CITY OF DODGEVILLE
RESOLUTION NO. 2024-09

A RESOLUTION ASSIGNING FUND BALANCE OF UNEXPENDED BALANCES AS OF DECEMBER 31, 2023 ACCORDING TO GOVERNMENT ACCOUNTING STANDARDS BOARD STATEMENT #54.

BE IT RESOLVED by the Common Council of the City of Dodgeville that the following funds be 'ASSIGNED':

ACCOUNT	TITLE	BALANCE
100-52100-605-000	POLICE DONATIONS	$35,094.23
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP	$1,435.00
100-53414-000-000	SNOW & ICE	$50,000.00
100-56710-000-000	HISTORIC PRESERVATION	$2,875.00
100-55330-000-000	LOVE DODGEVILLE	$1,718.76
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	$52,072.22
150-55115-000-000	LIBRARY OPERATING EXPENSES	$5,404.65
150-57615-000-000	LIBRARY BUILDING PRJ OUTLAY	$4,480.00
160-57140-000-000	BUILDING FUND OUTLAY	$359,775.50
160-57210-000-000	POLICE OUTLAY	$200,000.00
160-57220-000-000	FIRE OUTLAY - VEHICLE	$231,014.00
160-57220-820-000	FIRE OUTLAY - BUILDING	$291,500.00
160-57225-000-000	EMERGENCY WARNING SYSTEM	$10,000.00
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	$334,095.00
160-57300-000-000	STREET MACHINERY OUTLAY	$211,529.28
160-57330-000-000	STREET CONSTRUCTION OUTLAY	$80,434.00
160-57342-000-000	STREET LIGHTING OUTLAY	$27,601.36
160-57501-000-000	CEMETERY OUTLAY	$230,552.25
160-57620-000-000	POOL OUTLAY	$155,685.08
160-57640-000-000	PARKS OUTLAY	$420,000.00
	LIBRARY FUND - ACCRUED SICK LEAVE	$50,420.84
	GENERAL FUND - ACCRUED SICK LEAVE	$198,162.26
	TOTAL ASSIGNED FUNDS	**$2,803,849.43**

BE IT FURTHER RESOLVED by the Common Council of the City of Dodgeville that the following funds be 'RESTRICTED':

ACCOUNT	TITLE	BALANCE
100-56815-000-000	SMITH TRUST EXPENSE	$3,209.09
100-56800-000-000	CAMPBELL TRUST CEMETERY EXPENSE	$3,000.00
100-56810-000-000	CAMPELL TRUST POOL/PARK EXPENSE	$100,000.00
100-57654-000-000	H & I HARRIS PARKS OUTLAY	$271,226.45
	TOTAL RESTRICTED FUNDS	**$338,325.08**

Adopted and approved on a vote of ___-___ this 18th day of June, 2024.

ADOPTED:

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Barry N. Hottmann, Mayor

ATTEST:

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Lauree Aulik, Clerk/Treasurer