

RESOLUTION NO. 2020-05

A Resolution Transferring Funds from Public Works to Culture & Recreation

WHEREAS, certain authorized expenditures within the adopted 2019 Annual Budget need to be reallocated; and

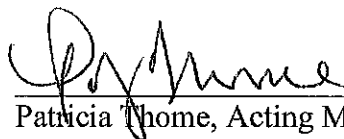
WHEREAS, according to Wisconsin Statutes no appropriations may remain over expended at year-end within the annual budget;

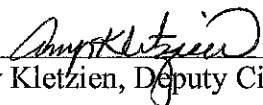
NOW, THEREFORE, BE IT RESOLVED that the following appropriation transfer be authorized within the 2018 City of Cedarburg budget:

| <u>APPROPRIATION</u> | <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|-----------------------------|----------------|--|---------------|
| | Transfer from: | | |
| Public Works | 100-533440-111 | Storm Sewer - Salaries | \$19,000 |
| | Increase: | | |
| Public Charges for Services | 100-467435 | Senior Center Fees | \$13,000 |
| | Transfer to: | | |
| Culture & Recreation | 100-555510-111 | Parks, Recreation & Forestry – Salaries | \$19,000 |
| | 100-555140-390 | Senior Center – Other Expense | \$13,000 |

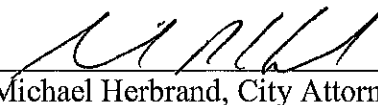
Passed and adopted this 24th day of February 2020

Attest:


Patricia Thome, Acting Mayor


Amy Kletzien, Deputy City Clerk

Approved as to form:


Michael Herbrand, City Attorney