

**RESOLUTION
ANNUAL CARRY-FORWARD REQUEST
CITY OF MANITOWOC, WISCONSIN**

WHEREAS, some projects which were budgeted in the 2023 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 2023 budgeted funds in 2024.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council that the following appropriations which were budgeted in 2023 as listed below be carried forward into the respective 2024 departmental budgets effective as of December 31, 2023.

Non-Lapsing Funds	Winter Maintenance	100,000.00
	Fuel Handling	11,926.00
	Yacht Club Pilot	41,023.00
	Fire Safety Equipment	1,519,413.00
	Economic Devel. Marketing	217,623.00
	Marina Fund	400,000.00
	Car Ferry Fund	91,0006.00
	Compensation Plan	150,000.00
	Fire Donation	10,592.00
	EMS Support/Improvement	13,949.00
	EMS Training	7,425.00
	Total	2,612,957.00

Carry forward to 2024 General Fund Budgets:

Police Department (1100-21100-581100)	\$37,000
8 th Street Bridge (1100-34111-527700)	\$5,093
10 th Street Bridge (1100-34112-527700)	\$5,093
Other Bridges (1100-34120-522700)	\$5,775
Parks (1100-51200-521900)	\$5,000
Community Dev (1100-61100-582900)	\$3,000

Assigned General Fund Total \$2,673,918.00

All Special Revenue, Debt Service, Capital Projects, Enterprise and Internal Service Funds will be carried forward to 2024.

Introduced _____

Adopted _____

Approved _____

Justin M. Nickels, Mayor

This instrument was drafted by Shawn M. Alfred, Finance Director/Treasurer

Fiscal Impact: N/A Funding Source: General Fund (1100) Finance Director Approval: SMA Approved as to form: /
