

RESOLUTION NO. 01-28-20-02

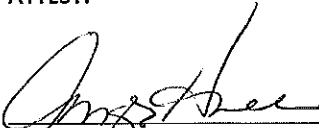
RESOLUTION APPROVING THE CARRYFORWARD OF UNEXPENDED 2019 APPROPRIATIONS

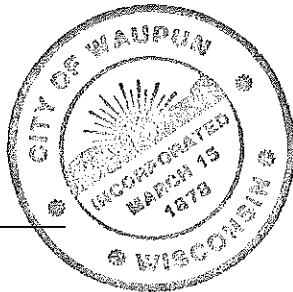
BE IT HEREBY RESOLVED, that the following unexpended appropriations on December 31, 2019 be carried forward to 2020:

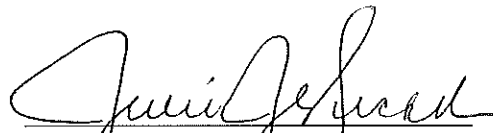
Fund	Account	Account Name	Amount	Description
General Fund				
	100-10-5255-3-38	AMBULANCE-OPERATING EXP	24,000	Ambulance consultant
	100-40-5212-224	POLICE PATROL-SICK LEAVE PO	28,300	Retiree sick leave payout
	100-40-5213-224	CRIMINAL INVEST-SICK LEAVE PO	28,300	Retiree sick leave payout
General Fund Total			80,600	
Equipment Replacement Fund				
	410-10-5140-400	EQUIPMENT-CITY HALL	4,000	Server upgrade and MS Office licensing
	410-70-5411-400	EQUIPMENT-STREET MACHINERY	90,000	Dump truck attachments
Equipment Replacement Fund Total			94,000	
Capital Improvement Fund				
	400-70-5436-800	CAPITAL IMPROV-STREETS	300,000	Madison Street phase 1 completion
Capital Improvement Fund Total			300,000	
Stormwater Utility				
	700-10-5192-800	STORMWATER UTILITY-CAPITAL OUT	11,000	Dump truck attachments
	700-10-5192-800	STORMWATER UTILITY-CAPITAL OUT	30,000	Madison Street phase 1 completion
Stormwater Utility Total			41,000	

Passed this 28th day of January, 2020.

ATTEST:


 Angela J. Hill, City Clerk




 Julie J. Nickel, Mayor