

RESOLUTION #22-06

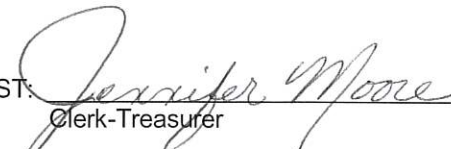
- WHEREAS: The Village of Sussex adopted its 2022 General Fund Budget on November 23, 2021; and
- WHEREAS: The Village of Sussex adopted its 2022 Debt Service Fund Budget on November 23, 2021; and
- WHEREAS: The Village has received revenues and incurred expenditures which were not anticipated at that time; and
- WHEREAS: The Village finds it necessary to amend its 2022 General Fund and Debt Service Budgets.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that:

1. The following line items in the 2022 General Fund Budget - Revenues and Expenditures are amended to read as listed on Exhibit "A" under the revenue and expenditures categories required by law.
2. The following line items in the 2022 Debt Service Fund Budget are amended to read as listed in Exhibit "B" under the revenue and expenditure categories required by law.
3. The Clerk-Treasurer is hereby directed to post a notice of the changes on the Village website as provided in Section 65.90(5)(a) Wis. Stats.

Adopted this 22nd day of March, 2022.


Village President

ATTEST: 
Clerk-Treasurer

Adopted by the Village Board on March 22, 2022.

Exhibit A

**VILLAGE OF SUSSEX
2022 GENERAL FUND BUDGET AMENDMENT**

	Original Budget	Amended Budget	Change
Revenues:			
Taxes - Property	8,374,379	8,374,379	-
Taxes - Other	574,789	574,789	-
Intergovernmental Revenues	1,301,000	1,301,000	-
Special Charges - Garbage	464,877	464,877	-
Licenses & Permits	279,175	279,175	-
Fines, Forfeitures, & Penalties	279,800	279,800	-
Public Charges for Services	716,353	716,353	-
Commercial Revenues	182,635	182,635	-
Miscellaneous/Other Revenues	<u>65,375</u>	<u>65,375</u>	<u>-</u>
Total Revenues	12,238,383	12,238,383	-
Transfers from Other Funds	756,479	1,173,479	417,000
Use of Surplus	<u>138,404</u>	<u>1,104,404</u>	<u>966,000</u>
Total Revenues & Transfers	<u>13,133,266</u>	<u>14,516,266</u>	<u>1,383,000</u>
Expenditures:			
General Government	937,879	937,879	-
Public Safety	3,835,264	3,835,264	-
Health & Human Services	568,813	568,813	-
Operations	872,926	872,926	-
Library	776,395	776,395	-
Culture and Recreation	1,447,832	1,447,832	-
Capital Outlay	<u>2,051,959</u>	<u>2,334,959</u>	<u>283,000</u>
Total Expenditures	10,491,068	10,774,068	283,000
Transfers to Other Funds	<u>2,642,198</u>	<u>3,742,198</u>	<u>1,100,000</u>
Total Expenditures & Transfers	<u>13,133,266</u>	<u>14,516,266</u>	<u>1,383,000</u>

Exhibit B

**VILLAGE OF SUSSEX
2022 DEBT SERVICE FUND BUDGET AMENDMENT**

	Total Original Budget	Amended Budget	Change
Revenues:			
Property Taxes	2,562,261	2,562,261	-
Interest Earnings	1,500	1,500	-
Transfers from:			
General Fund	60,937	1,160,937	1,100,000
TIF Construction Fund	756,931	756,931	-
IRS Rebate - Build America Bonds		-	-
Proceeds of Debt		-	-
Bond Premium		-	-
Use (Increase) of Surplus	<u>206,230</u>	<u>306,230</u>	<u>100,000</u>
	<u>3,587,859</u>	<u>4,787,859</u>	<u>1,200,000</u>
Expenditures:			
Principal	2,440,000	3,640,000	1,200,000
Interest	1,147,609	1,147,609	-
Bond Payment Expenses	250	250	-
Bond Issuance Expenses	-	-	-
	<u>3,587,859</u>	<u>4,787,859</u>	<u>1,200,000</u>