

Jun
4-17-17

17-0414

RESOLUTION
ANNUAL CARRY-FORWARD REQUEST
CITY OF MANITOWOC, WISCONSIN

WHEREAS, some projects which were budgeted in the 2016 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 2016 budgeted funds in 2017.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council that the following appropriations which were budgeted in 2016 as listed below be carried forward into the respective 2017 departmental budgets effective as of December 31, 2016.

Non-Lapsing Funds	Winter Maintenance	100,000.00
	Legal Defense Fund	74,004.40
	Fuel Handling surcharge	44,754.51
	Tree Fund	6,519.24
	Yacht Club Pilot	<u>6,311.30</u>
		\$231,589.45

<u>Department</u>					
City Attorney	1100	12100	532500	Reg Fees	686.00
	1100	12100	533400	Mileage	554.80
	1100	12100	533600	Lodging	588.00
Fire	1100	22100	534920	Hose	6,150.00
	1100	22100	531800	Office Equip	500.00
	1100	22100	581930	EMS Grant	4,814.49
	1100	22100	581940	Donations	(2,952.80)
	1100	22100	581940	Fixed Assets	10,801.00
Police	1100	21100	524900	Other Mach	11,542.59
	1100	21100	581100	Auto Equip	42,768.30
	1100	21100	581900	Other Capital	2,099.71
	1100	21100	526100	Radio/Radar	1,664.52
	1100	21100	531800	Office Furniture	814.58
	1100	21100	534610	Camera Supply	797.84
Community Develop	1100	61100	581800	Comp Equip	1,730.00
	1100	11100	521900	Salary/Contract	28,000.00
DPI	1100	32325	523600	Stormwater	<u>7,200.00</u>
Carry forward to 2017 General Fund Budgets					\$117,759.03

Assigned General Fund Total \$349,348.48

All Special Revenue Funds, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2017.

Introduced APR 17 2017

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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