

RESOLUTION

WHEREAS, some projects which were budgeted in the 2013 City of Manitowoc budget were not completed in 2013; and

WHEREAS, the Mayor and Common Council desire to complete projects budgeted for 2013 with funds budgeted to be spent in 2014.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council that the following appropriations which were budgeted in 2013 for the departments listed below shall be carried forward into the respective 2014 departmental budgets effective as of December 31, 2013.

DEPARTMENT	AMOUNT	PROJECT
City Assessor	\$0.00	No Request
City Attorney	2,021.81	No Request
Human Resources	\$0.00	No Request
City Clerk	\$0.00	GRANT - Election Equipment
Finance	\$0.00	Unemployment
Non-Lapsing Funds	\$2,500.74	Winter Maintenance
	\$22,348.40	Fuel handling surcharge
Municipal Court	\$0.00	No Request
Buildings & Grounds	\$0.00	No Request
Police	\$0.00	Employee Payouts (From Budget Process)
\$0.00	\$0.00	Squad Communication Project
	\$0.00	Mobile Software Maintenance and Equipment
Fire	\$0.00	Employee Payouts (From Budget Process)
\$26,836.60	20,617.84	Act 102 EMS Training Grant
	\$0.00	New Fire Hose
	6,218.76	Private Donations for Equipment
	\$0.00	Smoke Detectors
	\$0.00	On-Brd Computers to Operate ImageTrend Software
	\$0.00	Radio Equipment - Narrow Banding (County Proj)
	\$0.00	Protective Clothing
	\$0.00	Station #1, 2, 3 & 4 Carryovers
	\$0.00	Communication Tower
	\$0.00	Civil Defense Sirens
Engineering	\$0.00	Contractual Obligation-GIS Training & Technology
\$0	\$0.00	Remaining GIS Training & Technology in Acct
DPW	\$0.00	Anti-icing unit
Evergreen Cemetery	\$0.00	Other Capital Equipment
Park & Recreation	\$0.00	ActiveNet Installation
\$0.00	\$0.00	Team Sports
Rahr West Museum	\$0.00	ActiveNet Installation
Planning	\$0.00	ESRI Training ArcGIS Desktop III
General Fund Sub-Total	<u>\$53,707.55</u>	

All Special Revenue Funds, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2014. Below is a listing of the funds whereby departments specifically called for carryforward of unspent funds:

Library	\$111,356.39	Library Board Non-Lapsing Fund Balance
\$199,669.14	88,312.75	MPL Board Gift Fund

Data Processing Capital Equipment	\$28,523.24	Financial Software Implementation & Web for Employees
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Police Capital Projects	\$9,600.00	Repeater
\$10,747.00	\$1,147.00	Donated money for Hecker Road training/storage bldg

Fire Capital Projects	\$13,192.30	Remainder from Cap Proj Coming in Under Budget
\$45,679.30	\$27,437.00	Westside Receiver & Narrowband Equipment
	\$5,050.00	Siren Replacement
	\$252,456.10	Viebahn Tower

Public Works Capital Proj	\$65,365.66	Spreaders w/pre-wet system
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End of Life Fund	\$117,203.35	4600 and 4700 spendable
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Park & Rec Capital Projects	\$15,030.00	Playground Equipment
\$134,678.38	\$35,862.74	CP Bldg
	\$83,785.64	Red Arrow/Zoo/Trail

Capital Project Sub-Total	<u>\$654,653.03</u>
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GRAND TOTAL	<u><u>\$908,029.72</u></u>
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Introduced _____

Adopted _____

Approved _____

Justin M. Nickels, Mayor

City of Manitowoc
2013 to 2014 Carryforward Requests from Departments

Department	Total	Not Recommended For Carryover		1100 General Fund	2920 Car Seat Deposits	4200 San/Storm Sewers	4300 Streets Fund	4500 Environ Remediate	4600 Capital Bldgs	4700 Capital Equipment
		2013 A/P	Deny							
City Attorney	1100 12100 521210	988.10		988.10						
	1100 12100 521900	1,033.71		1,033.71						
	1100 12100 524900	521.50	521.50	-						
	1100 12100	569.73	569.73	-						
		19,576.50						19,576.50		
Total City Attorney		22,689.54	-	2,021.81	-	-	-	19,576.50	-	-
Fire	1100 22100 581700									
	1100 22100 424260	8,844.10		8,844.10						
	2920 00000 239450	1,416.00			1,416.00					
	1100 22100 531800	11,778.76	5,560.00	6,218.76						
	1100 22100 581700	29,425.74	17,652.00	11,773.74						
	1100 22100 529900	1,836.00	1,836.00							
		262,840.11								262,840.11
Total Fire		316,140.71	-	26,836.60	1,416.00	-	-	-	-	262,840.11
Police	1100 21100 534700	6,712.71	6,712.71							
		10,747.00							1,147.00	9,600.00
Total Police		17,459.71	6,712.71	-	-	-	-	-	1,147.00	9,600.00
Department of Public Infrastructure										
	1100 32320 523210	27,073.53	27,073.53							
	1100 32320 541200	4,351.50	4,351.50							
	1100 32320 542910	3,680.00	3,680.00							
	1100 34210 536910	3,476.53	3,476.53							
	1100 34230 529900	9,206.00	9,206.00							
	1100 35210 474337	11,416.38	11,416.38							
	1100 51200 458590	284.60	284.60							
	1100 51200 581900	4,720.00	4,720.00							
	1100 51300 531300	384.04	384.04							
	1100 51300 534500	3,934.90	2,589.50	1,345.40						
	1100 51500 535510	267.32	267.32							
	1100 51500 536300	393.92	393.92							
	1100 31100 581850	1,715.07	1,715.07							
		763,265.11				125,393.00	140,992.12	89,511.67	202,385.66	204,982.66
Total Dept of Public Infrastructure		834,168.90	29,646.95	41,256.84	-	125,393.00	140,992.12	89,511.67	202,385.66	204,982.66
CAWG ELF		110,265.26							29,914.31	80,350.95
CAWG Carryforward 2014 Plan		186,296.03							137,772.79	48,523.24
Grand Totals All Departments		1,487,020.15	36,359.66	67,396.07	28,858.41	1,416.00	125,393.00	140,992.12	109,088.17	371,219.76
12/31/12 Fund Balance		1,383,264.42		28,858.41	1,416.00	125,393.00	140,992.12	109,088.17	371,219.76	606,296.96

Note: All Special Revenue Funds, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2014.