

2020
BUDGET AMENDMENT RESOLUTION NO 2

WHEREAS, the Common Council of the City of Whitewater adopted a Budget Resolution for 2020 on November 19, 2019, setting forth the detailed estimates of revenues and expenditures required for the various purposes performed by the City,

AND WHEREAS, it is anticipated that the 2020 General Fund Budget year will result in a surplus of revenues over expenditures, additional transfers to special revenue funds are beneficial to the City's financial planning;

AND WHEREAS, several items have been identified that require correction;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the following budget changes are authorized:

Account	Description	Original Budget Value	Amended Budget Value	Change (\$)	Comment
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	45,000.00	95,000.00	50,000.00	To enable replacement of one squad car in 2021
216-43355-52	GENERAL FUND TRANSFER	45,000.00)	(95,000.00)	(50,000.00)	To reflect increased transfer from General Fund
100-59220-918	TRANS TO FD 230 RECYCLING	397,890.00	407,890.00	10,000.00	To adjust for recycling rate increase in 2020 and improve Fund Balance
230-43355-53	GENERAL FUND TRANSFER	(397,890.00)	(407,890.00)	(10,000.00)	To reflect increased transfer from General Fund
100-59220-913	TRANS IN/OUT-OTHER FUNDS	-	8,500.00	8,500.00	To improve Fund 248 Fund Balance
248-43355-53	GENERAL FUND TRANSFER	-	(8,500.00)	(8,500.00)	To reflect transfer from General Fund
100-59230-990	TRANS TO FD 300 DEBT SERVICE	29,607.12	970,286.75	40,679.63	To improve Fund 300 Fund Balnce
300-49290-00	TRANSFER FROM GENERAL FUND	-	(40,679.63)	(40,679.63)	To reflect transfer from General Fund
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	1,000.00	2,500.00	1,500.00	To improve Fund 452 Fund Balnce
452-43355-57	GENERAL FUND TRANSFER	(1,000.00)	(2,500.00)	(1,500.00)	To reflect increased transfer from General Fund
200-43355-55	TRANSFER FROM OTHER FUNDS	-	23,000.00	23,000.00	To correct omitted receipt of Fund 900 transfer
440-41320-57	PILOT/DEVELOPER'S AGREEMENTS	32,171.00	18,751.00	(13,420.00)	To correct transposed values in 2020 Amendment #1
		<u>61,778.12</u>	<u>971,358.12</u>	<u>9,580.00</u>	

IT IS FURTHER RESOLVED that no changes are made to the tax levy as originally made, and these changes represent shifts in income or expenditures actually experienced or anticipated.

Resolution introduced by Councilmember _____ who moved its adoption. Seconded by: _____.

AYES: _____ NOES: _____ ABSENT: _____

ADOPTED: _____

City Manager
City Clerk