

# RESOLUTION #2022-04

## A RESOLUTION TO AMEND THE 2022-1 AMENDED BUDGET

THE TOWN BOARD OF CHRISTIANA, DANE COUNTY, WISCONSIN, DOES ORDAIN AS FOLLOWS:

**WHEREAS**, the Town Board of Christiana has determined that the 2022-1 Amended Budget needs to be amended as follows:

Whereas, the projected year-end budget is expected to have a deficit of \$106,524. The sum of \$106,524 is to be transferred from the Fund Balance and applied to General Government – Legal Fees.

Whereas, the budget for Contingency Fund of \$50,000 is hereby transferred as follows:

General Government - Public Works \$29,844  
Capital Outlay – Highway Outlay \$20,156

Whereas, the budget for Reserve Fund – Equipment of \$30,000 is hereby transferred as follows:

Health & Human Services \$24  
General Government – Legal Fees \$7,920  
General Government – Legislative \$1,180  
General Government – General Administration \$7,847  
General Government – Financial Administration \$9,481  
Capital Outlay – Highway Outlay \$3,548

Whereas, the budget for Culture of \$2,500 is hereby transferred to General Government – Financial Administration.

Whereas, the projected year-end budget for Public Safety – Fire Protection has increased by \$30,000. The purchase of radios for the Fire/EMS of \$30,000 has been transferred from the ARPA funds.

**NOW, THEREFORE, BE IT RESOLVED** that the Town Board of Christiana hereby amends the 2022-1 Amended Budget and renames it as 2022-2 Amended Budget.

The above and foregoing Resolution was duly adopted by the Town Board of Christiana at a regular meeting held this 10<sup>th</sup> day of October 2022.

APPROVED:

  
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Mark Cook, Town Chairperson

ATTEST:

  
\_\_\_\_\_  
Carissa Lyle, Clerk-Treasurer

Passed: October 10, 2022

Vote:  
Ayes: 2 Naves: 0

**TOWN OF CHRISTIANA  
2022-2 Amended Budget**

REVENUES	2022-1 Amended Budget 10/10/22	2022-2 Amended Budget 10/10/22
Taxes	0	1,297
Intergovernmental	689,883	690,632
Licenses & Permits	7,175	6,501
Fines & Forfeitures	0	143
Public Charges	84,546	85,052
Miscellaneous Revenue	14,500	12,479
<b>Total Revenue</b>	<b>796,104</b>	<b>796,104</b>
Fund Balance Applied	342,270	448,794
Transfer in from CD/Bank Accounts	0	30,000
<b>Total Revenue Resources</b>	<b>1,138,374</b>	<b>1,274,898</b>

EXPENDITURES	2022-1 Amended Budget 10/10/22	2022-2 Amended Budget 10/10/22
General Government	201,000	336,452
Public Safety	161,070	191,070
Public Works	417,546	447,390
Health & Human Services	1,258	1,282
Culture	2,500	0
Conservation & Development	0	0
Capital Outlay	275,000	298,704
Reserve Fund - Equipment	30,000	0
Contingency	50,000	0
Special Assessment	0	0
<b>Total Expenditure Resources</b>	<b>1,138,374</b>	<b>1,274,898</b>

We are increasing the amount of Fund Balance Applied for Income by \$106,524

Funds to be applied as follows:

General Government - Legal Fees 106,524.00

Contingency Expense \$50,000 to be applied as follows:

Public Works 29,844.00

Capital Outlay - Highway Outlay 20,156.00

Reserve Fund - Equipment \$30,000 to be applied as follows:

Health & Human Services 24.00

General Government - Legal Fees 7,920.00

General Government - Legislative 1,180.00

General Government - General Administration 7,847.00

General Government - Financial Administration 9,481.00

Capital Outlay - Highway Outlay 3,548.00

Public Safety - Fire Protection - Radios (From ARPA Funds) 30,000.00

Culture \$2,500 to General Government - Financial Admin. 2,500.00