

**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

<u>Department</u>					
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 _____ Adopted _____

Justin M. Nickels, Mayor

Approved _____

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