

Jim
5-19-14

14-1054

RESOLUTION

WHEREAS, some projects which were budgeted in the 2013 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 2013 budgeted funds 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 Attorney	2,021.81	No Request
Non-Lapsing Funds	\$2,500.74	Winter Maintenance
	\$22,348.40	Fuel handling surcharge
Fire	20,617.84	Act 102 EMS Training Grant
\$26,836.60	6,218.76	Private Donations for Equipment
General Fund Committed 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 2013. Below is a listing of the fund balances for all other governmental funds.

<u>Special Revenue</u>		
Room Tax	287,826.00	
Farmer's Market	35,959.00	
Library	\$111,356.39	Library Board Non-Lapsing Fund Balance
Library Gift Fund	88,312.75	MPL Board Gift Fund
Commercial Revolving Loan	717,978.00	
Housing Revolving Loan	236,044.00	
CDBG Revolving Loan	11,130.00	
HCRI Revolving Loan	26,631.00	
Industrial Revolving Loan	2,655,115.00	
Manitowoc International Relations	7,836.00	
Rahr West Museum	360,437.00	
Police Programs	32,181.00	
Parkland Dedication	259,135.00	
Aquatic Center	4,758.00	
Senior Center Programs	107,064.00	
X Sports Complex	10,695.00	
Eternal Flame	40,565.00	
Centennial Funds	10,425.00	
Ball Diamond Improvements	14,352.00	
Park & Rec Donations	106,332.00	
Transit Capital Grant	27,924.00	
	<u>5,152,056.14</u>	Total Special Revenue Funds
<u>Capital Project Funds</u>		
Capital Equipment Fund	\$595,257.00	Various bonded projects
Sanitary and Storm Sewers	(\$2,191,389.00)	Various bonded projects and deficit
Streets	(\$3,088,380.00)	Various bonded projects and deficit
Harbor Improvements	\$30,063.00	Residual from project
Environmental Remediation	\$109,088.00	Various environmental projects (Lemberger and Hecker Pit)
Cemetery Improvements	\$32,852.00	Perpetual care
Buildings and other improvements	\$381,219.00	Various bonded projects
TIF Districts #7-17	(\$2,312,346.00)	Net Balances of all TIF Districts
	<u>(\$6,443,636.00)</u>	Total Capital Project Funds
<u>Debt Service</u>		
	\$942,429.00	
<u>Enterprise Funds-Unrestricted</u>		
Maritime Transit	\$308,968.00	
Waste Water Treatment Facility	\$3,488,504.00	
Poor Fund	\$17,574.00	
Health Insurance Fund	\$1,532,395.00	

Introduced MAY 19 2014

Adopted _____

Approved _____

Justin M. Nickels, Mayor