

**RESOLUTION NO. 2021-51**

**RESOLUTION AMENDING VARIOUS ACCOUNTS IN THE 2020 VILLAGE OF CALEDONIA BUDGET TO REFLECT ACTUAL REVENUE AND EXPENSES MORE ACCURATELY**

**WHEREAS**, the Village Board previously authorized the 2020 Village of Caledonia Budget; and

**WHEREAS**, the Village will consolidate the 4 Mile Overpass Fund 430 into the Debt Service Fund 300 as of 12/31/20; and

**WHEREAS**, certain line items were underfunded for the 2020 budget year; and

**WHEREAS**, certain line items overfunded for the 2020 budget year; and

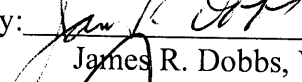
**WHEREAS**, there is a need to amend the 2020 budget to reflect the consolidation of funds and underfunding and overfunding of line items.

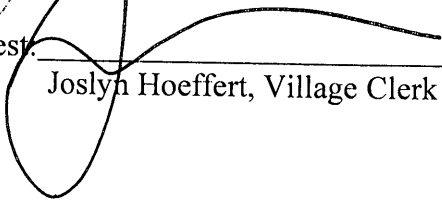
**WHEREAS**, the Village Finance Committee has reviewed this request and recommends that the Village Board authorize the amendment of the 2020 budget as outlined.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Caledonia that the 2020 Village of Caledonia Budget be amended as set forth in Exhibit A which is attached hereto and incorporated herein and such amendments are authorized and approved

5 Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this day of April, 2021.

VILLAGE OF CALEDONIA

By:   
James R. Dobbs, Village President

Attest:   
Joslyn Hoeffert, Village Clerk

BUDGET AMENDMENT RESOLUTION NO: 2021-51

Exhibit "A"

Transfer monies to capital projects

Account Name	Account Number	Budget Adjustment
Capital Projects:		
Road Materials	400-00-49210	(163,983.65)
General Fund:		
Snow & Ice Materials	100-41-64080	60,000.00
Stop Loss	100-90-60000	75,000.00
Donation Fund:		
Hunt's Land Fill	250-34500-021	<u>28,983.65</u>
Totals:		-

Combine 4 Mile Overpass with Debt Service

Account Name	Account Number	Budget Adjustment
4 Mile Over pass:		
Economic Development	430-00-46850	600,000.00
Prinicpal	430-00-67300	(400,000.00)
Interest	430-00-67100	(166,566.00)
Debt Service:		
Economic Development	300-00-46850	(600,000.00)
Prinicpal	300-00-67300	400,000.00
Interest	300-00-67100	166,566.00
Totals:		-