

CITY OF EDGEWATER
ORDINANCE NO. 2015-20
SERIES OF 2015

AN ORDINANCE APPROPRIATING FUNDS FROM THE GENERAL FUND, SEWER UTILITY FUND FOR PURPOSES OF ADJUSTING THE 2015 GENERAL FUND BUDGET, UTILITY BUDGETS AND ADOPTING A REVISED QUARTERLY BUDGET

WHEREAS, pursuant to section 12.12 of the City of Edgewater Home Rule Charter, appropriations in addition to those contained in the budget may be made by ordinance, after a public hearing thereon, if there is available a sufficient surplus or unencumbered monies available to meet such appropriation; and

WHEREAS, after public hearing, the City Council has determined that there are available surpluses in the budget sufficient to make the appropriations set forth in this ordinance; and

WHEREAS, pursuant to section 12.12 of the City of Edgewater Charter, in each quarter during which additional appropriations are made, the Council shall adopt, at least once per quarter and by ordinance, a revised quarterly budget that reflects such changes; and

WHEREAS, pursuant to the City of Edgewater Charter, every act of the City Council making an appropriation shall be by Ordinance.

WHEREAS, the City Finance Director has prepared the attached budget amendment to reflect all additional appropriations made by the Council by this ordinance and by each other supplemental appropriation made by the Council for fiscal year 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDGEWATER THAT:

Section 1. Supplemental Appropriations. The amount of Two Hundred Thousand Dollars (\$200,000) is hereby appropriated from the Capital Improvement Fund for the purpose of funding expenditures related to sidewalk / curb repair and maintenance plus street improvements. The amount of Twenty-five Thousand Dollars (\$25,000) is hereby appropriated from the Sewer Utility Fund for the purpose of funding expenditures related to the 25th Street Sewer Project. The amount of Twenty-five Thousand dollars (\$25,000) is hereby appropriated from the General Fund for the purposes of funding the 2015 ESTIP Sales Tax Refund which increases proportionately with the increased sales tax received by the City in 2015. The amount of Ten Thousand Dollars (\$10,000) is hereby appropriated from the General Fund for the purpose of funding expenditures related building repairs / maintenance plus increased insurance costs. The amount of Five Thousand Dollars (\$5,000) is hereby appropriated from the Trash Utility Fund for the purpose of funding trash hauling contractual obligations.

Section 2. One-Hundred and Twenty Thousand and Three Hundred Seventy Five dollars (\$120,375) is hereby appropriated from the General Fund for the purposes of augmenting the Capital Improvement Fund for the purpose of paving residential streets west of Harlan Street, paving 26th Street and other street and sidewalk repair and maintenance.

Section 3. Twenty Five Thousand dollars (\$25,000) is hereby appropriated from the Utility Reserves for capital expenses of the Sewer Utility Fund.

Section 4. Five Thousand dollars (\$5,000) is hereby appropriated from the Utility Reserves for contractual expenses of the Trash Utility Fund

Section 5. Adoption of Revised Quarterly Budget. The City of Edgewater 2015 YE Budget Projections/Amendments that is attached to this ordinance and dated February 1, 2016 is hereby approved and adopted as the revised budget of the City, as applicable to particular funds and to the extent that it changes the previously approved budget for 2015.

Section 6. Severability. If any section, paragraph, sentence, clause, or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The City Council hereby declares that it would have adopted this ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 7. Repeal. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 8. Safety Clause. The City Council hereby finds, determines, and declares that this ordinance is promulgated under the general police power of the City, that it is promulgated for the health, safety, and welfare of the public, that this ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare, and that this ordinance bears a rational relation to the proper legislative object sought to be attained.

Section 9. Effective Date. This ordinance shall become effective five (5) days after publication following final passage.

INTRODUCED, READ, PASSED ON FIRST READING AND ORDERED PUBLISHED this 3rd day of December, 2015.

/s/ Kris Teegardin, Mayor

ATTEST:

/s/ Elizabeth A. Hedberg, MMC
City Clerk

SUMMARIZED HISTORY FOR ORDINANCE NO. 2015-20

Action	Date
First Reading	December 3, 2015
Posted	December 4, 2015
Publication	December 4, 2015
Second Reading & Public Hearing	February 4, 2016
Sent to DOLA	February 5, 2016
Posted	February 5, 2016
Publication	February 5, 2016
Enacted	February 9, 2016