



RESOLUTION #23-16

A RESOLUTION AUTHORIZING 2023 BUDGET ADJUSTMENT FOR GENERAL GOVERNMENT, CONTINGENCY ACCOUNT, DEPARTMENT OF PUBLIC WORKS, CEMETERY AND PARKS DEPARTMENT EXPENSES

WHEREAS the General Government expenditure line was used to pay back a grant to the Department of Revenue; and

WHEREAS the Department of Public Works, Parks Department, and Cemetery Department have all had multiple parts needing replacement this year at much higher than anticipated and budgeted cost; and

WHEREAS funds are available in the 2023 Contingency budget to be reallocated for this purpose;

IT IS HEREBY RESOLVED that the following 2023 budgeted line items be adjusted as follows:

<u>General Government Misc Expenditure Line</u>	
10-51-98000-390 Other Gen. Gov. Misc	+ \$7,503.03
10-59-90000-390 Contingency	- \$7,503.03
<u>Department of Public Works:</u>	
10-53-31100-290 Contractual Services	+ \$9,506.35
<u>Parks Department:</u>	
10-55-20005-340 Operating Supplies	+ \$4,596.14
10-55-20005-360 Other R&M	+ \$3,221.54
10-55-20005-380 Equip & Structures	+ \$2,157.33
<u>Cemetery Department</u>	
10-54-91001-345 Property Serv. Veh.	+ \$3,015.61
10-59-90000-390 Contingency	- \$22,496.97

Passed, approved and adopted this 12th day of December, 2023.


ROLL CALL VOTE:

6 AYES


0 NAYS

0 ABSENT

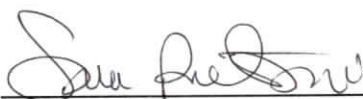
CITY OF BERLIN

BY: 
Joel Bruessel, Mayor

APPROVED AS TO FORM:


Matthew G. Chier
City Attorney

ATTEST:


Sara Rutkowski
Administrator, Clerk/Treasurer