## RESOLUTION NO. 11-13-18-01

## **RESOLUTION ADOPTING 2019 BUDGET AND TAX LEVY**

WHEREAS, the Common Council of the City of Waupun has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly;

WHEREAS, a public hearing on the 2019 Annual Budget was held on November 13, 2018 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes;

WHEREAS, certain Resolutions relating to borrowing and levying irrepealable taxes sufficient to pay such borrowing have previously been adopted;

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Waupun as follows:

Section 1. That the 2019 Annual Budget be hereby approved and adopted; a summary of which is attached hereto and made a part hereof by reference, hereafter referred to as "budget summary".

Section 2. A property tax in the amount of \$3,092,434 to fund the expenses of city government as contained in the 2019 annual budget summary be hereby levied as a tax upon all taxable property in the City of Waupun.

Section 3. The City Clerk is hereby authorized and directed to place this tax on the current tax roll of the City of Waupun.

This Resolution was adopted and approved by the Common Council of the City of Waupun on the 13<sup>th</sup> day of November 2018.

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ATTEST:

Angéla J. Hull, City Clerk

## **2019 BUDGET SUMMARY**

			2018	2018 8 Month	2018	2019	PERCENTAGE
GENERAL FUN	<u>ID</u>		Budget	Actual	Estimated	Budget	CHANGE
REVENUES							
General Pro	• •		1,662,647	1,662,647	1,662,647	1,157,652	-30.37%
Other Taxes			734,303	484,957	749,396	763,733	4.01%
Special Asse			2,700	5	4,630	3,150	16.67%
Intergovernmental Licenses and Permits			3,285,519	903,929	3,285,797	3,198,354	-2.65%
Fines, Forfeitures and Penalties			122,180	101,310	155,985 44,055	153,435 43,500	25.58% 10.13%
Public Charges for Services			39,500 160,445	32,890 125,919	44,055 154,548	45,500 241,389	50.45%
Intergovernmental Charges for Services			31,866	21,671	32,506	32,906	3.26%
Miscellaneous			72,600	40,464	91,420	80,700	11.16%
	cing Sources		72,000	-0,-01	51,420	00,700	11.10/0
Transfers	•		-	-	-	-	
Fund Balance Applied			505,000		-	230,000	
TOTAL REVENUES			6,616,760	3,373,793	6,180,984	5,904,819	-10.76%
EXPENDITURE							
General Gov			973,828	665,632	972,904	1,028,227	5.59%
Public Safet	•		2,452,585	1,454,574	2,466,240	2,499,670	1.92%
Public Work			1,639,019	1,041,751	1,612,862	1,664,348	1.55%
,	creation, and Education		891,519	618,191	873,060	333,404	-62.60%
Conservation and Development			154,808	94,784	166,761	149,170 230,000	-3.64%
Transfers Out			505,000		505,000		-54.46%
TOTALEX	PENDITURES		6,616,760	3,874,932	6,596,827	5,904,819	-10.76%
Fund		Total	Total	Excess	Balance	Balance	Property Tax
Number	Fund Name	Revenues	Expenditures	(Deficit)	January 1	December 31	Contribution
Governmenta		с <u>соско</u> ло	с <u>сод</u> ело	¢ (0)	¢	¢	¢ 1 157 (53
<u>Governmenta</u> 100	<u>l Funds</u> <u>General Fund</u>	\$ 5,904,819	\$ 5,904,819	\$ (0)	\$ 6,968,633	\$ 6,968,633	\$ 1,157,652
	General Fund	\$ 5,904,819	\$ 5,904,819	\$ (0)	\$ 6,968,633	\$ 6,968,633	\$ 1,157,652
100	<u>General Fund</u> Special Revenue Funds						\$ 1,157,652 -
	General Fund	986	\$ 5,904,819 448,605 725,836	\$ (0) (447,619) 448,605	\$ 6,968,633 528,347	\$ 6,968,633 80,727 448,605	\$ 1,157,652 - 541,000
100	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library		448,605	(447,619)		80,727	
100 200 210	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds	986 1,174,441	448,605 725,836	(447,619) 448,605	528,347 -	80,727 448,605	
100 200 210 420	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library Recycling	986 1,174,441 101,550	448,605 725,836 106,200	(447,619) 448,605 (4,650)	528,347 - 177,049	80,727 448,605 172,399	
100 200 210 420 425	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library Recycling Solid Waste	986 1,174,441 101,550 404,950	448,605 725,836 106,200 404,000	(447,619) 448,605 (4,650) 950	528,347 - 177,049 28,679	80,727 448,605 172,399 29,629	
100 200 210 420 425 430	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library Recycling Solid Waste Tourism	986 1,174,441 101,550 404,950 71,600	448,605 725,836 106,200 404,000 81,100	(447,619) 448,605 (4,650) 950 (9,500)	528,347 - 177,049 28,679 22,011	80,727 448,605 172,399 29,629 12,511	- 541,000 - -
100 200 210 420 425 430 501	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library Recycling Solid Waste Tourism Taxi Grant	986 1,174,441 101,550 404,950 71,600 95,496	448,605 725,836 106,200 404,000 81,100 95,663	(447,619) 448,605 (4,650) 950 (9,500) (167)	528,347 - 177,049 28,679 22,011 24,074	80,727 448,605 172,399 29,629 12,511 23,908	- 541,000 - -
100 200 210 420 425 430 501 507	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library Recycling Solid Waste Tourism Taxi Grant Home/HCRI	986 1,174,441 101,550 404,950 71,600 95,496 60	448,605 725,836 106,200 404,000 81,100 95,663 1,000	(447,619) 448,605 (4,650) 950 (9,500) (167) (940)	528,347 - 177,049 28,679 22,011 24,074 155,065	80,727 448,605 172,399 29,629 12,511 23,908 154,125	- 541,000 - -
100 200 210 420 425 430 501 507 509	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library Recycling Solid Waste Tourism Taxi Grant Home/HCRI Housing Revolving Loan	986 1,174,441 101,550 404,950 71,600 95,496 60 200	448,605 725,836 106,200 404,000 81,100 95,663 1,000 40,000	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800)	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119	- 541,000 - -
100 200 210 420 425 430 501 507 509 700	<u>General Fund</u> <u>Special Revenue Funds</u> Trust Funds Library Recycling Solid Waste Tourism Taxi Grant Home/HCRI Housing Revolving Loan Stormwater <u>Debt Service</u>	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245	448,605 725,836 106,200 404,000 81,100 95,663 1,000 40,000 1,738,765	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800)	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266	541,000 - 26,000 - - - -
100 200 210 420 425 430 501 507 509 700 300	General Fund Special Revenue Funds Trust Funds Library Recycling Solid Waste Tourism Taxi Grant Home/HCRI Housing Revolving Loan Stormwater Debt Service Capital Project Funds	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354	448,605 725,836 106,200 404,000 81,100 95,663 1,000 40,000 1,738,765 1,198,354	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520)	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932	541,000 - 26,000 - - - 625,983
100 200 210 420 425 430 501 507 509 700 300	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital Improvements	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354 3,181,779	448,605 725,836 106,200 404,000 81,100 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520)	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178	- 541,000 - - 26,000 - - - 625,983 536,799
100 200 210 420 425 430 501 507 509 700 300 400 410	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment Replacement	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354 3,181,779 222,000	448,605 725,836 106,200 404,000 81,100 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750)	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228	541,000 - 26,000 - - - 625,983
100 200 210 420 425 430 501 507 509 700 300 400 410 402	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment ReplacementTax Incremental District #1	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354 3,181,779 222,000 262,001	448,605 725,836 106,200 404,000 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750 13,850	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750) 248,151	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978 (530,724)	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228 (282,573)	- 541,000 - - 26,000 - - - 625,983 536,799
100 200 210 420 425 430 501 507 509 700 300 400 410 402 405	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment ReplacementTax Incremental District #1Tax Incremental District #3	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354 3,181,779 222,000 262,001 108,075	448,605 725,836 106,200 404,000 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750 13,850 103,142	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750) 248,151 4,933	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978 (530,724) (530,531)	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228 (282,573) (525,599)	- 541,000 - - 26,000 - - - 625,983 536,799
100 200 210 420 425 430 501 507 509 700 300 400 410 402	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment ReplacementTax Incremental District #1	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354 3,181,779 222,000 262,001	448,605 725,836 106,200 404,000 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750 13,850 103,142 635,133	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750) 248,151 4,933 9,097	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978 (530,724)	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228 (282,573) (525,599) (1,606,458)	- 541,000 - - 26,000 - - - 625,983 536,799
100 200 210 420 425 430 501 507 509 700 300 400 410 402 405 401	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment ReplacementTax Incremental District #1Tax Incremental District #3Tax Incremental District #5	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354 3,181,779 222,000 262,001 108,075 644,230	448,605 725,836 106,200 404,000 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750 13,850 103,142	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750) 248,151 4,933 9,097 40,896	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978 (530,724) (530,531) (1,615,555) (475,736)	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228 (282,573) (525,599) (1,606,458) (434,841)	- 541,000 - - 26,000 - - - 625,983 536,799
100 200 210 420 425 430 501 507 509 700 300 400 410 402 405 401 408	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment ReplacementTax Incremental District #1Tax Incremental District #3Tax Incremental District #5Tax Incremental District #6	986 1,174,441 101,550 404,950 71,600 95,496 60 200 1,295,245 1,198,354 3,181,779 222,000 262,001 108,075 644,230 115,287	448,605 725,836 106,200 404,000 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750 13,850 103,142 635,133 74,391	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750) 248,151 4,933 9,097 40,896 (54,525)	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978 (530,724) (530,531) (1,615,555)	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228 (282,573) (525,599) (1,606,458)	- 541,000 - - 26,000 - - - 625,983 536,799
100 200 210 420 425 430 501 507 509 700 300 400 410 402 405 401 408 407	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment ReplacementTax Incremental District #1Tax Incremental District #3Tax Incremental District #5Tax Incremental District #6Tax Incremental District #6	986 1,174,441 101,550 404,950 71,600 95,496 200 1,295,245 1,198,354 3,181,779 222,000 262,001 108,075 644,230 115,287 56,213	448,605 725,836 106,200 404,000 81,100 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750 13,850 103,142 635,133 74,391 110,738	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750) 248,151 4,933 9,097 40,896	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978 (530,724) (530,531) (1,615,555) (475,736) (85,502)	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228 (282,573) (525,599) (1,606,458) (434,841) (140,027)	- 541,000 - - 26,000 - - - 625,983 536,799
100 200 210 420 425 430 501 507 509 700 300 400 410 402 405 401 408 407 418	General FundSpecial Revenue FundsTrust FundsLibraryRecyclingSolid WasteTourismTaxi GrantHome/HCRIHousing Revolving LoanStormwaterDebt ServiceCapital Project FundsCapital ImprovementsEquipment ReplacementTax Incremental District #1Tax Incremental District #3Tax Incremental District #6Tax Incremental District #7Tax Incremental District #7Tax Incremental District #7	986 1,174,441 101,550 404,950 71,600 95,496 200 1,295,245 1,198,354 3,181,779 222,000 262,001 108,075 644,230 115,287 56,213	448,605 725,836 106,200 404,000 81,100 95,663 1,000 40,000 1,738,765 1,198,354 3,534,600 311,750 13,850 103,142 635,133 74,391 110,738 1,350	(447,619) 448,605 (4,650) 950 (9,500) (167) (940) (39,800) (443,520) - - (352,821) (89,750) 248,151 4,933 9,097 40,896 (54,525) (1,350)	528,347 - 177,049 28,679 22,011 24,074 155,065 1,408,919 895,786 168,932 427,999 211,978 (530,724) (530,531) (1,615,555) (475,736) (85,502) (314,000) (218,338)	80,727 448,605 172,399 29,629 12,511 23,908 154,125 1,369,119 452,266 168,932 75,178 122,228 (282,573) (525,599) (1,606,458) (434,841) (140,027) (315,350) (219,756)	- 541,000 - - 26,000 - - - 625,983 536,799