

RESOLUTION NO. 2017-R-11

A RESOLUTION AUTHORIZING 2017 BUDGET AMENDMENTS & DESIGNATING UNUSED BUDGET DOLLARS & FUND BALANCES

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 2017 Budget and/or Reserve Fund balances be changed as follows:

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$27,600.03** is hereby transferred from the Reserve for Short-Term Bike Trail Savings Fund to the Long Term Bike Trail Fund 280.001

Income: \$27,600.03 From Reserves (280.000)
Income: (\$27,600.03) Applied Funds (280.001)

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$302.65** is hereby transferred from the Reserve for Interest Savings Fund to the General Fund 280.101

Income: \$302.65 From Reserves (280.002)
Income: (\$302.65) Applied Funds (280.001)

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$9,100.00** is hereby transferred from the Reserve for Fire Dept. Major Repair Savings Fund to the Fire Dept. Fund 280.104

Income: \$9,100.00 From Reserves (280.003)
Income: (\$9,100.00) Applied Funds (280.104)

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$279.65** is hereby transferred from the Reserve for Basketball Court Savings Fund to the Parks Fund 280.108

Income: \$279.65 From Reserves (280.005)
Income: (\$279.65) Applied Funds (280.108)

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$422.73** is hereby transferred from the Reserve for Fire Dept. LOSA Savings Fund to the Fire Dept. Fund 280.104

Income: \$422.73 From Reserves (280.009)
Income: (\$422.73) Applied Funds (280.104)

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$900.00** is hereby transferred from the Reserve for Downtown Flowers Savings Fund to the Holiday Decorations Fund 280.011

Income:	\$900.00	From Reserves (280.118)
Income:	(\$900.00)	Applied Funds (280.011)

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$3,223.05** is hereby transferred from the Reserve for Baseball Savings Fund to the Parks Fund 280.108

Income:	\$3,223.05	From Reserves (280.012)
Income:	(\$3,223.05)	Applied Funds (108)

RESERVE FUND APPLIED TO RESERVE FUND BALANCE:

The sum of **\$7,963.17** is hereby transferred from the Reserve for Community Center Savings to the Donations/Bldg .project Fund 125

Income:	\$7,963.17	From Reserves (280.103)
Income:	(\$7,963.17)	Applied Funds (125)

Adjustments to offset Transportation Revenues & Expenditures:

RESERVE FUND APPLIED TO BUDGET:

The sum of **\$200,000.00** is hereby transferred from the Reserve for Tax Account Savings to the Transportation Budget 53307.5 Road Contracts for 2017 Fishtrap/Stiloski Road Improvement projects (offset deficit spending).

Income:	\$200,000.00	From Reserves (111)
Income:	(\$200,000.00)	Applied Funds (280.101)

RESERVE FUND APPLIED TO BUDGET:

The sum of **\$3,000.00** is hereby transferred from the Reserve for Holiday Decoration Savings to the Transportation Budget 53420 Street Lighting for downtown LED Light upgrade project (offset deficit spending).

Income:	\$3,000.00	From Reserves (280.011)
Income:	(\$3,000.00)	Applied Funds (280.101)

Adjustments to offset Landfill Revenues & Expenditures:

RESERVE FUND APPLIED TO BUDGET:

The sum of **\$14,524.12** is hereby transferred from the Reserve for Landfill Savings to the Transfer Site Budget for Pete Clendening retirement buy-out (offset deficit spending).

Income:	\$14,524.12	From Reserves (280.016)
Income:	(\$14,524.12)	Applied Funds (280.101)

Passed on the 19th day of December, 2017

By the Town Board of the Town of Boulder Junction

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

Dennis Reuss, Chairman

Denny McGann, Supervisor

Attest:

Wes Johnson, Supervisor

Kendra Moraczewski, Clerk/Treasurer

Posted at: Community Center and town website: www.townofboulderjunction.org