

Village of Wales  
2021 Approved Budget Amendment

|   | Current<br>Budget | Approved<br>Budget<br>Amendment | Amended<br>Budget |
|---|-------------------|---------------------------------|-------------------|
| <b>GENERAL FUND</b>                             |                   |                                 |                   |
| <b>Revenues</b>                                 |                   |                                 |                   |
| Regulation and compliance:                      |                   |                                 |                   |
| Building permits                                | \$ 30,000         | 45,408                          | 75,408            |
| Charges for services:                           |                   |                                 |                   |
| Legal fees reimbursable                         | 100               | 29,088                          | 29,188            |
| Soccer program fees                             | 35,000            | 36,990                          | 71,990            |
| Increase in general fund revenues               |                   | <u>111,486</u>                  |                   |
| <b>Expenditures and Other Financing Uses</b>    |                   |                                 |                   |
| General government:                             |                   |                                 |                   |
| Legislative                                     | 23,200            | 3,330                           | 26,530            |
| Legal   | 16,500            | 30,323                          | 46,823            |
| Accounting                                      | 33,525            | 201                             | 33,726            |
| Treasurer                                       | 5,900             | 332                             | 6,232             |
| General buildings and plant                     | 30,100            | 10,017                          | 40,117            |
| Public safety:                                  |                   |                                 |                   |
| Fire and rescue                                 | 190,600           | 3,559                           | 194,159           |
| Building inspection                             | 24,600            | 36,374                          | 60,974            |
| Parks and recreation:                           |                   |                                 |                   |
| Recreation                                      | 42,482            | 12,301                          | 54,783            |
| Transfer to debt service fund                   | -                 | 5,898                           | 5,898             |
| Increase in general fund expenditures           |                   | <u>102,335</u>                  |                   |
| Net effect on general fund balance              |                   | <u>9,151</u>                    |                   |
| <b>TAX INCREMENTAL DISTRICT NO. 1 FUND</b>      |                   |                                 |                   |
| <b>Expenditures and Other Financing Uses</b>    |                   |                                 |                   |
| Economic development                            | 2,000             | 348                             | 2,348             |
| Transfer to debt service fund                   | 382,462           | 200                             | 382,662           |
| <b>DEBT SERVICE FUND</b>                        |                   |                                 |                   |
| <b>Expenditures</b>                             |                   |                                 |                   |
| Interest  | 129,597           | 8,468                           | 138,065           |
| <b>COMMUNITY BUILDING CAPITAL PROJECTS FUND</b> |                   |                                 |                   |
| <b>Expenditures and Other Financing Uses</b>    |                   |                                 |                   |
| Capital outlay                                  | -                 | 453,789                         | 453,789           |
| Transfer to general fund                        | -                 | 37,815                          | 37,815            |
| <b>ARPA FUND</b>                                |                   |                                 |                   |
| <b>Other Financing Uses</b>                     |                   |                                 |                   |
| Transfer to Community Building fund             | -                 | 135,328                         | 135,328           |
| <b>SANITARY SEWER CAPITAL PROJECTS FUND</b>     |                   |                                 |                   |
| <b>Expenditures</b>                             |                   |                                 |                   |
| Capital outlay                                  | -                 | 29,730                          | 29,730            |

Passed and adopted on this the 18th day of April 2022 by the Village Board of the Village of  
Wales, Waukesha County, Wisconsin.

Gail Tamez, Village Administrator