

## Resolution 12-21-15

### TRANSFER OF FUNDS AND BUDGET AMENDMENT

**WHEREAS**, the purchases of a leaf blower, snow plow truck and related truck equipment were made with funds from the Equipment fund; and,

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

**WHEREAS**, we contributed funds toward the purchase of the former clinic for the DeForest Area Community and Senior Center; and

**WHEREAS**, we completed work on Cuba Valley Road that carried over from 2014; and

**WHEREAS**, we completed wedging on town roads that was originally not budgeted for; and

**WHEREAS**, we purchased a new sign for the town hall; and

**WHEREAS**, we paid additional funds towards the payment of the town hall loan; and

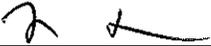
**WHEREAS**, we provided dumpsters for an electronics recycling event; and

**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 21st day of December, 2015 that the 2015 Budget is amended as follows:

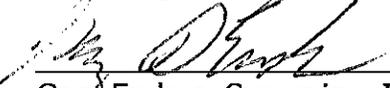
<b><u>BUDGET LINE</u></b>	<b><u>BUDGET AT 1/1/2015</u></b>	<b><u>AMOUNT OF CHANGE</u></b>	<b><u>AMENDED BUDGET</u></b>
Transfer In from Equip Fund (Revenue Increase)	\$0.00	\$160,026.76	\$160,026.76
Equipment Purchases	\$0.00	\$160,026.76	\$160,026.76
FEMA Grant (Revenue Increase)	\$0.00	\$203,206.97	\$203,206.97
Flood Relief	\$2,000.00	\$242,098.95	\$244,298.95
Transfer from Develop Fund (Revenue Increase)	\$0.00	\$4,800.00	\$4,800.00
Senior Center Payments	\$18,308.00	\$4,800.00	\$23,108.00
Clear Horizons Reimbursement (Revenue Increase)	\$0.00	\$36,502.54	\$36,502.54
Clear Horizons PILOT Payment (Revenue Increase)	\$0.00	\$22,000.00	\$22,000.00

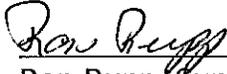
Town Road Outlay	\$70,000.00	\$38,502.54	\$108,502.54
Transfer from Town Hall fund (Revenue Increase)	\$36,494.04	\$12,731.00	\$49,225.04
Sign Purchase for Town Hall	\$0.00	\$2,731.00	\$2,731.00
Town Hall Loan Payments	\$67,965.77	\$10,000.00	\$77,965.77
Surplus/Carryover (Revenue Increase)	\$5,694.67	\$37,894.93	\$43,589.60
Electronics Recycling	\$0.00	\$1,002.95	\$1,002.95

  
 Lonnie Breggeman, Town Chairman

  
 Steve Ruegsegger, Supervisor I

  
 Karen Ingalls, Supervisor II

  
 Gary Endres, Supervisor III

  
 Ron Rupp, Supervisor IV