



634 State Road 19 PO Box 37, Marshall, WI 53559
www.townofmedina.org

BUDGET RESOLUTION 2017-09
TOWN OF MEDINA, DANE COUNTY, WISCONSIN

A Resolution changing the 2017 working budget of the Town of Medina, Wisconsin, adopted by a two-thirds majority of the entire membership of the Town Board.

BE IT RESOLVED by the Town of Medina as follows:

That the sum of \$565.00 be transferred from the 53311L1 Employee Payroll Tax Account to the 53311L5 TASC Administration Account.

That the sum of \$2,900.00 be transferred from the 53311R1 Sealcoat/Slurry/Wedge Account to the 53311L1 Employee Wages Account.

That the sum of \$2,100.00 be transferred from the 53311R1 Sealcoat/Slurry/Wedge Account to the 53311R5 Cold Mix/Patching Account.

That the sum of \$450.00 be transferred from the 53311R8 Signage Account to the 53311B Bridge Inspection Account.

That the sum of \$200.00 be transferred from the 53311R9 Misc. Hwy Maintenance Account to the 53311R3 Sand Account.

That the sum of \$700.00 be transferred from the 53311R9 Misc. Hwy Maintenance Account to the 53311R4 Rock/Gravel (Berlin Rd.).

That the sum of \$3,000.00 be transferred from the 53311R6 Culverts/Ditch Work Account to the 53311S Highway Facility Account.

That the sum of \$59,457.79 be transferred from the 53311E2 Equipment Major Account to the 57234 Highway Equipment Outlay Account.

That the sum of \$13,000.00 be transferred from the 80001 Equipment Capital Account to the 57234 Highway Equipment Outlay Account.



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That the sum of \$30,975.00 be Allocated from the 48303 Sale of Highway Equipment & Property to the 57234 Highway Equipment Outlay Account.

That the sum of \$6,577.71 be transferred from the Contingency Fund to the 57234 Highway Equipment Outlay Account.

That the sum of \$36,121.71 be transferred from the 53311E2 Equipment Major Account to the 20002 Fire Equipment Capital Account. (Return of Funds Temporarily Used for Purchase of 2017 F550)

That the sum of \$15,000.00 identified in the 2017 Budget as Income from Personal Property Tax be Funded from the Contingency Funds. (This Budget Item was Misallocated; the Personal Property Tax is a Part of the General Tax Levy).

That the sum of \$7,500.00 identified in the 2017 Budget as Income from Lottery Credit be Funded from the Contingency Funds. (This Budget Item was Misallocated; the Lottery Credit is a Part of the General Tax Levy).

That the sum of \$15,000.00 identified in the 2017 Budget for 80003 Fire Equipment Capital Account be transferred to the 20002 Fire Equipment Capital Account.

That the sum of \$8,000.00 identified in the 2017 Budget for 80005 Revaluation Reserve Fund be transferred to the 20006 Revaluation Reserve Account.

That the sum of \$2,505.29 identified in the 2017 Budget for 80006 Sick Leave Reserve Fund be transferred to the 20008 Sick Leave Reserve Account.

Adopted: November 8, 2017

Chairman: *David Weisberg*

Approved: November 8, 2017

Attest: *R. Allen* Clerk