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

RESOLUTION OF THE COMMON COUNCIL		
Amend 2023 adopted budget for the Sustainability Committee		
Committee Action:	Finance Committee recommended approval ___ on 06/27/2023 **TIME SENSITIVE ITEM**	
Fiscal Impact:	Expenditures increase $7,512	
File Number:	R-109-2023	**Date 6/27/23**

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

RECITALS:

WHEREAS, the 2023 adopted budget for the Sustainability Committee assumed the committee would be carrying forward a budgetary surplus of $5,600 from 2022 activities; and,

WHEREAS, the actual surplus for 2022 for the Sustainability Committee was $9,356 which leaves an additional $3,756 that should be added to the 2023 budget;

NOW THEREFORE BE IT RESOLVED, that the total expenditures for the adopted budget are increased by $7,512 as indicated in the chart below:

Account Number	Account Description	Revenues Increase	Expenses Increase
Sustainability Committee			
100-51105-49204	INTRAFUND TRANSFER IN	$ 3,756	
100-51105-50315	ADS & PUBLICATIONS		$ 3,756
General Revenues			
100-88888-49920	FUND BALANCE APPLIED - TRANSFERS	$ 3,756	
100-88888-50920	INTRAFUND TRANSFER OUT		$ 3,756
	Net totals	$ 7,512	$ 7,512

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** _____

Budget Year 2022		2022 ORIGINAL BUDGET	2022 Amended Budget	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)
GL NUMBER	DESCRIPTION					
Dept 51105 - SUSTAINABILITY COMMITTEE						
Account Type: Revenue						
100-51105-48930	TRANSFER FROM GENERAL FUND	0.00	10,000.00	10,000.00	0.00	0.00
Total Revenue:		0.00	10,000.00	10,000.00	0.00	0.00
Account Type: Expenditure						
100-51105-50300	OPERATING EXPENSES	0.00	0.00	304.00	0.00	(304.00)
100-51105-50315	ADS & PUBLICATIONS	0.00	5,900.00	140.50	0.00	5,759.50
100-51105-50316	RENT EXPENSE	0.00	0.00	200.00	(200.00)	(200.00)
100-51105-50405	PROFESSIONAL SERVICES	0.00	4,100.00	0.00	0.00	4,100.00
Total Expenditure:		0.00	10,000.00	644.50	(200.00)	9,355.50
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	9,355.50	200.00	(9,355.50)

Budget Year 2023		2023 ORIGINAL BUDGET	2023 Amended Budget	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)
GL NUMBER	DESCRIPTION					
Dept 51105 - SUSTAINABILITY COMMITTEE						
Account Type: Revenue						
100-51105-49204	INTRAFUND TRANSFER IN	0.00	5,600.00	5,600.00	0.00	0.00
100-51105-49910	FUND BAL APPLIED - TAX LEVY	5,600.00	0.00	0.00	0.00	0.00
Total Revenue:		5,600.00	5,600.00	5,600.00	0.00	0.00
Account Type: Expenditure						
100-51105-50315	ADS & PUBLICATIONS	1,000.00	1,000.00	2,465.97	0.00	(1,465.97)
100-51105-50316	RENT EXPENSE	600.00	600.00	0.00	0.00	600.00
100-51105-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
Total Expenditure:		5,600.00	5,600.00	2,465.97	0.00	3,134.03
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	3,134.03	0.00	(3,134.03)

Requested carryforward	9,356.00
Less current budget	(5,600.00)
Additional carryforward request	3,756.00