

**CITY OF CEDARBURG
RESOLUTION NO. 2019-04**

A Resolution Transferring Funds the Contingency Reserve to Transfer to Other Funds

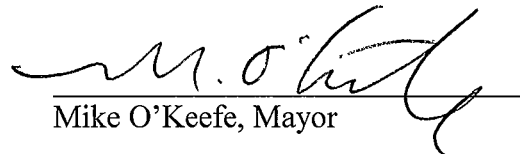
WHEREAS, expenditures within the adopted 2019 Annual Budget need to be reallocated; and

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>
	Transfer from:		
Other	100-591000-990	Contingency Reserves	\$200,000
Fund Balance	100-342900	Fund Balance	\$ 52,000
	Transfer and Increase to:		
Transfer to Other Funds	100-592000-706	Transfer to Capital Improvements	\$252,000
Transfer from Other Funds	400-491100	Transfer from General Fund	\$252,000
Street Improvements	400-533311-854	Street Projects for 2019	\$210,000
Stormwater	400-533440-475	Stormwater Projects for 2019	\$ 42,000

Passed and adopted this 8th day of April 2019


Mike O'Keefe, Mayor

Attest:


Constance K. McHugh, City Clerk

Approved as to form:


Michael Herbrand, City Attorney