

RESOLUTION 2021-R-34

**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 City of Edgewater, by Resolution 2021-R-30, amended the 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. December 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 _____ with Second by _____ . The vote on this resolution is as follows:

	AYE	NAY
Mayor Michael Thomas	_____	_____
Councilwoman Christine Power	_____	_____
Councilwoman Gigi Bennington	_____	_____
Councilwoman Megan O’Keefe	_____	_____
Councilman Jonah Powers	_____	_____

PASSED AND DULY ADOPTED this 6th day of December, 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 6th day of Decemberber, 2021 under Agenda Item No. 8____.

EXHIBIT A

DECEMBER AMENDED FY 2021 - 2022 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	DECEMBER REVENUE	AMENDED EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 21,830,282	\$ 22,112,089	\$ 22,112,089	\$ 281,807
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	\$ 338,053	\$ 338,053	\$ 18,053
120 - SCHOLARSHIP FUND	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
122 - TREE MITIGATION FUND	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
125 - EDGEWATER CRA	\$ 411,726	\$ 551,140	\$ 551,140	\$ 139,414
205 - I & S DEBT SERVICE FUND	\$ 436,047	\$ 436,047	\$ 436,047	\$ -
331 - CAPITAL PROJECTS FUND	\$ 1,977,000	\$ 4,657,811	\$ 4,657,811	\$ 2,680,811
440 - WATER & SEWER	\$ 34,040,657	\$ 35,450,310	\$ 35,450,310	\$ 1,409,653
442 - WATER DEVELOPMENT	\$ 900,000	\$ 900,000	\$ 900,000	\$ -
443 - SEWER DEVELOPMENT	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
444 - RENEWAL & REPLACEMENT	\$ 22,521,485	\$ 24,793,623	\$ 24,793,623	\$ 2,272,138
447 - SOLID WASTE	\$ 4,080,165	\$ 4,082,436	\$ 4,082,436	\$ 2,271
448 - STORMWATER OPERATING	\$ 5,152,574	\$ 5,510,767	\$ 5,510,767	\$ 358,193
449 - STORMWATER CAPITAL PROJECTS	\$ 3,150,234	\$ 3,507,234	\$ 3,507,234	\$ 357,000
450 - PUBLIC WORKS COMPLEX	\$ 1,590,000	\$ 1,665,000	\$ 1,665,000	\$ 75,000
501 - MIS	\$ 1,009,258	\$ 1,016,883	\$ 1,016,883	\$ 7,625
502 - FLEET	\$ 1,293,075	\$ 1,298,660	\$ 1,298,660	\$ 5,585
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	\$ 104,999,090	\$ 112,606,640	\$ 112,606,640	\$ 7,607,550