# Town of Pleasant Valley Eau Claire County, Wisconsin

# RESOLUTION NO 20-16-07 BUDGET AMENDMENT

A resolution changing the 2020 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.

BE IT RESOLVED by the TOWN BOARD of the Town of Pleasant Valley as follows:

### REVENUE ACCOUNTS EXCESSES INCREASED

Excess revenues of \$5,000.00 is applied **to** STATE GRANT -COVID Revenue account, and Excess revenues of \$500.00 is applied **to** CEMETERY REVENUE account, and Excess revenues of \$1,500.00 is applied **to** INS REC DAMAGE HWY EQUIP AND PROP Revenue Account.

### REVENUE ACCOUNTS AMOUNTS DECREASED

Revenues of \$1,800.00 are decreased **from** PARK/PAVILION RENTALS revenue account, and Revenues of \$2,000.00 are decreased **from** COMMUNITY CENTER RENTAL revenue account, and Revenues of \$12,000.00 are decreased **from** PARK FUND DONATIONS (HARVEST FEST) revenue account.

# FROM EXPENSE ACCOUNTS

The sum of \$2,000.00 is hereby transferred **from** the HWY INSURANCE Expense Account, and The sum of \$1,600.00 is hereby transferred **from** the OTHER INSURANCE Expense Account, and The sum of \$775.00 is hereby transferred **from** the AMBULANCE SERVICE CONTRACT Expense Account, and The sum of \$20,000.00 is hereby transferred **from** the PARK ACTIVITIES/PROJECTS Expense Account.

#### FROM OUTLAY ACCOUNTS

The sum of \$5,000.00 is hereby transferred **from** the HWY BLDG OUTLAY (floor drains) Expense Acct.

## FROM RESERVE ACCOUNTS

The sum of \$18,615.00 is hereby transferred **from** the RESERVE HWY EQUIP OUTLAY Reserve Acct, and The sum of \$1,300.00 is hereby transferred **from** the PARK FUND YEAR END BAL Fund, and The sum of \$20,000.00 is hereby transferred **from** the RESERVE CONTINGENCY Account.

### INCREASE EXPENSE ACCOUNTS

The sum of \$1,330.00 is hereby transferred **to** CHARGEBACKS Expense Account, and The sum of \$15,000.00 is hereby transferred **to** HWY MAINT MATERIALS Expense Account, and The sum of \$2,935 is hereby transferred **to** ELECTION EXPENSES Expense Account, and The sum of \$500.00 is hereby transferred **to** CEMETERY WAGES Expense Account, and The sum of \$2,500 is hereby transferred **to** PARKS EXPENSES Expense Account, and The sum of \$5,000 is hereby transferred **to** OTHER GEN GOVT (park parking lot) Expense Acct, and The sum of \$2,065 is hereby transferred **to** COVID-EXPENSES Expense Account, and The sum of \$31,160 is hereby transferred **to** ROAD CONSTRUCTION Expense Account.

The total net transferre	ed is \$76,290.00.	
ADOPTED	7-13-2020	
		Chairman
		Attest - Clerk