

## Resolution 12-15-14-1

### TRANSFER OF FUNDS AND BUDGET AMENDMENT

**WHEREAS**, the purchases of a shouldering machine and welder 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 a TRID Grant for the repair of Cuba Valley Road; and

**WHEREAS**, we sold surplus town property and received funds for recycling the old town garage; and

**WHEREAS**, we completed the town hall building project; 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 15th day of December, 2014 that the 2014 Budget is amended as follows:

<b><u>BUDGET LINE</u></b>	<b><u>BUDGET AT 1/1/2014</u></b>	<b><u>AMOUNT OF CHANGE</u></b>	<b><u>AMENDED BUDGET</u></b>
FEMA Grant (Revenue Increase)	\$0.00	\$15,879.82	\$15,879.82
Flood Relief	\$2,000.00	\$15,879.82	\$17,879.82
TRID Grant (Revenue Increase)	\$0.00	\$106,090.33	\$106,090.33
Road Outlay	\$142,500.00	\$218,217.26	\$360,717.26
Transfer In-From Road Fund	\$0.00	\$112,126.93	\$112,126.93
Sale of property/recycling (Revenue Increase)	\$0.00	\$6,497.54	6,497.54
Town Hall Project-Rehab	\$10,000.00	\$6,497.54	\$16,497.54
Transfer In-From Equip Fund	\$0.00	\$5,514.00	\$5,514.00
Equipment Purchases	\$0.00	\$5,514.00	\$5,514.00
Transfer In-From Town Hall Fund	\$0.00	\$166,763.37	\$166,763.37
Town Hall Building Exp	\$0.00	\$166,763.37	\$166,763.37

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Lonnie Breggeman, Town Chairman

Dave Ripp  
Dave Ripp, Supervisor I

Jeff Freppon  
Jeff Freppon, Supervisor II

Gary Endres  
Gary Endres, Supervisor III

Ron Rupp  
Ron Rupp, Supervisor IV