

TOWN of Eureka

Polk County, Wisconsin

Resolution 16-02

A RESOLUTION TO AMEND THE 2016 BUDGET FOR THE TOWN OF EUREKA

WHEREAS a \$20,000 check issued to Nortax for payment of highway equipment was refunded to the Town of Eureka; and

WHEREAS payment will need to be issued to John Deere Financial for the highway equipment payment creating the Highway Equipment Outlay ledger account to exceed the budgeted amount by \$10,000; and

WHEREAS a issuing a check to Hiawatha Bank for transferring funds to the highway equipment and computer reserve account will create the Miscellaneous Expenditure ledger account to exceed the budgeted amount by \$34,000; and

WHEREAS a returned check form Nortrax was deposited into the general checking account and the payment to Hiawatha Bank will increase the Town's bank account balance for highway equipment and computer reserve by \$34,000.

THEREFORE BE IT RESOLVED by the Town Board of the Town of Eureka, Polk County, Wisconsin, that

- The sum of \$20,000 is hereby transferred from the Operations fund to the Highway Equipment Outlay account; and
- The sum of \$34,000 is hereby transferred from the Operations fund to the Miscellaneous Expenditure.

Dated this 10th day of March, 2016.

Gene Krull, Chairperson

Attest: Janet Krueger, Town Clerk

Approved by:

Roll Call Vote:
___ Yeas; ___ Nays; ___ Absent