

**CITY OF CEDARBURG
RESOLUTION NO. 2018-05**

**A Resolution Transferring Funds from Public Safety and Public Works to
General Government and Culture and Recreation**

WHEREAS, certain authorized expenditures within the adopted 2017 Annual Budget need to be reallocated; and

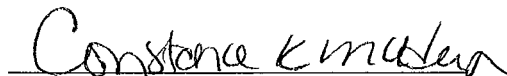
WHEREAS, according to Wisconsin Statutes no appropriations may remain over expended at year-end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED that the following appropriation transfer be authorized within the 2017 City of Cedarburg budget:

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
	Transfer from:		
Public Works	100-533311-112	Street Improvements - OT	\$25,000
Public Safety	100-522120-111	Patrol Salaries	\$15,000
	Increase:		
Public Charges for Services	100-467435	Senior Center Fees	\$5,000
	100-488800	Senior Van Receipts	\$5,000
Commercial Revenues	100-485550	Donations	\$20,000
	Transfer to:		
General Government	100-516100-211	City Attorney Services	\$12,000
Culture & Recreation	100-555510-111	Parks, Recreation & Forestry – Salaries	\$10,000
	100-555220-390	Celebrations – Other	\$10,000
	100-555140-390	Senior Center – Other Expense	\$34,900
	100-555145-351	Senior Van – Gas & Oil Expense	\$3,100

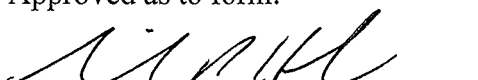
Passed and adopted this 26th day of February 2018.

Attest:


Constance K. McHugh, City Clerk


Kip Kinzel, Mayor

Approved as to form:


Michael Herbrand, City Attorney