

**RESOLUTION
ANNUAL CARRY-FORWARD REQUEST
CITY OF MANITOWOC, WISCONSIN**

WHEREAS, some projects which were budgeted in the 2021 City of Manitowoc Budget were not completed for various reasons during the year; and

WHEREAS, the Mayor and Common Council desire to complete certain projects with remaining 2021 budgeted funds in 2022.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council that the following appropriations which were budgeted in 2021 as listed below be carried forward into the respective 2022 departmental budgets effective as of December 31, 2021.

Non-Lapsing Funds	Winter Maintenance	100,000.00
	Fuel Handling	4,178.85
	Tree Fund	0 (Closed as of 12.31.2021)
	Yacht Club Pilot	28,400.85
	Legal Defense Fund	0 (Closed as of 12.31.2021)
	Fire Safety Equipment	983,514.69
	Economic Devel. Marketing	212,388.83
	Marina Fund	150,000.00
	Car Ferry Fund	41,006.07
	Compensation Plan	350,000.00
	Fire Donation	10,592.29
	EMS Training	42,871.91
	Total	1,922,953.49

Carry forward to 2022 General Fund Budgets:		
	Community Development (1100-61100-521600)	12,900.00
	Parks (1100-51200-51900)	7,500.00

Assigned General Fund Total \$1,943,353.49

All Special Revenue Funds, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2021.

Introduced _____

Adopted _____

Approved _____

Justin M. Nickels, Mayor

This instrument was drafted by Shawn M. Alfred, Finance Director/Treasurer

Fiscal Impact: N/A
 Funding Source: General Fund (1100)
 Finance Director Approval: SMA
 Approved as to form: /KMM