CITY OF CEDARBURG ORDINANCE NO. 2019-06

An Ordinance Increasing Allocated Funds in the General Fund

The Common Council of the City of Cedarburg, Wisconsin, does hereby ordain as follows:

SECTION 1. According to Wisconsin Statutes no appropriations may remain over expended at year-end within the annual budget and funds encumbered from 2018 need to be allocated into the 2019 budget;

SECTION 2. The authorized expenditures within the adopted 2019 Annual Budget need to be increased;

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	ACCOUNT NAME	<u>AMOUNT</u>
Increase – Garage	100-533210-326	Fuel system maintenance	\$3,000
Increase – Storm Sewers	100-533440-295	Street Sweeping	\$790
Increase – Snow & Ice Control	100-533450-340	Maintenance Supplies	\$9,324.78
Increase – Garage	100-533210-330	Travel & Training	\$1,000
Increase – Storm Sewers	100-533440-240	Repair & Maintenance	\$2,000
Increase – Snow & Ice	100-533450-340	Maintenance Supplies	\$1,798
Increase – Street Improvements	100-533311-350	Operating Supplies	\$2,400
Increase – Treasurer's Office	100-515600-310	Office Supplies	\$459.96
Increase – Celebrations	100-555220-210	Professional Services	\$2,500

SECTION 3. These monies are hereby designated for use for the above mentioned purpose.

SECTION 4. This ordinance shall take effect and be in force from and after its passage and publication.

Passed and adopted this 8th day of April 2019.

Michael O'Keefe, Mayor

Countersigned:

Constance K. McHugh, Ćity Clerk

Approved as to form:

Michael Herbrand, City Attorney