

RESOLUTION NO. 2010-R-01

A RESOLUTION DESIGNATING UNUSED BUDGET DOLLARS & EXCESS YEAR-END FUNDS

WHEREAS, the Town Board of the Town of Boulder Junction, Vilas County, Wisconsin, has the specific authority under Section 65.90(5)(a) Wis. Statutes to authorize budget amendments;

NOW, THEREFORE, BE IT RESOLVED, that this resolution, adopted by a 2/3 majority roll call vote of the entire membership of the Town Board with a quorum present, hereby resolves that the 2009 Budget and/or Reserve Fund balances be changed as follows:

A) The General Fund Reserve Account is hereby changed to a beginning zero balance.

B) General Government Budget to Reserve Funds:

2009 BUDGETED FUNDS TRANSFERS TO RESERVES:

The sum of **\$4,064.10** is hereby transferred from the General Government Expenses Budget to Reserve Fund Balances.

Expense:	(\$4,064.10)	General Government Expenditures
Expense:	\$4,064.10	To Reserves

C) Other Undesignated Revenue to the following Reserve Funds:

2009 UNBUDGETED FUNDS APPLIED TO RESERVE BALANCES:

The sum of **\$16,005.57** is hereby transferred from the 2009 Applied Funds to the General Fund.

Income:	\$16,005.57	Applied Funds
Expense:	\$16,005.57	To Reserve Funds

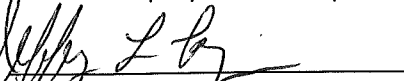
D) Audit/Accountant Adjustments:

Upon audit or accountant adjustments, the balance of unused budget dollars shall be applied to the General Fund and the 2009 budget income and/or expenses shall be adjusted accordingly. In the event of a deficit balance to the budget, General Funds shall reimburse shortfall.

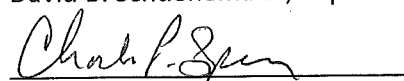
12/31/ 2009 ADJ \$375.00 WAGES PAYABLE (GG BUDGET UP \$375.00; GG RESERVES DOWN \$375.00)

Roll Call Vote: _____ YES _____ NO (2/3 required)

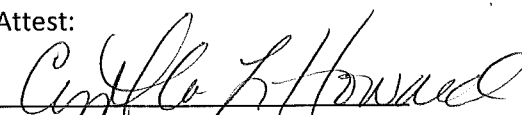
Effective 12/31/2009. Adopted this 5th day of January 2010.


Jeffrey L. Long, Chairman


David B. Schuenemann, Supervisor


Charles P. Spencer, Supervisor

Attest:


Cynthia L. Howard, Clerk/Treasurer