

**RESOLUTION NO. 15-2014**

**TOWN OF YORKVILLE  
RACINE COUNTY, WISCONSIN**

**A RESOLUTION AMENDING THE TOWN OF YORKVILLE'S 2014  
SEWER UTILITY FUND AND WATER UTILITY FUND ANNUAL BUDGETS**

**THE TOWN BOARD OF THE TOWN OF YORKVILLE, RACINE COUNTY, WISCONSIN,  
RESOLVES AS FOLLOWS:**

**WHEREAS**, the Town of Yorkville's 2014 Sewer Utility Fund annual budget was approved by the Town of Yorkville Sewer Utility Commission on October 15, 2013, and

**WHEREAS**, the Town of Yorkville's 2014 Water Utility Fund annual budget was approved by the Town of Yorkville Water Utility Commission on October 15, 2013, and

**WHEREAS**, the Town of Yorkville's 2014 Sewer Utility Fund and Water Utility Fund annual budgets were both approved by the Yorkville Town Board on November 18, 2013, and

**WHEREAS**, these budgets have individual line items where expenditures currently do or are likely to exceed the line item expenditures originally approved by the Town of Yorkville Sewer Utility Commission, the Town of Yorkville Water Utility Commission and the Yorkville Town Board, and

**WHEREAS**, Wisconsin Statutes Section 66.0607(7) requires that each line item within an annual municipal budget contain sufficient funds for the payment of approved claims or orders, and

**WHEREAS**, Wisconsin Statutes Section 65.90(5)(a) provides for the amendment of individual line items within annual municipal budgets upon authorization by a vote of two-thirds of the membership of the municipal governing body, and

**WHEREAS**, the December 31, 2013, cash reserve balance for the Town of Yorkville's Water Utility Fund was \$658,619.00, and

**WHEREAS**, the Town of Yorkville Sewer Utility Commission recommended, at their meeting on September 16, 2014, that the 2014 Sewer Utility Fund annual budget be amended with the transfers attached hereto as Exhibit "A", and

**WHEREAS**, the Town of Yorkville Water Utility Commission recommended, at their meeting on September 16, 2014, that the 2014 Water Utility Fund annual budget be amended with the transfers attached hereto as Exhibit "B", and

**WHEREAS**, the Yorkville Water Utility Commission also recommended, at their meeting on September 16, 2014, that funds in the amount of \$105,245.00 be transferred from the Town of Yorkville Water Utility Fund cash reserve balance to the Town of Yorkville Water Utility Fund to help offset increased expenditures in the 2014 Water Utility Fund annual budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the Yorkville Town Board hereby amends the 2014 Town of Yorkville Sewer Utility Fund annual budget with the transfers attached hereto as Exhibit "A," based upon the recommendations made by the Town of Yorkville Sewer Utility Commission at their meeting on September 16, 2014, and

**BE IT FURTHER RESOLVED**, that the Yorkville Town Board hereby amends the 2014 Town of Yorkville Water Utility Fund annual budget with the transfers attached hereto as Exhibit "B," based upon the recommendations made above by the Town of Yorkville Water Utility Commission at their meeting on September 16, 2014, and

**BE IT FURTHER RESOLVED**, that the Yorkville Town Board hereby approves the transfer, based upon the recommendations made by the Yorkville Water Utility Commission at their meeting on September 16, 2014, of \$105,245.00 from the Town of Yorkville Water Utility Fund cash reserve balance to the Town of Yorkville Water Utility Fund to help offset increased expenditures in the 2014 Water Utility Fund annual budget, and

**BE IT FURTHER RESOLVED**, that the Clerk-Treasurer is hereby directed to make the budgetary amendments described above, and

**BE IT FURTHER RESOLVED**, that the Clerk-Treasurer is hereby directed to publish a summary of this resolution, as required by Town of Yorkville Code of Ordinances Section 46-126, and

**BE IT FURTHER RESOLVED**, that this resolution takes effect upon its publication.

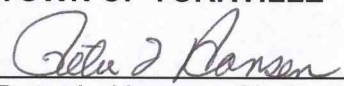
This resolution was adopted by the Yorkville Town Board on September 22, 2014.


**TOWN OF YORKVILLE**

Ayes: 3

Nays: 0

Abstentions: 0

By:   
Peter L. Hansen, Chairperson

Attest:   
Michael McKinney, Clerk-Treasurer

Move \$	From	To
\$ 250.00	Laterals/Main Repairs & Maintenance	Transportation Expenses
\$ 14,750.00	Laterals/Main Repairs & Maintenance	Equipment Repairs/Maintenance
\$ 5,000.00	I/I Investigation	Equipment Repairs/Maintenance
\$ 1,000.00	Computer, Printer and Software	Equipment Repairs/Maintenance
\$ 9,250.00	Rebuild Aerators	Equipment Repairs/Maintenance
\$ 500.00	Rebuild Aerators	Buildings/Grounds Repair/Maintenance
\$ 250.00	Rebuild Aerators	Lab Testing
\$ 4,750.00	Pilot Plant Project	Lab Testing
\$ 1,000.00	Pilot Plant Project	Chloride Reduction Program
\$ 13,697.06	Pilot Plant Project	Engineering
\$ 6,302.94	Professional Services	Engineering
\$ 1,000.00	Professional Services	Legal
\$ 447.06	Professional Services	Certification
\$ 250.00	Professional Services	Lab Equipment

\$ 58,447.06	Total Moved
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Move \$	From	To
\$ 105,245.00	Draw From Savings	Water Plant Repairs
\$ 20,761.00	Contingency	Water Plant Repairs
\$ 10,000.00	Power Purchased	Water Plant Repairs
\$ 4,994.00	Meter Repairs	Water Plant Repairs
\$ 1,000.00	Meter Repairs	Engineering
\$ 2,500.00	Outside Services	Engineering
\$ 4,000.00	Safety Equipment	Engineering
\$ 1,500.00	Purchase Computer	Legal

\$ 150,000.00	Total Moved
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\$ 105,245.00	From Cash Reserves
\$ 44,755.00	Interaccount Transfers



	Current	2014 Budget	% Over (- Under) Budget	\$ Under (Over) Budget	What Budget Should Become	Budget Change
	Funds Spent					
Water Plant Repairs	\$ 144,299.35	\$ 5,000.00	2785.99%	\$ (139,299.35)	\$ 146,000.00	\$ 141,000.00
Engineering	\$ 10,283.48	\$ 5,000.00	105.67%	\$ (5,283.48)	\$ 12,500.00	\$ 7,500.00
Legal	\$ 3,015.00	\$ 2,000.00	50.75%	\$ (1,015.00)	\$ 3,500.00	\$ 1,500.00
	\$ 157,597.83	\$ 12,000.00	1213.32%	\$ (145,597.83)	\$ 162,000.00	\$ 150,000.00
Power Purchased	\$ 9,444.71	\$ 25,000.00	-62.22%	\$ 15,555.29	\$ 15,000.00	\$ (10,000.00)
Meter Repairs	\$ 2,006.05	\$ 8,000.00	-74.92%	\$ 5,993.95	\$ 2,006.00	\$ (5,994.00)
Outside Services	\$ 2,285.76	\$ 8,000.00	-71.43%	\$ 5,714.24	\$ 5,500.00	\$ (2,500.00)
Safety Equipment	\$ -	\$ 4,000.00	-100.00%	\$ 4,000.00	\$ -	\$ (4,000.00)
Purchase Computer	\$ -	\$ 1,500.00	-100.00%	\$ 1,500.00	\$ -	\$ (1,500.00)
Contingency	\$ -	\$ 20,761.00	-100.00%	\$ 20,761.00	\$ -	\$ (20,761.00)
	\$ 13,736.52	\$ 67,261.00	-79.58%	\$ 53,524.48	\$ 22,506.00	\$ (44,755.00)
Draw from Savings	\$ -	\$ -	0.00%	\$ -	\$ 105,245.00	\$ (150,000.00)

	Current	2014 Budget	% Over (- Under) Budget	\$ Under (Over) Budget	What Budget Should Become	Budget Change
Transportation Expenses	Funds Spent	2014 Budget				
	\$ 514.13	\$ 500.00	2.83%	\$ (14.13)	\$ 750.00	\$ 250.00
Equipment Repairs/Maintenance	\$ 37,214.51	\$ 10,000.00	272.15%	\$ (27,214.51)	\$ 40,000.00	\$ 30,000.00
Buildings/Grounds Repair/Maint.	\$ 1,187.76	\$ 1,000.00	18.78%	\$ (187.76)	\$ 1,500.00	\$ 500.00
Lab Testing	\$ 7,517.53	\$ 5,000.00	50.35%	\$ (2,517.53)	\$ 10,000.00	\$ 5,000.00
Engineering	\$ 23,415.64	\$ 15,000.00	56.10%	\$ (8,415.64)	\$ 35,000.00	\$ 20,000.00
Legal	\$ 2,900.48	\$ 3,500.00	-17.13%	\$ 599.52	\$ 4,500.00	\$ 1,000.00
Certification	\$ 1,947.06	\$ 1,500.00	29.80%	\$ (447.06)	\$ 1,947.06	\$ 447.06
Lab Equipment	\$ 2,036.27	\$ 2,000.00	1.81%	\$ (36.27)	\$ 2,250.00	\$ 250.00
Chloride Reduction Program	\$ 4,369.00	\$ 5,000.00	-12.62%	\$ 631.00	\$ 6,000.00	\$ 1,000.00
	\$ 81,102.38	\$ 43,500.00	86.44%	\$ (37,602.38)	\$ 101,947.06	\$ 58,447.06
Laterals/Mains Repairs/Maint.	\$ 29,254.05	\$ 50,000.00	-41.49%	\$ 20,745.95	\$ 35,000.00	\$ (15,000.00)
I/I Investigation	\$ -	\$ 10,000.00	-100.00%	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
Computer, Printer and Software	\$ -	\$ 1,000.00	-100.00%	\$ 1,000.00	\$ -	\$ (1,000.00)
Rebuild Aerators	\$ -	\$ 10,000.00	-100.00%	\$ 10,000.00	\$ -	\$ (10,000.00)
Pilot Plant Project	\$ 1,239.82	\$ 50,000.00	-97.52%	\$ 48,760.18	\$ 30,552.94	\$ (19,447.06)
Professional Services	\$ -	\$ 15,000.00	-100.00%	\$ 15,000.00	\$ 7,000.00	\$ (8,000.00)
	\$ 30,493.87	\$ 136,000.00	-77.58%	\$ 105,506.13	\$ 77,552.94	\$ (58,447.06)

**Town of Yorkville**  
**Notice of Newly Enacted Resolution**

Please take notice that, on Monday, September 22, 2014, the Yorkville Town Board enacted Resolution No. 15-2014, which amended the Town of Yorkville's 2014 Sewer Utility Fund and Water Utility Fund annual budgets. The full text of this resolution may be obtained from the Clerk-Treasurer's Office, 925 15<sup>th</sup> Avenue, Union Grove, Wisconsin 53182. The phone number for the Clerk-Treasurer is (262) 878-2123.

Michael McKinney  
*Clerk-Treasurer*

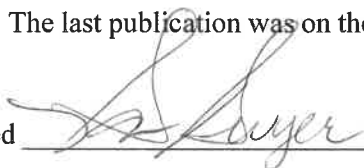
# Affidavit of Printing State of Wisconsin

County of Racine

City of Burlington

Southern Lakes Newspapers, LLC, certifies that it is the publisher of the Westine Report; that such paper is a secular newspaper of general circulation in said county; that it is printed and published in the village/city, county and state aforesaid. It hereby further certifies that a notice, of which the attached notice is a true copy, has been legally published in said newspaper 1 time(s) for 1 consecutive week(s); That the first publication was on the 3<sup>rd</sup> day of October, 2014; The last publication was on the 3<sup>rd</sup> day of October, 2014.

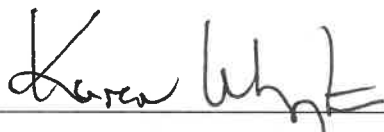
Signed



By Pam Dwyer, for Southern Lakes Newspapers, LLC

Subscribed and sworn to before me this

3<sup>rd</sup> day of October 2014.



Notary Public, State of Wisconsin

My commission expires

11/20/18

KAREN WHITTINGTON  
Notary Public  
State of Wisconsin

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Michael McKinney  
Clerk-Treasurer

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