

RESOLUTION NO. 01-10-17-01

AUTHORIZING 2016 BUDGET AMENDMENTS IN A SERIES OF FUNDS

WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2016 budget adjustments in a series of funds.

WHEREAS, certain transfers of appropriations were necessary to record department expenditures in the equipment replacement fund require 2016 budget adjustments in a series of funds.

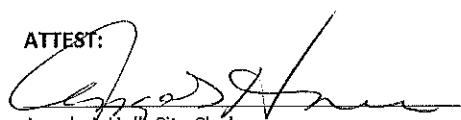
WHEREAS, the Taxi Grant Fund experienced operating losses from 2011 to 2015 and accumulated a fund balance deficit and an advance from the General Fund with no expected resources to repay the advance from the General Fund in the near term.

WHEREAS, the 2016 General Fund revenues exceeded expenses resulting in a surplus of funds available for transfer to the Taxi Grant Fund to repay the advance owed to the General Fund.

Fund	Account	Account Name	Original Budget	Adjustment Amount	Adjusted Budget	Purpose of Amendment
General Fund						
	100-10-5191-1-10	ADMINISTRATOR-SALARIES/WAGES	6,793	8,624	15,417	City Administrator hired
	100-10-5191-2-22	ADMINISTRATOR-RETIREMENT	221	569	790	City Administrator hired
	100-10-5191-2-23	ADMINISTRATOR-SOCIAL SECURITY	256	660	916	City Administrator hired
	100-41-4121-0-00	LOCAL ROOM TAX	(64,000)	37,000	(27,000)	Reduce room tax revenues by 70 percent
	100-10-5534-336	CELEB/ENTERTAIN-TOURISM	43,500	(30,000)	13,500	Reduce room tax expenditures
	100-40-5211-338	POLICE ADM-OPERATING EXPENSES	41,731	(6,761)	34,970	Replace Server and 2017 Squad Equipment
	100-40-5212-338	POLICE PATROL-OPERATING EXP	49,269	(10,290)	38,979	Replace Server
	100-10-5950-6-05	TRANSFER TO ERF	16,755	17,051	33,806	Transfer appropriations to Equipment Fund
	100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	-	73,000	73,000	Transfer funds to Taxi Fund
	100-70-5410-332	BGMS-UTILITIES	102,500	(12,000)	90,500	Allocate surplus funds to Taxi Fund
	100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	145,000	(10,000)	135,000	Allocate surplus funds to Taxi Fund
	100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	24,050	(17,000)	7,050	Allocate surplus funds to Taxi Fund
	100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	45,000	(15,000)	30,000	Allocate surplus funds to Taxi Fund
	100-70-5431-336	STREET MAINT-REPAIRS/MAINT	45,000	(17,000)	28,000	Allocate surplus funds to Taxi Fund
	100-70-5441-338	TRAFFIC CONT-OPERATING EXP	6,000	(2,000)	4,000	Allocate surplus funds to Taxi Fund
General Fund Total			462,074	16,853	478,927	
Equipment Replacement Fund						
	410-49-4930-0-00	OPERATING TRANSFER IN-GF	(11,306)	(17,051)	(28,357)	Transfer received from General Fund
	410-40-5211-4-00	EQUIPMENT-POLICE	34,500	17,051	51,551	Replace Server and 2017 Squad Equipment
Equipment Replacement Fund Total			23,194	-	23,194	
TIF 5						
	401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	90,000	151,000	241,000	2016 Taft Lane Construction Expenditures
TIF 5 Fund Total			90,000	151,000	241,000	
Tourism Fund						
	430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	-	(51,800)	(51,800)	Record tourism fund room tax revenues
Tourism Fund Total			-	(51,800)	(51,800)	
Taxi Fund						
	501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	(73,000)	(73,000)	Transfer from GF to eliminate advance
Taxi Fund Total			-	(73,000)	(73,000)	

This is to certify that the foregoing Resolution was duly adopted by the Common Council of the City of Waupun at a regularly scheduled Common Council meeting on January 10, 2017.

ATTEST:


Angela J. Hull, City Clerk

CITY OF WAUPUN

APPROVED:

By: 
Julie J. Nickel, Mayor