

Resolution

Town of Utica, Winnebago County, State of Wisconsin

No. 2012-02

A resolution changing the 2012 budget of the Town of Utica, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the Town Board

BE IT RESOLVED by the TOWN BOARD of the Town of Utica as follows:

That the sum of \$30,000.00 is hereby transferred from the General Funds Account to the Reassessment Account, totally \$40,000.00.

That the sum of \$10,000.00 is hereby transferred from the General Funds Account to the Future Fire Equipment Needs Account.

Adopted Date: _____

Approved Date: _____

Chairman, Leonard Schmick

Attested by Town Clerk, Jenny Sonnleitner

Budget Amendments – State Statute 65.90(5)

The Board may amend the budget by:

- Shifting appropriations among expenditure categories*
- Shifting appropriations between expenditures and reserves*
- Shifting between expenditures and ending fund balances*
- Adding to both revenue and expenditure appropriations (for borrowing)*

Budget Amendments may NOT:

- Reduce any budget category below zero*
- Reduce ending fund balances below zero*
- Put the entire budget out of balance (beginning balance + revenues = expenses)*
- Override total highway spending limits imposed under State Statute 82.03(2)*