

Resolution No. 2016-10
Town of Phelps
Amendments to the 2016 Budget

IT IS HEREBY RESOLVED by the Town Board of the Town of Phelps, Vilas County, Wisconsin to modify the 2016 budget as per the procedure set out in Section 65.90(5)(a) of the State Statutes.

BE IT RESOLVED by the Town Board of the Town of Phelps as follows:

That the unspent funding for the following categories/accounts be transferred into the Reserve Accounts as listed below:

General Category (Legislative, Financial Administration, Legal, and Building) transferred to the LGIP-General account except for Legal Fees which shall be put in a separate LGIP category of Legal Fees for use in 2017; and

Culture Category – Unspent Library funding be transferred to the LGIP – Library Reserve; and

Public Works Category – Unused funds from the Highway, Street Lighting and Garbage Collection be transferred to the LGIP Road Maintenance; and

Recreation – Parks and Other Recreation Programs Category - transfer \$7,000 to a new account for the Capital Outlay North Twin Boat Landing Repair and any remainder to the LGIP Capital Outlay Parks Improvement; and

And create a new LGIP account for the Fire Tower and transfer the Planning Commission Fire Tower amount of \$5,000 into this new account;

And transfer any other remaining monies of the Planning Commission line items to the LGIP Internet Planning Commission account; and

That the unspent funding of the Town Lakes Committee-other be put in the LGIP Town Lakes Reserve.

BE IT RESOLVED by the Town Board of the Town of Phelps, that \$9,055.34 be withdrawn from the LGIP General Account and disburse to the General Category Other Government (Insurance) account for the workers comp overages due to the Town being put back into the State Workers Comp Pool and increased premium in 2016; and

BE IT FURTHER RESOLVED to transfer the \$5,000 from the General Building-Capital Improvements to the Headwaters Strong Road Money Market account; and

In 2017, deposit any remaining monies from the Headwaters Strong Road Money Market account to the Headwaters Community Center CD when the account matures in 2017 and decrease the loan by the amount that was not used for the Strong Road project; and

BE IT RESOLVED to transfer unspent Capital Outlay - St. Louis Road project monies to the LGIP Road Maintenance to be used towards the 2017 St. Louis Road project.

Adopted this 14th day of December 2016.

SUBMITTED BY:

Steve Doyen
Steve Doyen, Chairman

Michael Duquaine
Michael Duquaine

Dorothy Kimmerling
Dorothy Kimmerling

Eugene McCaslin
Eugene McCaslin

Steven Waier
Steven Waier

ATTEST: *Marjorie Hiller*
MARJORIE HILLER, CLERK/TREASURER

I hereby certify that the foregoing resolution was duly adopted by the Phelps Town Board at a legal meeting on the 16th day of November, 2016.

Marjorie Hiller
Marjorie Hiller, Clerk