

Financ  
4-15-19

19-0455

**RESOLUTION  
ANNUAL CARRY-FORWARD REQUEST**

**WHEREAS**, some projects which were budgeted in 2018 were not completed for various reasons during the year; and

**WHEREAS**, the Mayor and Common Council desire to complete certain projects in 2019 with remaining 2018 funds.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Common Council that the following appropriations budgeted in 2018 be carried forward into the respective 2019 departmental budgets effective as of December 31, 2018.

Non-Lapsing Funds	Fire Safety Equipment	363,301.03
	Economic Devel Marketing	95,120.00
	Winter Maintenance	100,000.00
	Legal Defense Fund	80,004.61
	Fuel Handling surcharge	38,298.05
	Tree Fund	3,575.28
	Yacht Club Pilot	<u>13,253.73</u>
		693,552.70

<u>Department</u>					
Human Resources	1100	12200	513800	Tuition Reimb	20,851.56
	1100	12200	516410	Alc/Drug Testing	205.00
	1100	12200	516600	Backgrnd Check	2,528.00
	1100	12200	516700	Recruit Exp	2,000.00*
	1100	12200	521600	Consult Cont	1,250.00*
	1100	12200	521900	Other Profess	2,710.50*
	1100	12200	531200	Office Supplies	49.69*
	1100	12200	531300	Printing & Dupli	151.75*
	1100	12200	532200	Newspaper	50.00*
	1100	12200	532400	Membship Dues	216.00*
	1100	12200	532500	registration Fees	881.00*
	1100	12200	533400	Auto Mileage	250.56*
	1100	12200	533500	Meals	93.31*
	1100	12200	533600	Lodging	331.00*
	Fire	1100	22100	515700	Empl Ed Trng
1100		22100	526100	Radio Radar	5,154.00
1100		22100	516210	Prot Clothing	6,995.00
1100		22100	516400	Employee Phy	10,371.00
1100		22100	534200	Chem and Lab	4,731.00
1100		23100	516200	Clothing Allow	300.00
1100		22100	581930	EMS Grant	7,909.53
1100		22100	581940	Donations	7,284.98
Police	1100	21100	524100	Other Mach	20,571.82
	1100	21100	522500	Telephone	8,462.72
	1100	21100	531800	Office Furn	344.28
	1100	21100	534900	Other Operating	495.41
Community Develop	1100	61100	581800	Computer Equip	3,000.00
DPI	1100	31100	536800	Field Supplies	475.70
	1100	31100	536900	Other Repair	98.30
	1100	31100	527300	Software Maint	3,222.96
	1100	32325	532630	Public Education	139.71
	1100	32320	542910	Manhole Cast	6,500.00
	1100	32320	544100	Plastic Pipe	2,000.00
	1100	51300	531300	Printing & Dup	1,515.97
	1100	51300	534500	Recreation Sup	1,533.74
	1100	51400	523300	Ground and Imp	585.00
	1100	51300	521100	Adver & Martk	866.50
	1100	51500	521400	Data Processing	500.00
	1100	51500	523300	Ground and Imp	696.00
	1100	51300	521100	Adver & Martk	585.00
	1100	41100	527300	Software Maint	1,300.00
	1100	41100	581810	Computer Soft	<u>5,790.00</u>

Carry forward to 2018 General Fund Budgets	139,323.99
<b>Assigned General Fund Total</b>	<b>\$832,876.69</b>

**BE IT FURTHER RESOLVED** that all items denoted with an asterisk be transferred to the non-lapsing legal defense fund.

**BE IT FURTHER RESOLVED THAT** all Special Revenue Funds, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2019.

Introduced APR 15 2019

Adopted \_\_\_\_\_

Approved \_\_\_\_\_

\_\_\_\_\_  
Justin M. Nickels, Mayor

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

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