

RESOLUTION NO. 02-13-24-02

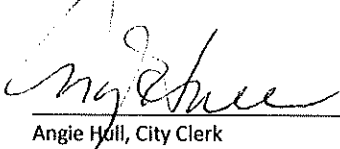
RESOLUTION APPROVING THE CARRYFORWARD OF UNEXPENDED 2023 APPROPRIATIONS

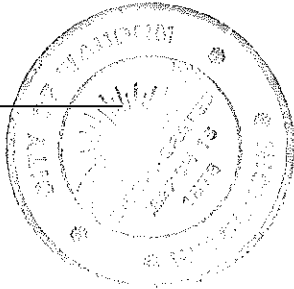
BE IT HEREBY RESOLVED, that the following unexpended appropriations on December 31, 2023 be carried forward to 2024:

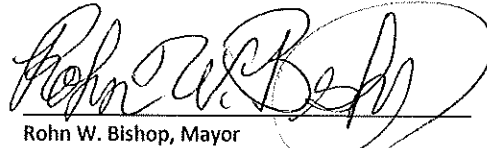
Fund	Account	Account Name	Amount	Description
General Fund				
	100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	\$ 20,000	Information Technology Upgrade projects and IT Services
	100-50-5231-338	FIRE ADM-OPERATING EXPENSES	5,000	PAA Fire Department Study
	100-40-5211-110	POLICE ADM-SALARIES/WAGES	104,000	Unspent PD Wages and Benefits to carryforward to assist in dept initiatives
	100-40-5212-110	POLICE PATROL-SALARIES/WAGES	104,000	Unspent PD Wages and Benefits to carryforward to assist in dept initiatives
General Fund Total			233,000	
Capital Improvement Fund				
	400-40-5211-800	CAPITAL IMPROVEMENT-PUB SAFETY	50,000	Safety Building Facility Plan/Design
Capital Improvement Fund Total			50,000	
Equipment Replacement Fund				
	410-50-5231-400	EQUIPMENT-FIRE	15,000	Turnout Gear
Equipment Replacement Fund Total			15,000	
Stormwater Fund				
	700-10-5192-800	STORMWATER UTILITY-CAPITAL OUT	283,709	Land Acquisition
Stormwater Fund Total			283,709	

Adopted this 13th day of February, 2024.

ATTEST:


Angie Hill, City Clerk




Rohn W. Bishop, Mayor