city of edgewater

2015 Budget Update (Revised 7/2015)

2nd Q - 2015 Supplemental Appropriation Schedule

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

Fund	Account #	Account Name	Original Budget	Supp App # 1		Final Budget
General Fund	01-2000-69003	Tranfer to Capital Improvement	$ 600,000	$ 600,000	1	$ 1,200,000
Capital Improvement	03-0000-44310	Transfer from General Fund	$ 600,000	$ 600,000	1	$ 1,200,000
Capital Improvement	03-0000-64680	Sidewalks / Curbs	$ 50,000	$ 160,000	2	$ 210,000
Capital Improvement	03-0000-64700	Street / Alley Improvements	$ 550,000	$ 440,000	2	$ 990,000
						$ 1,200,000
	Total Supplemental Appropriation - Capital Improvements			$ 600,000		
Sewer Utility	52-5200-64220	Sewer Line Repairs	$ 2,000	$ 60,000	3	$ 62,000
Sewer Utility	52-5200-70020	Sewer Lining	$ -	$ 26,000	3	$ 26,000
Sewer Utility	52-5200-70030	Sewer Line Video and Jet Clean	$ 10,000	$ 34,000	3	$ 44,000
		Total Supplemental Appropriation - Sewer		$ 120,000		
		Total Supplemental Appropriation	$ 720,000			

Source of Funds:

1 General Fund (From Anticipated Surplus Sales Tax Revenue)
2 Funds Transferred in Item # 1
3 Utility Fund Reserve

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 2015 Sewer Lining, Sewer Video and Jet Cleaning on 25th & Depew, Video Services of Sewer Lines between Sheridan to Harlan, and 25th Avenue Sewer Repair

Prepared by KMK

7/14/2015