

RESOLUTION NO. 2021-1039

**A RESOLUTION ASSIGNING FUND BALANCE OF UNEXPENDED BALANCES AS OF DECEMBER 31, 2020
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':

100-00-51100 Council	\$ 0.00
100-00-51300 City Attorney	\$ 0.00
100-00-51310 Codification of Ordinances	\$ 22,423.00
100-00-51311 Law-Outside Services	\$ 250.00
100-00-51410 Mayor	\$ 4,644.00
100-00-51420 Clerk	\$ 20,437.00
100-00-51440 Elections	\$ 0.00
100-00-51520 Treasurer	\$ 14,205.00
100-00-51530 Assessor	\$ 0.00
100-00-51600 General Buildings & Plant	\$ 17,206.00
100-00-51900 Public Notices	\$ 939.00
100-00-51930 Property & Liability Insurance	\$ 72,317.00
100-00-51963 Flex Plan Administration	\$ 2,047.00
100-00-52100 Police Department	\$284,891.00
100-00-52150 Police Training	\$ 4,160.00
100-00-52155 Criminal Justice Scholarship	\$ 1,435.00
100-00-52200 Fire Department	\$156,280.00
100-00-52300 Ambulance	\$ 5,725.00
100-00-52530 Emergency Warning System	\$ 10,858.00
100-00-52605 Taxi Cab	\$ 57,227.00
100-00-53100 Public Works Director	\$ 4,239.00
100-00-53110 Engineering	\$ 22,274.00
100-00-53240 Machinery & Equipment	\$ 2,721.00
100-00-53412 Curb & Gutter	\$ 69.00
100-00-53414 Snow & Ice	\$ 26,918.00
100-00-53421 Tree & Brush	\$ 2,218.00
100-00-53430 Sidewalk	\$ 5,864.00
100-00-53440 Storm Sewer	\$ 1,006.00
100-00-53640 Weed Control	\$ 9,102.00
100-00-54910 Cemetery	\$ 82,203.00
100-00-55150 Cable TV Educational Programs	\$ 11,802.00
100-00-55170 Website Development	\$ 4,160.00
100-00-55200 Parks	\$184,539.00
100-00-55250 Historic Preservation Walking Tour	\$ 1,277.00
100-00-55300 Recreation	\$ 46,855.00
100-00-55420 Swimming Pool	\$ 9,145.00

100-00-55425	Swimming Pool Concessions	\$ 910.00
100-00-55430	Swim Team	\$ 10,660.00
100-00-56500	Housing Authority	\$ 2,573.00
100-00-56700	Economic Development	\$ 25,634.00
100-00-56710	Historic Preservation	\$ 2,198.00
100-00-56725	Harris Park Fund	\$ 11,414.00
100-00-57120	Assessor Outlay	\$ 10,762.00
100-00-57140	Municipal Building Outlay	\$ 2,407.00
100-00-57143	Ambulance Outlay (Bldgs/Equip)	\$ 68,684.00
100-00-57210	Police Outlay	\$ 4,577.00
100-00-57220	Fire Outlay (Equip)	\$ 24,767.00
100-00-57225	Fire Dept. Outlay (Bldgs. /Equip)	\$ 21,899.00
100-00-57230	Ambulance Outlay – (Bldgs. /Equip)	\$ 37,954.00
100-00-57345	Storm Sewer Outlay	\$ 3,000.00
100-00-57501	Cemetery Outlay	\$ 0.00
100-00-57635	Wilson Park Outlay	\$ 28,718.00
100-00-57640	Parks Outlay	\$ 0.00
100-00-57653	Park Improvement Outlay	\$ 17,688.00
100-00-57653-100	Wilson Park Donations	\$ 3,098.00
100-00-57670	Forestry Outlay (Iowa St. Trees)	\$ 1,834.00
150-00-55115	Library – Other	\$ 43,884.00
150-00-57610	Library – Tech & Equip Outlay	\$ 1,300.00
150-00-57615	Library – Building Projects	\$ 4,480.00
160-00-57140	Building Fund Outlay	\$252,438.00
160-00-57210	Police Outlay	\$ 0.00
160-00-57220	Fire Suppression Truck	\$199,136.00
160-00-57225	Emergency Warning System	\$ 3,493.00
160-00-57230	Ambulance Outlay (Vehicle)	\$218,845.00
160-00-57300	Street Machinery Outlay	\$ 0.00
160-00-57330	Street Construction Outlay	\$836,500.00
160-00-57342	Street Lighting Outlay	\$ 17,031.00
160-00-57350	Public Works Director Outlay	\$ 0.00
160-00-57355	GIS System Outlay	\$ 0.00
160-00-57501	Cemetery Outlay	\$ 59,943.00
160-00-57530	Assessment of Property	\$391,994.00
160-00-57600	Recreation Outlay	\$ 8,011.00
160-00-57610	Library Outlay	\$ 5,000.00
160-00-57620	Pool Outlay	\$ 0.00
160-00-57622	Pool Replacement Outlay	\$ 92,991.00
160-00-57640	Parks Outlay	\$ 41,059.00
	TOTAL	\$3,544,306.00


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

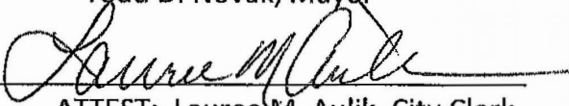
100-00-55270 Slag Furnace Restoration	\$ 0.00
100-00-57654 H & I Harris Park Outlay	\$200,538.00
100-00-99000-514 Clerk – Accrued Sick Leave	\$ 13,982.00
100-00-99000-515 Assessor – Accrued Sick Leave	\$ 0.00
100-00-99000-517 Utility Clerk – Accrued Sick Leave	\$ 25,296.00
100-00-99000-518 Deputy Clerk – Accrued Sick Leave	\$ 2,266.00
100-00-99000-519 Finance/HR – Accrued Sick Leave	\$ 6,792.00
100-00-99000-520 EMS – Accrued Sick Leave	\$ 2,287.00
100-00-99000-521 Police – Accrued Sick Leave	\$ 38,439.00
100-00-99000-531 PW Director – Accrued Sick Leave	\$ 41,193.00
100-00-99000-533 Streets – Accrued Sick Leave	\$ 45,739.00
100-00-99000-552 Parks – Accrued Sick Leave	<u>\$ 0.00</u>
150-00-99000-000 Library – Accrued Sick Leave	\$ <u>69,609.00</u>
	TOTAL \$446,140.00

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

100-00-56805 Campbell Trust – Parks	\$ 10,387.00
100-00-56810 Campbell Trust - Swimming Pool	<u>\$ 20,619.00</u>
	TOTAL \$ 31,006.00

ADOPTED



 Todd D. Novak, Mayor


 ATTEST: Lauree M. Aulik, City Clerk

It was moved by Johnson and seconded by Meuer that the forgoing resolution be adopted. The following Alderpersons voted Yes: Meuer, Johnson, Johnson – Solberg, Reynolds – Lair, Sersch, & Tremelling.

The following Alderpersons voted No: None

The Mayor declared the resolution adopted and approved this 15th day of June, 2021.