

RESOLUTION 2020-R-35

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 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. October 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 Yaney with Second by Vice Mayor Conroy. The vote on this resolution is as follows:

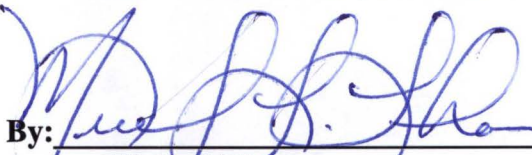
	AYE	NAY
Mayor Michael Thomas	<u>✓</u>	_____
Councilwoman Christine Power	<u>✓</u>	_____
Councilwoman Kimberley Yaney	<u>✓</u>	_____
Councilwoman Megan O'Keefe	<u>✓</u>	_____
Councilman Gary Conroy	<u>✓</u>	_____

PASSED AND DULY ADOPTED this 5<sup>th</sup> day of October, 2020.

ATTEST:

CITY COUNCIL OF THE  
CITY OF EDGEWATER, FLORIDA

  
\_\_\_\_\_  
Robin L. Matusick  
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 5<sup>th</sup> day of October, 2020 under Agenda Item No.

*Sa.*

# EXHIBIT A

## OCTOBER AMENDED FY 2020 - 2021 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	OCTOBER AMENDED REVENUE	OCTOBER AMENDED EXPENSES	Recommendec Amendment
001 - GENERAL FUND	\$ 17,161,126	\$ 17,312,376	\$ 17,312,376	\$ 151,250
114 -GRANTS FUND NON-DEPARTMENTAL	\$ 13,914	\$ 13,914	\$ 13,914	\$ -
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
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	\$ 50,000	\$ 50,000	\$ -
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	\$ 517,736	\$ 517,736	\$ 517,736	\$ -
205 - I & S DEBT SERVICE FUND	\$ 437,688	\$ 437,688	\$ 437,688	\$ -
331 - CAPITAL PROJECTS FUND	\$ 176,017	\$ 176,017	\$ 176,017	\$ -
440 - WATER & SEWER	\$ 12,299,749	\$ 12,523,076	\$ 12,523,076	\$ 223,327
442 - WATER DEVELOPMENT	\$ 140,175	\$ 140,175	\$ 140,175	\$ -
443 - SEWER DEVELOPMENT	\$ 228,150	\$ 228,150	\$ 228,150	\$ -
444 - RENEWAL & REPLACEMENT	\$ 6,687,867	\$ 6,687,867	\$ 6,687,867	\$ -
445 - WATER & SEWER RATE STABILIZATION	\$ 1,307,394	\$ 1,307,394	\$ 1,307,394	\$ -
447 - SOLID WASTE	\$ 3,626,606	\$ 3,664,033	\$ 3,664,033	\$ 37,427
448 - STORMWATER OPERATING	\$ 2,551,857	\$ 2,577,904	\$ 2,577,904	\$ 26,047
449 - STORMWATER CAPITAL PROJECTS	\$ 3,123,234	\$ 3,123,234	\$ 3,123,234	\$ -
501 - MIS	\$ 702,476	\$ 703,187	\$ 703,187	\$ 711
502 - FLEET	\$ 1,120,269	\$ 1,123,585	\$ 1,123,585	\$ 3,316
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>\$ 54,458,950</b>	<b>\$ 54,901,028</b>	<b>\$ 54,901,028</b>	<b>\$ 442,078</b>