

**CITY OF CEDARBURG
RESOLUTION NO. 2017-06**

**A Resolution Transferring Funds from Public Works to Public Safety,
Culture & Recreation and Conservation and Development**

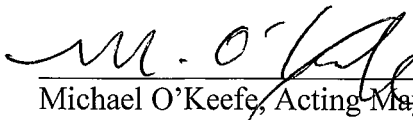
WHEREAS, certain authorized expenditures within the adopted 2016 Annual Budget need to be reallocated; and

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 2016 City of Cedarburg budget:

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
	Transfer from:		
Public Works	100-533420-222	Street Lighting – Electric	\$15,800
	100-533440-111	Storm Sewer - Salaries	\$39,000
	100-533440-240	Storm Sewer – Repairs	\$1,800
	100-533440-295	Storm Sewer – Street Sweeping	\$3,450
	100-533450-209	Snow & Ice – Professional Services	\$300
	100-533450-210	Snow & Ice – Professional Services	\$6,800
	100-533710-290	Solid Waste – Contracted Services	\$5,900
Reserve for Contingency	100-591000-990	Contingency Reserve	\$3,000
Increase: Licenses & Permits	100-443500	Building Permits	\$34,628
	Transfer to:		
General Government	100-487000	Change in Market Value	\$4,400
	100-516100-211	City Attorney Services	\$34,700
Culture & Recreation	100-555510-111	Parks, Recreation & Forestry – Salaries	\$10,925
	100-555220-121	Celebrations – Part Time Salaries	\$3,800
	100-555140-121	Senior Center Part time salaries	\$4,700
Public Safety	100-522110-240	Police Admin – Repairs	\$28,700
	100-522120-111	Patrol – Salaries	\$3,700
Conservation & Development	100-566310-210	City Planning – Prof. Services	\$6,250
Transfers Out	100-592000-710	Transfer to Swimming Pool	\$13,503

Passed and adopted this 18th day of April 2017.



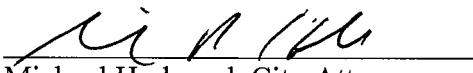
Michael O'Keefe, Acting Mayor

Attest:



Constance K. McHugh, City Clerk

Approved as to form:



Michael Herbrand, City Attorney