ORDINANCE NO. 2020-03

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 2019 need to be allocated into the 2020 budget;

SECTION 2. The authorized expenditures within the adopted 2020 Annual Budget need to be increased;

APPROPRIATION	ACCOUNT	ACCOUNT NAME	<u>AMOUNT</u>
Increase – Garage	100-533210-380	Equipment	\$2,000
Increase – Elections	100-514200-310	Supplies	\$1,500
Increase – Snow & Ice Control	100-533450-340	Maintenance Supplies	\$2,500
Increase – Garage	100-533210-326	Fuel System Maintenance	\$1,500
Increase – Street Improvements	100-533311-240	Repair & Maintenance	\$4,000
Increase – Street Improvements	100-533311-350	Operating Supplies	\$2,000
Increase – Assessor's Office	100-515400-219	Revaluation	\$3,500
Increase – Public Works	400-533210-996	Equipment	\$229,665

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 February 2020.

Countersigned:

Amy Kletzien

Approved as to form:

Michael Herbrand, City Attorney