

RESOLUTION NO. 01-29-19-01

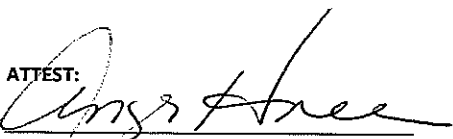
AUTHORIZING 2018 BUDGET AMENDMENTS IN A SERIES OF FUNDS

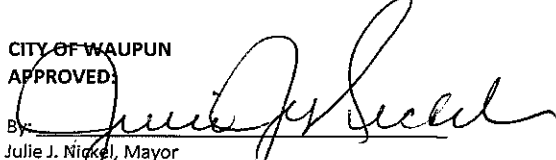
WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2018 budget adjustments in a series of funds.

WHEREAS, the 2018 General Fund revenues exceeded expenses resulting in a surplus of funds available to reallocate for municipal management software and to transfer funds to the capital improvement fund.

Account	Account Name	Original Budget	Adjustment Amount	Adjusted Budget	Purpose of Amendment
General Fund					
100-10-5950-5-06	TRANSFER TO CAPITAL PROJECTS	275,000	170,000	445,000	Transfer surplus funds to Capital Imp Fund
100-10-5197-3-38	INFO TECHNOLOGY-OPERATING EXP	5,900	15,000	20,900	Reallocate funds for municipal mgt software
100-70-5431-1-10	STREET MAINT-SALARIES/WAGES	68,065	(20,000)	48,065	Reallocate surplus funds
100-70-5420-1-10	ENGIN & ADM-SALARIES/WAGES	72,135	(5,000)	67,135	Reallocate surplus funds
100-70-5410-3-32	BGMS-UTILITIES	104,000	(20,000)	84,000	Reallocate surplus funds
100-70-5431-3-36	STREET MAINT-REPAIRS/MAINT	71,799	(12,000)	59,799	Reallocate surplus funds
100-20-5523-3-32	AQUATIC FACILITY-UTILITIES	40,453	(8,000)	32,453	Reallocate surplus funds
100-20-5523-1-10	AQUATIC FACILITY-SALARIES/WAGE	107,888	(7,000)	100,888	Reallocate surplus funds
100-20-5523-3-40	AQUATIC FACILITY-CHEMICALS	19,500	(4,000)	15,500	Reallocate surplus funds
100-20-5513-1-10	SENIOR CENTER-SALARIES/WAGES	37,502	(3,000)	34,502	Reallocate surplus funds
100-40-5212-1-10	POLICE PATROL-SALARIES/WAGES	388,033	(10,000)	378,033	Reallocate surplus funds
100-40-5213-1-10	CRIMINAL INVEST-SALARIES/WAGES	281,062	(10,000)	271,062	Reallocate surplus funds
100-40-5212-2-20	POLICE PATROL-HEALTH INSURANCE	122,094	(13,000)	109,094	Reallocate surplus funds
100-40-5211-2-20	POLICE ADM-HEALTH INSURANCE	124,375	(13,000)	111,375	Reallocate surplus funds
100-40-5213-2-20	CRIMINAL INVEST-HEALTH INS	67,281	(7,000)	60,281	Reallocate surplus funds
100-80-5670-3-38	ECONOMIC DEV-OPERATING EXP	74,775	(12,000)	62,775	Reallocate surplus funds
100-48-4811-0-00	INTEREST INCOME	(24,500)	(39,000)	(63,500)	Reallocate surplus funds
100-44-4411-0-00	LICENSES-CABLE TELEVISION	(65,500)	(2,000)	(67,500)	Reallocate surplus funds
100-44-4431-0-00	PERMITS-BUILDING	(40,000)	(29,000)	(69,000)	Amend for increased building permit activity
100-30-5241-3-38	BUILDING INSP-OPERATING EXP	36,000	29,000	65,000	Amend for increased building permit activity
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	84,500	(11,900)	72,600	Transfer to pool for gutter repairs
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	5,100	11,900	17,000	Transfer from BGMS for gutter repairs
General Fund Total		1,855,463	-	1,855,463	
Capital Improvement Fund					
400-70-5420-800	CAPITAL IMPR-ENGINEERING	25,000	6,000	31,000	Amendment for Madison St Engineering
Capital Improvement Fund		25,000	6,000	31,000	
Equipment Replacement Fund					
410-50-5231-400	EQUIPMENT-FIRE	40,000	10,000	50,000	Amendment for Siren and Move Siren
410-48-4841-0-00	INSURANCE RECOVERIES	-	(28,992)	(28,992)	To amend for Equipment Fund activity
410-70-5411-4-00	EQUIPMENT-STREET MACHINERY	130,500	23,745	154,245	To amend for Equipment Fund activity
410-40-5211-4-00	EQUIPMENT-POLICE	65,350	5,247	70,597	To amend for Equipment Fund activity
410-43-4355-0-00	GRANT REVENUE-ERF	-	(10,129)	(10,129)	To amend for Equipment Fund activity
410-40-5211-4-00	EQUIPMENT-POLICE	65,350	10,129	75,479	To amend for Equipment Fund activity
Equipment Replacement Fund Total		301,200	10,000	311,200	
TIF 3					
405-70-5436-3-39	TIF #3-PROFESSIONAL SERVICES	1,200	18,500	19,700	Amendment for Downtown Streetscape Plan
TIF 3 Fund Total		1,200	18,500	19,700	
TIF 5					
401-70-5436-800	TIF #5 DEVELOP-CAPITAL OUTLAY	-	238,316	238,316	Seymour St Construction and Engineering
TIF 5 Fund Total		-	238,316	238,316	
TIF 8					
418-70-5436-8-00	TIF #8 DEVELOP-CAPITAL OUTLAY	-	300,000	300,000	Amendment for TID 8 activity
418-70-5436-3-38	TIF #8 DEVELOP-OPERATING EXP	-	1,000	1,000	Amendment for TID 8 activity
418-70-5436-3-39	TIF #8 DEVEL-PROFESSIONAL SVCS	-	15,676	15,676	Amendment for TID 8 activity
TIF 8 Fund Total		-	316,676	316,676	

This is to certify that the foregoing Resolution was duly adopted by the Common Council on this 29th day of January, 2019.

ATTEST:

 Angela J. Hull, City Clerk

CITY OF WAUPUN
 APPROVED:

 Julie J. Nickel, Mayor