

# The Town of Cedarburg, Wisconsin

## RESOLUTION 2014-12

“A Resolution Amending the 2013 Adopted Budget of the Town of Cedarburg”

WHEREAS, Pursuant to Wis. Statutes 65.90(5)(a), the Town Board of Cedarburg is permitted to approve budget amendments to its 2013 Budget, and

WHEREAS, the Town’s 2013 Budget had excess revenues totaling \$60,944 over expenditures, and

WHEREAS, certain expenditure categories within the 2013 Budget were higher than originally anticipated but were offset by higher than anticipated revenues, and

WHEREAS, these expenditure categories are detailed below and are due largely to unforeseen building inspection expenses, a planned expense for a new public works vehicle financed by 2012 surplus funds, and previous Board direction to allocate 2012 surplus to the Special Revenue Fund for future road improvements, and

WHEREAS, these expenditures can be offset with higher than anticipated revenues related to permitting and General Fund balance, and

NOW THEREFORE, BE IT RESOLVED that the Town Board of Cedarburg does hereby approve the following 2013 Budget amendment.

<u>GENERAL FUND</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Change</u>
<b>Revenues</b>			
Licenses and Permits	\$ 112,655	\$ 131,517	\$ 18,862
Fund Balance		\$ 289,461	\$ 289,461
	<u>\$ 112,655</u>	<u>\$ 420,978</u>	<u>\$ 308,323</u>
<b>Expenditures</b>			
Public Safety	\$ 209,652	\$ 228,514	\$ 18,862
Capital Outlay	\$ 40,000	\$ 73,657	\$ 33,657
Transfers Out to Special Revenue Fund		\$ 255,804	\$ 255,804
	<u>\$ 249,652</u>	<u>\$ 557,975</u>	<u>\$ 308,323</u>

Adopted by vote of the Town Board of the Town of Cedarburg this 4th day of June 2014.



David M. Valentine, Town Chairman

Attest:  


Bonnie Erickson, Deputy Clerk