

## Resolution No. 26-16

Resolution to Amend 2016 Budget to Incorporate  
Fund Carry-forwards ~~and to Confirm Zoning Reorganization~~

TO THE HONORABLE MEMBERS OF THE POLK COUNTY BOARD OF SUPERVISORS:

Lady and Gentlemen:

1 WHEREAS, events occur after the adoption of the annual budget that affect various program activities  
2 and their appropriations for a given budget year, and

3 WHEREAS, the annual budget resolution provides for restricted, committed and assigned fund  
4 carryovers, and

5 WHEREAS, some of the programs, projects, and activities that were planned for the 2015 budget year  
6 did not take place, were not completed, or are on-going and it is appropriate and necessary to carry-over  
7 the appropriation for same into the next budget year, and

8 WHEREAS, the financial impact of these delays could not be determined at the time the 2016 budget  
9 resolution was adopted and therefore money could not be reappropriated at that time, and

10 WHEREAS, the Finance Director has compiled a list designating those programs, projects, activities,  
11 and corresponding such 2015 funds that should be carried forward and re-appropriated in the 2016  
12 budget, and

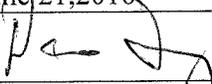
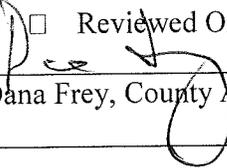
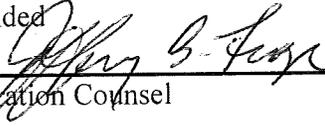
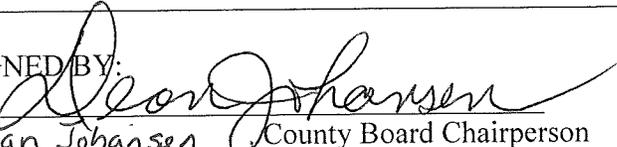
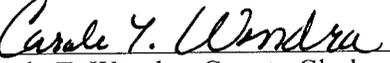
13 WHEREAS, Wisconsin Statutes and county policies authorize and require that the county board take  
14 official action to authorize the designation, carry-over, and re-appropriation of funds in the interest of  
15 transparency and full financial disclosure.

16 NOW, THEREFORE, BE IT RESOLVED that the following appropriations from the General Fund that  
17 were unexpended on December 31, 2015 due to delays or other considerations be assigned and  
18 reappropriated for the year ending December 31, 2016 and that the 2016 budget be amended  
19 accordingly:

- 20 • Buildings, Parks, and Recycling Department:
- 21 ○ \$17,023 in the recycling equipment replacement account; and
  - 22 ○ \$31,823 in the building improvement account; and
  - 23 ○ \$ 2,450 in the building conservation project account; and
  - 24 ○ \$16,665 in the building equipment replacement account; and
  - 25 ○ \$16,540 in forest maintain roads account; and
  - 26 ○ \$ 2,268 in forest wildlife habitat account.
- 27 • Administration: \$ 2,465 in the employee recognition account (vending machine fund).
- 28 • Law Enforcement: \$22,427 in the law enforcement federal forfeiture account.
- 29 • Veteran's Service Office:
- 30 ○ \$12,298 in the veteran service grant account; and
  - 31 ○ \$11,206 in the veteran relief account.
- 32 • Tourism:
- 33 ○ \$1,000 additional 2016 appropriation to Tourism

- 34 • Asset Fund:
  - 35 ○ \$75,000 in the asset fund for the citizen centered government project account.
- 36 • ADRC
  - 37 ○ \$116,458 in ADRC for State of Wisconsin designation transportation account.

38 BE IT FURTHER RESOLVED that the Finance Manager is directed to record of such information in the  
 39 official books of the County for the year ended December 31, 2015 and for the year ending December  
 40 31, 2016 as may be required.

Funding Source/ Funding Amount:	Carry over in the amount of \$327,623 specified from the 2015 budget to the 2016 budget and amends the 2016 annual budget as stated.
Effective Date:	Upon Two-Thirds Majority Passage and Publication pursuant to Wisconsin Statute Section 65.90(5)(a).
Dated Submitted To County Board	June 21, 2016
Submitted By:	 Dana Frey, County Administrator
Review By County Administrator: <input checked="" type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended <input type="checkbox"/> Reviewed Only  Dana Frey, County Administrator	Review By Corporation Counsel: <input checked="" type="checkbox"/> Approved as to Form <input type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended <input checked="" type="checkbox"/> Reviewed Only  Jeffrey B. Fuge, Corporation Counsel
Acknowledgement of County Board Action	
Mark As Appropriate:  At its regular business meeting on June 21, 2016 the Polk County Board of Supervisors considered and acted on the above resolution, Resolution No. 26-16: Resolution to Amend 2016 Budget – Authorization of Designation, Carry-over, Transfer, and Re-appropriation of Specified Funds from 2015 to 2016, as follows:  <input checked="" type="checkbox"/> Adopted by a <u>unanimous voice vote as amended</u> vote of _____ in favor and _____ against. <input type="checkbox"/> Defeated by a vote of _____ in favor and _____ against. <input type="checkbox"/> Action Deferred by Procedural Action, as follows: _____ _____ _____	
SIGNED BY:  Dean Johansen, County Board Chairperson	
Attest:  Carole T. Wondra, County Clerk	

Certification of Publication

Notice of the changes to the 2016 Budget as caused by Resolution No. \_\_\_\_-16:  
Resolution to Amend 2016 Budget – Authorization of Designation, Carry-over, Transfer, and  
Re-appropriation of Specified Funds from 2015 to 2016, was published in the Inter-County Leader on  
the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

SIGNED BY: \_\_\_\_\_  
Carole T. Wondra, County Clerk

CERTIFIED COPY OF POLK COUNTY RESOLUTION

STATE OF WISCONSIN

COUNTY OF POLK

I Carole T. Wondra, Polk County Clerk due hereby certify that the attached hereto and incorporated herein is a full, true and correct copy of Resolution No. 26-16, adopted by the Polk County Board of supervisors at its regular business meeting held on June 21, 2016

Carole T. Wondra      6-23-16

Carole T. Wondra, Polk County Clerk

Date