Village of Somers

RESOLUTION NO. 2026-019

A RESOLUTION TO AMEND THE 2026 VILLAGE OF SOMERS ADOPTED GENERAL FUND BUDGET

WHEREAS, the Village Board adopted its 2026 General Fund Budget on November 25, 2025; and

WHEREAS, the Village has received revenues and incurred expenditures which were not anticipated at the time the 2026 General Fund Budget was adopted;

WHEREAS, there is an additional amendment required;

WHEREAS, the Village Board reaffirmed its acceptance of the Federal Emergency Management Agency's (FEMA) Staffing for Adequate Fire and Emergency Response (SAFER) grant for eight additional Firefighter / EMT positions and amended the 2026 General Fund Budget on May 12, 2026;

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. That the following individual accounts in the 2026 General Fund Budget – Revenue and Expenditures are amended to read as listed in "Exhibit A" under the revenue and expenditures categories required by law.

2. That the following General Fund Categories in the 2026 General Fund Budget – Revenue and Expenditures are amended to read as listed in "Exhibit B" under the revenue and expenditures 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) Wisconsin State Statutes.

Dated this 13th day of August, 2026

George Stoner

George Stoner, President

Wendy Burnette

Wendy Burnette, Clerk-Treasurer

2/3 vote required

GENERAL FUND CATEGORIES WITH DEPARTMENT NUMBERS AND NAME

General fund categories	Department number	Department name	Original Buget	Amended Budget	Change
REVENUE					
	41000	TAXES	3,732,141.00	3,732,141.00	-
	43000	INTERGOVERNMENTAL	1,249,031.00	1,249,031.00	-
	44000	LICENSES & PERMITS	380,125.00	380,125.00	-
	45000	FINES & FORFEITURES	190,025.00	190,025.00	-
	46000	PUBLIC CHARGES FOR SERVICES	922,280.00	922,280.00	-
	47000	INTERGOVERNMENTAL CHARGES FOR SER\	0.00	0.00	-
	48000 + 42000	MISCELLANEOUS REVENUES + SPECIAL AS!	85,712.00	85,712.00	-
	48000 - 48110	INVESTMENT INCOME	400,000.00	400,000.00	-
	49000	FINANCING SOURCES	509,036.00	716,956.43	207,920.43
		TOTAL REVENUES	**$ 7,468,350.00**	**$ 7,676,270.43**	**$ 207,920.43**
EXPENSES					
GENERAL GOVERNMENT					
	51110	VILLAGE BOARD	54,422.00	54,422.00	-
	51120	TOWN BOARD	25,836.00	25,836.00	-
	51130	CIVIC COMMITTEE	10,000.00	10,000.00	-
	51210	MUNICIPAL COURT	105,471.00	105,471.00	-
	51410	VILLAGE/TOWN OFFICE	353,048.00	353,048.00	-
	51420	CLERK/TREASURER	128,894.00	128,894.00	-
	51421	LICENSE PUBLICATION FEES	700.00	700.00	-
	51430	ELECTIONS	31,577.00	31,577.00	-
	51510	ASSESSOR	60,500.00	60,500.00	-
	51520	BOARD OF REVIEW	931.00	931.00	-
	51610	VILLAGE/TOWN HALL	72,445.00	72,445.00	-
	51910	OTHER GENERAL GOVERNMENT	612,140.00	612,140.00	-
	51911	UNION	0.00	0.00	-
	51912	INTERGOVERNMENTAL AGREEMENTS	0.00	0.00	-
	51913	PAYMENTS FOR MUNICIPAL SERVICES	207,000.00	207,000.00	-
	51999	CONTINGENCY	0.00	0.00	-
	56920	BOARD OF APPEALS	431.00	431.00	-
			$ 1,663,395.00	**$ 1,663,395.00**	**-**
PUBLIC SAFETY					-
	52100	LAW ENFORCEMENT	886,294.00	$ 886,294.00	-
	52210	FIRE DEPARTMENT	3,194,089.00	$ 3,402,009.43	207,920.43
	52220	FIRE COMMISSION	0.00	$ -	-
	52230	PUBLIC FIRE PROTECTION	217,077.00	$ 217,077.00	-
	52300	AMBULANCE	0.00	$ -	-
	52400	BUILDING INSPECTION	134,033.00	$ 134,033.00	-
	54100	ANIMAL CONTROL	11,898.00	11,898.00	-
			$ 4,443,391.00	**$ 4,651,311.43**	**207,920.43**
PUBLIC WORKS					
	53100	PUBLIC WORKS	**$ 618,504.00**	**$ 618,504.00**	**-**
					-
SOLID WASTE					-
	53620	SOLID WASTE	**$ 659,987.00**	**$ 659,987.00**	**-**
					-
LEISURE/RECREATION					-
	55200	PARKS	$ 7,538.00	$ 7,538.00	-
	55300	RECREATION	$ 11,478.00	$ 11,478.00	-
			$ 19,016.00	**$ 19,016.00**	**$ -**
PLANNING AND DEVELOPMENT					
	56910	PLAN COMMISSION	**$ 64,057.00**	**$ 64,057.00**	**$ -**
TRANSFERS OUT					
	59100	TRANSFER OUT	$ -	$ -	$ -
		TOTAL EXPENDITURES	**$ 7,468,350.00**	**$ 7,676,270.43**	**$ 207,920.43**
		Grand total Revenue/Expenses	**$ -**	**$ -**	**$ 0.00**

Footnotes:	Ending fund balance as on 12/31/26	**$ 7,411,290.00**	per Audit
	Net Revenues & Expenditures	$ -	
	Ending fund balance as on 12/31/26	**$ 7,411,290.00**	
	Use for 2026 budget	$ (509,036.01)	
	CIP fund	$ (546,950.00)	
	ARPA-Committed	$ (938.00)	
	ATC Restricted	$ (87,096.00)	
	12th Street Water Main Project (We will be reimbursed plus 4.5% interest		Total to reimburse is $204,807.62. We have already moved this amount to the Water Fund.
	Safer grant 75% of $207,920.43	$ 155,940.32	
	Revised unaudited fund balance	**$ 6,423,210.31**	
	Fund changes in 2026 2nd qtr.	$ (254,307.50)	
	Potential Final Fund Balance	**$ 6,168,902.81**	

GENERAL JOURNAL ENTRY

Post Date: 8/11/2026
Journal Type: GJ
Explanation: BUDGET AMENDMENT

Line #	Account Name	Account Number	Increase/(Decrease)	Amount - Increase/(Decrease)	
	101-49000-49900	CONTINUING APPROPRIATIONS-RESERVES	Increase	(207,920.43)	
	101-52210-50101	SALARIES	Increase	147,959.07	
	101-52210-50201	FICA	Increase	11,318.87	
	101-52210-50202	RETIREMENT	Increase	21,897.94	
	101-52210-50203	HEALTH INSURANCE	Increase	25,310.58	
	101-52210-50204	DENTAL INSURANCE	Increase	1,275.21	
	101-52210-50205	LIFE INSURANCE	Increase	158.76	
				0.00	**$ -**
					2026 BUDGET