

Resolution #2022-01
Amending the 2021 Budget
Adopted by the
Town Board of the
Town of Namakagon of Bayfield County, Wisconsin

A resolution changing the 2021 budget of the Town of Namakagon, Bayfield County, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the Town Board under s. 65.90(5), Wis. Stat.

Whereas, as of November 15, 2021, the Fire Department Savings Account Fund has a balance of \$56,615.01.

Whereas, as of November 15, 2021, the Capital Outlay Expense Account has a deficit of \$45,900.

THEREFORE, the Town Board of the Town of Namakagon, Bayfield County does hereby resolve and order as follows:

That the sum of \$45,900 is hereby transferred from the Fire Department Savings Account to the Capital Outlay Expense Account.

Whereas, as of December 31, 2021, the General Government Expense Account has a surplus of \$3,506.50.

Whereas, as of December 31, 2021, the Public Safety Expense Account has a deficit of \$1,983.07 and the Other Financial Uses Expense Account has a deficit of \$1,101.76.

THEREFORE, the Town Board of the Town of Namakagon, Bayfield County does hereby resolve and order as follows:

That the sum of \$3,084.83 is hereby transferred from the General Government Expense Account as follows:

\$1,983.07 to the Public Safety Expense Account, AND
\$1,101.76 to the Other Financial Uses Expense Account.

Whereas, as of December 31, 2021, the General Checking Account has a balance of \$93,083.74.

Whereas, as of December 31, 2021, the Capital Outlay Expense Account has a deficit of \$20,095.68 and the Conservation and Development Expense Account has a deficit of \$42,969.77.

THEREFORE, the Town Board of the Town of Namakagon, Bayfield County does hereby resolve and order as follows:

That the sum of \$63,065.45 is hereby transferred from the General Checking Account as follows:

\$20,095.68 to the Capital Outlay Expense Account AND
\$42,969.77 to the Conservation and Development Expense Account.

Adopted this 9th day of February 2022.

By the Town Board: Robert Rasmussen

Attested by Town Clerk: Lucas B...

Roll Call Vote:

Chairperson Aye

Supervisor Aye

Supervisor Aye

