

TOWN OF WASHINGTON

RESOLUTION 2023-03

Resolution approving assigned fund balance commitments of the Town of Washington, Door County, Wisconsin adopted by a two-thirds majority vote of the Town Board

WHEREAS, assigned fund balance in the general fund represents amounts constrained by the Town Board for a specific intended purpose; and

WHEREAS, the intent of these fund balances are to provide direction and guidance to maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or emergencies or for nonrecurring unanticipated expenditures; and

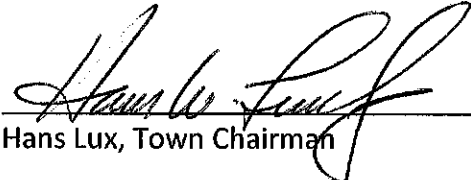
THEREFORE, BE IT RESOLVED, the Town Board of the Town of Washington hereby credits funds of the Town of Washington to the following assigned fund balances:

<u>Fund Account</u>	<u>Amount</u>
Red Barn Fund 380000.000	
Bathroom Upgrade	\$5,000.00
Police Department Fund 381000.000	
Roof Replacement	\$500
Squad Car Replacement	\$8,571.00
Squad/Body Cameras and Tasers	\$2,114.00
Police Station Computer	\$1,676.00
Front Door Replacement	\$1,500.00
Public Health Fund 382000.000	
Community Van Replacement	\$3,000.00
Clinic Updates (door/exam room)	\$3,000.00
Parks Department Fund 383500.000	
Mountain Tower Repair	\$35,000.00
Life Rings	\$1,000.00
Swim Buoy	\$350.00
Airport Fund 382000.000	
Mower	\$3,400.00; and

Debits the Unassigned Fund Balance 340000.000 in the total amount of \$65,111.00; and

Debits \$515.65 from the Community Center Committee Fund 370000.000 because of the committee's deficit of revenue over expense in 2022 and credits the Unassigned Fund Balance \$515.65.

ADOPTED: May 17, 2023


Hans Lux, Town Chairman


Attest: Alexandria McDonald, Town Clerk/Treasurer

ROLL CALL VOTE:	AYE	NAY
Hans Lux	<u>X</u>	_____
Martin Andersen	<u>X</u>	_____
Margaret Foss	<u>X</u>	_____
Lawrence Kahlscheuer	<u>X</u>	_____
Loren Roznai	<u>X</u>	_____