

APPROVED: 2/5/2020

STATE OF WISCONSIN  
TOWN OF BOULDER JUNCTION  
VILAS COUNTY

**RESOLUTION NO. 2020-R-01  
A RESOLUTION AUTHORIZING 2019 BUDGET AMENDMENTS**

WHEREAS the Town Board of the Town of Boulder Junction, Vilas County, Wisconsin, has 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 2019 Budget and/or Reserve Fund balances be changed as follows:

**Adjustments for 2019 road project overage.**

**SURPLUS APPLIED ROADS FUNDS TO 2018-19 ROAD IMPROVEMENT PROJECT EXPENDITURE**

The sum of \$385,992.08 is hereby transferred to the 2019 Budget from Fund Balances containing surplus from prior years not spent.

Expenditure: \$385,992.08 Increase to: #53307.8 2018-19 Road Improvement Project  
Revenue: \$385,992.08 Increase to: #49340 Surplus Applied Roads  
Fund Balance: \$101,500 Decrease to #280.109 Roads Fund  
Fund Balance: \$284,492.08 Decrease to: #280.127 Road Improvement Project

**INTEREST – OTHER funds to 2018-19 ROAD IMPROVEMENT PROJECT EXPENDITURE**

The sum of \$34,000.00 is hereby added to the budget to reflect the interest earned on the ADM Road accounts and will be utilized by road improvement expenditures.

Expenditure: \$34,000.00 Increase to: #53307.8 2018-19 Road Improvement Project  
Income: \$34,000.00 Increase to: 48111 Interest – Other Funds

**REIMBURSEMENT FUNDS TO 2018-19 ROAD IMPROVEMENT PROJECT EXPENDITURE**

The sum of \$15,284.18 is hereby being added to the budget to reflect the reimbursement received for road work that was performed with the road improvement project.

Income: \$15,284.18 Increase to: 53307.8 2018-19 Road Improvement Project  
Income: \$15,284.18 Increase to: #48901 Reimbursements

**GENERAL FUND APPLIED TO ROADS FUND BALANCE**

The sum of \$150,000.00 is hereby transferred back from the General Fund 280.101 to the Roads Fund 280.109, reversing Budget Resolution No. 2019-R-06

Income: \$150,000.00 to Roads Fund 280.109  
Income: \$150,000.00 from General Fund 280.101

**GENERAL FUND APPLIED TO POLICE FUND BALANCE**

The sum of \$31,712.24 is hereby transferred back from the General Fund 280.101 to the Police Fund 280.006, reversing Budget Resolution No. 2019-R-06

Income: \$31,712.24 to Police Fund 280.006  
Income: \$31,712.24 from General Fund 280.101

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GENERAL FUND TO ROOM TAX FUND BALANCE


The sum of \$192,112.59 is hereby transferred back from General Fund 280.101 to the Room Tax Fund 280.110, reversing Budget Resolution No. 2019-R-06


Income: \$192,112.59 to Room Tax Fund 280.110  
Income: \$192,112.59 from General Fund 280.101

Passed on the 5<sup>th</sup> day of FEBRUARY, 2020

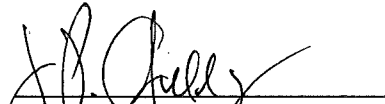
By the Town Board of the Town of Boulder Junction

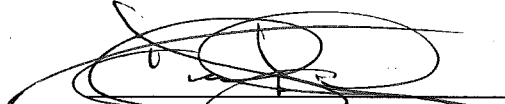
Roll Call Vote 3 YES 0 NO (2/3 required)

  
Dennis Reuss, Chairman

  
Laura Bertch, Supervisor

Attest:

  
James Galloway, Supervisor

  
Daniel Driscoll, Clerk/Treasurer

Posted at: Community Center and town website: [www.townofboulderjunction.org](http://www.townofboulderjunction.org)