

RESOLUTION NO. 02-09-21-02

AUTHORIZING 2020 BUDGET AMENDMENTS IN A SERIES OF FUNDS

WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2020 budget adjustments in a series of funds;

WHEREAS, budget amendments are necessary to fund COVID-19 related expenditures in information technology that were necessary to improve remote connectivity during the pandemic;

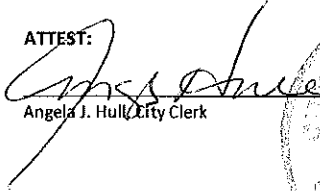
WHEREAS, COVID-19 forced closures and cancellations that reduced spending in a number of key areas;

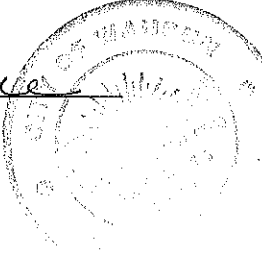
WHEREAS, TID #5 performance and cash flow projections have improved allowing the budgeted transfer of funds from the General Fund to be reallocated to the Capital Improvement Fund.

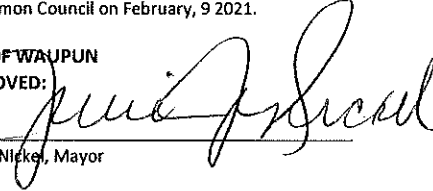
BE IT THEREFORE RESOLVED, the Waupun Common Council approves Budget Amendments as follows:

Account	Account Name	Original Budget	Adjustment Amount	Adjusted Budget	Purpose of Amendment
General Fund					
100-10-5153-1-10	FINANCE-SALARY/WAGES	67,431	(6,000)	61,431	Reallocate Surplus Funds
100-10-5193-3-38	CONTINGENCY-OPERATING	40,000	(40,000)	-	Reallocate Surplus Funds
100-10-5194-3-38	PROPERTY & LIABILITY-OPERATING	79,146	(10,000)	69,146	Reallocate Surplus Funds
100-10-5255-3-38	AMBULANCE-OPERATING EXP	66,000	(12,000)	78,000	Reallocate Surplus Funds
100-10-5534-1-10	CELEB/ENTERTAIN-SALARY/WAGES	12,597	(6,000)	6,597	Reallocate Surplus Funds
100-10-5534-3-36	CELEB/ENTERTAIN-TOURISM	8,500	(8,000)	500	Reallocate Surplus Funds
100-10-5534-3-38	CELEB/ENTERTAIN-OPERATING	16,700	(13,000)	3,700	Reallocate Surplus Funds
100-20-5513-1-10	SENIOR CENTER-SALARIES/WAGES	35,517	(6,000)	29,517	Reallocate Surplus Funds
100-20-5513-3-32	SENIOR CENTER-UTILITIES	8,000	(2,000)	6,000	Reallocate Surplus Funds
100-20-5513-3-38	SENIOR CENTER-OPERATING EXP	9,015	(5,000)	4,015	Reallocate Surplus Funds
100-20-5525-1-10	RECREATION-SALARIES/WAGES	23,642	(7,000)	16,642	Reallocate Surplus Funds
100-20-5525-3-32	RECREATION-UTILITIES	42,500	(7,000)	35,500	Reallocate Surplus Funds
100-20-5525-3-39	RECREATION-PARKS PROGRAMS	4,000	(3,000)	1,000	Reallocate Surplus Funds
100-50-5231-2-20	FIRE ADM-HEALTH INSURANCE	20,008	(6,000)	14,008	Reallocate Surplus Funds
100-50-5233-2-20	FIRE PREVENTION-HEALTH INSURE	4,617	(4,000)	617	Reallocate Surplus Funds
100-70-5410-3-32	BGMS-UTILITIES	70,884	(10,000)	60,884	Reallocate Surplus Funds
100-70-5411-3-38	MACHINERY & EQUIP-OPERATING	56,920	(19,000)	37,920	Reallocate Surplus Funds
100-70-5420-3-38	ENGIN & ADM-OPERATING EXPENSES	43,550	(17,000)	26,550	Reallocate Surplus Funds
100-70-5431-3-36	STREET MAINT-REPAIRS/MAINT	72,000	(6,000)	66,000	Reallocate Surplus Funds
100-70-5435-3-36	SNOW/ICE CONT-REPAIRS/MAINT	61,000	(17,000)	44,000	Reallocate Surplus Funds
100-70-5444-3-38	SIDEWALKS/XWALKS-OPERATING EXP	8,000	(8,000)	-	Reallocate Surplus Funds
100-80-5670-3-38	ECONOMIC DEV-OPERATING EXP	24,000	(13,000)	11,000	Reallocate Surplus Funds
100-10-5950-6-01	TRANSFER TO TIF #5	230,000	(135,000)	95,000	Reallocate Transfer from GF to Other Funds
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	-	360,000	360,000	Reallocate Surplus Funds/Transfer for Capital Projects
General Fund Total		1,004,027	-	1,028,027	
Debt Service Fund					
300-10-5911-6-00	PRINCIPAL ON BONDS - 2019 STFL	30,719	319,281	350,000	Amend for Debt Payments due to 2020 TID 5 Refunding
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	215,000	3,050,000	3,265,000	Amend for Debt Payments due to 2020 TID 5 Refunding
300-49-4913-0-00	OPERATING TRANSFER IN-TIF #5	(520,550)	(3,373,481)	(3,894,031)	Transfer in for Debt Payoffs due to 2020 TID 5 Refunding
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	(77,244)	(21,122)	(98,366)	Transfer in for LED Lighting Lease Payments
300-10-5935-600	CAPITAL LEASE-2019 LED LIGHTIN	-	21,122	21,122	Transfer Lighting Upgrade budget due to lease acctg rqrmnts
Debt Service Fund Total		(352,075)	(4,200)	(356,275)	
Capital Improvement Fund					
400-70-5412-800	CAPITAL IMPRV-PUBLIC WORKS	21,122	(21,122)	-	Transfer Lighting Upgrade budget due to lease acctg rqrmnts
400-80-5950-338	OPERATING TRANS OUT-CIF TO DSF	77,244	21,122	98,366	Transfer out for LED Lighting Lease Payments
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	(135,000)	(135,000)	Reallocate Transfer from GF to Capital Improvement Fund
Capital Improvement Fund Total		98,366	(135,000)	(36,634)	
Equipment Replacement Fund					
410-10-5140-400	EQUIPMENT-CITY HALL	20,400	23,500	47,900	Amend budget for IT costs for virtual mtgs and remote work
Equipment Replacement Fund Total		20,400	23,500	47,900	
TIF 5					
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	(230,000)	135,000	(95,000)	Reallocate Transfer from GF to Other Funds
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	(3,145,000)	(3,145,000)	Amend for 2020 TID 5 Refunding Bond Debt Proceeds
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	520,550	3,373,481	3,894,031	Transfer out for Debt Payoffs due to 2020 TID 5 Refunding
TIF 5 Fund Total		290,550	363,481	654,031	

This is to certify that the foregoing Resolution was duly adopted by the Common Council on February, 9 2021.

ATTEST:

 Angela J. Hull, City Clerk



CITY OF WAUPUN
 APPROVED:

 By: Julie J. Nieker, Mayor