



**DOOR COUNTY**

**Resolution No. 2009-14**

**COUNTY ROADS & BRIDGES FUND –  
TRANSFER OF NON-BUDGETED FUNDS**

**TO THE DOOR COUNTY BOARD OF SUPERVISORS:**

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD	X		
BEMMANN	X		
BOGENSCHUTZ	X		
BRANN	X		
DeBAKER	X		
DeWITT	X		
FISHER	X		
FONTAINE	X		
GUNNLAUGSSON	X		
HAINES	X		
JEANQUART	X		
LIEBE	X		
MEYER	X		
MOELLER	X		
MULLIKEN	X		
NEINAS	X		
OLSON	X		
RUNQUIST	X		
SAVARD	X		
VIRLEE	X		
ZIPPERER			X
	20	0	1

1       **WHEREAS**, In accordance with Section 65.90(5)(a) Wisconsin  
2 Statutes and Rules of Order #19 the amounts of the various  
3 appropriations and the purposes for such appropriations stated in a  
4 budget may not be changed unless authorized by a vote of two-thirds of  
5 the entire membership of the County Board of Supervisors; and

6  
7       **WHEREAS**, The Door County Highway Department had snow  
8 removal expenditures for the second half of the 2008 budget year that  
9 were more than the 2008 budgeted amount. The amount budgeted and  
10 levied in Fund 205, County Roads and Bridges was \$343,375 and the  
11 actual amount to date is \$867,570.53. The Highway Department, Fund  
12 701 receives reimbursement for snow removal services from Fund 205,  
13 County Roads and Bridges. Snow removal services to date in 2008 are  
14 more than anticipated. The County Board passed Resolution 2005-61 on  
15 June 29, 2005 which funded the snow removal deficit for 2004. This  
16 resolution proposed that the line item for snow removal be reviewed  
17 annually and a transfer of unbudgeted funds resolution be prepared to  
18 replenish Fund 205 if expenditures are over budget and to transfer snow  
19 removal monies back to Fund 100, Undesignated Fund Balance in  
20 General Fund if expenditures are under budget for the given year;

21  
22       **WHEREAS**, The Finance Committee is recommending that  
23 \$465,914.07 be transferred from the Undesignated Fund Balance in the  
24 General Fund 100.33101 to County Roads and Bridges account  
25 205.42.49110.100 to cover the funding deficit for the second half of 2008  
26 in accordance with Resolution No. 2005-61.

27  
28       **NOW, THEREFORE, BE IT RESOLVED**, That the Door County  
29 Board of Supervisors does hereby approve the transfer of \$465,914.07 to  
30 the Door County Roads and Bridges Fund account 205.42.49110.100  
31 from the General Fund Undesignated Fund Balance account 100.33101  
32 for the 2008 second half year expenditures in excess of budget.  
33

**BOARD ACTION**  
Vote Required: Two-thirds of entire membership

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Motion to Approve        Adopted    
1st Fisher                Defeated    
2nd Fontaine

Yes: 20    No: 0    Exc: 1

Reviewed by: \_\_\_\_\_ Corp. Counsel  
Reviewed by: [Signature] Administrator  
**FISCAL IMPACT:** The fiscal impact is  
will be a decrease in the Undesignated Fund  
Balance in the General Fund for \$465,914.07  
(the 2nd half year excess over budget). 2008  
Budget was \$343,375 with 2008 actual total  
expenditures of \$867,571. 1st half transfer  
was \$58,281.46. Sms

**Certification:**  
I, Jill M. Lau, Clerk of Door County, hereby  
certify that the above is a true and correct copy  
of a resolution that was adopted on the 24th  
day of February, 2009 by the Door County  
Board of Supervisors.  
[Signature]  
Jill M. Lau  
County Clerk, Door County

**SUBMITTED BY:**  
**Finance Committee**  
[Signature] Ken Fisher, Chairman  
[Signature] Daniel Austad  
[Signature] Cletus Fontaine

[Signature] John Neinas  
[Signature] Marc Savard