

Resolution #16 – 2023

Town of Draper
Sawyer County Wisconsin

Resolution to amend the 2023 Budget to balance unexpected revenues and expenses as follows:

WHEREAS, the town received unanticipated revenues in 2023:

- *Miscellaneous Revenues* \$7,399.00 Ice Disaster Grant, \$11,550.00 Garage Roof Insurance Claim, \$2,201.00 refund from Lulich Implement
- *Cemetery Fees* \$3,440.00
- *Public Charge for Services* \$1,483.00

THEREFORE, the Town Board of Draper, Sawyer County does resolve and order as follows: to adopt the additional revenues of \$20,432.00 into the 2023 General Fund account to offset expenses in their general account categories.

WHEREAS, The town is facing a road gravel shortage and has a balance of \$16,458.00 unallocated ARPA funds in its MMA account and road gravel is a covered ARPA expense, and has additional funds in the Capital Projects Fund,

THEREFORE, the Town Board of Draper, Sawyer County does resolve and order as follows: to move \$16,458.00 ARPA funds into the General Fund and up to \$25,000.00 from the Capital Projects Fund for the purchase of gravel in 2023.

WHEREAS, the 2023 Budget projected loan revenue and expense for the purchase of a dump truck ordered in 2022 in the amount of \$256,000.00, and

WHEREAS the final cost with market increases and after-market add-ons is expected to be \$380,000.00 or higher necessitating a loan large enough to cover the truck upon delivery in December 2023, and

WHEREAS such loan was approved and adopted by Resolution #15-2023 on October 9, 2023 in the amount of \$500,000.00:

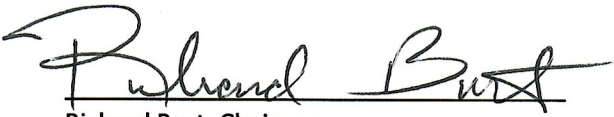
THEREFORE, the Town Board of Draper, Sawyer County does hereby resolve and order to pay the additional expense for the dump truck upon delivery and expediently repay any overage from BCPL Loan #23-010 authorized by Resolution #15-2023 with a 30-day notice to BCPL as required for prepayment.

WHEREAS the Town Board of Draper, Sawyer County moved to purchase a Chevy 5500 truck to replace the Ford truck in September 2023, the board hereby acknowledges and adopts into the 2023 Budget the unanticipated loan revenue of \$110,000.00 and related expense of \$110,000.00 for the purchase of a Chevy 5500 truck.

FINALLY, the Town Board of Draper, Sawyer County hereby authorizes funds remaining in the General Fund account on December 31, 2023 to be carried over to the Capital Projects Fund to earn interest and be used when needed in 2024.

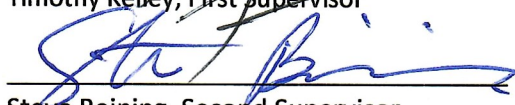
Amendments and Reallocations as presented in the 2023 Approved Budget are hereby adopted by a 2/3 majority vote.

Adopted this 13th day of November, 2023.


Richard Burt, Chairman


Attested Elizabeth Klein, Clerk


Timothy Kelley, First Supervisor


Steve Beining, Second Supervisor