

RESOLUTION NO. 2015-03

**TOWN OF YORKVILLE
RACINE COUNTY, WISCONSIN**

**A RESOLUTION AMENDING THE TOWN OF YORKVILLE'S 2014
GENERAL FUND, 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 District 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 District 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, the Town of Yorkville's 2014 General Fund annual budget was approved by the Yorkville Town Board on November 18, 2013, and

WHEREAS, these budgets have individual line items where expenditures currently exceed the line item expenditures previously approved by the Town of Yorkville Sewer Utility District Commission, the Town of Yorkville Water Utility District 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 Town of Yorkville Sewer Utility District Commission recommended, at their meeting on December 16, 2014, that the 2014 Sewer Utility Fund annual budget be amended with the transfers included within and attached hereto as Exhibit "A", and

WHEREAS, the Town of Yorkville Water Utility District Commission recommended, at their meetings on November 18, 2014, December 16, 2014, and January 29, 2015, that the 2014 Water Utility Fund annual budget be amended with the transfers included within and attached hereto as Exhibit "B", and

WHEREAS, the Town of Yorkville Sewer Utility District Commission authorized, at their meeting on February 26, 2015, the Yorkville Town Board to make any additional amendments to the 2014 Sewer Utility Fund annual budget as necessary as part of the annual audit process, and

WHEREAS, the Town of Yorkville Water Utility District Commission authorized, at their meeting on February 26, 2015, the Yorkville Town Board to make any additional amendments to the 2014 Water Utility Fund annual budget as necessary as part of the annual audit process, and

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 District Commission at their meeting on December 16, 2014, as well as the authorization provided by the Town of Yorkville Sewer Utility District Commission on February 26, 2015, 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 District Commission at their meetings on November 18, 2014, December 16, 2014, and January 29, 2015, as well as the authorization provided by the Town of Yorkville Water Utility District Commission on February 26, 2015, and

BE IT FURTHER RESOLVED, that the Yorkville Town Board amends the 2014 Town of Yorkville General Fund annual budget with the transfers attached hereto as Exhibit "C", 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 March 9, 2015.

Ayes: 3

Nays: 0

Abstentions: 0

TOWN OF YORKVILLE

By:

Peter L. Hansen
Peter L. Hansen, Chairperson

Attest:

Michael McKinney
Michael McKinney, Clerk-Treasurer

Exhibit "A" - 2014 Sewer Utility Fund Budget Transfers

Move From		Move To	
Utilities	\$ 500.00	\$ 500.00	Supplies
Utilities	\$ 5,500.00	\$ 5,500.00	Equipment Repairs/Maintenance
Sludge Disposal	\$ 4,500.00	\$ 4,500.00	Equipment Repairs/Maintenance
Sludge Disposal	\$ 4,500.00	\$ 4,500.00	Lab Testing
Sludge Disposal	\$ 1,000.00	\$ 1,000.00	Engineering
I/I Investigation	\$ 1,500.00	\$ 1,500.00	Engineering
Pilot Project	\$ 2,500.00	\$ 2,500.00	Engineering
Equipment Repairs/Maintenance	\$ 28,644.95	\$ 28,644.95	Lift Station Additions
Sludge Disposal	\$ 399.67	\$ 399.67	Lift Station Additions
Sludge Disposal	\$ 907.71	\$ 907.71	Wages and FICA
	\$ 49,952.33	\$ 49,952.33	

Exhibit "B" - 2014 Water Utility Fund Budget Transfers

Move From		Move To
Cash Reserves	\$ 62,000.00	
		\$ 62,000.00 Repairs of Water Plant
Engineering	\$ 2,500.00	
		\$ 2,500.00 Wages and FICA
Engineering	\$ 2,000.00	
		\$ 2,000.00 Power Purchased
Water Tower Inspection	\$ 2,000.00	
		\$ 2,000.00 Supplies and Expenses
Taxes	\$ 0.44	
		\$ 0.44 Insurance
Repairs of Water Plant	\$ 199,651.00	
		\$ 199,651.00 Electric Pumping Equipment
Engineering	\$ 648.65	
		\$ 648.65 Wages and FICA
	\$ 268,800.09	\$ 268,800.09

Exhibit "C" - 2014 General Fund Budget Transfers

Move From		Move To	
Chairman FICA	\$ 0.08		
Supervisor # 1 FICA	\$ 0.28		
Supervisor # 2 FICA	\$ 0.28		
Planning Commission Salaries	\$ 228.89		
Planning Commission FICA	\$ 17.27		
Codification	\$ 450.00		
Assoc. Dues, Convention and Education	\$ 253.05		
		\$ 949.85	Printing and Publication
Assoc. Dues, Convention and Education	\$ 222.06		
Clerk-Treasurer Salary	\$ 33.85		
		\$ 255.91	Elections
Clerk-Treasurer Salary	\$ 172.77		
Clerk-Treasurer FICA	\$ 100.87		
Clerk-Treasurer Health Insurance	\$ 19.58		
Clerk-Treasurer Retirement	\$ 7.01		
Deputy Clerk-Treasurer Salary	\$ 178.16		
Deputy Clerk-Treasurer FICA	\$ 140.24		
		\$ 618.63	Outlay
Deputy Clerk-Treasurer FICA	\$ 89.19		
Deputy Clerk-Treasurer Health Insurance	\$ 19.58		
Deputy Clerk-Treasurer Retirement	\$ 38.82		
Municipal Court	\$ 17.41		
		\$ 165.00	Office Rent
Municipal Court	\$ 1,000.09		
Office Supplies and Postage	\$ 31.47		
Equipment Repairs	\$ 194.44		
		\$ 1,226.00	Public Liability Insurance
Equipment Repairs	\$ 427.00		
		\$ 427.00	Workers' Compensation Insurance
Equipment Repairs	\$ 7.00		
		\$ 7.00	Records Check Expense
Equipment Repairs	\$ 203.00		
		\$ 203.00	Fire Department and Rescue Squad

Equipment Repairs	\$	773.08		
Assessor Expenses	\$	2,157.10		
Board of Review	\$	36.18		
Legal	\$	301.75		
Office Utilities	\$	506.17		
Property Insurance	\$	553.00		
Truck Insurance	\$	73.00		
Other Insurance (Bond)	\$	140.00		
Plumbing Inspection	\$	1,280.85		
Collection Site Supervision	\$	317.71		
Retirement Expense Coll Site	\$	95.84		
Appliances	\$	300.00		
Utilities	\$	231.46		
Maintenance and Outlay	\$	101.88		
Recycling Center Supervision	\$	317.82		
Retirement Expense Recycling	\$	95.83		
Tires	\$	319.25		
Maintenance and Outlay	\$	101.87		
Racine Bus Service	\$	352.00		
Public Health Services	\$	190.84		
Surplus Revenues	\$	2,348.33	\$	10,593.96 Building Inspection and Expense (Seals)
Surplus Revenues	\$	427.95	\$	427.95 Address Signs
Surplus Revenues	\$	2,076.33	\$	2,076.33 Electrical Inspection
Surplus Revenues	\$	4,574.83	\$	4,574.83 Collection Site Disposal
Surplus Revenues	\$	427.62	\$	427.62 Recycling Center Disposal
Surplus Revenues	\$	21.95	\$	21.95 Recycling Center Utilities
Surplus Revenues	\$	1,324.07	\$	1,324.07 Animal Control

Highway Construction & Diggers Hotline	\$ 14,525.27		
Snow Removal and Sanding	\$ 13,780.00		
Highway Mowing	\$ 562.05		
Street Lighting	\$ 534.46		
Engineering/Miscellaneous	\$ 9,950.22		
Surplus Revenues	\$ 267.50		
		\$ 39,619.50	Highway Maintenance
Surplus Revenues	\$ 178.00		
		\$ 178.00	Stormwater Drainage Expense
Surplus Revenues	\$ 1,064.79		
		\$ 1,064.79	Uncollectible Personal Property Taxes
	\$ 64,161.39	\$ 64,161.39	

11/18 W

Budget Amendment – Water

- Move \$62,000 out of our cash reserves into Repairs of Water Plant to cover additional billing for well pump repair project

2014 Town of Yorkville Sewer Utility Fund Budget Transfers

12/16 S

Move \$	From	To
\$ 500.00	Utilities	Supplies
\$ 5,500.00	Utilities	Equipment Repairs/Maintenance
\$ 4,500.00	Sludge Disposal	Equipment Repairs/Maintenance
\$ 4,500.00	Sludge Disposal	Lab Testing
\$ 1,000.00	Sludge Disposal	Engineering
\$ 1,500.00	I/I Investigation	Engineering
\$ 2,500.00	Pilot Project	Engineering

\$ 20,000.00	Total Moved
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12/16 S

	Current Funds Spent	2014 Budget	% Over (- Under) Budget	\$ Under (Over) Budget	What Budget Should Become	Budget Change
Supplies	\$ 2,116.71	\$ 2,000.00	5.84%	\$ (116.71)	\$ 2,500.00	\$ 500.00
Equipment Repairs/Maintenance	\$ 46,654.97	\$ 40,000.00	16.64%	\$ (6,654.97)	\$ 50,000.00	\$ 10,000.00
Lab Testing	\$ 12,224.53	\$ 10,000.00	22.25%	\$ (2,224.53)	\$ 14,500.00	\$ 4,500.00
Engineering	\$ 32,646.05	\$ 35,000.00	-6.73%	\$ 2,353.95	\$ 40,000.00	\$ 5,000.00
	\$ 93,642.26	\$ 87,000.00	7.63%	\$ (6,642.26)	\$ 107,000.00	\$ 20,000.00
Utilities	\$ 19,584.06	\$ 28,000.00	-30.06%	\$ 8,415.94	\$ 22,000.00	\$ (6,000.00)
Sludge Disposal	\$ 43,920.00	\$ 60,000.00	-26.80%	\$ 16,080.00	\$ 50,000.00	\$ (10,000.00)
I/I Investigation	\$ -	\$ 5,000.00	-100.00%	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)
Pilot Project	\$ 1,265.82	\$ 30,552.94	-95.86%	\$ 29,287.12	\$ 28,052.94	\$ (2,500.00)
	\$ 64,769.88	\$ 123,552.94	-47.58%	\$ 58,783.06	\$ 103,552.94	\$ (20,000.00)

2014 Town of Yorkville Water Utility Fund Budget Transfers

12/16 W

Move \$	From	To
\$ 2,500.00	Engineering	Wages and FICA
\$ 2,000.00	Engineering	Power Purchased

\$ 4,500.00	Total Moved
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12/16 W

	Current Funds Spent	2014 Budget	% Over (- Under) Budget	\$ Under (Over) Budget	What Budget Should Become	Budget Change
Wages and FICA	\$ 25,464.65	\$ 25,000.00	1.86%	\$ (464.65)	\$ 27,500.00	\$ 2,500.00
Power Purchased	\$ 14,774.43	\$ 15,000.00	-1.50%	\$ 225.57	\$ 17,000.00	\$ 2,000.00
	\$ 40,239.08	\$ 40,000.00	0.60%	\$ (239.08)	\$ 44,500.00	\$ 4,500.00
Engineering	\$ 6,639.48	\$ 12,500.00	-46.88%	\$ 5,860.52	\$ 8,000.00	\$ (4,500.00)
	\$ 6,639.48	\$ 12,500.00	-46.88%	\$ 5,860.52	\$ 8,000.00	\$ (4,500.00)

1/29 W

2014 Town of Yorkville Water Utility Fund Budget Transfers

Move \$	From	To
\$ 2,000.00	Water Tower Inspection	Supplies and Expenses
\$ 0.44	Taxes	Insurance

\$ 2,000.44	Total Moved
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1/29 W

	Current Funds Spent	2014 Budget	% Over (- Under) Budget	\$ Under (Over) Budget	What Budget Should Become	Budget Change
Supplies and Expenses	\$ 6,319.20	\$ 5,000.00	26.38%	\$ (1,319.20)	\$ 7,000.00	\$ 2,000.00
Insurance	\$ 4,228.44	\$ 4,228.00	0.01%	\$ (0.44)	\$ 4,228.44	\$ 0.44
	\$ 10,547.64	\$ 9,228.00	14.30%	\$ (1,319.64)	\$ 11,228.44	\$ 2,000.44
Water Tower Inspection	\$ -	\$ 2,500.00	-100.00%	\$ 2,500.00	\$ 500.00	\$ (2,000.00)
Taxes	\$ 17,714.28	\$ 17,715.00	0.00%	\$ 0.72	\$ 17,714.56	\$ (0.44)
	\$ 17,714.28	\$ 20,215.00	-12.37%	\$ 2,500.72	\$ 18,214.56	\$ (2,000.44)

Town of Yorkville
Notice of Newly Enacted Resolution

Please take notice that, on Monday, March 9, 2015, the Town Board of the Town of Yorkville enacted Resolution No. 2015-03, which amended the Town of Yorkville's 2014 General Fund, Sewer Utility Fund and Water Utility Fund annual budgets. The full text of this resolution may be obtained from the Town of Yorkville Clerk-Treasurer's Office, 925 15th 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 Union Grove

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 weeks(s); That the first publication was on the 13th day of March, 2015; The last publication was on the 13th day of March, 2015.

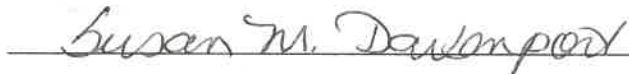
Signed



By Pam Dwyer, for Southern Lakes Newspapers, LLC

Subscribed and sworn to before me this

12th day of March, 2015.



Notary Public, State of Wisconsin

My commission expires 4/24/17

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Michael McKinney
Clerk-Treasurer

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