

**RESOLUTION NO. 02-08-22-03**

**RESOLUTION APPROVING THE CARRYFORWARD OF UNEXPENDED 2021 APPROPRIATIONS**

**BE IT HEREBY RESOLVED**, that the following unexpended appropriations on December 31, 2021 be carried forward to 2022:

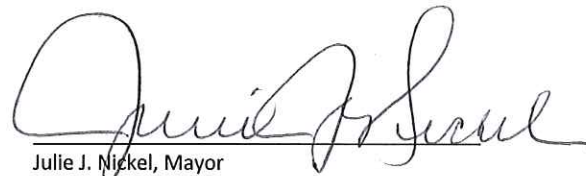
<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Description</u>
<b>Capital Improvement Fund</b>				
	400-70-5436-800	CAPITAL IMPROV-STREETS	60,000	Completion of Rock/Newton Street
<b>Capital Improvement Fund Total</b>			<b>60,000</b>	
<b>Equipment Replacement Fund</b>				
	410-40-5211-400	EQUIPMENT-POLICE	18,000	Police Department Body Cameras
	410-10-5140-400	EQUIPMENT-CITY HALL	11,900	Accounting Software Upgrades
	410-10-5140-400	EQUIPMENT-CITY HALL	1,500	Computer Updates (Items on Backorder)
	410-20-5523-400	EQUIPMENT-AQUATIC FACILITY	2,500	Pool Equipment
<b>Equipment Replacement Fund Total</b>			<b>33,900</b>	
<b>TID #3</b>				
	405-70-5436-338	TIF #3-OPERATING EXPENSES	37,898	Completion of 2021 CDA Projects
<b>TID #3 Total</b>			<b>37,898</b>	
<b>Stormwater Fund</b>				
	700-10-5192-800	STORMWATER UTILITY-CAPITAL OUT	66,200	Land Acquisition
<b>Stormwater Fund Total</b>			<b>66,200</b>	

Passed this 8th day of February, 2022.

**ATTEST:**

  
Angela J. Hull, City Clerk



  
Julie J. Nickel, Mayor