

## Resolution 12-16-13

### TRANSFER OF FUNDS AND BUDGET AMENDMENT

**WHEREAS**, purchases of a lawn mower and snowblower were made with funds from the Equipment fund; and,

**WHEREAS**, we received Federal and State funds for making a temporary waterway permanent through the Madison Sand & Gravel property; and

**WHEREAS**, we received funds from 2 quarry agreements that had not been billed for several years; and

**WHEREAS**, we are setting aside money for repairing Cuba Valley Road in the future; and

**WHEREAS**, we borrowed funds for the construction of a new Town Hall/Shop, and spent funds for the construction of the building; and

**WHEREAS**, under generally accepted accounting principles, it is necessary to transfer funds and make budget adjustments to maintain a balanced budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the Town of Vienna Board of Supervisors assembled this 16th day of December, 2013 that the 2013 Budget is amended as follows:

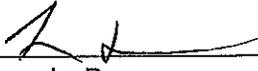
<b><u>BUDGET LINE</u></b>	<b><u>BUDGET AT 1/1/2013</u></b>	<b><u>AMOUNT OF CHANGE</u></b>	<b><u>AMENDED BUDGET</u></b>
FEMA Grant (Revenue Increase)	\$0.00	\$6,584.38	\$6,584.38
Flood Relief	\$2,000.00	\$6,584.38	\$8,584.38
Business & Occupational (Revenue Increase)	\$7,350.00	\$7,213.51	\$14,563.51
Road Outlay (Decrease)	\$133,387.16	\$33,392.16	\$99,995.00
Transfer Out-To Road Fund	\$0.00	\$33,392.16	\$33,392.16
Transfer In-From Equip Fund	\$0.00	\$4,965.28	\$4,965.28
Equipment Purchases	\$0.00	\$4,965.28	\$4,965.28
Town Hall Const Revenue (Loan Proceeds & Donations)	\$0.00	\$676,890.24	\$676,890.24
Transfer from Town Hall Fund (Revenue Increase)	\$0.00	\$211,810.09	\$211,810.09

Town Hall Project

\$0.00

\$888,700.33

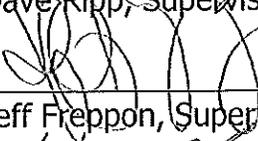
\$888,700.33



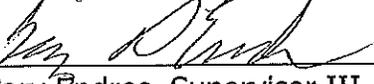
Lonnie Breggeman, Town Chairman



Dave Ripp, Supervisor I



Jeff Freppon, Supervisor II



Gary Endres, Supervisor III



Ron Rupp, Supervisor IV