

STATE OF WISCONSIN  
TOWN OF BOULDER JUNCTION  
VILAS COUNTY

APPROVED 02/22/2011

**RESOLUTION NO. 2011-R-02**

**A RESOLUTION AMENDING 2011-R-01**

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**";

WHEREAS, the Town Board adopted Resolution No. 2011-R-01, a Resolution authorizing amendment to the 2010 Budget, Reserve Funds, and Designating Surplus Funds based on draft financial statements; and

WHEREAS, the Town Accountant's Financial Statements further audited by the Town's Auditor, reflected an adjustment reversing the anticipated surplus dollars.

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 following additions and/or corrections to 2010 Budget and/or Reserve Fund balances and Surplus Fund Designation be affirmed as follows:

**YEAR END AUDIT Budget Adjustments:**

The sum of **\$27,000.00** is hereby transferred as follows:

<u>Expense:</u>	
Roads	\$27,000.00
Debt Service	-\$27,000.00

**Additional Year-End Over/Under Budget Adjustments:**

The following dollars are transferred as follows:

General Government    \$181.00 additional over budget                      From General Reserve Fund

**Other Year-End Reserve Fund Adjustments:**

The following Reserve Fund dollars are transferred as follows:

\*\$2,000.00      From General Fund Reserve to Animal Control Reserve (Stray Cat Mediation)  
\*\$5,000.00      From General Fund Reserve to Legal Reserve Fund

**RESOLUTION NO. 2011-R-02**

**A RESOLUTION AMENDING 2011-R-01**

**DELETION OF Previously Designated 2010 Surplus Funds:**

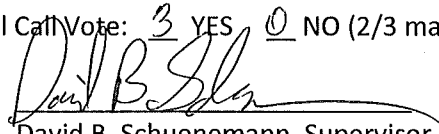
The following surplus funds are designated are hereby deleted:

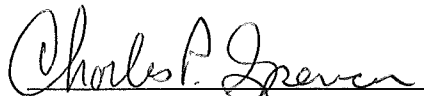
*DELETE \$2,000.00	Stray Cat Mediation
DELETE \$4,238.00	Town Hall Copy Machine
DELETE \$1,173.83	Record Retention/Disposal
*DELETE \$5,000.00	Legal Expenses
DELETE \$25,000.00	Subsidize New Dump Truck Loan/Purchase

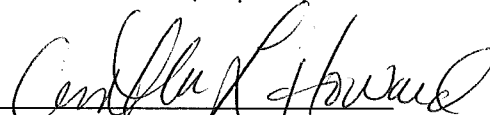
BE IT FURTHER RESOLVED THAT, based upon audit and/or accountant review of the 1/18/2011 draft financial statements and balance sheet, funds to cover the shortfall of \$1871.49 were transferred from the General Reserve Fund.

Adopted this 22nd day of February 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

\*Deleted from Surplus Funds Designation to authorization to use General Fund Reserves.