

TOWN OF WASHINGTON

RESOLUTION 2024-01

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> |
|--|---------------|
| Archives Fund 100-00-36100-000-000 | |
| Excess of Revenue/Expense | \$3,726.00 |
| Community Center Committee Fund 100-00-37100-000-000 | |
| Excess of Revenue/Expense | \$1,463.00 |
| Airport Fund 100-00-3300-000-000 | |
| Mower Price Increase | \$1,750.00 |
| Police Department Fund 100-00-38100-000-000 | |
| Roof Replacement | \$500 |
| Squad Car Replacement | \$8,571.00 |
| Police Station Computer | \$6,000.00 |
| Public Health Fund 100-00-38200-000-000 | |
| Community Van Replacement | \$3,000.00 |
| General Government Fund 100-00-38300-000-000 | |
| Community Center Engineering Study | \$20,000.00 |
| Fire Department Fund 100-00-38400-000-000 | |
| AED Replacement | \$5,000.00 |
| DPW Fund 100-00-38500-000-000 | |
| General/Unassigned | \$110,000.00 |
| Gravel Crushing | \$242,718.00 |
| Chip Sealing | \$15,045.00 |
| Tires | \$8,363.00 |
| Island Exchange Fund 100-00-38510-000-000 | |

| | |
|-----------------|---------------|
| Skidsteer Tires | \$1,200 |
| Move C&D Wall | \$20,000; and |

Debits the Unassigned Fund Balance 100-00-34200-000-000 in the total amount of \$447,516.00; and


Debits \$34,374.00 from the Parks Fund 100-00-37400-000-000 for the costs incurred during 2023 to repair the Mountain Tower and credits the Unassigned Fund Balance \$34,374.00; and

Debits \$5,482.00 from the Police Department Fund for Axon body camera and taser purchases in 2023 and credits the Unassigned Fund Balance \$5,482.00.

ADOPTED: February 21, 2024



 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> | _____ |