

**AUTHORIZING 2022 BUDGET AMENDMENTS IN A SERIES OF FUNDS**

WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2022 budget adjustments in a series of funds;

WHEREAS, budget amendments are necessary to fund costs incurred related to Human Resource Operating Expenses;

WHEREAS, the Library Board approved expenditures that require related 2022 budget adjustments;

WHEREAS, budget amendments are necessary to fund expenses in the Business Park;

WHEREAS, funds were necessary to pay off Debt Service Lease expenses;

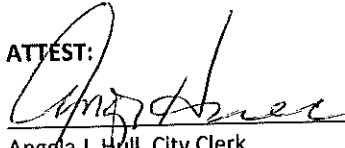
WHEREAS, budget amendments are necessary to fund costs incurred related to Economic Development;

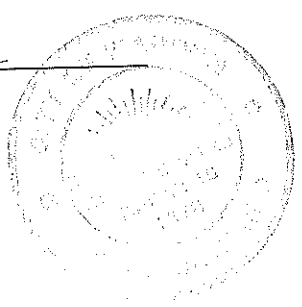
WHEREAS, funds were necessary to cover cost incurred for increase utility expenses;

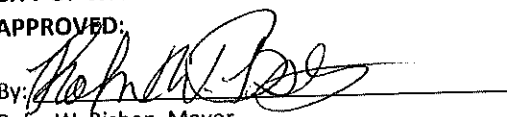
BE IT THEREFORE RESOLVED, the Waupun Common Council approves Budget Amendments as follows:

Account	Account Name	Original Budget	Adjustment Amount	Adjusted Budget	Purpose of Amendment
<b>General Fund</b>					
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	30,350	18,468	48,818	Allocate funds from Contingency to Human Resources Operation
100-10-5193-338	CONTINGENCY-OPERATING	50,000	(41,304)	8,696	Allocate funds from Contingency to HR and Utilities Expenses
100-40-5211-111	POLICE ADM-OVERTIME	11,664	48,950	60,614	Allocate funds from Police Patrol to Police Admin Overtime
100-40-5212-1-10	POLICE PATROL-SALARIES/WAGES	404,749	(35,574)	369,175	Allocate funds from Police Patrol to Police Admin Overtime
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	90,072	(13,376)	76,696	Allocate funds from Police Patrol to Police Admin Overtime
100-10-5950-6-07	TRANSFER TO 404 BUS PARK	-	150,000	150,000	Reallocate funds for Business Park from Capital Projects
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	280,000	(150,000)	130,000	Reallocate funds for Business Park from Capital Projects
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	1,000	9,480	10,480	Allocate funds to Administration from Economic Development
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	73,864	(9,480)	64,384	Allocate funds to Administration from Economic Development
100-70-5410-332	BGMS-UTILITIES	66,000	22,836	88,836	Allocate funds from Contingency to Utilities Expenses
<b>General Fund Total</b>		<b>1,007,699</b>	<b>0</b>	<b>1,007,700</b>	
<b>Library Fund</b>					
210-80-5960-3-38	OPERATING TRANSFER OUT-CAPITAL	-	57,000	57,000	Amend for Library transfer to Capital Projects
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	(230,000)	(57,000)	(287,000)	Amend to transfer 2021 budget surplus
<b>Library Fund Total</b>		<b>(230,000)</b>	<b>-</b>	<b>(230,000)</b>	
<b>Debt Service Fund</b>					
300-10-5935-6-00	CAPITAL LEASE-2019 LED LIGHTIN	21,122	36,964	58,086	Amend for Debt Lease payments to pay off LED Lighting proj.
<b>Debt Service Fund Total</b>		<b>21,122</b>	<b>36,964</b>	<b>58,086</b>	

This is to certify that the foregoing Resolution was duly adopted by the Common Council on February 14, 2023.

ATTEST:  
  
 Angela J. Hull, City Clerk



CITY OF WAUPUN  
 APPROVED:  
 By:   
 Robin W. Bishop, Mayor