

RESOLUTION 2021-R-07

A RESOLUTION OF THE CITY COUNCIL OF EDGEWATER, FLORIDA, ADOPTING BUDGET ADJUSTMENTS TO THE 2020-2021 FISCAL YEAR BUDGETS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Edgewater, by Resolution 2020-R-34, adopted an operating budget for Fiscal Year 2020-2021; and

WHEREAS, the City of Edgewater, by Resolution 2020-R-35, amended the operating budget for Fiscal Year 2020-2021; and

WHEREAS, the City of Edgewater, by Resolution 2020-R-37, further amended the operating budget for Fiscal Year 2020-2021; 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 2020-2021 budget.

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

Section 1. Mid-Year Budget Adjustment: The City Council of the City of Edgewater amends the Fiscal Year 2020-2021 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 Councilman Powers. The vote on this resolution is as follows:

	AYE	NAY
Mayor Michael Thomas	<u>X</u>	_____
Councilwoman Christine Power	<u>X</u>	_____
Councilwoman Gigi Bennington	<u>X</u>	_____
Councilwoman Megan O'Keefe	<u>X</u>	_____
Councilman Jonah Powers	<u>X</u>	_____

PASSED AND DULY ADOPTED this 3<sup>rd</sup> day of May, 2021.

ATTEST:

CITY COUNCIL OF THE  
CITY OF EDGEWATER, FLORIDA



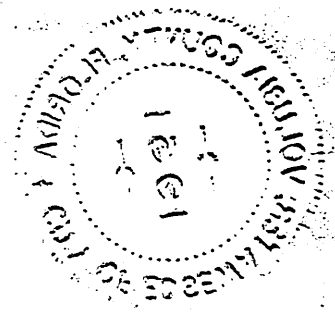
Bonnie Brown  
City Clerk

  
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 3<sup>rd</sup> day of May, 2021 under Agenda Item No. 8h.



# EXHIBIT A

## MID-YEAR AMENDED FY 2020 - 2021 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Mid-Year REVENUE	EXPENSES	Recommendec Amendment
001 - GENERAL FUND	\$ 18,883,328	\$ 19,161,232	\$ 19,161,232	\$ 277,904
114 -GRANTS FUND NON-DEPARTMENTAL	\$ 13,914	\$ 13,914	\$ 13,914	\$ -
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 50,000	\$ 51,579	\$ 51,579	\$ 1,579
116 - TRANSPORTATION IMPACT FEE	\$ 432,500	\$ 432,500	\$ 432,500	\$ -
117 - POLICE IMPACT FEE FUND	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
118 - FIRE IMPACT FEE FUND	\$ 50,000	\$ 62,009	\$ 62,009	\$ 12,009
119 - RECREATION IMPACT FEE	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
120 - SCHOLARSHIP FUND	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
122 - TREE MITIGATION FUND	\$ 70,482	\$ 70,482	\$ 70,482	\$ -
125 - EDGEWATER CRA	\$ 771,249	\$ 771,249	\$ 771,249	\$ -
205 - I & S DEBT SERVICE FUND	\$ 437,688	\$ 437,688	\$ 437,688	\$ -
331 - CAPITAL PROJECTS FUND	\$ 702,159	\$ 3,166,519	\$ 3,166,519	\$ 2,464,360
440 - WATER & SEWER	\$ 12,707,607	\$ 12,819,755	\$ 12,819,755	\$ 112,148
442 - WATER DEVELOPMENT	\$ 140,175	\$ 140,175	\$ 140,175	\$ -
443 - SEWER DEVELOPMENT	\$ 228,150	\$ 604,016	\$ 604,016	\$ 375,866
444 - RENEWAL & REPLACEMENT	\$ 7,587,543	\$ 8,444,912	\$ 8,444,912	\$ 857,369
445 - WATER & SEWER RATE STABILIZATION	\$ 1,307,394	\$ 1,307,394	\$ 1,307,394	\$ -
447 - SOLID WASTE	\$ 4,626,459	\$ 4,853,880	\$ 4,853,880	\$ 227,421
448 - STORMWATER OPERATING	\$ 2,585,791	\$ 2,626,346	\$ 2,626,346	\$ 40,555
449 - STORMWATER CAPITAL PROJECTS	\$ 3,123,234	\$ 3,147,944	\$ 3,147,944	\$ 24,710
450 - PUBLIC WORKS COMPLEX	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
501 - MIS	\$ 703,187	\$ 722,829	\$ 722,829	\$ 19,642
502 - FLEET	\$ 1,123,710	\$ 1,123,710	\$ 1,123,710	\$ -
503 - LOSS FUND	\$ 389,231	\$ 389,231	\$ 389,231	\$ -
504 - FULLY INSURED INSURANCE	\$ 2,910,114	\$ 2,910,114	\$ 2,910,114	\$ -
505 - WORKERS COMPENSATION	\$ 281,365	\$ 281,365	\$ 281,365	\$ -
<b>TOTAL ALL FUNDS</b>	<b>\$ 59,306,280</b>	<b>\$ 65,119,843</b>	<b>\$ 65,119,843</b>	<b>\$ 5,813,563</b>