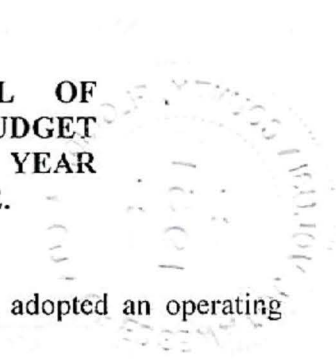


RESOLUTION 2022-R-36

A RESOLUTION OF THE CITY COUNCIL OF EDGEWATER, FLORIDA, ADOPTING BUDGET ADJUSTMENTS TO THE 2022-2023 FISCAL YEAR BUDGETS AND PROVIDING AN EFFECTIVE DATE.



WHEREAS, the City of Edgewater, by Resolution 2022-R-36, adopted an operating budget for Fiscal Year 2022-2023; 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 2022-2023 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 Bennington with Second by Councilman Powers. The vote on this resolution is as follows:

	AYE	NAY
Mayor Diezel DePew	<u>X</u>	_____
Councilwoman Charlotte Gillis	<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 5th day of December, 2022.



Bonnie Zlotnik
Bonnie Zlotnik, CMC
City Clerk

CITY COUNCIL OF THE
CITY OF EDGEWATER, FLORIDA

By: Diezel DePew
Diezel DePew
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 5th day of December, 2022 under Agenda Item No. 8 b.

EXHIBIT A

DECEMBER AMENDED FY 2022 - 2023 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	DECEMBER AMENDED REVENUE	EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 22,872,521	\$ 25,213,323	\$ 25,213,323	\$ 2,340,802
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ -	\$ -	\$ -	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ -	\$ -	\$ -	\$ -
117 - POLICE IMPACT FEE FUND	\$ -	\$ -	\$ -	\$ -
118 - FIRE IMPACT FEE FUND	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
119 - RECREATION IMPACT FEE	\$ 200,239	\$ 331,951	\$ 331,951	\$ 131,712
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
122 - TREE MITIGATION FUND	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
125 - EDGEWATER CRA	\$ 411,893	\$ 495,893	\$ 495,893	\$ 84,000
205 - I & S DEBT SERVICE FUND	\$ 435,205	\$ 435,205	\$ 435,205	\$ -
331 - CAPITAL PROJECTS FUND	\$ 1,557,739	\$ 5,789,173	\$ 5,789,173	\$ 4,231,434
440 - WATER & SEWER	\$ 16,556,239	\$ 24,844,445	\$ 24,844,445	\$ 8,288,206
442 - WATER DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
443 - SEWER DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
444 - RENEWAL & REPLACEMENT	\$ 4,932,394	\$ 12,911,440	\$ 12,911,440	\$ 7,979,046
447 - SOLID WASTE	\$ 4,737,511	\$ 9,542,600	\$ 9,542,600	\$ 4,805,089
448 - STORMWATER OPERATING	\$ 3,444,683	\$ 6,031,564	\$ 6,031,564	\$ 2,586,881
449 - STORMWATER CAPITAL PROJECTS	\$ 1,529,313	\$ 4,112,990	\$ 4,112,990	\$ 2,583,677
450 - PUBLIC WORKS COMPLEX	\$ -	\$ 932,800	\$ 932,800	\$ 932,800
501 - MIS	\$ 896,563	\$ 1,191,623	\$ 1,191,623	\$ 295,060
502 - FLEET	\$ 1,719,369	\$ 1,721,631	\$ 1,721,631	\$ 2,262
503 - LOSS FUND	\$ 420,922	\$ 492,708	\$ 492,708	\$ 71,786
504 - FULLY INSURED INSURANCE	\$ 3,419,615	\$ 3,419,615	\$ 3,419,615	\$ -
505 - WORKERS COMPENSATION	\$ 344,888	\$ 344,888	\$ 344,888	\$ -
TOTAL ALL FUNDS	\$ 63,518,094	\$ 97,900,849	\$ 97,900,849	\$ 34,382,755

Fund	Project Number	Description	Amount
001	various	Open P.O.s @ YE	785,614
		Building Inspector 10 months	55,003
	various	TRANSFER TO CAPITAL PROJECTS : MISC	1,368,809
		SUGA Grant	22,390
		Fire Grant Wild Fire Gear	38,775
		Tips Grant	5,000
		Fire Grant Engine Exhaust System	32,260
		Insurance amendment 503	32,951
		Total General Fund	2,340,802
118	various	Open P.O.s @ YE	50,000
		Total Fire Impact Fund	50,000
119		Open P.O.s @ YE	131,712
		Total Recreation Impact Fund	131,712
125		Open P.O.s @ YE	84,000
		Total CRA Fund	84,000
331		Open P.O.s @ YE	3,117,838.00
	CP2104	Sun Trail Roberts RD	224,134.00
	CP2204	Sidewalk 30th ST Railroad crossing	3,000.00
	CP2205	Lake & Alice Park Upgrades	8,000.00
	CP2213	YMCA Roof / Imp Grant	182,223.00
	CP2214	YMCA Roof / Imp City	40,308.00
	CP2217	Sidewalk Replacements	42,815.00
	CP2205	Lake & Alice Park Upgrades	2,264.00
	CP2216	Whistle Stop Park Baseball Field Lights	10,782.00
	CP2218	Whistle Stop Park Safety Barrier Netting	25,000.00
	CP2220	Pave walkway around pond at Rotary Park	65,000.00
	CP2202	Fire Station 57 Roof	45,000.00
	CP2209	Fire Station 57 Roof	171,690.00
	CP2210	Fire Station 57 Roof	22,310.00
	CP2211	CE WIND RETRO GEN GF	19,070.00
		City Clerk Building	252,000.00
		Total Capital Projects Fund	4,231,434
440	various	Open P.O.s @ YE	258,534
	various	Transfers to Renewal and & Replacement	7,859,046
		Lift Station Generator Grant	120,000
		Public Works Consulting	25,000
		Insurance amendment 503 fund	25,626
		Total Water & Sewer Fund	8,288,206

Fund	Project Number	Description	Amount
444	various	Open P.O.s @ YE	1,725,169
	WS1905	FLEX NET Smart Water Meter Network	155,592.00
	WS2004	2" Water Line Replacement	17,617.00
	WS2104	Lift Station monitoring	40,000.00
	WS2108	Hart Ave Water Line Improvements	781,529.00
	WS2109	Sewer Lining west Park/US 1	7,393.00
	WS2203	ARTWTP Safe Room	300,000.00
	WS2210	Park Ave & US1 Water Main Improvement	325,182.00
	WS2212	ARPA Sewer Lining Roll forward of Project Original Balance	1,147,654.00
	WS2220	Sub Pump Replace FY 22	73,273.00
	WS2223	PERDITA, PALMETTO, LIVE OAK Water Improvements	200,000.00
	WS2224	BIGELOW / RIO VISTA / VALENCIA Water Line Improvements	304,000.00
	WS2226	Evaluation of Clay Sewer Lines	175,000.00
	WS2227	Sewer & Lateral Slip Lining	200,000.00
	WS2234	CDBG Sewer Lining West Park & US 1	160,946.00
	WS2235	WILDWOOD / OAKRIDGE / HIGHLAND Water Line Improvements	325,200.00
	WS2213	Safe Room & Hardening of Ops Building	300,000.00
	WS2103	Lift Station 3	114,916.00
	WS2207	ADD TELEMETRY	16,220.00
	WS2220	Submersible Pump Replacement	60,145.00
	WS2221	LS #11 REFURBISHMENT	239,493.00
	WS2230	Grating & Con Wtr Treat	115,000.00
	WS2231	RAS PUMP REPLACEMENT	100,000.00
	WS2232	ARTWTP Aux Power Replacement	250,000.00
	WS2233	Emergency Pumping Capabilities	200,067.00
	WS2212	ARPA Sewer Lining Amendment	524,650.00
	TBD	Lift Station Generator Grant	120,000
		Total R&R Fund	7,979,046
447		Open P.O.s @ YE	416,963
		Debris Hauling po#11061 and 11059	4,381,305
		Insurance amendment 503	6,821
		Total Solid Waste Fund	4,805,089

Fund	Project Number	Description	Amount
448		Transfers	2,583,677
		Insurance amendment 503	3,204
		Total Stormwater Fund	2,586,881
449		Open P.O.s @ YE	127,737
	SW2201	Unspecified Capital Project - Storm Water	50,000.00
	SW2202	Florida Shores Canal Rehab Ph 1	300,000.00
	SW2204	Acquisition of 125 Cheetah Drive - City funded at 25%	6,750.00
	SW2205	Acquisition of 125 Cheetah Drive - HMGP grant funded at 75%	20,250.00
	SW2207	Hart Ave Storm Water Improvements -DEO grant funded at 93% DOE	1,813,040.00
	SW2210	Stormwater Canal Rehab Florida Shores Phase 1 - not grant funded	215,900.00
	SW2212	Unspecified Capital Project - not grant funded	50,000.00
		Total Stormwater Capital Projects Fund	2,583,677
450	PW2101	PUBLIC WORKS COMPLEX DESIGN OPEN PO	932,800
		Total Information Technology	932,800
501		Insurance amendment 503	922
		Open P.O.s @ YE	294,138
		Total Information Technology	295,060
502		Insurance amendment 503	2,262
		Total Fleet Fund	2,262
503		Insurance amendment 503	71,786
		Total Fleet Fund	71,786
		Total All Funds	34,382,755