



20-0336

Standing Committee: Finance Committee

Document Name: Carryforward requests from 2019 to 2020 budget from departments

Action:

Place on File - No Council action needed

Refer to:

Refer to Council

Consent

Non-Consent

Committee Recommendation:

*Approve carryforwards
Adopt the resolution*

Attest:

[Signature]
Chair - Alderperson Jim Brey

4-20-20

Date

Vice-Chair - Alderperson Scott McMeans

Alderperson Eric Sitkiewitz

Alderperson Jeremiah Novak

Alderperson Todd Lotz

Approved:

Justin M. Nickels
Mayor

Date

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

WHEREAS, some projects which were budgeted in the 2019 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 2019 budgeted funds in 2020.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council that the following appropriations which were budgeted in 2019 be carried forward into the respective 2020 departmental budgets effective as of December 31, 2019.

Non-Lapsing Funds	Fire Safety Equipment	532,399.30
	Economic Development Marketing	93,120.00
	Winter Maintenance	100,000.00
	Marina Fund	50,000.00
	Car Ferry Fund	25,000.00
	Legal Defense Fund	78,898.04
	Fuel Handling surcharge	36,868.26
	Tree Fund	7,210.98
	Yacht Club Pilot	<u>17,671.64</u>
		941,168.22

Department

Fire	1100	22100	581930	EMS Grant	35,358.42
	1100	22100	581940	Donations	5,330.55
Police	1100	21100	524900	Other Mach	21,067.33
Carry forward to 2019 General Fund Budgets					61,756.30

Assigned General Fund Total \$1,002,924.52

All Special Revenue Funds, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2020.

Introduced  APR 20 2020 Adopted APR 20 2020

 Approved 4-21-2020

Justin M. Nickels, Mayor

This instrument was drafted by Steven Corbeille, Finance Director/Treasurer

Fiscal Impact: N/A
Funding Source: N/A
Finance Director Approval: /SC
Approved as to form: /KMM