

RESOLUTION OF TOWN OF OTTER CREEK BOARD TO AMEND THE 2023 BUDGET

Town/Village of Otter Creek, Dunn County  
Resolution No. 01-01-2024

A resolution changing the 2023 budget of the Town of Otter Creek, Dunn County, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the town board under Wis. Stat. § 65.90(5).

Whereas, year-to-date, the 2023 Town of Otter Creek Budget an ending balance with residual funds of \$12,229.16:

THEREFORE, the town board of the Town of Otter Creek, Dunn County does hereby resolve and order as follows:

That the sum of \$12,229.16 will be allocated to the general reserve funds in keeping with the recommendation for general reserve fund balances.

Whereas, year-to-date, the Municipal Interest Checking Account X0366 as of 12/31/2023 has a balance of \$46,132.76; the Equipment Fund XX1754 as of 12/31/2023 has a balance of \$61,326.69; the Tax Account XX1461 has a balance (before December, 2023 tax payments) of \$48,346.30.

Adopted this 9<sup>th</sup> day of January, 2024.

Signature of Town Chair: [Signature]

Attested by Town Clerk\*: [Signature]

Roll Call Vote of the Town Board:

LeAnn Ralph, *Chair* [Signature]

Cecil Hayes, *Supervisor 1* [Signature]

Bob Bernier, *Supervisor 2* [Signature]

\* In VILLAGES, the village clerk must either post or publish a Class 1 notice of this resolution OR post a notice of the changes on the official village website within 15 days after the resolution is adopted by the village board. See Wis. Stat. § 65.90(5)(a).