Town of Pleasant Valley Eau Claire County, Wisconsin

RESOLUTION NO 21-16-11 BUDGET AMENDMENT

A resolution changing the 2021 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 \$178,879.00 is applied **to** FEDERAL GRANT – ARPA FUNDS Revenue account, and Excess revenues of \$1,013.00 is applied **to** 2% FIRE DUES Revenue account, and Excess revenues of \$2,000.00 is applied **to** SALE OF HWY EQUIPMENT account.

FROM EXPENSE ACCOUNTS

The sum of \$8,000.00 is hereby transferred from the ROAD CONSTRUCION Expense Account

INCREASE EXPENSE ACCOUNTS

The sum of \$2,000.00 is hereby transferred **to** FIRE DEPARTMENT BLDG EXPENSE Expense Account, and The sum of \$1,013.00 is hereby transferred **to** 2% FIRE DUES Expense Account, and The sum of \$8,000.00 is hereby transferred **to** BRIDGE/CULVERT Expense Account.

INCREASE RESERVE ACCOUNTS

The sum of \$178,879.00 is hereby transferred to FEDERAL ARPA FUNDS RESERVE Account.

Net amount transferred \$189,892.00

ADOPTED <u>8-9-2021</u> _____

Chairman

Attest - Clerk