680</b>	<b>28,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,000</b>

CITY OF WAUPUN  
 2017 Budget  
 Capital Improvements Fund

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>CULTURE, RECREATION AND EDUCATION</b>							
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	-	-	-	-	-	-
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	-	-	55,000	50,061	50,061	-
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	-	-	74,000	-	74,000	-
<b>CULTURE, RECREATION AND EDUCATION EXPENSES TOTAL</b>		<u>-</u>	<u>-</u>	<u>129,000</u>	<u>50,061</u>	<u>124,061</u>	<u>-</u>
<b>TRANSFERS OUT</b>							
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	500,000	346,550	-	-	-	-
<b>TRANSFERS OUT TOTAL</b>		<u>500,000</u>	<u>346,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL IMPROVEMENTS FUND EXPENSE TOTAL</b>		<u>2,766,680</u>	<u>374,816</u>	<u>331,500</u>	<u>112,632</u>	<u>328,831</u>	<u>161,000</u>
<b>CAPITAL IMPROVEMENTS FUND TOTAL</b>		<u>(2,015,811)</u>	<u>(124,695)</u>	<u>78,122</u>	<u>223,228</u>	<u>81,201</u>	<u>52,027</u>



**CITY OF WAUPUN  
2017 Budget**

**EQUIPMENT REPLACEMENT**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Sale of property	-	-	10,000	17,760	17,760	60,000
Investment Income	-	-	-	625	1,425	275
Grant Revenue	-	-	-	18,770	18,770	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	30,075	-	16,755	-
Transfers In	-	-	557,500	557,500	557,500	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>597,575</b>	<b>594,655</b>	<b>612,210</b>	<b>60,275</b>
<b>EXPENDITURES</b>						
Capital Outlay						
General Government	-	-	33,500	26,932	26,932	11,600
Public Safety	-	-	630,320	67,071	317,071	465,600
Public Works	-	-	105,630	38,400	38,400	26,250
Culture, Recreation, and Education	-	-	10,500	5,729	6,729	8,000
Other Financing Uses						
Premium on Bonds Issued	-	-	-	(3,490)	(3,490)	-
Debt Issuance Costs	-	-	-	9,740	9,740	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>779,950</b>	<b>144,382</b>	<b>395,382</b>	<b>511,450</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(182,375)	450,273	216,829	(451,175)
<b>LOCAL PROPERTY TAX</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>200,000</b>
NET CHANGE IN FUND BALANCE	-	-	67,625	700,273	466,829	(251,175)
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	466,829
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,625</u>	<u>\$ 700,273</u>	<u>\$ 466,829</u>	<u>\$ 215,654</u>

CITY OF WAUPUN  
 2017 Budget  
 Equipment Replacement Fund

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
<b>TAXES</b>							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	-	-	250,000	250,000	250,000	200,000
<b>TAXES REVENUE TOTAL</b>		<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>200,000</u>
<b>INTERGOVERNMENTAL</b>							
410-43-4355-0-00	GRANT REVENUE-ERF	-	-	-	18,770	18,770	-
<b>INTERGOVERNMENTAL REVENUE TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>18,770</u>	<u>18,770</u>	<u>-</u>
<b>MISCELLANEOUS REVENUE</b>							
410-48-4811-0-00	INTEREST REVENUE	-	-	-	625	1,425	275
410-48-4831-0-00	SALE OF CITY PROPERTY	-	-	10,000	17,760	17,760	60,000
<b>MISCELLANEOUS REVENUE TOTAL</b>		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>18,385</u>	<u>19,185</u>	<u>60,275</u>
<b>LONG-TERM DEBT PROCEEDS</b>							
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	557,500	557,500	557,500	-
<b>LONG-TERM DEBT PROCEEDS REVENUE TOTAL</b>		<u>-</u>	<u>-</u>	<u>557,500</u>	<u>557,500</u>	<u>557,500</u>	<u>-</u>
<b>TRANSFERS IN</b>							
410-49-4930-0-00	OPERATING TRANSFER IN-GF	-	-	30,075	-	16,755	-
<b>TRANSFERS IN TOTAL</b>		<u>-</u>	<u>-</u>	<u>30,075</u>	<u>-</u>	<u>16,755</u>	<u>-</u>
<b>EQUIPMENT REPLACEMENT FUND REVENUE TOTAL</b>		<u>-</u>	<u>-</u>	<u>847,575</u>	<u>844,655</u>	<u>862,210</u>	<u>260,275</u>
<b>EXPENSES</b>							
<b>DEBT ISSUANCE</b>							
410-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	(3,490)	(3,490)	-
410-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	-	9,740	9,740	-
<b>DEBT ISSUANCE EXPENSE TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>6,250</u>	<u>6,250</u>	<u>-</u>
<b>GENERAL GOVERNMENT</b>							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	-	-	33,500	26,932	26,932	11,600
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	-	-	-	-	-	-
<b>GENERAL GOVERNMENT EXPENSES TOTAL</b>		<u>-</u>	<u>-</u>	<u>33,500</u>	<u>26,932</u>	<u>26,932</u>	<u>11,600</u>
<b>PUBLIC SAFETY</b>							
410-40-5211-4-00	EQUIPMENT-POLICE	-	-	47,820	40,376	40,376	63,200
410-50-5231-4-00	EQUIPMENT-FIRE	-	-	582,500	26,695	276,695	402,400
<b>PUBLIC SAFETY EXPENSES TOTAL</b>		<u>-</u>	<u>-</u>	<u>630,320</u>	<u>67,071</u>	<u>317,071</u>	<u>465,600</u>
<b>PUBLIC WORKS</b>							
410-70-5410-4-00	EQUIPMENT-PUBLIC WORKS BLDG	-	-	-	-	-	-
410-70-5411-4-00	EQUIPMENT-STREET MACHINERY	-	-	88,875	21,645	21,645	26,250
410-70-5412-4-00	EQUIPMENT-GARAGES/SHEDS	-	-	16,755	16,755	16,755	-
<b>PUBLIC WORKS EXPENSES TOTAL</b>		<u>-</u>	<u>-</u>	<u>105,630</u>	<u>38,400</u>	<u>38,400</u>	<u>26,250</u>

CITY OF WAUPUN  
 2017 Budget  
 Equipment Replacement Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 8 Month Actual</u>	<u>2016 Estimated</u>	<u>2017 Budget</u>
<b>CULTURE, RECREATION AND EDUCATION</b>							
410-20-5513-4-00	EQUIPMENT-SENIOR CENTER	-	-	3,000	2,029	3,029	1,000
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	-	-	2,500	3,700	3,700	4,500
410-20-5525-4-00	EQUIPMENT-PARKS	-	-	5,000	-	-	2,500
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
<b>CULTURE, RECREATION AND EDUCATION EXPENSES TOTAL</b>		<u>-</u>	<u>-</u>	<u>10,500</u>	<u>5,729</u>	<u>6,729</u>	<u>8,000</u>
<b>EQUIPMENT REPLACEMENT FUND EXPENSE TOTAL</b>		<u>-</u>	<u>-</u>	<u>779,950</u>	<u>144,382</u>	<u>395,382</u>	<u>511,450</u>
<b>EQUIPMENT REPLACEMENT FUND TOTAL</b>		<u>-</u>	<u>-</u>	<u>67,625</u>	<u>700,273</u>	<u>466,829</u>	<u>(251,175)</u>

**CITY OF WAUPUN  
2017 Budget**

**TAX INCREMENTAL DISTRICT NO. 1**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Tax Increment	209,319	220,613	273,626	272,847	272,847	243,593
Intergovernmental Revenue	478	1,868	1,868	1,599	1,599	1,400
<b>TOTAL REVENUES</b>	<b>209,797</b>	<b>222,481</b>	<b>275,494</b>	<b>274,446</b>	<b>274,446</b>	<b>244,993</b>
<b>EXPENDITURES</b>						
Administrative Expenditures	1,012	1,245	1,400	1,069	1,325	1,450
Interest and Fiscal Charges	27,255	30,822	20,000	-	24,800	20,000
<b>TOTAL EXPENDITURES</b>	<b>28,267</b>	<b>32,067</b>	<b>21,400</b>	<b>1,069</b>	<b>26,125</b>	<b>21,450</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>181,530</b>	<b>190,414</b>	<b>254,094</b>	<b>273,377</b>	<b>248,321</b>	<b>223,543</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>(1,567,641)</b>	<b>(1,431,945)</b>	<b>(1,241,530)</b>	<b>(1,241,530)</b>	<b>(1,241,530)</b>	<b>(993,209)</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ (1,386,111)</b>	<b>\$ (1,241,530)</b>	<b>\$ (987,436)</b>	<b>\$ (968,153)</b>	<b>\$ (993,209)</b>	<b>\$ (769,666)</b>

CITY OF WAUPUN  
 2017 Budget  
 Tax Increment District #1

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
<b>TAXES</b>							
402-41-4112-0-00	TAX INCREMENT	209,319	220,613	273,626	272,847	272,847	243,593
402-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	478	1,868	1,868	1,599	1,599	1,400
<b>TAXES REVENUE TOTAL</b>		<b>209,797</b>	<b>222,481</b>	<b>275,494</b>	<b>274,446</b>	<b>274,446</b>	<b>244,993</b>
<b>TAX INCREMENT DISTRICT #1 REVENUE TOTAL</b>		<b>209,797</b>	<b>222,481</b>	<b>275,494</b>	<b>274,446</b>	<b>274,446</b>	<b>244,993</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
402-10-5701-3-38	TIF #1 - ADMINISTRATION	1,012	1,245	1,400	1,069	1,325	1,450
<b>ADMINISTRATIVE EXPENSE TOTAL</b>		<b>1,012</b>	<b>1,245</b>	<b>1,400</b>	<b>1,069</b>	<b>1,325</b>	<b>1,450</b>
<b>INTEREST AND FISCAL CHARGES</b>							
402-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	27,255	30,822	20,000	-	24,800	20,000
<b>INTEREST AND FISCAL CHARGES TOTAL</b>		<b>27,255</b>	<b>30,822</b>	<b>20,000</b>	<b>-</b>	<b>24,800</b>	<b>20,000</b>
<b>TAX INCREMENT DISTRICT #1 EXPENSE TOTAL</b>		<b>28,267</b>	<b>32,067</b>	<b>21,400</b>	<b>1,069</b>	<b>26,125</b>	<b>21,450</b>
<b>TAX INCREMENT DISTRICT #1 TOTAL</b>		<b>181,530</b>	<b>190,414</b>	<b>254,094</b>	<b>273,377</b>	<b>248,321</b>	<b>223,543</b>

**CITY OF WAUPUN  
2017 Budget**

**TAX INCREMENTAL DISTRICT NO. 3**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Tax Increment	46,112	63,190	102,387	102,099	102,098	96,008
Intergovernmental Revenue	5,862	3,326	3,500	164,886	164,886	4,100
Payment In Lieu of Tax	9,273	9,273	9,275	8,923	8,923	9,298
Miscellaneous Revenues	500	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>61,748</b>	<b>75,789</b>	<b>115,162</b>	<b>275,907</b>	<b>275,907</b>	<b>109,406</b>
<b>EXPENDITURES</b>						
Capital Outlay						
Capital Improvements	305,341	106,414	-	4,092	28,400	35,000
Administrative Expenditures	2,039	2,254	1,800	1,738	2,322	2,445
<b>TOTAL EXPENDITURES</b>	<b>307,380</b>	<b>108,668</b>	<b>1,800</b>	<b>5,830</b>	<b>30,722</b>	<b>37,445</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(245,632)</b>	<b>(32,878)</b>	<b>113,362</b>	<b>270,077</b>	<b>245,185</b>	<b>71,961</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>(612,306)</b>	<b>(857,939)</b>	<b>(890,817)</b>	<b>(890,817)</b>	<b>(890,817)</b>	<b>(645,632)</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ (857,939)</b>	<b>\$ (890,817)</b>	<b>\$ (777,455)</b>	<b>\$ (620,741)</b>	<b>\$ (645,632)</b>	<b>\$ (573,671)</b>

CITY OF WAUPUN  
 2017 Budget  
 Tax Increment District #3

Account Number	Account Title	2014	2015	2016	2016	2016	2017
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
<b>REVENUE</b>							
<b>TAXES</b>							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	46,112	63,190	102,387	102,099	102,098	96,008
405-42-4240-0-00	PAYMENT IN LIEU OF TAX	9,273	9,273	9,275	8,923	8,923	9,298
<b>TAXES REVENUE TOTAL</b>		<b>55,386</b>	<b>72,463</b>	<b>111,662</b>	<b>111,021</b>	<b>111,021</b>	<b>105,306</b>
<b>INTERGOVERNMENTAL</b>							
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	5,862	3,326	3,500	4,498	4,498	4,100
405-43-4355-0-00	STATE GRANT	-	-	-	160,388	160,388	-
<b>INTERGOVERNMENTAL REVENUE TOTAL</b>		<b>5,862</b>	<b>3,326</b>	<b>3,500</b>	<b>164,886</b>	<b>164,886</b>	<b>4,100</b>
<b>MISCELLANEOUS REVENUE</b>							
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	500	-	-	-	-	-
<b>MISCELLANEOUS REVENUE TOTAL</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TAX INCREMENT DISTRICT #3 REVENUE TOTAL</b>		<b>61,748</b>	<b>75,789</b>	<b>115,162</b>	<b>275,907</b>	<b>275,907</b>	<b>109,406</b>
<b>EXPENSES</b>							
<b>ADMINISTRIVE EXPENSES</b>							
405-70-5436-1-10	TIF #3-SALARIES/WAGES	1,623	1,874	1,500	1,216	1,650	1,700
405-70-5436-1-11	TIF #3-OVERTIME	-	95	-	-	-	-
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	173	-	100	338	425	450
405-70-5436-2-21	TIF #3-LIFE INSURANCE	2	1	-	3	4	5
405-70-5436-2-22	TIF #3-RETIREMENT	113	135	100	80	106	125
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	119	147	100	90	122	150
405-70-5436-2-24	TIF #3-SS-MEDICARE	-	-	-	-	-	-
405-70-5436-2-29	TIF #3-INCOME CONTINUE	4	1	-	10	15	15
405-70-5436-3-30	TIF #3-OFFICE SUPPLIES	-	-	-	-	-	-
405-70-5436-3-31	TIF #3-TELEPHONE	-	-	-	-	-	-
405-70-5436-3-33	TIF #3-POSTAGE	5	-	-	-	-	-
405-70-5436-3-34	TIF #3-MEMBERSHIP DUES	-	-	-	-	-	-
405-70-5436-3-35	TIF #3-NEWSPAPER PUB.	-	-	-	-	-	-
405-70-5436-3-36	TIF #3-REPAIR/MAINT	-	-	-	-	-	-
405-70-5436-3-37	TIF #3-TRAV/CONFERENCE	-	-	-	-	-	-
<b>ADMINISTRIVE EXPENSES TOTAL</b>		<b>2,039</b>	<b>2,254</b>	<b>1,800</b>	<b>1,738</b>	<b>2,322</b>	<b>2,445</b>
<b>CAPITAL IMPROVEMENTS</b>							
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	71,375	19,433	-	4,092	28,400	35,000
405-70-5436-8-00	TIF #3-CAPITAL OUTLAY	233,966	86,981	-	-	-	-
<b>CAPITAL IMPROVEMENTS EXPENSES TOTAL</b>		<b>305,341</b>	<b>106,414</b>	<b>-</b>	<b>4,092</b>	<b>28,400</b>	<b>35,000</b>
<b>TAX INCREMENT DISTRICT #3 EXPENSE TOTAL</b>		<b>307,380</b>	<b>108,668</b>	<b>1,800</b>	<b>5,830</b>	<b>30,722</b>	<b>37,445</b>
<b>TAX INCREMENT DISTRICT #3 TOTAL</b>		<b>(245,632)</b>	<b>(32,878)</b>	<b>113,362</b>	<b>270,077</b>	<b>245,185</b>	<b>71,961</b>

**CITY OF WAUPUN  
2017 Budget**

**TAX INCREMENTAL DISTRICT NO. 4**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Tax Increment	272	271	293	292	293	276
Intergovernmental Revenue	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>272</b>	<b>271</b>	<b>293</b>	<b>292</b>	<b>293</b>	<b>276</b>
<b>EXPENDITURES</b>						
Administrative Expenditures	644	700	1,000	824	823	800
<b>TOTAL EXPENDITURES</b>	<b>644</b>	<b>700</b>	<b>1,000</b>	<b>824</b>	<b>823</b>	<b>800</b>
NET CHANGE IN FUND BALANCE	(372)	(429)	(707)	(531)	(530)	(524)
FUND BALANCE - BEGINNING OF YEAR	(282,496)	(282,868)	(283,297)	(283,297)	(283,297)	(283,827)
FUND BALANCE - END OF YEAR	<u>\$ (282,868)</u>	<u>\$ (283,297)</u>	<u>\$ (284,004)</u>	<u>\$ (283,829)</u>	<u>\$ (283,827)</u>	<u>\$ (284,351)</u>



CITY OF WAUPUN  
 2017 Budget  
 Tax Increment District #4

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
<b>TAXES</b>							
406-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	<u>272</u>	<u>271</u>	<u>293</u>	<u>292</u>	<u>293</u>	<u>276</u>
<b>TAXES REVENUE TOTAL</b>		<u><b>272</b></u>	<u><b>271</b></u>	<u><b>293</b></u>	<u><b>292</b></u>	<u><b>293</b></u>	<u><b>276</b></u>
<b>TAX INCREMENT DISTRICT #4 REVENUE TOTAL</b>		<u><b>272</b></u>	<u><b>271</b></u>	<u><b>293</b></u>	<u><b>292</b></u>	<u><b>293</b></u>	<u><b>276</b></u>
<b>EXPENSES</b>							
<b>ADMINISTRIVE EXPENSES</b>							
406-70-5436-1-10	TIF #4-SALARIES/WAGES	14	19	-	155	155	-
406-70-5436-2-22	TIF #4-RETIREMENT	1	1	-	10	10	-
406-70-5436-2-23	TIF #4-SOCIAL SECURITY	1	1	-	11	11	-
406-70-5436-3-38	TIF #4-OPERATING EXPENSES	<u>628</u>	<u>678</u>	<u>1,000</u>	<u>647</u>	<u>647</u>	<u>800</u>
<b>ADMINISTRIVE EXPENSES TOTAL</b>		<u><b>644</b></u>	<u><b>700</b></u>	<u><b>1,000</b></u>	<u><b>824</b></u>	<u><b>823</b></u>	<u><b>800</b></u>
<b>TAX INCREMENT DISTRICT #4 EXPENSE TOTAL</b>		<u><b>644</b></u>	<u><b>700</b></u>	<u><b>1,000</b></u>	<u><b>824</b></u>	<u><b>823</b></u>	<u><b>800</b></u>
<b>TAX INCREMENT DISTRICT #4 TOTAL</b>		<u><b>(372)</b></u>	<u><b>(429)</b></u>	<u><b>(707)</b></u>	<u><b>(531)</b></u>	<u><b>(530)</b></u>	<u><b>(524)</b></u>

**CITY OF WAUPUN  
2017 Budget**

**TAX INCREMENTAL DISTRICT NO. 5**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Tax Increment	14,891	103,374	257,632	256,898	256,898	247,233
Intergovernmental Revenue	36	21	20	311	311	300
Payment in Lieu of Tax	-	-	25,717	25,845	25,845	25,003
Miscellaneous Revenues	18,000	11,350	-	10,500	11,850	-
Other Financing Sources						
Long-term Debt Proceeds	700,000	-	-	-	-	-
Transfers In	236,329	-	200,000	-	200,000	230,000
<b>TOTAL REVENUES</b>	<b>969,256</b>	<b>114,745</b>	<b>483,369</b>	<b>293,554</b>	<b>494,904</b>	<b>502,536</b>
<b>EXPENDITURES</b>						
Capital Outlay						
Capital Improvements	1,041,607	60,927	90,000	11,794	181,509	352,089
Administrative Expenditures	12,137	4,701	4,455	18,043	21,158	6,060
Debt Service						
Transfers Out - Debt Service	265,678	294,464	389,628	-	389,628	421,108
<b>TOTAL EXPENDITURES</b>	<b>1,319,422</b>	<b>360,093</b>	<b>484,083</b>	<b>29,836</b>	<b>592,295</b>	<b>779,257</b>
NET CHANGE IN FUND BALANCE	(350,166)	(245,347)	(714)	263,718	(97,391)	(276,721)
FUND BALANCE - BEGINNING OF YEAR	(1,017,704)	(1,367,870)	(1,613,217)	(1,613,217)	(1,613,217)	(1,710,608)
FUND BALANCE - END OF YEAR	<u>\$ (1,367,870)</u>	<u>\$ (1,613,217)</u>	<u>\$ (1,613,931)</u>	<u>\$ (1,349,499)</u>	<u>\$ (1,710,608)</u>	<u>\$ (1,987,329)</u>

CITY OF WAUPUN  
 2017 Budget  
 Tax Increment District #5

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
<b>TAXES</b>							
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	14,891	103,374	257,632	256,898	256,898	247,233
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	36	21	20	311	311	300
401-41-4130-0-00	PAYMENT IN LIEU OF TAX	-	-	25,717	25,845	25,845	25,003
<b>TAXES REVENUE TOTAL</b>		<b>14,927</b>	<b>103,395</b>	<b>283,369</b>	<b>283,054</b>	<b>283,054</b>	<b>272,536</b>
<b>DEVELOPER CONTRIBUTIONS</b>							
401-42-4240-0-00	DEVELOPER	-	-	-	-	-	-
<b>DEVELOPER CONTRIBUTIONS REVENUE TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>							
401-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	18,000	10,000	-	10,500	10,500	-
401-49-4919-0-00	FARMING-TIF 5	-	1,350	-	-	1,350	-
<b>MISCELLANEOUS REVENUE TOTAL</b>		<b>18,000</b>	<b>11,350</b>	<b>-</b>	<b>10,500</b>	<b>11,850</b>	<b>-</b>
<b>LONG-TERM DEBT PROCEEDS</b>							
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	700,000	-	-	-	-	-
<b>LONG-TERM DEBT PROCEEDS REVENUE TOTAL</b>		<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>							
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	236,329	-	200,000	-	200,000	230,000
<b>TRANSFERS OUT TOTAL</b>		<b>236,329</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>230,000</b>
<b>TAX INCREMENT DISTRICT #5 REVENUE TOTAL</b>		<b>969,256</b>	<b>114,745</b>	<b>483,369</b>	<b>293,554</b>	<b>494,904</b>	<b>502,536</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
401-70-5436-1-10	TIF #5 DEVELOP-SALARIES/WAGES	7,628	1,207	2,500	7,144	8,955	2,500
401-70-5436-1-11	TIF #5 DEVELOP-OVERTIME	1,191	-	-	-	-	-
401-70-5436-2-20	TIF #5 DEVELOP-HEALTH INS	649	127	100	1,818	2,846	250
401-70-5436-2-21	TIF #5 DEVELOP-LIFE INSURANCE	28	4	-	19	26	10
401-70-5436-2-22	TIF #5 DEVELOP-RETIREMENT	617	78	170	476	595	100
401-70-5436-2-23	TIF #5 DEVELOP-SOC SECURITY	653	81	165	525	657	125
401-70-5436-2-29	TIF #5 DEVELOP-INCOME CONTINU	16	5	20	35	53	75
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	-	-	-	161	161	-
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	1,356	3,201	1,500	7,865	7,865	3,000
<b>ADMINISTRATIVE EXPENSES TOTAL</b>		<b>12,137</b>	<b>4,701</b>	<b>4,455</b>	<b>18,043</b>	<b>21,158</b>	<b>6,060</b>
<b>CAPITAL IMPROVEMENTS</b>							
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	1,041,607	60,927	90,000	11,794	181,509	352,089
<b>CAPITAL IMPROVEMENTS EXPENSE TOTAL</b>		<b>1,041,607</b>	<b>60,927</b>	<b>90,000</b>	<b>11,794</b>	<b>181,509</b>	<b>352,089</b>
<b>TRANSFERS OUT</b>							
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	265,678	294,464	389,628	-	389,628	421,108
<b>TRANSFERS OUT EXPENSE TOTAL</b>		<b>265,678</b>	<b>294,464</b>	<b>389,628</b>	<b>-</b>	<b>389,628</b>	<b>421,108</b>
<b>TAX INCREMENT DISTRICT #5 EXPENSE TOTAL</b>		<b>1,319,422</b>	<b>360,093</b>	<b>484,083</b>	<b>29,836</b>	<b>592,295</b>	<b>779,257</b>
<b>TAX INCREMENT DISTRICT #5 TOTAL</b>		<b>(350,166)</b>	<b>(245,347)</b>	<b>(714)</b>	<b>263,718</b>	<b>(97,391)</b>	<b>(276,721)</b>

**CITY OF WAUPUN  
2017 Budget**

**TAX INCREMENTAL DISTRICT NO. 6**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Tax Increment	112,768	117,058	124,665	124,310	124,309	118,135
Intergovernmental Revenue	23,206	282,847	2,276	2,446	2,446	2,446
Miscellaneous Revenues	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>135,973</b>	<b>399,905</b>	<b>126,941</b>	<b>126,756</b>	<b>126,755</b>	<b>120,581</b>
<b>EXPENDITURES</b>						
Capital Outlay						
Capital Improvements	310,551	81,515	199,100	174,938	198,738	2,000
Administrative Expenditures	12,000	5,040	6,665	1,472	2,573	1,691
Interest and Fiscal Charges	-	10,807	-	-	13,750	12,000
Transfers Out	30,860	32,721	35,721	-	35,721	35,721
<b>TOTAL EXPENDITURES</b>	<b>353,411</b>	<b>130,083</b>	<b>241,486</b>	<b>176,410</b>	<b>250,782</b>	<b>51,412</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(217,438)</b>	<b>269,822</b>	<b>(114,545)</b>	<b>(49,654)</b>	<b>(124,027)</b>	<b>69,169</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>(514,612)</b>	<b>(732,050)</b>	<b>(462,228)</b>	<b>(462,228)</b>	<b>(462,228)</b>	<b>(586,255)</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ (732,050)</b>	<b>\$ (462,228)</b>	<b>\$ (576,773)</b>	<b>\$ (511,882)</b>	<b>\$ (586,255)</b>	<b>\$ (517,086)</b>

CITY OF WAUPUN  
2017 Budget  
Tax Increment District #6

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
<b>TAXES</b>							
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	112,768	117,058	124,665	124,310	124,309	118,135
<b>TAXES REVENUE TOTAL</b>		<b>112,768</b>	<b>117,058</b>	<b>124,665</b>	<b>124,310</b>	<b>124,309</b>	<b>118,135</b>
<b>INTERGOVERNMENTAL</b>							
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	1,437	2,276	2,276	2,446	2,446	2,446
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	21,769	280,571	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE TOTAL</b>		<b>23,206</b>	<b>282,847</b>	<b>2,276</b>	<b>2,446</b>	<b>2,446</b>	<b>2,446</b>
<b>TAX INCREMENT DISTRICT #6 REVENUE TOTAL</b>		<b>135,973</b>	<b>399,905</b>	<b>126,941</b>	<b>126,756</b>	<b>126,755</b>	<b>120,581</b>
<b>EXPENSES</b>							
<b>INTEREST AND FISCAL CHARGES</b>							
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	10,807	-	-	13,750	12,000
<b>INTEREST AND FISCAL CHARGES EXPENSE TOTAL</b>		<b>-</b>	<b>10,807</b>	<b>-</b>	<b>-</b>	<b>13,750</b>	<b>12,000</b>
<b>ADMINISTRATIVE EXPENSES</b>							
408-70-5436-1-10	TIF #6-SALARIES/WAGES	8,041	741	5,000	1,004	1,800	1,200
408-70-5436-1-11	TIF #6-OVERTIME	1,963	-	500	-	-	-
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	484	2,312	500	314	485	300
408-70-5436-2-21	TIF #6-LIFE INSURANCE	20	34	-	8	16	10
408-70-5436-2-22	TIF #6-RETIREMENT	700	894	340	66	124	82
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	755	978	325	74	138	92
408-70-5436-2-24	TIF #6-SS-MEDICARE	-	-	-	-	-	-
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	36	83	-	6	10	8
408-70-5436-3-38	TIF #6-OPERATING EXP	1,005	811	1,100	4,898	1,500	2,000
<b>ADMINISTRATIVE EXPENSES TOTAL</b>		<b>13,005</b>	<b>5,851</b>	<b>7,765</b>	<b>6,370</b>	<b>4,073</b>	<b>3,691</b>
<b>TRANSFERS OUT</b>							
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	30,860	32,721	35,721	-	35,721	35,721
<b>TRANSFERS OUT TOTAL</b>		<b>30,860</b>	<b>32,721</b>	<b>35,721</b>	<b>-</b>	<b>35,721</b>	<b>35,721</b>
<b>CAPITAL IMPROVEMENTS</b>							
408-70-5436-8-00	CAPITAL OUTLAY	309,546	80,704	198,000	170,040	197,238	-
<b>CAPITAL IMPROVEMENTS EXPENSE TOTAL</b>		<b>309,546</b>	<b>80,704</b>	<b>198,000</b>	<b>170,040</b>	<b>197,238</b>	<b>-</b>
<b>TAX INCREMENT DISTRICT #6 EXPENSE TOTAL</b>		<b>353,411</b>	<b>130,083</b>	<b>241,486</b>	<b>176,410</b>	<b>250,782</b>	<b>51,412</b>
<b>TAX INCREMENT DISTRICT #6 TOTAL</b>		<b>(217,438)</b>	<b>269,822</b>	<b>(114,545)</b>	<b>(49,654)</b>	<b>(124,027)</b>	<b>69,169</b>

**CITY OF WAUPUN  
2017 Budget**

**BUSINESS PARK**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 8 Month Actual</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
<b>REVENUES</b>						
Sale of City Property	39,370	-	-	-	-	-
Miscellaneous Revenues	<u>24,580</u>	<u>29,741</u>	<u>24,741</u>	<u>15,946</u>	<u>24,741</u>	<u>24,741</u>
TOTAL REVENUES	<u>63,950</u>	<u>29,741</u>	<u>24,741</u>	<u>15,946</u>	<u>24,741</u>	<u>24,741</u>
<b>EXPENDITURES</b>						
Administrative Expenditures					-	
Interest and Fiscal Charges	<u>8,569</u>	<u>17,299</u>	<u>21,069</u>	<u>-</u>	<u>8,569</u>	<u>13,600</u>
TOTAL EXPENDITURES	<u>8,569</u>	<u>17,299</u>	<u>21,069</u>	<u>-</u>	<u>8,569</u>	<u>13,600</u>
NET CHANGE IN FUND BALANCE	55,381	12,442	3,672	15,946	16,172	11,141
FUND BALANCE - BEGINNING OF YEAR	<u>(380,511)</u>	<u>(325,129)</u>	<u>(312,687)</u>	<u>(312,687)</u>	<u>(312,687)</u>	<u>(296,515)</u>
FUND BALANCE - END OF YEAR	<u>\$ (325,129)</u>	<u>\$ (312,687)</u>	<u>\$ (309,015)</u>	<u>\$ (296,741)</u>	<u>\$ (296,515)</u>	<u>\$ (285,374)</u>

CITY OF WAUPUN  
 2017 Budget  
 Business Park

Account Number	Account Title	2014 Actual	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
<b>REVENUE</b>							
404-48-4831-0-00	SALE OF CITY PROPERTY	39,370	-	-	-	-	-
404-49-4912-0-00	CELL TOWER LEASE	7,151	7,151	7,151	7,151	7,151	7,151
404-49-4915-0-00	MISCELLANEOUS REVENUE	-	5,000	-	-	-	-
404-49-4919-0-00	FARMING-BUSINESS PARK	17,429	17,590	17,590	8,795	17,590	17,590
<b>BUSINESS PARK REVENUE TOTAL</b>		<b>63,950</b>	<b>29,741</b>	<b>24,741</b>	<b>15,946</b>	<b>24,741</b>	<b>24,741</b>
<b>EXPENSES</b>							
404-10-5711-3-38	BUSINESS PARK - OPERATING EXP	8,569	17,299	21,069	-	8,569	13,600
<b>BUSINESS PARK EXPENSE TOTAL</b>		<b>8,569</b>	<b>17,299</b>	<b>21,069</b>	<b>-</b>	<b>8,569</b>	<b>13,600</b>
<b>BUSINESS PARK TOTAL</b>		<b>55,381</b>	<b>12,442</b>	<b>3,672</b>	<b>15,946</b>	<b>16,172</b>	<b>11,141</b>