

## AUTHORIZING 2021 BUDGET AMENDMENTS IN A SERIES OF FUNDS

WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2021 budget adjustments in a series of funds;

WHEREAS, budget amendments are necessary to fund costs incurred related to emergency medical services;

WHEREAS, the Library Board approved expenditures that require related 2021 budget adjustments;

WHEREAS, budget amendments are necessary to fund mental health clinic contributions;

WHEREAS, 2013 pool bonds were refunded to obtain interest savings, requiring budget adjustments;

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 and Equipment Replacement 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
<b>General Fund</b>					
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	-	79,000	79,000	Reallocate Transfer from GF to Capital Improvement Fund
100-10-5950-6-05	TRANSFER TO ERF	-	100,000	100,000	Reallocate Transfer from GF to Equipment Replacement Fund
100-10-5950-6-01	TRANSFER TO TIF #5	230,000	(179,000)	51,000	Reallocate Transfer from GF to Other Funds
100-40-5212-1-10	POLICE PATROL-SALARIES/WAGES	407,616	(15,000)	392,616	Reallocate surplus budget to EMR's
100-50-5230-1-10	EMR-SALARIES/WAGES	-	7,500	7,500	Reallocate budget to EMR's
100-50-5230-3-38	EMR-OPERATING EXPENSES	-	7,500	7,500	Reallocate budget to EMR's
<b>General Fund Total</b>		<b>637,616</b>	<b>-</b>	<b>637,616</b>	
<b>Trust Fund</b>					
200-80-5502-3-38	BROOKS FUND-EXPENSES	-	75,000	75,000	Amend for mental health clinic contribution
<b>Trust Fund Total</b>		<b>-</b>	<b>75,000</b>	<b>75,000</b>	
<b>Library Fund</b>					
210-60-5504-8-00	LIBRARY-TRUST CAPITAL EXPENSES	-	31,594	31,594	Amend for Library Trust capital expenses
210-80-5960-3-38	OPERATING TRANSFER OUT-CAPITAL	-	38,000	38,000	Amend to transfer 2020 budget surplus
<b>Library Fund Total</b>		<b>-</b>	<b>69,594</b>	<b>69,594</b>	
<b>Debt Service Fund</b>					
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	230,000	1,800,000	2,030,000	Amend for Debt Payments due to Pool Bond Refunding
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	(21,122)	(1,784,952)	(1,806,074)	Amend for Pool Bond Payoff due to 2021 Refunding
<b>Debt Service Fund Total</b>		<b>208,878</b>	<b>15,048</b>	<b>223,926</b>	
<b>Capital Improvement Fund</b>					
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	(38,000)	(117,000)	Amend to transfer 2020 library budget surplus
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	-	(79,000)	(117,000)	Reallocate Transfer from GF to Capital Improvement Fund
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	(350,000)	(1,705,000)	(2,055,000)	Amend for 2021 Pool Refunding Debt Proceeds
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	21,122	1,784,952	1,806,074	Amend for Pool Bond Payoff due to Refunding
<b>Capital Improvement Fund Total</b>		<b>(328,878)</b>	<b>(37,048)</b>	<b>(482,926)</b>	
<b>TIF District 5</b>					
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	(230,000)	179,000	(51,000)	Reallocate Transfer from GF to Other Funds
<b>TIF District 5 Fund Total</b>		<b>(230,000)</b>	<b>179,000</b>	<b>(51,000)</b>	
<b>TIF District 3</b>					
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	92,000	43,000	135,000	Amend to align with TID revenues
<b>TIF District 3 Fund Total</b>		<b>92,000</b>	<b>43,000</b>	<b>135,000</b>	
<b>Equipment Replacement Fund</b>					
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	-	(100,000)	(100,000)	Reallocate Transfer from GF to Equipment Replacement Fund
<b>Equipment Replacement Fund Total</b>		<b>-</b>	<b>(100,000)</b>	<b>(100,000)</b>	

This is to certify that the foregoing Resolution was duly adopted by the Common Council on February 8, 2022.

ATTEST:

Angela J. Hull, City Clerk

CITY OF WAUPUN  
APPROVED:

By: Julie J. Nickel, Mayor