

State of Wisconsin

County of Racine

Village of Sturtevant

**RESOLUTION 2010-94**

11-29-10

**RESOLUTION BY THE FINANCE AND BUDGETARY COMMITTEE  
AUTHORIZING THE AMENDMENT OF VARIOUS ACCOUNTS IN THE 2010  
BUDGET**

WHEREAS, there is a need to amend various accounts in the 2010 Budget to reflect actual income and actual and anticipated expenses.

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

1. That the amendment of the 2010 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 7<sup>th</sup> day of December, 2010.

Village of Sturtevant

By \_\_\_\_\_  
Steven Jansen, President

Attest \_\_\_\_\_  
Mary Cole, Village Clerk

2/3 vote required

**BUDGET TRANSFER #18            RESOLUTION: 2010-94**

**AMENDMENTS TO PUBLISHED 2010 BUDGET'**

Date:            12/7/2010

<b>ACCOUNT NUMBER</b>	<b>Acct Description</b>	<b>BUDGET</b>	<b>AMENDMENT</b>	<b>AMENDED BUDGET</b>
-----------------------	-------------------------	---------------	------------------	-----------------------

**General Budget Amendments**

**FUND 101**

**REVENUE**

1 101-48100-000	Interest	\$ 15,000	\$ 10,000	\$ 25,000
-----------------	----------	-----------	-----------	-----------

**EXPENDITURES**

1 101-69404-900	Transfer to Fund 301	\$ -	\$ 2,005	\$ 2,005
2 101-52100-112	Overtime	\$ 27,000	\$ 10,000	\$ 37,000
3 101-52100-134	Health Ins	\$ 147,480	\$ (14,000)	\$ 133,480
4 101-52100-350	Fuel	\$ 16,000	\$ 4,000	\$ 20,000
5 101-52400-210	Prof Svcs	\$ 20,000	\$ 10,000	\$ 30,000

**FUND 218**

**REVENUE**

1 218-49300-000	Fund Bal Applied	\$ -	\$ 412	\$ 412
-----------------	------------------	------	--------	--------

**EXPENDITURES**

1 218-52300-390	Other Supplies and Exp	\$ 1,000	\$ 252	\$ 1,252
-----------------	------------------------	----------	--------	----------

**FUND 301**

**REVENUE**

1 301-49210-000	Trans from Fund 101	\$ -	\$ 2,005	\$ 2,005
2 301-49500-000	Proceeds of Refunding Bonds	\$ -	\$ 370,000	\$ 370,000

**EXPENDITURES**

1 301-58200-690	Fees	\$ -	\$ 8,128	\$ 8,128
2 301-59500-900	Payment to Refunded Bond Esc	\$ -	\$ 361,872	\$ 361,872

**FUND 403**

**REVENUE**

1 403-49100-000	proceeds of Long Term Debt	\$ -	\$ 3,875,000	\$ 3,875,000
				\$ -

**EXPENDITURES**

1 403-57331-820	Capital Improvements	\$ 690,000	\$ 1,500,000	\$ 2,190,000
2 403-58200-690	Fees	\$ -	\$ 53,000	\$ 53,000