

RESOLUTION 2022-R-35

**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, Resolution 2021-R-34 and Resolution 2022-R-09 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 by Councilwoman Power with
Second by Councilwoman Benington, the vote on this resolution was as follows:

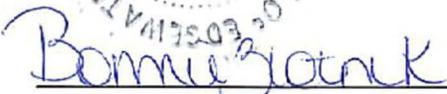
	AYE	NAY
Mayor Mike Thomas	<u>X</u>	_____
Councilwoman Christine Power	<u>X</u>	_____
Councilwoman Gigi Bennington	<u>X</u>	_____
Councilwoman Debbie Dolbow	<u>X</u>	_____
Councilman Jonah Powers	<u>X</u>	_____

PASSED AND DULY ADOPTED this 14th day of November, 2022.

**CITY COUNCIL OF THE
CITY OF EDGEWATER,
FLORIDA**



Mike Thomas
Mayor


ATTEST:


Bonnie Zlotnik, CMC
City Clerk

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 14th day of November, 2022
under Agenda Item No 8_e _

EXHIBIT A

FINAL AMENDED FY 2021 - 2022 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	PROPOSED AMENDED REVENUE	EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 22,738,500	\$ 22,753,597	\$ 22,753,597	\$ 15,097
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ 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	\$ 356,292	\$ 356,292	\$ 356,292	\$ -
120 - SCHOLARSHIP FUND	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
122 - TREE MITIGATION FUND	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
125 - EDGEWATER CRA	\$ 736,465	\$ 736,465	\$ 736,465	\$ -
127 - ARPA ECONOMIC IMPACT	\$ -	\$ 252,000	\$ 252,000	\$ 252,000
205 - I & S DEBT SERVICE FUND	\$ 436,047	\$ 436,047	\$ 436,047	\$ -
331 - CAPITAL PROJECTS FUND	\$ 4,906,050	\$ 5,173,147	\$ 5,173,147	\$ 267,097
440 - WATER & SEWER	\$ 25,604,083	\$ 25,604,083	\$ 25,604,083	\$ -
442 - WATER DEVELOPMENT	\$ 900,000	\$ 900,000	\$ 900,000	\$ -
443 - SEWER DEVELOPMENT	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
444 - RENEWAL & REPLACEMENT	\$ 14,793,623	\$ 14,793,623	\$ 14,793,623	\$ -
447 - SOLID WASTE	\$ 4,328,706	\$ 4,328,706	\$ 4,328,706	\$ -
448 - STORMWATER OPERATING	\$ 5,539,879	\$ 5,539,879	\$ 5,539,879	\$ -
449 - STORMWATER CAPITAL PROJECTS	\$ 3,507,234	\$ 3,507,234	\$ 3,507,234	\$ -
450 - PUBLIC WORKS COMPLEX	\$ 1,665,000	\$ 1,665,000	\$ 1,665,000	\$ -
501 - MIS	\$ 1,184,616	\$ 1,184,616	\$ 1,184,616	\$ -
502 - FLEET	\$ 1,360,874	\$ 1,360,874	\$ 1,360,874	\$ -
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	\$ 290,056	\$ 290,056	\$ 290,056	\$ -
TOTAL ALL FUNDS	\$ 94,351,960	\$ 94,886,154	\$ 94,886,154	\$ 534,194