

Jun
4-18-16

16-0341

RESOLUTION
ANNUAL CARRY-FORWARD REQUEST
CITY OF MANITOWOC, WISCONSIN

WHEREAS, some projects which were budgeted in the 2015 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 2015 budgeted funds in 2016.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council that the following appropriations which were budgeted in 2015 as listed below be carried forward into the respective 2016 departmental budgets effective as of December 31, 2015.

Non-Lapsing Funds	Winter Maintenance	100,000.00
	Fuel Handling surcharge	39,916.55
	Tree Fund	4,271.24
	Yacht Club Pilot	<u>3,786.78</u>
		\$147,974.57

<u>Department</u>					
City Attorney	1100	12100	511200	Overtime	300.00
	1100	12100	521200	Legal Exp	24,370.00
	1100	12100	521210	Court Costs	1,181.57
	1100	12100	527300	Software	15,000.00
Fire	1100	22100	534920	Hose	5,750.00
	1100	22100	581930	EMS Grant	20,317.08
	1100	22100	581940	Donations	2,430.50
Data Processing	1100	14400	527300	Software	31,085.00
Police	1100	21100	531800	Chairs	580.00
Community Develop	1100	61100	521600	GIS / Sign Code	2,000.00
	1100	61100	521900	Tyler Tech	11,000.00
2016 Budget Carryforward				Budget	10,000.00
DPI	1100	34111	521500	Bridge Control	15,000.00
	1100	51200	484100	Donations	3,000.00
	1100	51200	424790	Grant	<u>2,995.00</u>
Carry forward to 2016 Budgets					\$145,009.15

Assigned General Fund Total \$292,983.72

All Special Revenue Funds, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2016.

Introduced APR 18 2016

Adopted _____

Approved _____

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
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