

**RESOLUTION 2018-07
FORMAL ADOPTION OF 2019 CITY BUDGET AND TAX LEVY**

WHEREAS; the budget draft was published and posted for public inspection in accordance with WI§ 65.90, and

WHEREAS; the City of Barron Common Council held a public hearing on November 13, 2018 as required by state statutes and after careful consideration of proposed revenues and expenses has determined the 2019 tax levy shall be \$1,234,407, an increase of 2.00% over the 2018 levy. The allocation of the total levy will be \$890,136 for the General Fund, \$185,000 for the Library, and \$159,271 for debt service.

NOW THEREFORE LET IT BE RESOLVED by the City of Barron Common Council that budgeted revenues and expense appropriations for 2019 shall be as summarized below:

A SUMMARY OF THE BUDGET IS AS FOLLOWS

<u>General Fund</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Percentage Change</u>
EXPENDITURES			
General Government	\$ 379,342	\$ 388,850	
Public Safety	753,050	809,865	
Public Works	549,915	547,327	
Health and Human Services	141,997	132,900	
Culture, Recreation and Education	137,485	151,500	
Conservation and Development	35,000	50,000	
Capital Outlay	<u>360,146</u>	<u>355,140</u>	
TOTAL EXPENDITURES	<u>\$ 2,356,935</u>	<u>\$ 2,435,582</u>	3.34
REVENUES			
Taxes:			
General City Property Taxes	\$ 875,234	\$ 890,136	
Other Taxes	367,000	364,000	
Special Assessments	202	400	
Intergovernmenta	924,534	976,821	
Licenses and Permits	23,825	22,425	
Fines, Forfeits and Penalties	37,000	33,500	
Public Charges for Services	71,800	74,400	
Interest	4,900	4,600	
Rent	19,650	22,600	
Other	<u>32,790</u>	<u>46,700</u>	
TOTAL REVENUES	<u>\$ 2,356,935</u>	<u>\$ 2,435,582</u>	3.34

	<u>Estimated Net Position 1/1/19</u>	<u>2019 Estimated Revenues and Transfers</u>	<u>2019 Estimated Expenditures and Transfers</u>	<u>Estimated Net Position 12/31/19</u>	<u>Property Tax Contribution</u>
General Fund:					
Reserved/Assigned	\$ 42,818	\$ 184,185	\$ 184,100	\$ 42,903	\$ 184,100
Unassigned/Working Capita	<u>807,242</u>	<u>2,251,397</u>	<u>2,251,482</u>	<u>807,157</u>	<u>706,036</u>
Total General Fund	850,060	2,435,582	2,435,582	850,060	890,136
Special Revenue Funds	403,784	458,680	495,986	366,478	185,000
Debt Service Funds	209,383	374,275	424,231	159,427	159,271
Capital Projects Funds	(495,612)	258,050	249,042	(486,604)	-
TOTAL ALL GOVERNMENTAL FUNDS	<u>\$ 967,615</u>	<u>\$ 3,526,587</u>	<u>\$ 3,604,841</u>	<u>\$ 889,361</u>	<u>\$ 1,234,407</u>
Proprietary Funds:					
Water Department	\$ 5,299,151	\$ 710,000	\$ 700,000	\$ 5,309,151	\$ -
Wastewater Department	3,882,046	725,000	550,000	4,057,046	-
Electric Department	<u>3,662,463</u>	<u>6,500,000</u>	<u>6,500,000</u>	<u>3,662,463</u>	<u>-</u>
TOTAL ALL PROPRIETARY FUNDS	<u>\$ 12,843,660</u>	<u>\$ 7,935,000</u>	<u>\$ 7,750,000</u>	<u>\$ 13,028,660</u>	<u>\$ -</u>

There are no services added to or deleted from the 2019 budget.

	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Percentage Change</u>
Total Expenditures			
General Fund	\$ 2,356,935	\$ 2,435,582	
Special Revenue Funds	461,527	495,986	
Debt Service Funds	374,329	424,231	
Capital Projects Funds	<u>168,235</u>	<u>249,042</u>	
	<u>\$ 3,361,026</u>	<u>\$ 3,604,841</u>	7.25
Tax Levy:			
General Fund	\$ 875,234	\$ 890,136	
Special Revenue Funds	185,000	185,000	
Debt Service Funds	<u>149,969</u>	<u>159,271</u>	
	<u>\$ 1,210,203</u>	<u>\$ 1,234,407</u>	2.00

Adopted this the 13th day of November, 2018 by:

Ron Fladten, Mayor

Bob Kazmierski, City Administrator/Clerk-Treasurer

Roll Call Vote: Ayes: 6 Nays: 0
