

**CITY OF SHEBOYGAN
ORDINANCE 10-23-24**

BY ALDERPERSONS MITCHELL AND FILICKY-PENESKI.

JULY 3, 2023.

AN ORDINANCE amending section 2-840 so as to authorize the Finance Director/ Treasurer to establish petty cash funds in various departments and to set limits for such funds .

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: **AMENDMENT** “Sec 2-840 Petty Cash Funds” of the Sheboygan Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 2-840 Petty Cash Funds

- (a) ~~P~~The finance director/treasurer may establish petty cash funds within city departments for small or emergency expenditures. The maximum value of such funds shall be determined by the finance director/treasurer based on the needs of the department. ~~shall be established in the following departments in the indicated amounts:
Library board: \$434.00. Building inspection: \$150.00. Fire department: \$50.00. Police department: \$525.00. Municipal court: \$100.00. Sheboygan Transit: \$500.00. City clerk: \$100.00.~~
- (b) ~~The~~Petty amount of the finance director/treasurer's petty cash funds shall not be utilized for ~~\$2,500.00, and no salary~~ or wage advances or for loans ~~shall be made from this account.~~

(Code 1975, § 2-3; Code 1997, § 2-873; Ord. No. 32-98-99, § 1, 7-20-1998; Ord. No. 67-06-07, §§ 1, 2, 1-15-2007; Ord. No. 11-07-08, § 1, 6-4-2007; Ord. No. 31-09-10, § 1, 1-18-2010)

SECTION 2: **REPEALER CLAUSE** All ordinances or resolutions or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 3: **EFFECTIVE DATE** This Ordinance shall be in effect from and after its passage and publication according to law.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

_____.

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of
Sheboygan

Meredith DeBruin, City Clerk, City of
Sheboygan