

**Resolution No. 2020-02**  
**Amending the Town of Dakota 2020 Budget**

WHEREAS, as of August 31, 2020, the Town of Dakota had, in reserve, a balance of \$113,548.21, not including CDs; and

WHEREAS, as of September 14, 2020, the Public Works line item will have a \$68,629.40 deficit; and additionally

WHEREAS, year-to-date, the Legal Expense Account has a balance of \$500, and the Health & Human Services/Cemetery Expenses Account has a balance of \$800; and

WHEREAS, year-to-date, the General Buildings & Grounds Account has a deficit of \$390.07, and will have an estimated deficit of \$910.07 by year-end; and

WHEREAS, year-to-date, the Other General Government Account has a deficit of \$124.54 and the Public Safety Account has a deficit of \$88.58.

NOW, THEREFORE, BE IT RESOLVED by the Dakota Town Board that:

- 1) A Reserve Fund/Contingency Fund Transfer In line item is hereby added to the 2020 budget revenues, with \$68,629.40 allocated to it, and
- 2) The \$68,629.40 is then hereby transferred from the Reserve Fund to the Public Works Account to cover the cost of the 2018-2019 TRIP project; and
- 3) The combined sums of \$500 from the Legal Account and \$410.07 from the Health & Human Services/Cemetery Expenses Account is hereby transferred to the General Buildings & Grounds Account to cover unexpected expenses, including that of a new town hall furnace; and
- 4) The balance of \$389.93 remaining in the Health & Human Services/Cemetery Expenses Account is hereby transferred to the following expense accounts:
  - a. \$124.54 to the Other General Government Account to cover unexpected expenses including a new hard drive for an office laptop; and
  - b. \$88.58 to the Public Safety Account for a budgeting miscalculation in the amount of the 2% Fire Dues;

BE IT FURTHER RESOLVED that, as required by law, this resolution was adopted by a two-thirds majority vote of the entire membership of the Town Board.

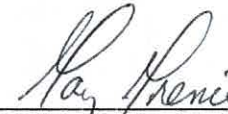
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Ayes:   3   Nays:   0   Abstain:   0   Absent:   0   { } Voice Vote

Adopted this 14<sup>th</sup> day of September 2020.

Signed:

  
Bobby Bandt, Chair

  
Gary Grenier, Supervisor

  
Jeremy Kubasta, Supervisor

*I hereby certify that this resolution was approved/adopted by the Town of Dakota Board of Supervisors at a regular meeting held on the 14<sup>th</sup> day of September 2020.*

Attest:

  
Melanie R. Stake, Clerk