RESOLUTION NO 16-16-01
BUDGET AMENDMENT

A resolution changing the 2016 budget of the Town of Pleasant Valley, Eau Claire County, Wis., adopted by two-thirds majority vote of the entire membership of the TOWN BOARD.

Whereas, at the time the 2016 budget was being created and approved, the actual amount of remaining building funds from GENERAL PUBLIC BUILDINGS to be carried forward to 2016 was unknown, and

Whereas, the amount of funds remaining at the end of 2015 is now determined and held in the non-budget item GENERAL REVENUE ACCOUNT.

Therefore be it resolved, the following amendments shall be made to the 2016 budget.

TO OTHER FINANCING SOURCES:
The amount of $214,570.00 (Applied Reserves) shall be added to the BUILDING ACCOUNT –YEAR END BALANCE FORWARD Account.

TO CAPITAL OUTLAY ACCOUNT:
The amount of $214,570.00 shall be added to the GENERAL PUBLIC BUILDINGS Outlay Account. (New hall/fire station)

The total sum of adjustments is $214,570.00.

ADOPTED 1-11-2016 _____
Chairman

APPROVED 1-11-2016 _____
Attest-Town Clerk