

RESOLUTION 2019-R-22

A RESOLUTION OF THE CITY COUNCIL OF EDGEWATER, FLORIDA, ADOPTING BUDGET ADJUSTMENTS TO THE 2019-2020 FISCAL YEAR BUDGETS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Edgewater, by Resolution 2019-R-18, adopted an operating budget for Fiscal Year 2019-2020; and

WHEREAS, the budget adjustments increase revenues and expenditures in total pursuant to itemizations contained in Exhibit "A" which is attached hereto and incorporated herein; and

WHEREAS, the budget adjustments will allow the City of Edgewater to adjust the Fiscal Year 2019-2020 budget.

NOW, THEREFORE, be it resolved by the City Council of Edgewater, Florida.

Section 1. November Budget Adjustment: The City Council of the City of Edgewater amends the Fiscal Year 2019-2020 budget by revising the budget in total pursuant to itemizations contained in Exhibit "A" which is attached hereto and incorporated herein.

Section 2. Effective Date. This Resolution shall become effective immediately upon passage and adoption. After motion to approve was made by

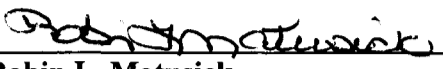
Councilwoman Power with Second by Councilwoman O'Keefe. The vote on this resolution is as follows:

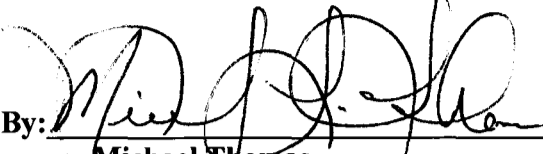
| | AYE | NAY |
|------------------------------|----------|-------|
| Mayor Michael Thomas | <u>✓</u> | _____ |
| Councilwoman Christine Power | <u>✓</u> | _____ |
| Councilwoman Kimberley Yaney | <u>✓</u> | _____ |
| Councilwoman Megan O'Keefe | <u>✓</u> | _____ |
| Councilman Gary Conroy | <u>✓</u> | _____ |

PASSED AND DULY ADOPTED this 18th day of November, 2019.

ATTEST:

CITY COUNCIL OF THE
CITY OF EDGEWATER, FLORIDA


Robin L. Matusick
City Clerk

By: 
Michael Thomas
Mayor

For the use and reliance only by the City of Edgewater, Florida. Approved as to form and legality by:
Aaron R. Wolfe, Esquire
City Attorney
Doran, Sims, Wolfe & Ciocchetti

Approved by the City Council of the City of Edgewater at a meeting held on this 18th day of November, 2019 under Agenda Item No. 8.9.

EXHIBIT A

NOVEMBER AMENDED FY 2019 - 2020 BUDGET

| REVENUES AND EXPENSES | CURRENT APPROVED | NOVEMBER AMENDED REVENUE | NOVEMBER AMENDED EXPENSES | Recommended Amendment |
|--|----------------------|-----------------------------|------------------------------|--------------------------|
| 001 - GENERAL FUND | \$ 18,568,741 | \$ 19,754,527 | \$ 19,754,527 | \$ 1,185,786 |
| 113 - LAW ENFORCEMENT BLOCK | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - |
| 114 -GRANTS FUND | \$ 13,914 | \$ 13,914 | \$ 13,914 | \$ - |
| 115 - SPECIAL LAW ENFORCEMENT TRUST FUND | \$ 81,578 | \$ 81,578 | \$ 81,578 | \$ - |
| 116 - TRANSPORTATION IMPACT FEE | \$ 265,000 | \$ 265,000 | \$ 265,000 | \$ - |
| 117 - POLICE IMPACT FEE FUND | \$ 34,000 | \$ 34,000 | \$ 34,000 | \$ - |
| 118 - FIRE IMPACT FEE FUND | \$ 83,428 | \$ 83,428 | \$ 83,428 | \$ - |
| 119 - RECREATION IMPACT FEE | \$ 158,527 | \$ 158,527 | \$ 158,527 | \$ - |
| 120 - SCHOLARSHIP FUND | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ - |
| 122 - TREE MITIGATION FUND | \$ 100,344 | \$ 100,344 | \$ 100,344 | \$ - |
| 125 - EDGEWATER CRA | \$ 517,760 | \$ 517,760 | \$ 517,760 | \$ - |
| 205 - I & S DEBT SERVICE FUND | \$ 433,940 | \$ 433,940 | \$ 433,940 | \$ - |
| 331 - CAPITAL PROJECTS FUND | \$ 454,768 | \$ 2,719,483 | \$ 2,719,483 | \$ 2,264,715 |
| 440 - WATER & SEWER | \$ 13,296,835 | \$ 13,433,495 | \$ 13,433,495 | \$ 136,660 |
| 442 - WATER DEVELOPMENT | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| 443 - SEWER DEVELOPMENT | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ - |
| 444 - RENEWAL & REPLACEMENT | \$ 3,060,675 | \$ 3,710,301 | \$ 3,710,301 | \$ 649,626 |
| 445 - WATER & SEWER RATE STABILIZATION | \$ 1,000,000 | \$ 1,649,626 | \$ 1,649,626 | \$ 649,626 |
| 447 - SOLID WASTE | \$ 6,429,848 | \$ 6,671,131 | \$ 6,671,131 | \$ 241,283 |
| 448 - STORMWATER OPERATING | \$ 2,159,782 | \$ 2,163,901 | \$ 2,163,901 | \$ 4,119 |
| 450 - PUBLIC WORKS COMPLEX | \$ 1,400,000 | \$ 1,400,000 | \$ 1,400,000 | \$ - |
| 501 - MIS | \$ 715,576 | \$ 723,512 | \$ 723,512 | \$ 7,936 |
| 502 - FLEET | \$ 1,183,600 | \$ 1,193,444 | \$ 1,193,444 | \$ 9,844 |
| 503 - LOSS FUND | \$ 351,111 | \$ 351,111 | \$ 351,111 | \$ - |
| 504 - FULLY INSURED INSURANCE | \$ 4,132,361 | \$ 4,132,361 | \$ 4,132,361 | \$ - |
| 505 - WORKERS COMPENSATION | \$ 262,674 | \$ 262,674 | \$ 262,674 | \$ - |
| TOTAL ALL FUNDS | \$ 54,882,462 | \$ 60,032,057 | \$ 60,032,057 | \$ 5,149,595 |