

RESOLUTION NO. 02-14-23-02

RESOLUTION APPROVING THE CARRYFORWARD OF UNEXPENDED 2022 APPROPRIATIONS

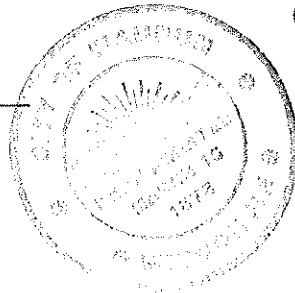
BE IT HEREBY RESOLVED, that the following unexpended appropriations on December 31, 2022 be carried forward to 2023:

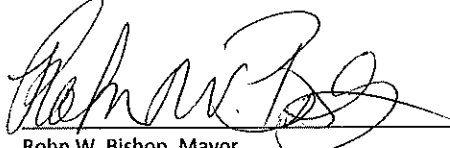
Fund	Account	Account Name	Amount	Description
Capital Improvement Fund				
	400-40-5211-800	CAPITAL IMPROVEMENT-PUB SAFETY	87,050	Bollards and Facility Plan/Design
	400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS	21,724	Seal coat Project to be used to update Park & Rec COMP Plan
	400-70-5420-8-00	CAPITAL IMPR-ENGINEERING	83,512	Street Design and Facility CIP design
	400-70-5436-8-00	CAPITAL IMPROV-STREETS	236,962	Completion of Madison Street and Mill/Overlay
Capital Improvement Fund Total			429,248	
Equipment Replacement Fund				
	410-10-5140-4-00	EQUIPMENT-CITY HALL	20,743	Computers and Server Upgrade
Equipment Replacement Fund Total			20,743	
Stormwater Fund				
	700-10-5192-800	STORMWATER UTILITY-CAPITAL OUT	263,178	Land Acqulsition
Stormwater Fund Total			263,178	

Passed this 14th day of February, 2023.

ATTEST:


 Angela J. Hull, City Clerk




 Rohn W. Bishop, Mayor