

**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':

100-51310 Codification of Ordinances	\$ 27,432.00
100-51311 Law-Outside Services	\$ 102.00
100-51410 Mayor	\$ 4,304.00
100-51420 Clerk	\$ 14,506.00
100-51440 Elections	\$ 3,657.00
100-51520 Treasurer	\$ 11,652.00
100-51530 Assessor	\$ 7,428.00
100-51600 General Buildings & Plant	\$ 15,482.00
100-51912 Miscellaneous Expenses	\$ 421.00
100-51930 Property & Liability Insurance	\$109,665.00
100-51963 Flex Plan Administration	\$ 2,047.00
100-52100 Police Department	\$288,565.00
100-52150 Police Training	\$ 8,699.00
100-52155 Criminal Justice Scholarship	\$ 1,435.00
100-52200 Fire Department	\$182,314.00
100-52400 Building Inspector	\$ 6,359.00
100-52530 Emergency Warning System	\$ 12,838.00
100-52605 Taxi Cab	\$ 73,227.00
100-53100 Public Works Director	\$ 11,733.00
100-53110 Engineering	\$ 26,363.00
100-53240 Machinery & Equipment	\$ 7,424.00
100-53413 Street Cleaning	\$ 989.00
100-53414 Snow & Ice	\$ 61,770.00
100-53421 Tree & Brush	\$ 5,893.00
100-53430 Sidewalk	\$ 6,173.00
100-53440 Storm Sewer	\$ 1,846.00
100-53640 Weed Control	\$ 12,089.00
100-54910 Cemetery	\$ 85,869.00
100-55150 Cable TV Educational Programs	\$ 16,142.00
100-55200 Parks	\$233,681.00
100-55250 Historic Preservation Walking Tour	\$ 1,277.00
100-55300 Recreation	\$ 67,954.00
100-55310 Celebrations/Entertainment (Fireworks)	\$ 335.00
100-55420 Swimming Pool	\$ 2,278.00
100-55425 Swimming Pool Concessions	\$ 553.00
100-55430 Swim Team	\$ 9,673.00

100-56500 Housing Authority	\$ 5,073.00
100-56600 Urban Development	\$ 1,490.00
100-56710 Historic Preservation	\$ 2,798.00
100-56725 Harris Park Fund	\$ 11,414.00
100-57120 Assessor Outlay	\$ 10,762.00
100-57143 Ambulance Outlay (Bldgs/Equip)	\$ 87,934.00
100-57210 Police Outlay	\$ 4,577.00
100-57220 Fire Outlay (Equip)	\$ 24,767.00
100-57225 Fire Dept. Outlay (Bldgs. /Equip)	\$ 22,861.00
100-57230 Ambulance Outlay – (Bldgs. /Equip)	\$ 32,954.00
100-57330 Street Construction Outlay	\$ 7,963.00
100-57345 Storm Sewer Outlay	\$ 5,000.00
100-57635 Wilson Park Outlay	\$ 28,718.00
100-57640 Parks Outlay	\$ 4,805.00
100-57653 Park Improvement Outlay	\$ 19,588.00
100-57653-100 Wilson Park Donations	\$ 3,098.00
100-57670 Forestry Outlay (Iowa St. Trees)	\$ 1,834.00
150-55115 Library – Other	\$ 62,356.00
150-57610 Library – Tech & Equip Outlay	\$ 1,300.00
150-57615 Library – Building Projects	\$ 4,480.00
160-57140 Building Fund Outlay	\$289,638.00
160-57220 Fire Suppression Truck	\$249,136.00
160-57225 Emergency Warning System	\$ 3,493.00
160-57230 Ambulance Outlay (Vehicle)	\$308,845.00
160-57300 Street Machinery Outlay	\$ 73,801.00
160-57330 Street Construction Outlay	\$574,790.00
160-57342 Street Lighting Outlay	\$ 17,031.00
160-57501 Cemetery Outlay	\$ 89,351.00
160-57530 Assessment of Property	\$421,946.00
160-57600 Recreation Outlay	\$ 8,011.00
160-57610 Library Outlay	\$ 10,000.00
160-57620 Pool Outlay	\$ 25,000.00
160-57622 Pool Replacement Outlay	\$113,991.00
160-57640 Parks Outlay	<u>\$ 65,944.00</u>
TOTAL	\$ 3,916,924.00

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

100-57654 H & I Harris Park Outlay	\$200,538.00
100-99000-518 Deputy Clerk – Accrued Sick Leave	\$ 1,258.00
100-99000-519 Finance/HR – Accrued Sick Leave	\$ 11,618.00
100-99000-520 EMS – Accrued Sick Leave	\$ 6,087.00
100-99000-521 Police – Accrued Sick Leave	\$ 56,797.00
100-99000-531 PW Director – Accrued Sick Leave	\$ 63,840.00
100-99000-533 Streets – Accrued Sick Leave	\$ 63,910.00
100-99000-549 Cemetery-Accrued Sick Leave	\$ 4,132.00
100-99000-552 Parks – Accrued Sick Leave	\$ 4,132.00
150-99000-000 Library – Accrued Sick Leave	<u>\$ 75,717.00</u>
TOTAL	\$488,029.00

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

100-56805-000 Campbell Trust – Parks	\$ 10,387.00
100-56810-000 Campbell Trust - Swimming Pool	<u>\$ 20,619.00</u>
TOTAL	\$ 31,006.00


Adopted and approved on a vote of 7-0 this 17th day of May, 2022.

ADOPTED:



Todd D. Novak, Mayor

ATTEST:



Lauree Aulik, Clerk/Treasurer