

**CITY OF CEDARBURG
ORDINANCE NO. 2020-19**

**An Ordinance Increasing Allocated Funds in the General Fund, Water Recycling Fund and Library
Special Revenue 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 in excess of the budget were spent in order to deal with the COVID-19 Pandemic. The funding from the State of WI Road to Recovery Act grant funding needs to be allocated into the 2020 budget;

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

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Increase – State Grant-Cares Act	100-435435	General Fund COVID	\$124,176
Increase – State Grant-Cares Act	601-435435	WRC COVID	\$1,548
Increase – State Grant-Cares Act	260-435435	Library COVID	\$20,601
Increase – State Grant-Cares Act	100-435430	Election COVID	\$9,223
Increase – Public Safety	100-522120-111	Patrol Salaries	\$51,268
Increase – Public Safety	100-522230-111	Fire Dept. Salaries	\$32,068
Increase – Culture, Recreation	100-555510-390	Parks, Rec & Forestry Other	\$3,647
Increase – Public Works	100-533210-350	Garage Operating Supplies	\$5,771
Increase – Special Revenue Fund	260-555110-350	Library Operating Supplies	\$20,601
Increase – Water Recycling Center	601-573825-372	WRC Operations-Safety Equip.	\$1,548
Increase – General Government	100-518100-390	Complex Other Exp.	\$31,422
Increase – General Government	100-514200-310	Election Supplies	\$9,223

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

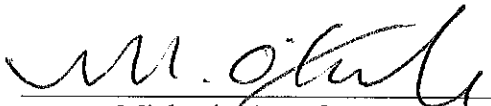
SECTION 4. This ordinance shall take effect and be in force from and after its passage and publication.

Passed and adopted this 30th day of November 2020.

Countersigned:

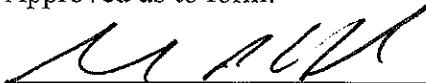


Tracie Sette, City Clerk



Michael O'Keefe, Mayor

Approved as to form:



Michael Herbrand, City Attorney