

AUTHORIZING 2023 BUDGET AMENDMENTS IN A SERIES OF FUNDS

WHEREAS, the Common Council of the City of Waupun approved a series of actions that require related 2023 budget adjustments in a series of funds;

WHEREAS, budget amendments are necessary to fund costs incurred related to Information Technology Operating Expenses;

WHEREAS, budget amendments are necessary to fund expenses for the Aquatic Center;


WHEREAS, budget amendments are necessary to fund expenses in the Capital Projects Fund;

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

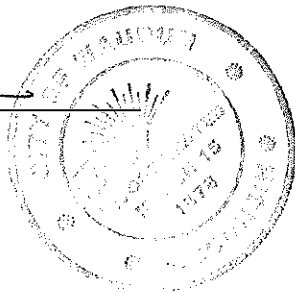
Account	Account Name	Budget	t	Budget	Purpose of Amendment
General Fund					
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	23,861	7,747	31,608	Allocate funds from Contingency to Human Resources Operation
100-10-5153-338	FINANCE-OPERATING EXPENSES	39,613	(7,747)	31,866	Allocate funds from Contingency to HR and Utilities Expenses
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	109,075	(87,708)	21,367	Allocate funds from Police Patrol to Police Admin Overtime
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	4,000	87,708	91,708	Allocate funds from Police Patrol to Police Admin Overtime
General Fund Total		176,549	0	176,549	
Library Fund					
210-80-5960-338	OPERATING TRANSFER OUT-CAPITAL	23,861	(22,215)	1,646	Allocate funds from Library Fund to Capital Projects Fund
400-49-4920-000	TRANSFERS IN FROM OTHER FUNDS	39,613	22,215	61,828	Allocate funds from Library Fund to Capital Projects Fund
Library Fund Total		63,474	-	63,474	

This is to certify that the foregoing Resolution was duly adopted by the Common Council on February 13, 2024.

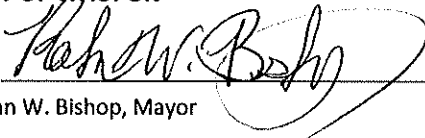
ATTEST:



 Angela J. Hull, City Clerk



CITY OF WAUPUN

By: 

 Rohn W. Bishop, Mayor