

**CITY OF CEDARBURG
ORDINANCE NO. 2017-12**

**An Ordinance Increasing Allocated Funds in the General Fund
and Capital Improvement 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 2016 need to be allocated into the 2017 budget;

SECTION 2. The authorized expenditures within the adopted 2017 Annual Budget need to be increased;

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Increase – Elections	100-514200-310	Election Supplies	\$800
Increase – Assessor's Office	100-515400-310	Supplies	\$645
Increase – Parks, Rec & Forestry	100-555510-290	Maintenance	\$1,200
Increase – City Hall Complex	100-518100-380	Capital Outlay	\$11,134
Increase – Street Improvements	100-533311-240	Maintenance	\$6,000
Increase – Snow & Ice	100-533450-380	Equipment	\$4,000
Increase – Garage	100-533210-330	Travel	\$900
Increase – Garage	100-533210-350	DPW Supplies	\$1,000
Increase – DPW Building	400-533210-847	Building Project	\$24,750
Increase – Parks, Rec & Forestry	400-555510-811	Equipment	\$174,251

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 24th day of April 2017.


Kip Kinzel, Mayor

Countersigned:


Constance K. McHugh, City Clerk

Approved as to form:


Tim Schoonenberg, Assistant City Attorney