

**RESOLUTION NO. 2020-04**

**A Resolution Transferring Funds from the Park Equipment Impact Fees to the Capital Improvement Fund for the 2019 Willowbrooke Park Project**

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

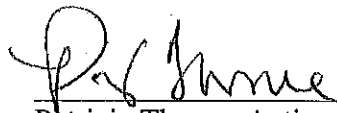
WHEREAS, according to Wisconsin Statutes no appropriations may remain over expended at year-end within the annual budget;

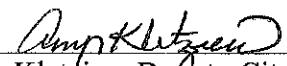
NOW, THEREFORE, BE IT RESOLVED that the following appropriation transfer be authorized within the 2019 City of Cedarburg budget:

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Parks Impact Fee Fund	Transfer from: 250-592000-706	Transfer to Capital Improvements	\$ 6,056
	Transfer and Increase to:		
Transfer from Parks/Playgrounds	400-491250	Willowbrooke Park funding	\$ 6,056
Donations	400-485550	Donations for Park	\$11,930
Park Improvements	400-555510-899	Willowbrooke Park Project	\$17,986

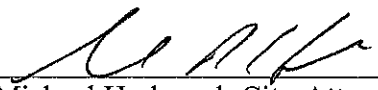
Passed and adopted this 24<sup>th</sup> day of February 2020

Attest:

  
\_\_\_\_\_  
Patricia Thome, Acting Mayor

  
\_\_\_\_\_  
Amy Kletzien, Deputy City Clerk

Approved as to form:

  
\_\_\_\_\_  
Michael Herbrand, City Attorney