

RESOLUTION 2021-R-30

**A RESOLUTION OF THE CITY COUNCIL OF
EDGEWATER, FLORIDA, ADOPTING BUDGET
ADJUSTMENTS TO THE 2021-2022 FISCAL YEAR
BUDGETS AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Edgewater, by Resolution 2021-R-29, adopted an operating budget for Fiscal Year 2021-2022; 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 2021-2022 budget.

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

Section 1. October Budget Adjustment: The City Council of the City of Edgewater amends the Fiscal Year 2021-2022 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>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>	_____

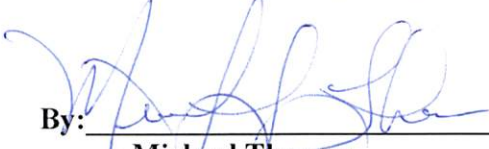
PASSED AND DULY ADOPTED this 4th day of October, 2021.

ATTEST:

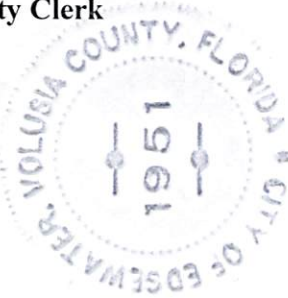
CITY COUNCIL OF THE
CITY OF EDGEWATER, FLORIDA



Bonnie Brown, CMC
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 & Yoon

Approved by the City Council of the City of Edgewater at a meeting held on this 4th day of October, 2021 under Agenda Item No. 8a.

EXHIBIT A

OCTOBER AMENDED FY 2021 - 2022 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	OCTOBER AMENDED REVENUE	EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 21,741,782	\$ 21,830,282	\$ 21,830,282	\$ 88,500
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 53,500	\$ 53,500	\$ 53,500	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
117 - POLICE IMPACT FEE FUND	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
118 - FIRE IMPACT FEE FUND	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
119 - RECREATION IMPACT FEE	\$ 320,000	\$ 320,000	\$ 320,000	\$ -
120 - SCHOLARSHIP FUND	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
122 - TREE MITIGATION FUND	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
125 - EDGEWATER CRA	\$ 411,726	\$ 411,726	\$ 411,726	\$ -
205 - I & S DEBT SERVICE FUND	\$ 436,047	\$ 436,047	\$ 436,047	\$ -
331 - CAPITAL PROJECTS FUND	\$ 1,977,000	\$ 1,977,000	\$ 1,977,000	\$ -
440 - WATER & SEWER	\$ 21,766,239	\$ 34,040,657	\$ 34,040,657	\$ 12,274,418
442 - WATER DEVELOPMENT	\$ 900,000	\$ 900,000	\$ 900,000	\$ -
443 - SEWER DEVELOPMENT	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
444 - RENEWAL & REPLACEMENT	\$ 10,542,067	\$ 22,521,485	\$ 22,521,485	\$ 11,979,418
447 - SOLID WASTE	\$ 3,962,165	\$ 4,080,165	\$ 4,080,165	\$ 118,000
448 - STORMWATER OPERATING	\$ 5,064,074	\$ 5,152,574	\$ 5,152,574	\$ 88,500
449 - STORMWATER CAPITAL PROJECTS	\$ 3,150,234	\$ 3,150,234	\$ 3,150,234	\$ -
450 - PUBLIC WORKS COMPLEX	\$ 1,000,000	\$ 1,590,000	\$ 1,590,000	\$ 590,000
501 - MIS	\$ 1,009,258	\$ 1,009,258	\$ 1,009,258	\$ -
502 - FLEET	\$ 1,293,075	\$ 1,293,075	\$ 1,293,075	\$ -
503 - LOSS FUND	\$ 421,867	\$ 421,867	\$ 421,867	\$ -
504 - FULLY INSURED INSURANCE	\$ 3,322,168	\$ 3,322,168	\$ 3,322,168	\$ -
505 - WORKERS COMPENSATION	\$ 282,052	\$ 282,052	\$ 282,052	\$ -
TOTAL ALL FUNDS	\$ 79,860,254	\$ 104,999,090	\$ 104,999,090	\$ 25,138,836