

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

WHEREAS, some projects which were budgeted in the 2020 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 2020 budgeted funds in 2021.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council that the following appropriations which were budgeted in 2020 as listed below be carried forward into the respective 2021 departmental budgets effective as of December 31, 2020.

Non-Lapsing Funds	Winter Maintenance	100,000.00
	Fuel Handling	51,268.22
	Tree Fund	11,760.98
	Yacht Club Pilot	22,720.68
	Legal Defense Fund	4,407.40
	Fire Safety Equipment	683,514.69
	Economic Devel. Marketing	119,887.33
	Marina Fund	100,000.00
	Car Ferry Fund	16,006.07
	Compensation Plan	350,000.00
	Fire Donation	10,629.39
	EMS Training	42,871.91
	Total	1,513,066.67
Carry forward to 2021 General Fund Budgets		\$0.00
	Assigned General Fund Total	\$1,513,066.67

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: N/A
 Finance Director Approval: SMA

 Approved as to form: /KMM