



2015 Budget Update (Revised 1/2016)

4th Q - 2015 Supplemental Appropriation Schedule & Revised Quarterly Budget

The following changes are being made to the 2015 City of Edgewater Budget;

Expenditures - Appropriations Required

	<u>Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Supp App # 1</u>	<u>Supp App # 2</u>	<u>Final Budget</u>
# 1	General Fund - Non Dept.	01-2000-69003	Transfer to Capital Improvement	\$ 600,000	\$ 600,000	\$ 120,375 ^A	\$ 1,320,375 *
	General Fund - Non Dept.	01-2000-63102	Sales Tax Rebate	\$ 650,000	\$ -	\$ 25,000 ^A	\$ 675,000
# 2	Capital Improvement	03-0000-64680	Sidewalks / Curb Repair & Maint.	\$ 50,000	\$ 160,000	\$ 100,000 ^B	\$ 310,000
	Capital Improvement	03-0000-64700	Street / Alley Improvements	\$ 550,000	\$ 440,000	\$ 100,000 ^B	\$ 1,090,000
						\$ 200,000	\$ 1,400,000 **
# 3	Sewer Utility Fund	52-5200-64220	Sewer Line Repairs	\$ 2,000	\$ 60,000	\$ -	\$ 62,000
	Sewer Utility Fund	52-5200-70020	Sewer Lining	\$ -	\$ 26,000	\$ -	\$ 26,000
	Sewer Utility Fund	52-5200-70030	Sewer Line Video and Jet Clean	\$ 10,000	\$ 34,000	\$ -	\$ 44,000
	Sewer Utility Fund	52-5200-70040	25th Street Sewer Project	\$ -	\$ -	\$ 25,000 ^C	\$ 25,000
# 4	General Fund - Buildings	01-0700-63510	Property / Casualty Insurance	\$ 93,343	\$ -	\$ 10,000 ^A	\$ 103,343
#5	Trash Utility Fund	53-5300-64930	Trash Haulers Contract	\$ 170,000	\$ -	\$ 5,000 ^C	\$ 175,000

Offsetting Revenues - No Appropriations Required

	<u>Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Supp App # 1</u>	<u>Supp App # 2</u>	<u>Final Budget</u>
	Capital Improvement	03-0000-44310	Transfer from General Fund	\$ 600,000	\$ 600,000	\$ 120,375 ^A	\$ 1,320,375 *
	Capital Improvement	03-0000-44512	Third Party Payments	\$ -	\$ -	\$ 79,625 ^D	\$ 79,625
							\$ 1,400,000 **

- Source of Funds:
- A General Fund (From Surplus Sales Tax Revenue)
 - B Transfer from General Fund, Revenue from asphalt repair paid by 3rd Party and IGA with Wheat Ridge for 26th Street Paving costs
 - C Utility Fund Reserve
 - D Third Party Payments



Purpose of Appropriations:

- #1 To transfer funds from the General Fund to Capital Improvements
- #2 To fund necessary improvements to both streets and sidewalks including 26th Avenue Overlay, 29th Avenue Repairs, Residential Street Overlay, Asphalt Patching , Curb Ramps on West Harlen St and Concrete and Curb Repairs
- #3 Additional expenses associated with 25th Avenue Sewer Repair, Manholes, Grease Trap Inspection and new Sewer Taps
- #4 Additional expenses associated with insurance costs and building maintenance
- #5 Additional expenses associated with trash haulers contract