

State of Wisconsin

County of Racine

Village of Sturtevant

RESOLUTION 2009-66

7-30-09

**RESOLUTION BY THE FINANCE AND BUDGETARY COMMITTEE
AUTHORIZING THE AMENDMENT OF THE 2009 BUDGET**

WHEREAS, there is a need to amend various accounts in the 2009 Budget to reflect actual income and expenses and to reflect anticipated income and expenses.

NOW THEREFORE, the Village Board of the Village of Sturtevant, Racine County, Wisconsin does hereby resolve:

1. That the amendment of the 2009 Budget as set forth in Exhibit "A" which is attached hereto and incorporated herein is authorized and approved.

Adopted by the Village Board of the Village of Sturtevant, Racine County, Wisconsin, this 4th day of August, 2009.

Village of Sturtevant

By _____
Steven Jansen, President

Attest _____
Mary Hanstad, Village Clerk

2/3 vote required

EXHIBIT A

BUDGET TRANSFER #3 RESOLUTION 2009-66

AMENDMENTS TO PUBLISHED 2009 'PROPOSED BUDGET'

Date: 8/4/2009

A. REVENUE

ACCOUNT NUMBER	Acct Description	BUDGET	AMENDMENT	AMENDED BUDGET
(To bring accounts closer to actual)				
1 602-43064-000	Sales to Public Auth	\$ 439,200	\$ (90,000)	\$ 349,200
2 602-48100-000	Interest	\$ 7,500	\$ (5,000)	\$ 2,500
	Total Revenues		\$ (95,000)	

B. EXPENDITURES

ACCOUNT NUMBER	Acct Description	BUDGET	AMENDMENT	AMENDED BUDGET
(To bring accounts closer to actual)				
1 602-62403-540	Depreciation	\$ 132,000	\$ (132,000)	\$ -
2 602-62403-541	Principle Long Term Debt	\$ -	\$ 132,000	\$ 132,000
3 602-62427-621	Interest Clean Water Fund	\$ -	\$ 87,146	\$ 87,146
4 602-62828-350	Vehicle Fuel	\$ 12,000	\$ (6,000)	\$ 6,000
5 602-62831-111	Maintenance- Reg Salaries	\$ 50,690	\$ (20,000)	\$ 30,690
6 602-62831-350	Maintenance- Sewer Collect	\$ 850,000	\$ (180,000)	\$ 670,000
7 602-62827-391	CWFL- Amortization	\$ 269,720	\$ (269,720)	\$ -
8 602-62827-393	CWFL- Principle	\$ -	\$ 182,574	\$ 182,574
	Total Expenditures		\$ (206,000)	
	Total Change/gain		\$ 111,000	