

State of Wisconsin
Town of Red Cedar
County of Dunn

**Resolution No. 2017-1
A Resolution Authorizing Budget Amendments for 2017 Budget**

It is hereby ordained by the Town Board of the Town of Red Cedar, Dunn County, Wisconsin, as follows:

WHEREAS, The Town Board of the Town of Red Cedar, Dunn County, Wisconsin, has the specific authority under Section 65.90(5)(a) Wis. Stats. to authorize budget amendments;

NOW, THEREFORE, BE IT HEREBY 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 balances be changed as follows:

Adjustments for cash brought forward from 2016 and future road projects which were budgeted for 2016 but are not yet completed:

REVENUES APPLIED TO BUDGET:

The sum of \$220,334.00 is hereby included as income in the 2017 Budget (Cash Forward-\$90,000.00; Future Road Projects-\$130,334.00) under Reserves (Cash/Future Rd).

Total 2017 Income (\$495,542.00) with Levy (\$290,017.00): \$785,559.00 (36.1% increase from 2016).

EXPENDITURES APPLIED TO BUDGET:

The sum of \$220,334.00 is hereby included as expenditures in the 2017 Budget (Public Works/Future Road Projects-\$130,334.00; Contingency Reserve-\$90,000.00).

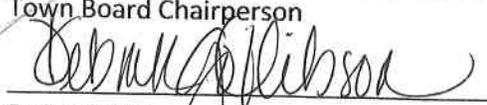
Total 2017 Expenditures : \$785,559.00 (36.1% increase from 2016).

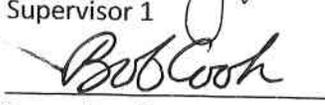
Roll Call Vote: 5 YES; 0 NO (2/3 Vote Required)

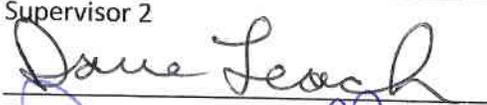
Adopted this 16th day of January, 2017.

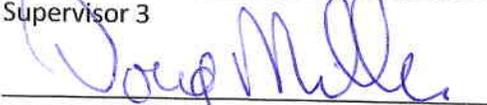
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Town Board Chairperson

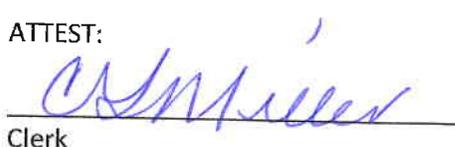

Supervisor 1


Supervisor 2


Supervisor 3


Supervisor 4

ATTEST:


Clerk

**Town of Red Cedar
2017 Budget**

<u>REVENUES</u>	<u>2016 Budget</u>	<u>Summary 2016 Actual + Est.</u>	<u>2017 PROPOSED</u>	<u>% Change</u>
Gen. Property Taxes	\$286,264.00	\$286,264.00	\$290,017.00	1.3%
Intergovernmental	\$226,703.00	\$208,789.00	\$210,408.00	
Licenses & Permits	\$8,200.00	\$7,060.00	\$10,700.00	
Public Charge for Services	\$50,500.00	\$50,119.00	\$50,750.00	
Other (Misc. Revenues)	\$5,422.00	\$4,405.00	\$3,350.00	
Loan (Truck)	\$0.00	\$0.00	\$0.00	
Reserves (Cash/Future Rd)	\$0.00	\$0.00	\$220,334.00 X	
Total	\$577,089.00	\$556,637.00	\$785,559.00	36.1%
<u>EXPENDITURES</u>				
Town Government	\$146,800.00	\$138,991.00	\$144,800.00	
Public Safety	\$121,558.00	\$123,514.59	\$125,600.00	
Public Works	\$282,531.00	\$283,109.00	\$410,759.00 X	
Debt Service	\$14,400.00	\$14,400.00	\$14,400.00	
Capital Outlay	\$11,800.00	\$7,500.00	\$0.00	
Contingency Reserve	\$0.00	\$0.00	\$90,000.00 X	
TOTAL EXPENDITURES	\$577,089.00	\$567,514.59	\$785,559.00	36.1%

Total Anticipated 2017 Expenditures	\$785,559.00
Less: Anticipated Non-Property Tax Revenues	-\$495,542.00
Amount Required for Levy	\$290,017.00

<u>BALANCES ON HAND:</u>	<u>22-Dec-16</u>
Checking Account	\$21,593.96
Money Market Acct.	\$183,445.08
Tax Account 0053	\$14,724.00
Tax Account 222	\$1,014.41
Tax Account 512	\$1,014.41
Total	\$221,791.86

<u>DEBT (08/31/2016):</u>	
Construction Loan	\$41,831.05
2014 Truck Loan	\$0.00
Total	\$41,831.05

01/03/2017 Amended				2017 Budget				
				INCOME				
	2014 Actual	2015 Actual	2015 Budget	Jan - July 2016 Actual	Aug - Dec 2016 Est.	Projected Total 2016	2016 Budget	2017 Budget
Town Levy	\$279,626.00	\$282,758.00	\$280,246.00	\$286,264.00	\$0.00	\$286,264.00	\$286,264.00	\$290,017.00
Intergovernmental								
State Shared Revenue	\$52,637.00	\$52,024.00	\$53,500.00	\$7,708.00	\$43,792.00	\$51,500.00	\$51,500.00	\$52,000.00
Hwy Aid	\$127,803.00	\$132,934.74	\$132,935.00	\$100,956.00	\$31,944.00	\$132,900.00	\$132,900.00	\$134,608.00
Tax Related Other	\$15,463.00	\$15,194.00	\$20,000.00	\$14,607.00	\$0.00	\$14,607.00	\$31,100.00	\$14,000.00
2% Fire Dues	\$6,487.00	\$6,374.00	\$6,500.00	\$7,080.00	\$0.00	\$7,080.00	\$6,500.00	\$7,100.00
Fuel Tax Refund	\$1,921.00	\$1,263.00	\$1,700.00	\$0.00	\$1,200.00	\$1,200.00	\$1,700.00	\$1,200.00
Bridge Aid	\$0.00	\$5,233.00	\$6,000.00	\$1,502.00	\$0.00	\$1,502.00	\$3,003.00	\$1,500.00
TRIP/LRIP	\$0.00	\$17,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,311.00	\$230,522.74	\$236,635.00	\$131,853.00	\$76,936.00	\$208,789.00	\$226,703.00	\$210,408.00
Licenses & Permits								
Beverage Licenses	\$100.00	\$100.00	\$75.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Rezone, SpEx, CUP	\$0.00	\$1,975.00	\$5,000.00	\$425.00	\$500.00	\$925.00	\$2,000.00	\$2,000.00
Building Permits	\$350.00	\$225.00	\$1,000.00	\$650.00	\$250.00	\$900.00	\$500.00	\$2,500.00
Driveway/Utility Permits	\$1,050.00	\$975.00	\$2,000.00	\$750.00	\$250.00	\$1,000.00	\$1,000.00	\$1,500.00
Dog Related Income	\$3,791.00	\$4,031.00	\$4,500.00	\$3,785.00	\$250.00	\$4,035.00	\$4,500.00	\$4,500.00
Junk Yd/Other Bus.	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Totals	\$5,391.00	\$7,406.00	\$12,675.00	\$5,810.00	\$1,250.00	\$7,060.00	\$8,200.00	\$10,700.00
Public Charges								
Rock, Blacktop, Sand	\$12,665.00	\$16,379.00	\$15,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$250.00
Town Service Supplies	\$5,380.00	\$22,100.00	\$5,000.00	\$1,572.00	\$3,500.00	\$5,072.00	\$5,000.00	\$5,500.00
Town Services	\$5,535.00	\$3,959.00	\$5,000.00	\$644.00	\$1,000.00	\$1,644.00	\$5,000.00	\$2,500.00
Fire Call Reimb.	\$2,036.00	\$3,000.00	\$2,500.00	\$4,610.00	\$1,000.00	\$5,610.00	\$3,000.00	\$5,000.00
Solid Waste/Recycling	\$36,339.00	\$35,941.00	\$35,000.00	\$30,816.00	\$6,000.00	\$36,816.00	\$36,500.00	\$36,500.00
Hall/Chair/Land Rent	\$825.00	\$350.00	\$1,000.00	\$50.00	\$250.00	\$300.00	\$500.00	\$750.00
Misc.	\$440.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$250.00
Totals	\$63,220.00	\$81,729.00	\$66,000.00	\$37,869.00	\$12,250.00	\$50,119.00	\$50,500.00	\$50,750.00
Misc. Revenues								
Interest on Accounts	\$388.72	\$237.00	\$500.00	\$334.00	\$150.00	\$484.00	\$250.00	\$350.00
Fines, Penalties	\$1,491.00	\$573.00	\$3,000.00	\$641.00	\$650.00	\$1,291.00	\$3,000.00	\$1,500.00
Balance of Surplus	\$179,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Sales	\$0.00	\$3,914.00	\$20,000.00	\$820.00	\$0.00	\$820.00	\$0.00	\$1,000.00
Misc. Revenues	\$1,291.00	\$527.00	\$2,500.00	\$310.00	\$1,500.00	\$1,810.00	\$2,172.00	\$500.00
Totals	\$182,258.72	\$5,251.00	\$26,000.00	\$2,105.00	\$2,300.00	\$4,405.00	\$5,422.00	\$3,350.00
Loan								
Kenworth Truck Loan	\$100,250.00	\$86,180.00	\$86,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,250.00	\$86,180.00	\$86,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves								
Cash Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Future Road Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,334.00
Tractor/Equip. Reserve	\$20,000.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,000.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,334.00
TOTAL INCOME	\$855,056.72	\$705,646.74	\$719,536.00	\$463,901.00	\$92,736.00	\$556,637.00	\$577,089.00	\$785,559.00

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X

	2017 Budget								
	EXPENSES							2016 Budget	2017 Budget
	2014 Actual	2015 Actual	2015 Budget	Jan - July 2016 Actual	Aug - Dec 2016 Est.	Projected Total 2016			
Town Government									
Town Board Salaries	\$35,192.00	\$76,862.00	\$75,000.00	\$44,383.00	\$30,617.00	\$75,000.00	\$75,000.00	\$75,000.00	
FICA/Taxes	\$7,632.00	\$6,052.00	\$6,006.00	\$3,473.00	\$2,480.00	\$5,953.00	\$6,000.00	\$6,000.00	
Mileage Reimb.	\$2,127.00	\$1,383.00	\$750.00	\$294.00	\$100.00	\$394.00	\$500.00	\$300.00	
Shop/Hall Maint.	\$12,718.00	\$12,663.00	\$10,435.00	\$3,259.00	\$3,400.00	\$6,659.00	\$10,000.00	\$12,500.00	
Assessor	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	
Insurance	\$10,291.00	\$11,583.00	\$10,500.00	\$11,913.00	\$0.00	\$11,913.00	\$11,600.00	\$12,000.00	
Election Expenses	\$2,441.00	\$2,043.00	\$3,000.00	\$2,721.00	\$3,000.00	\$5,721.00	\$6,800.00	\$2,500.00	
Legal/Consulting	\$8,644.00	\$2,005.00	\$8,000.00	\$80.00	\$100.00	\$180.00	\$1,000.00	\$1,000.00	
Tax Related Other	\$17,623.00	\$16,144.00	\$14,460.00	\$13,665.00	\$250.00	\$13,915.00	\$18,500.00	\$13,000.00	
Planning Comm/Other	\$2,125.00	\$1,442.00	\$2,000.00	\$764.00	\$546.00	\$1,310.00	\$1,000.00	\$1,500.00	
Bal. Gen. Government	\$9,854.00	\$13,824.00	\$12,000.00	\$9,446.00	\$1,500.00	\$10,946.00	\$9,400.00	\$14,000.00	
Totals	\$115,647.00	\$151,001.00	\$149,151.00	\$96,998.00	\$41,993.00	\$138,991.00	\$146,800.00	\$144,800.00	
Public Safety									
Fire Dept. Services	\$29,457.00	\$28,562.00	\$30,000.00	\$24,589.00	\$8,196.00	\$32,785.00	\$30,000.00	\$33,000.00	
Ambulance Services	\$40,090.00	\$42,147.00	\$41,000.00	\$0.00	\$42,800.00	\$42,800.00	\$42,500.00	\$43,000.00	
Animal Control	\$4,469.00	\$4,864.00	\$5,200.00	\$4,046.00	\$500.00	\$4,546.00	\$5,200.00	\$5,000.00	
Bridge Inspection	\$810.00	\$810.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	
Street Lights	\$3,125.00	\$3,237.00	\$3,500.00	\$1,733.00	\$1,238.00	\$2,971.00	\$3,500.00	\$3,250.00	
SW and RC	\$40,483.00	\$38,126.00	\$38,065.00	\$40,412.59	\$0.00	\$40,412.59	\$40,358.00	\$40,500.00	
Totals	\$118,434.00	\$117,746.00	\$118,765.00	\$70,780.59	\$52,734.00	\$123,514.59	\$121,558.00	\$125,600.00	
Public Works & Roads									
Highway Salaries	\$60,672.00	\$52,261.00	\$70,000.00	\$24,432.00	\$23,783.00	\$48,215.00	\$48,215.00	\$48,250.00	
Emp. Retirement Fund	\$0.00	\$0.00	\$0.00	\$621.00	\$450.00	\$1,071.00	\$1,299.00	\$1,300.00	
Emp. Benefit Contrib.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$2,400.00	
Emp. Sick Accrued	\$0.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00	\$14,600.00	\$0.00	
FICA/Taxes	Included Above	\$3,916.00	\$6,006.00	\$2,749.00	\$2,000.00	\$4,749.00	\$4,800.00	\$4,800.00	
Hwy. Maint. Supplies	\$30,820.00	\$14,450.00	\$31,994.00	\$923.00	\$7,000.00	\$7,923.00	\$8,000.00	\$7,500.00	
Hwy. Maintenance	\$111,799.00	\$140,973.00	\$150,000.00	\$4,852.00	\$133,100.00	\$137,952.00	\$135,617.00	\$136,175.00	
Rock, Sand, Blacktop	\$72,345.00	\$65,688.00	\$100,000.00	\$6,023.00	\$45,000.00	\$51,023.00	\$50,000.00	\$50,000.00	
Equip. Related	\$32,887.00	\$55,869.00	\$32,500.00	\$8,135.00	\$11,865.00	\$20,000.00	\$20,000.00	\$20,000.00	
Future Road Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,334.00	
Equip. Account	\$9,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Totals	\$317,855.00	\$333,157.00	\$390,500.00	\$59,311.00	\$223,798.00	\$283,109.00	\$282,531.00	\$410,759.00	
Debt Service									
Truck Payment	\$0.00	\$83,115.00	\$34,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction Loan	\$14,500.00	\$14,400.00	\$14,400.00	\$8,400.00	\$6,000.00	\$14,400.00	\$14,400.00	\$14,400.00	
Totals	\$14,500.00	\$97,515.00	\$49,320.00	\$8,400.00	\$6,000.00	\$14,400.00	\$14,400.00	\$14,400.00	
Capital Outlay									
2015 Tractor	\$0.00	\$11,887.00	\$11,800.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
Totals	\$0.00	\$11,887.00	\$11,800.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
Contingency Reserve									
Cash Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
TOTAL EXPENSES	\$566,436.00	\$711,306.00	\$719,536.00	\$235,489.59	\$324,572.00	\$567,514.59	\$572,789.00	\$785,559.00	