

RESOLUTION NO. 01-28-20-01

AUTHORIZING 2019 BUDGET AMENDMENTS IN A SERIES OF FUNDS

WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2019 budget adjustments in a series of funds;

WHEREAS, budget amendments are necessary to fund Police Department staff overtime overages and employee retirement liabilities;

WHEREAS, the Library Board approved expenditures that require related 2019 budget adjustments;

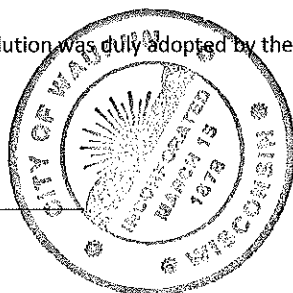
WHEREAS, TID #5 performance and cash flow projection has improved allowing the budgeted transfer of funds from the General Fund to be reallocated to the Capital Improvement Fund and the Equipment Replacement Fund.

Account	Account Name	Original Budget	Adjustment Amount	Adjusted Budget	Purpose of Amendment
General Fund					
100-10-5193-3-38	CONTINGENCY-OPERATING	40,000	(40,000)	-	Transfer to Police for staffing budget overages
100-10-5196-3-38	WORKERS COMP-OPERATING	67,500	(30,000)	37,500	Transfer to Police for staffing budget overages
100-70-5431-3-36	STREET MAINT-REPAIRS/MAINT	71,799	(6,600)	65,199	Transfer to Police for staffing budget overages
100-40-5212-1-11	POLICE PATROL-OVERTIME	140,452	20,000	160,452	Transfer to Police for overtime overage
100-40-5212-2-24	POLICE PATROL-SICK LEAVE PO	-	28,300	28,300	Transfer to Police for retirement payout
100-40-5213-2-24	CRIMINAL INVEST-SICK LEAVE PO	-	28,300	28,300	Transfer to Police for retirement payout
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	-	200,000	200,000	Reallocate Transfer to Capital Improvement
100-10-5950-6-05	TRANSFER TO ERF	-	30,000	30,000	Reallocate Transfer to Equipment Replacement
100-10-5950-6-01	TRANSFER TO TIF #5	230,000	(230,000)	-	
General Fund Total		549,751	-	549,751	
Library Fund					
210-60-5504-3-38	LIBRARY-TRUST OPERATING EXPENS	-	13,737	13,737	Adjust to actual expenditures
210-60-5504-8-00	LIBRARY-TRUST CAPITAL EXPENSES	-	23,956	23,956	Adjust to actual expenditures
Library Fund Total		-	37,693	37,693	
Capital Improvement Fund					
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	15,500	6,545	22,045	LED Lighting Upgrades
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	12,000	21,058	33,058	LED Lighting Upgrades
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	-	49,848	49,848	LED Lighting Upgrades
400-20-5514-8-00	CAPITAL IMPROVEMENTS-COMMUNITY	-	28,162	28,162	LED Lighting Upgrades
400-49-4916-0-00	PROCEEDS FROM CAPITAL LEASE	-	(105,613)	(105,613)	LED Lighting Upgrades
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	(200,000)	(200,000)	Transfer from General Fund
Capital Improvement Fund Total		27,500	(200,000)	(172,500)	
Equipment Replacement Fund					
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	-	(30,000)	(30,000)	Transfer from General Fund
Equipment Replacement Fund Total		-	(30,000)	(30,000)	
TIF 5					
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	(230,000)	230,000	-	Reallocate to Capital and Equipment Funds
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	(100,000)	(250,000)	(350,000)	Adjust to Actual Debt Proceeds
TIF 5 Fund Total		(330,000)	(20,000)	(350,000)	

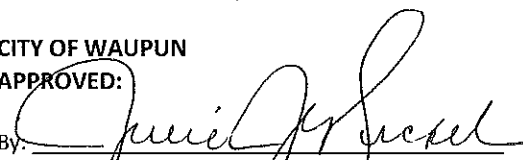
This is to certify that the foregoing Resolution was duly adopted by the Common Council on January 28, 2020.

ATTEST:


 Angela J. Hull, City Clerk



CITY OF WAUPUN
 APPROVED:

By: 
 Julie J. Nickel, Mayor