

RESOLUTION NO. 2021-1854

A RESOLUTION AUTHORIZING A 2020 GENERAL FUND BUDGET APPROPRIATION TO REALLOCATE FUNDS AMONG VARIOUS EXPENDITURE CATEGORIES

WHEREAS, pursuant to Section 3.08.010 of the Code of General Ordinances of the City of Janesville, and in accordance with Section 65.90 of the Wisconsin Statutes, the City Manager submitted to the Common Council a budget containing an estimate of City and Library revenues and expenditures for the fiscal year ending December 31, 2020; and

WHEREAS, the Common Council has reviewed said estimates, proposed budget, held public hearing(s) thereon, and adopted the 2020 budget on December 3, 2019; and

WHEREAS, the Common Council amended the 2020 budget on September 28, 2020; and

WHEREAS, the City's 2020 budget for the Other expenditure category will exceed budget appropriations once the transfer from the contingency account to fund unreimbursed COVID-19 response expenditures occurs; and

WHEREAS, the City 2020 budget for the Public Safety expenditure category realized savings to cover this overage; and

WHEREAS, the Common Council find that it is in the best interest of the City to reallocate funds for such activities; and

WHEREAS, Council Policy Statement No. 58 requires the Common Council's approval to amend the current year's budget to provide funding when the adopted program appropriation does not contain sufficient funds; and

WHEREAS, it is within the authority of the Common Council, pursuant to Section 65.90(5)(a) of the Wisconsin Statutes to authorize and direct such appropriations.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Janesville that all of the above recitals are incorporated herein by reference as if fully set forth verbatim; that pursuant to Section 65.90 (5)(a) of the Wisconsin Statutes, the Common Council of the City of Janesville hereby authorize and direct that a reallocation appropriation for the various purposes specified in said amended City Budget for the purposes therein stated, the following amounts:

2020

General Fund Revenues

Non-Property Tax Revenues	\$ 18,306,187.00	
Undesignated Funds Applied-General Fund	929,298.00	
Total Non-Property Tax Revenues:		<u>\$ 19,235,485.00</u>

General Fund Operating Expenditures

General Government	\$ 4,145,316.00	
Public Safety	26,984,243.00	
Public Works	6,074,541.00	
Parks and Recreation	3,098,329.00	
Community Development	1,667,671.00	
Other	\$1,366,763.00	
Total General Fund Operations		<u>\$ 43,336,863.00</u>

General Fund Debt Service

		<u>9,784,638.00</u>
Total General Fund Expenditures		<u>\$ 53,121,501.00</u>

General Fund Tax Levy without TIF		\$ 33,886,016.00
TIF Levy		1,705,307.91
Total Levy for General Fund		<u>\$ 35,591,323.91</u>

ADOPTED: February 4, 2021

APPROVED:



 Mark A. Freitag, City Manager

ATTEST:



 Derrek Heise, Interim City Clerk-Treasurer

APPROVED AS TO FORM:



 Wald Klimczyk, City Attorney

Proposed by: Finance Office
 Prepared by: Finance Office

Motion by: Benson				
Second by: Wolfe				
Councilmember	Aye	Nay	Pass	Absent
Benson	X			
Conley	X			
Farrell	X			
Johnson	X			
Marklein	X			
Williams	X			
Wolfe	X			

