

**CITY OF DODGEVILLE
RESOLUTION NO. 2022-11**

**A RESOLUTION ASSIGNING FUND BALANCE OF UNEXPENDED BALANCES AS OF DECEMBER 31, 2021
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
100-51440-000-000	ELECTIONS	\$10,000.00
100-52100-605-000	POLICE DONATIONS	\$24,859.95
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP	\$1,435.00
100-53414-000-000	SNOW & ICE	\$95,204.82
100-55250-000-000	HISTORIC PRESERVATION WALKING TOUR	\$3,925.00
100-55330-000-000	LOVE DODGEVILLE	\$13.76
100-57120-000-000	ASSESSOR OUTLAY	\$50,000.00
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	\$147,315.06
100-57220-000-000	FIRE OUTLAY - CONTINGENCY	\$190,874.87
150-55115-000-000	LIBRARY OPERATING EXPENSES	\$43,564.41
150-57615-000-000	LIBRARY BUILDING PRJ OUTLAY	\$4,480.00
160-57140-000-000	BUILDING FUND OUTLAY	\$326,868.00
160-57210-000-000	POLICE OUTLAY	\$200,000.00
160-57220-000-000	FIRE OUTLAY - VEHICLE	\$299,136.00
160-57220-820-000	FIRE OUTLAY - BUILDING	\$50,000.00
160-57225-000-000	EMERGENCY WARNING SYSTEM	\$13,493.00
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	\$308,845.00
160-57300-000-000	STREET MACHINERY OUTLAY	\$148,801.00
160-57330-000-000	STREET CONSTRUCTION OUTLAY	\$215,480.88
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	\$420,436.83
	LIBRARY FUND - ACCRUED SICK LEAVE	\$41,991.44
	GENERAL FUND - ACCRUED SICK LEAVE	\$398,807.11
	TOTAL ASSIGNED FUNDS	\$3,409,370.82

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	\$232,115.99
	TOTAL RESTRICTED FUNDS	\$338,325.08

Adopted and approved on a vote of ___ - ___ this 15th day of August, 2023.

ADOPTED:

Todd D. Novak, Mayor

ATTEST:

Lauree Aulik, Clerk/Treasurer