## CITY OF CEDARBURG ORDINANCE NO. 2017-11

## 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 2015 need to be allocated into the 2016 budget;

SECTION 2. The authorized expenditures within the adopted 2016 Annual Budget need to be increased;

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	ACCOUNT NAME	<u>AMOUNT</u>
Increase – Garage	100-533210-350	Operating Supplies	\$9,800
Increase – Garage	100-533210-351	Gas & Oil Expense	\$4,000
Increase – Street Improvements	100-533311-240	Repair & Maintenance	\$10,000
Increase – Street Improvements	100-533311-363	Signs	\$2,000
Increase – Snow & Ice	100-533450-450	Snow and Ice Materials	\$10,000
Increase – Garage	100-533210-385	Equipment	\$15,100
Increase – Storm Sewer	100-533440-240	Storm Sewer Maintenance	\$3,000

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 18<sup>th</sup> day of April 2017.

Countersigned:

Constance K. McHugh, City Clerk

Approved as to form:

Michael Herbrand, City Attorney