

ORDINANCE NO. 2021-10

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 2020 need to be allocated into the 2021 budget;

SECTION 2. The authorized expenditures within the adopted 2021 Annual Budget need to be increased;

<u>APPROPRIATION</u>	<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Increase – Assessor’s Office	100-515400-312	Computer	\$910
Increase – Parks, Rec. & Forestry	100-555510-330	Training	\$1,400
Increase – Parks, Rec. & Forestry	100-555510-240	Lift Truck Rental	\$4,500
Increase – Streets Ineligible	100-533410-240	Alley Maintenance	\$20,000
Increase – Garage	100-533210-240	Repair & Maintenance	\$1,500
Increase – Garage-PW Crew	100-533210-330	Training	\$700
Increase – Garage	100-533210-351	Gas & Oil Expense	\$10,000
Increase – Garage	100-533210-380	Equipment	\$1,500
Increase – Street Improvements	100-533311-350	Operating Supplies	\$1,000
Increase – Storm Sewer	100-533440-240	Maintenance	\$6,000
Increase – Clerk’s Office	100-514100-210	Professional Services	\$10,000
Increase – Fire Department	100-522230-240	Maintenance	\$7,011
Increase – Information Technology	100-514700-210	Professional Services	\$4,290
Increase – Treasurer’s Office	100-515600-310	Office Supplies	\$1,500
Increase – City Hall	100-518100-380	Equipment	\$27,599
Increase – WRC Admin	601-573850-210	Professional Services	\$5,000
Increase – Police Admin	400-522110-807	911 Upgrade	\$83,807
Increase – Swimming Pool	400-555320-865	Pool Improvements	\$23,770
Increase – Public Works	400-533210-880	Vehicles	\$23,460

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

SECTION 3. SEVERABILITY. The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

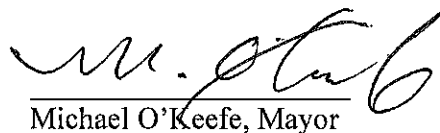
SECTION 4. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Passed and adopted this 22nd day of February 2021.

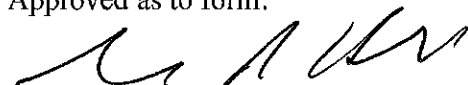
Countersigned:



Tracie Sette, City Clerk


Michael O'Keefe, Mayor

Approved as to form:



Michael Herbrand, City Attorney