

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: 2 YES 0 NO (2/3 required)

Dennis Reuss
Dennis Reuss, Chairman

absent w/notice

Denny McGann, Supervisor Attest:

Wes Johnson
Wes Johnson, Supervisor

Kendra Moraczewski
Kendra Moraczewski, Clerk/Treasurer

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