## CITY OF CEDARBURG ORDINANCE NO. 2018-03

## An Ordinance Increasing Allocated Funds in the General Fund, Cemetery and Capital Improvements

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 2017 need to be allocated into the 2018 budget;

SECTION 2. The authorized expenditures within the adopted 2018 Annual Budget need to be increased;

<u>APPROPRIATION</u>	ACCOUNT	ACCOUNT NAME	<u>AMOUNT</u>
Increase – Street Improvements	100-533311-240	Repair & Maintenance	\$1,859
Increase – Elections	100-514200-310	Supplies	\$2,000
Increase – Emergency Management	100-522410-380	Equipment	\$500
Increase – City Hall Complex	100-518100-240	Repair & Maintenance	\$5,700
Increase – City Hall Complex	100-518100-380	Capital Outlay	\$12,900
Increase – Cemetery	200-544210-240	Repair & Maintenance	\$1,186
Increase – Cemetery	200-544210-230	Grounds Maintenance	\$250
Increase – Parks & Forestry	400-555510-811	Trailer purchase	\$5,000
Increase – Street Improvements	400-533311-854	2018 street projects	\$20,700

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 26<sup>th</sup> day of February, 2018.

Kip Kinzel, Mayor

Countersigned:

Constance K. McHugh, City Clerk

Approved as to form:

Michael Herbrand, City Attorney