Resolution

Town of Utica, Winnebago County, State of Wisconsin

No. 2026-07

A resolution changing the 2025 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 **$265.52** from General Buildings and Plant account to Plan Commission account.

That the sum of **$772.00** from General Buildings and Plant account to Building Inspection account.

That the sum of **$198,624.02** was unspent from the 2025 Budget; however some of the funds are the Fire/EMS grant monies received in 2025. Of this total: $127,871.21 belong to the Fire/EMS grants and $70,752.81 are Town funds for allocation. At the December 8, 2025 Town Board Meeting, the Town Board allocated these funds to the 2nd installment payment of the Pierce fire truck account. Due to the accounting audit done by the current Fire Chief and Town Treasurer, the Town Board shall allocate the Town's unspent funds of **$70,752.81** for the purpose of: Fire DepT, 2027 fire truck payment.

That the sum of $5.70 for unrefunded tax payments and a Liquor License overpayment of $.34 totaling **$6.04**. [Ordinance 2024-104 "To Limit the Refund Amount of Overpayments" which states a nominal overpayment shall be the overpayment of any tax, fee, or other obligation to the Town in an amount which does not exceed ten dollars ($10). The Town shall retain any nominal overpayment and shall not process a refund of the same absent appropriate demand for refund by the payer of the overpayment. The nominal overpayment retained by the Town pursuant to the provisions of this section shall be credited to the general fund]. Since no written request has been received by three property owners or the bar located in the Town of Utica to refund the nominal overpayments, the Town Board shall allocate the funds for the purpose of: Fire Dept, 2027 fire truck payment.

Adopted and Approved Date: 08/10/2026

Leonard Schmick
Chairman, Leonard Schmick

Jenny Sonnleitner
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)*