CITY OF STOUGHTON, 207 S FORREST ST, STOUGHTON, WISCONSIN

RESOLUTION OF THE COMMON COUNCIL		
Amend 2023 adopted budget for auto license plate recognition cameras		
Committee Action:	Finance Committee recommended approval ___ on 06/13/2023 **TIME SENSITIVE**	
Fiscal Impact:	Increased expenditures of $2.345 and reduced bond proceeds by $20,345	
File Number:	R-95-2023	**Date 6/13/23**

The City of Stoughton, Wisconsin, Common Council does proclaim as follows:

RECITALS:

WHEREAS, the Police Department received two (2) donations from the Bryant Foundation totaling $34,400 during calendar year 2022: and,

WHEREAS, a total of $22,690.32 from the donations were unspent at December 31, 2022; and,

WHEREAS, the general ledger at December 31, 2022 reflected the above unspent donations within A/C 100-00000-39620 Fund Balance Restricted – Police; and,

WHEREAS, the vendor invoiced the City of Stoughton Police Department on December 30, 2022 for $27,345 for two (2) auto license plate recognition cameras but the purchase was never recorded in the general ledger in either 2022 or 2023; and,

WHEREAS, the 2023 adopted budget included $25,000 for an automatic license plate recognition fixed camera funded by $25,000 in bond proceeds in the Capital Improvement Plan; and;

WHEREAS, the Chief of Police has requested that the remaining Bryant Foundation donation of $22,690.32 be used to pay for the above invoice with the remaining balance coming from bond proceeds; and,

WHEREAS, the Director of Finance/Comptroller has indicated this would require a transfer from the Fund Balance Restricted – Police account to the Capital Outlay Fund along with increased expenditures in the Capital Outlay Fund;

THEREFORE, BE IT RESOLVED, that the 2023 adopted budget be amended to transfer $2,345 from the General Fund to the Capital Projects fund; and,

BE IT FURTHER RESOLVED, that the adopted 2023 budget be to increase capital expenditures in the Capital Outlay Fund by $2,345 as indicated in the chart below: and,

BE IT FINALLY RESOLVED, that the total expenditures for the adopted budget are increased by $25,035 as indicated in the chart below:

Account Number	Account Description	Revenues Increase	Revenues Decrease	Expenses Increase
Capital Projects Fund				
410-52100-49120	Note proceeds		(20,345)	
410-52100-49210	Transfer in - General Fund	$ 22,690		
410-52100-50810-230690(	Auto license plate recognition camera			$ 2,345
General Fund				
100-88888-49920	Fund balance applied - transfers	$ 22,690		
100-88888-50930	Transfer to other funds			$ 22,690
	Net totals	$ 25,035		$25,035

Budget amendments require approval by eight (8) members elected [Wis Stat. §65.90(5)(ar)].

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

_____

Mayor Tim Swadley Date

Council Action: _____ ☐ **Override** **Vote** _____