

STATE OF WISCONSIN
TOWN OF CALUMET
FOND DU LAC COUNTY

SECTION I – TITLE AND PURPOSE

This ordinance is entitled the “Town of Calumet Volunteer Fire Department Funds Ordinance”. The purpose of this ordinance is to authorize the Town of Calumet Volunteer Fire Department to establish an account where volunteer funds and raised dollars shall be deposited in a public depository in the name of the Town of Calumet Volunteer Fire Department.

SECTION II – AUTHORITY

The Town Board of the Town of Calumet, Fond du Lac County, Wisconsin, has the specific authority under s. 66.0608, Wis. Stats. to adopt this ordinance. This section is to be interpreted in conformance with that statute as it may be amended from time to time.

SECTION III – ADOPTION OF ORDINANCE

This ordinance, adopted by the majority of the Town Board on a roll call vote with a quorum present and voting and proper notice having been given, authorizes the Town of Calumet Volunteer Fire Department to hold volunteer funds and raised dollars in the name of the Town of Calumet Volunteer Fire Department as provided in this ordinance.

SECTION IV – DEFINITIONS

In this ordinance:

A. “Public depository” means a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, federal or state savings bank, or national bank in this state that receives or holds any public deposits or the local government pooled-investment fund.

B. “Volunteer funds” means funds of a municipality that are raised by employees of the Town of Calumet Volunteer Fire Department, by volunteers, or by donation to the Town of Calumet Volunteer Fire Department for the benefit of the Town of Calumet Volunteer Fire Department.

SECTION V – ACCOUNTS

The Town of Calumet Volunteer Fire Department Recording Treasurer is authorized to deposit volunteer funds and raised dollars of the department in an account in the name of the Town of Calumet Volunteer Fire Department in any public depository. The Town of Calumet Volunteer Fire Department through the Town of Calumet Volunteer Fire Department Recording Treasurer, shall have exclusive control over the expenditure of volunteer funds and raised dollars of the department, subject to Section VI.

SECTION VI – LIMITATIONS ON ACCOUNTS

A. 1. The type of funds that may be deposited into the account is without limitation and may include funds derived from department service calls, donations, department budget monies, etc.

B. 1. Withdrawal of funds from the account described in Section V shall not exceed \$25,000 for any one single withdrawal, unless otherwise approved by the majority vote of the members of the board of the Town of Calumet Volunteer Fire Department and the majority vote of the Town Board.

2. The purpose for which withdrawals of volunteer funds and raised monies from the account described in Section V may be made are limited as follows:

a. Withdrawals and expenditures may be made for any legitimate purpose that promotes the ability of the Town of Calumet Volunteer Fire Department to provide services for which it is organized.

C. The Town of Calumet Volunteer Fire Department is subject to the following reporting and auditing requirements:

1. The recording treasurer of the Town of Calumet Volunteer Fire Department shall provide the Town Board with financial statements of the department's volunteer funds. The statements shall be provided within 15 days upon written request by the Town Board, but not less frequent than quarterly. The statements shall include a detailed itemization of all receipts, expenditures, and the balance on hand at the end of the quarter. The source of all funds and the identity of the payee for each disbursement shall be set forth.

2. The recording treasurer of the Town of Calumet Volunteer Fire Department shall provide the Town Clerk, Town Treasurer, or Town Auditor access to the financial records of their respective funds within 15 days upon written request by the Town Board.

SECTION VII - OWNERSHIP OF FUNDS

Notwithstanding the terms of this article, volunteer funds and raised dollars held in the account described in Section V shall remain the property of the Town of Calumet until the funds are disbursed.

SECTION VIII – SEVERABILITY

If any provision of this ordinance or its application to any person or circumstance is held to be invalid, the invalidity does not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION IX – EFFECTIVE DATE

This ordinance is effective on publication or posting.

The Town Clerk shall properly post or publish this ordinance as required under s. 60.80, Wis. Stats.

Adopted this 3 day of May 2014

Bruce A Peterson
Chairman

May Casper Attest