

ORDINANCE 2015-1033

AN ORDINANCE AMENDING A PORTION OF THE 2015 BUDGET OF THE CITY OF WAITSBURG, AS ADOPTED IN ORDINANCE NO. 1029.

WHEREAS, the City of Waitsburg adopted the 2015 Budget in final form by Ordinance 1029 on the 17th day of December, 2014; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said budget because of revenue and expenditures that could not reasonably have been foreseen at the time of adopting said budget and the related ordinance; and

WHEREAS, amendments are necessary to reallocate funds across multiple funds to ensure the City doesn't over allocate its annual budget.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Waitsburg, as follows:

Section 1. The following fund contained in the 2015 Budget is hereby amended to change revenues and expenditures as set forth below:

<u>FUND NAME & NO.</u>	<u>REVENUES TOTAL</u>	<u>EXPENDITURES</u>	<u>AMND FND</u>
102 – City Streets Fund	\$15,000	\$15,000	\$120,000
Total	\$15,000	\$15,000	\$120,000

Section 2. Effective upon passage of this Ordinance, the following sections of the Waitsburg Municipal Code are hereby amended.

A. Due to the City acquiring new software, it is no longer necessary to separate out water and sewer sub-funds into different funds under chapters 8, 12, 17, 19 and 21 of Title 4 and therefore are now all combined into the one operating water and sewer fund under WMC Chapter 1F of Title 9. All monies received by the City into its Water and Sewer fund under WMC 9.01.090, shall no longer be transferred out to the water and sewer related sub-funds as designated by Ordinance 2015-1029 and WMC section 9.01.095.

B. For the reasons stated above, the following provisions of WMC Title 4 are therefore unnecessary and are hereby repealed in their entirety: Chapter 8, Sewer Capital Fund; Chapter 12, Water System Capital Fund; Chapter 17, Sewer Facilities Planning and Construction Fund; Chapter 19, Sewer Capital Maintenance Fund; and Chapter 21, Water System Improvements Repayment Fund. In addition, WMC section 9.01.095 is hereby repealed.

C. WMC. 9.01.110 (c) is amended as follows:

9.01.110 (c). Amount levied. For 2015, the City Treasurer shall pay into the General Fund a total of Sixty-One Thousand Dollars from the total water and sewer revenues received by the City pursuant to WMC 9.01.080/090.

D. WMC. 05.02.150(a) is added to read as follows:

05.02.150(a). For 2015, Three Thousand Seven Hundred Eighty-Eight Dollars and Sixty-Six Cents shall be transferred out of the Cemetery Maintenance and Improvement Fund and deposited in the City's General Fund.

E. Due to the City acquiring new software, it is no longer necessary to separate out payroll and claims warrants into different funds and are now combined into one single clearing fund under WMC 04.05.010. WMC Title 4, Chapter 6, Payroll Clearing Fund, is hereby repealed in its entirety.

Section 3. The budget for fiscal year 2015 is amended to provide for the changes as outlined above, the amendment is hereby adopted, ratified and confirmed.

Section 4. This Ordinance shall become effective from and after its passage by the Council as set forth above upon approval by the Mayor, and after publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF WAITSBURG, this 17th Day of December, 2015.

APPROVED

APPROVED AS TO FORM

Mayor Walt Gobel

City Attorney Jared Hawkins

ATTEST:

City Clerk Randy Hinchliffe