

RESOLUTION NO. 2011-R-01

**A RESOLUTION AUTHORIZING AMENDMENTS TO
THE 2010 BUDGET, RESERVE FUNDS, AND DESIGNATE 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; and

WHEREAS, the Town Board of the Town of Boulder Junction, Vilas County, Wisconsin, adopted Resolution No. 2010-R-05 on May 18, 2010 which provided "**Blanket Authorization to make adjustments to/from Reserve Funds throughout the 2010 Budget Year**";

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 2010 Budget and/or Reserve Fund balances be changed as follows:

May Adjustments (January – May):

The sum of **\$114,140.44** is hereby transferred as follows:

<u>Revenue:</u>	
Public Charge for Services	\$170.00
Misc. Revenue	\$4,812.26
Other Financing Sources	\$83,891.00
From Reserve Funds	\$25,267.18

<u>Expense:</u>	
Fire/EMS	\$83,891.00
Transfer Site	\$11,098.72
Library	\$170.00
Parks	\$325.50
Snowmobile Club	\$2,956.26
Bike Trail	\$15,655.96
To Reserve Funds	\$43.00

June Adjustments:

The sum of **\$203,005.09** is hereby transferred as follows:

<u>Revenue:</u>	
Intergovernmental	\$100,000.00
Public Charge for Services	\$11,018.00
Misc. Revenue	\$393.65
Other Financing Sources	\$89,068.00
From Reserve Funds	\$2,525.44

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<u>Expense:</u>	
Fire/EMS	\$189,068.00
Roads	\$11,018.00
Snowmobile Club	\$49.38
Bike Trail	\$2,525.44
To Reserve Funds	\$344.27

July Adjustments:

The sum of **\$12,627.03** is hereby transferred as follows:

<u>Revenue:</u>	
Intergovernmental	\$5,126.98
Public Charge for Services	\$1,174.14
Misc. Revenue	\$6,325.91

<u>Expense:</u>	
Fire/EMS	\$5,917.88
Library	\$636.59
Snowmobile Club	\$128.03
To Reserve Funds	\$5,944.53

August Adjustments:

The sum of **\$32,958.04** is hereby transferred as follows:

<u>Revenue:</u>	
Intergovernmental	\$315.00
Licenses & Permits	\$1,750.00
Public Charge for Services	\$165.56
Misc. Revenue	\$706.22
Other Financing Sources	\$30,000.00
From Reserve Funds	\$21.26

<u>Expense:</u>	
Police	\$30,000.00
Library	\$315.00
Parks	\$49.81
Snowmobile Club	\$31.10
Bike Trail	\$21.26
To Reserve Funds	\$2,540.87

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September Adjustments:

The sum of **\$97,200.99** is hereby transferred as follows:

Revenue:

Intergovernmental	-\$62,128.06
Misc. Revenue	\$5,776.24
Other Financing Sources	\$129,965.47
From Reserve Funds	\$23,587.34

Expense:

General Gov	\$90.00
Police	-\$30,000.00
Fire/EMS	-\$302,809.00
Roads	\$24,359.83
Parks	\$3,754.60
Celebration	\$1,857.63
Snowmobile Club	\$23.69
Bike Trail	-\$442,223.50
Capital Outlay: Police Truck	\$30,000.00
Capital Outlay: Fire Truck	\$302,809.00
Capital Outlay: 911 Readdress	\$8,500.00
Capital Outlay: Warming Shelt	\$19,646.54
Capital Outlay: Bike Trail	\$425,000.00
Debt Service	\$29,965.47
To Reserve Funds	\$26,226.73

October Adjustments:

The sum of **\$2,652.38** is hereby transferred as follows:

Revenue:

Intergovernmental	\$2,608.25
Misc. Revenue	\$44.13

Expense:

Library	\$2,608.25
Snowmobile Club	\$24.13

November Adjustments:

The sum of **\$2,158.91** is hereby transferred as follows:

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<u>Revenue:</u>	
Intergovernmental	\$2,000.00
Misc. Revenue	-\$221.09
From Reserve Funds	\$380.00

<u>Expense:</u>	
Police	\$2,000.00
Celebration	\$50.00
Snowmobile Club	\$34.91
To Reserve Funds	\$74.00

December Adjustments:

The sum of **\$21,246.77** is hereby transferred as follows:

<u>Revenue:</u>	
Intergovernmental	-\$9,056.50
Public Charge for Services	\$18,076.13
Misc. Revenue	\$5,963.68
Other Financing Sources	-\$2,965.47
From Reserve Funds	\$9,228.93

<u>Expense:</u>	
Fire/EMS	-\$21,412.93
Roads	-\$58,981.00
Health & Human Services	\$526.20
Library	\$556.94
Snowmobile Club	-\$10,434.30
Debt Service	-\$2,965.47
To Reserve Funds	\$113,957.33

Year-End Over/Under Budget Adjustments:

The following dollars are transferred as follows:

General Government	\$1,427.83 over budget	From General Reserve Fund
Police Department	\$2,221.58 under budget	To Police Reserve Fund
Fire Department	\$1,996.62 over budget	From Fire Reserve Fund
FD Major Repairs	\$1,000.00 under budget	To FD Major Repairs Reserve Fund
Roads Department	\$45,661.02* under budget	To Roads Reserve Fund
	(*includes portion of unused \$50,000 loan)	
Sanitation Dept.	\$1,269.68 over budget	From Sanitation Reserve Fund

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Cemetery	\$5,205.99 under budget	To Cemetery Reserve Fund
Library	\$1,677.73 under budget	To Library Reserve Fund
Community Center	\$3,707.27 under budget	To Comm. Ctr. Reserve Fund
Park & Rec Dept.	\$1,036.48 over budget	From Park Reserve Fund
Snowmobile Club	\$357.36 under budget	To General Reserve Fund
Fireworks	\$439.84 over budget	From Fireworks Reserve Fund
Room Tax	\$24,782.32 unused collections	\$20,782.32 To Room Tax Reserves \$4,000.00 To LT Bike Trail Reserves
Bike Trail	\$337.01 under budget	To ST Bike Trail Expenses
Zoning Expense	\$900.50 over budget	From General Reserve Fund
CO: Police	\$1,178.56 over budget	From Police Reserve Fund
CO: 911 Readdress	\$8,500.00 under budget	To Readdressing (Fire #) Reserve

Other Year-End Adjustments:

The following Reserve Fund dollars are transferred as follows:

\$5,000.00 From Police Reserve Fund to buy-down new Police Truck Loan
\$9,808.36 From Bike Trail Reserve to Short-Term (ST) Bike Trail Reserve Fund

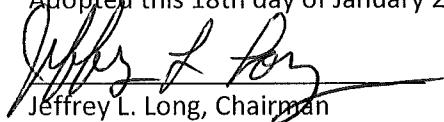
Designate Surplus Funds:

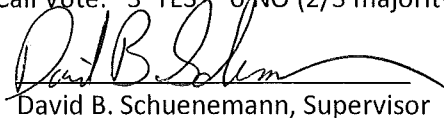
The following surplus funds are designated as follows:

\$2,000.00 Stray Cat Mediation
\$4,238.00 Town Hall Copy Machine
\$1,173.83 Record Retention/Disposal
\$5,000.00 Legal Expenses
\$25,000.00 Subsidize New Dump Truck Loan/Purchase

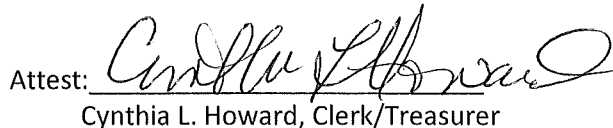
BE IT FURTHER RESOLVED THAT, excess funds will be adjusted from the General Reserve Fund if upon audit or accountant review the surplus funds are amended from the 1/18/2011 draft financial statements and balance sheet.

Adopted this 18th day of January 2011 by Roll Call Vote: 3 YES, 0 NO (2/3 majority)


Jeffrey L. Long, Chairman


David B. Schuenemann, Supervisor


Charles P. Spencer, Supervisor

Attest: 
Cynthia L. Howard, Clerk/Treasurer