

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

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 total value of such funds shall not
exceed \$3,000.00.~~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.~~

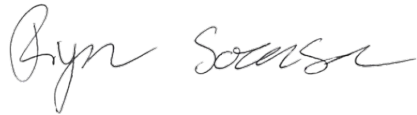
(Code 1975, § 2-3; Code 1997, § 2-873; Ord. No. 32-98-99, § 1, 7-20-1998; Ord. No. 67-06-
07, §§ 1, 2, 1-15-2007; Ord. No. 11-07-08, § 1, 6-4-2007; Ord. No. 31-09-10, § 1, 1-18-2010)

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thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of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
JULY 17, 2023.

Presiding Officer

Handwritten signature of Ryan Sorenson in black ink.

Ryan Sorenson, Mayor, City of
Sheboygan

Attest

Handwritten signature of Meredith DeBruin in black ink.

Meredith DeBruin, City Clerk, City of
Sheboygan