

RESOLUTION NO. 2009-03

A Resolution Transferring Funds from General Government, Culture and Recreation, Contingency Reserve, Transfers to Other Funds and General Fund-Fund Balance to Public Safety and Public Works

WHEREAS, certain authorized expenditures within the adopted 2008 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 2008 City of Cedarburg budget:

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
	Transfer from:		
City Hall	100-518100-154	City Hall – Health Ins.	\$10,000
Parks and Forestry	100-555510-125	Public Works - Salaries	\$16,000
Contingency Reserve	100-591000-990	Contingency Reserve	\$50,000
Transfer from Other Funds	100-592000-710	Transfer to Swimming Pool	\$ 9,000
General Fund	100-342900	Fund Balance	\$75,900
	Transfer to:		
Public Safety	100-522110-380	Police Admin. Capital Outlay	\$13,600
	100-522120-351	Police Patrol Fuel	\$ 8,700
	100-522230-380	Fire Dept. Capital Outlay	\$10,000
Public Works	100-533210-351	M&E/Garage Fuel	\$35,000
	100-533450-450	Snow & Ice - Materials	\$93,600

Passed and adopted this 30th day of March 2009.

Attest:

Gregory P. Myers, Mayor

Constance K. McHugh, City CLerk

Approved as to form:

Kaye K. Vance, City Attorney