RESOLUTION 2022-R-09

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 and Resolution 2021-R-34 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. <u>December Budget Adjustment</u>: 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. <u>Effective Date</u>. This Resolution shall become effective immediately upon passage and adoption.

After motion to approve was made by <u>Councilwoman O'Keefe</u> with Second by <u>Councilman Powers</u>. The vote on this resolution is as follows:

	AYE	NAY
Mayor Mike Thomas	<u>_X</u>	
Councilwoman Christine Power	_X	
Councilwoman Gigi Bennington	X	
Councilwoman Megan O'Keefe	_X_	
Councilman Jonah Powers	X	

PASSED AND DULY ADOPTED this 6th day of June, 2022.

CITY COUNCIL OF THE CITY OF EDGEWATER, FLORIDA

Mike Thomas Mayor



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 6^{th} day of June, 2021 under Agenda Item No 8



EXHIBIT A MID-YEAR AMENDED FY 2021 - 2022 BUDGET

001 - GENERAL FUND \$ 22,112,089 \$ 22,738,500 \$ 626,411 115 - SPECIAL LAW ENFORCEMENT TRUST FD \$ 53,500 \$ 51,410 \$ 50,500 \$ 51,410 \$ 50,500 \$ 51,410 \$ 50,50,500 \$ 53,507,	REVENUES AND EXPENSES	CURRENT	DECEMBER AMEN REVENUE EXPE		MENDED EXPENSES	Recommended S Amendment		
116 - TRANSPORTATION IMPACT FEE \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 1117 - POLICE IMPACT FEE FUND \$ 140,000 \$ 140,200 \$ 160,200 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 140,000 \$ 140,000,00 \$ 144,0,	001 - GENERAL FUND	\$ 22,112,089	\$	22,112,089	\$	22,738,500	\$	626,411
117 - POLICE IMPACT FEE FUND \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 160,000 \$ 90,000 \$ 90,000 \$ 18,239 119 - RECREATION IMPACT FEE \$ 338,053 \$ 336,252 \$ 18,239 120 - SCHOLARSHIP FUND \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 18,5325 125 - EDGEWATER CRA \$ 551,140 \$ 551,140 \$ 561,140 \$ 316,047 \$ 185,325 205 - I & S DEBT SERVICE FUND \$ 4,657,811 \$ 4,657,811 \$ 4,906,050 \$ 248,239 440 - WATER & SEWER \$ 35,450,310 \$ 35,60,030 \$ 900,000 \$ - 442 - WATER DEVELOPMENT \$ 1,00,000 \$ 1,100,000	115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ 53,500	\$	53,500	\$	53,500	\$	-
118 - FIRE IMPACT FEE FUND\$90,000\$90,000\$90,000\$90,000\$90,000\$90,000\$119 - RECREATION IMPACT FEE\$338,053\$338,053\$338,053\$336,292\$118,239120 - SCHOLARSHIP FUND\$7,000\$7,000\$7,000\$7,000\$7,000\$-122 - TREE MITIGATION FUND\$70,000\$70,000\$70,000\$70,000\$-125 - EDGEWATER CRA\$551,140\$5551,140\$736,465\$185,325205 - I & S DEBT SERVICE FUND\$436,047\$436,047\$436,047\$-331 - CAPITAL PROJECTS FUND\$4,657,811\$4,667,811\$4,906,050\$248,239440 - WATER & SEWER\$35,450,310\$35,450,310\$25,604,083\$(9,846,227)442 - WATER DEVELOPMENT\$900,000\$900,000\$900,000\$-443 - SEWER DEVELOPMENT\$1,100,000\$1,100,000\$1,100,000\$1,000,000444 - RENEWAL & REPLACEMENT\$24,793,623\$24,793,623\$14,793,623\$1,00,000444 - STORMWATER OPERATING\$3,507,234\$3,507,234\$3,507,234\$3,507,234\$2,51,604,083\$1,665,000\$ <tr<tr>450 - PUBLIC WORKS COMPLEX\$</tr<tr>	116 - TRANSPORTATION IMPACT FEE	\$ 800,000	\$	800,000	\$	800,000	\$	-
119 - RECREATION IMPACT FEE\$338,053\$338,053\$336,292\$18,239120 - SCHOLARSHIP FUND\$7,000\$7,000\$7,000\$7,000\$-122 - TREE MITIGATION FUND\$70,000\$70,000\$70,000\$70,000\$-125 - EDGEWATER CRA\$551,140\$5551,140\$736,465\$185,325205 - I & S DEBT SERVICE FUND\$436,047\$436,047\$436,047\$-331 - CAPITAL PROJECTS FUND\$4,657,811\$4,657,811\$4,906,050\$248,239440 - WATER & SEWER\$35,450,310\$35,450,310\$25,604,083\$(9,846,227)442 - WATER DEVELOPMENT\$900,000\$900,000\$900,000\$-444 - RENEWAL & REPLACEMENT\$24,793,623\$14,793,623\$(10,000,000)447 - SOLID WASTE\$4,082,436\$4,082,436\$4,328,706\$29,112449 - STORMWATER CAPITAL PROJECTS\$3,507,234\$3,507,234\$3,507,234\$3,507,234\$29,112449 - STORMWATER CAPITAL PROJECTS\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3,607,234\$3	117 - POLICE IMPACT FEE FUND	\$ 140,000	\$	140,000	\$	140,000	\$	-
120 - SCHOLARSHIP FUND\$7,000\$<	118 - FIRE IMPACT FEE FUND	\$ 90,000	\$	90,000	\$	90,000	\$	-
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448 - STORMWATER OPERATING \$ 5,510,767 \$ 5,510,767 \$ 5,539,879 \$ 29,112 449 - 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 \$ 1,016,883 \$ 1,016,883 \$ 1,1184,616 \$ 167,733 502 - FLEET \$ 1,298,660 \$ 1,298,660 \$ 1,360,874 \$ 62,214 503 - 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 \$ 290,056 \$ 8,004	444 - RENEWAL & REPLACEMENT	\$ 24,793,623	\$	24,793,623	\$	14,793,623	\$	(10,000,000)
449 - STORMWATER CAPITAL PROJECTS \$ 3,507,234 \$ 3,507,234 \$ - 450 - PUBLIC WORKS COMPLEX \$ 1,665,000 \$ 1,665,000 \$ - 501 - MIS \$ 1,016,883 \$ 1,016,883 \$ 1,184,616 \$ 167,733 502 - FLEET \$ 1,298,660 \$ 1,298,660 \$ 1,360,874 \$ 62,214 503 - 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 \$ 290,056 \$ 8,004	447 - SOLID WASTE	\$ 4,082,436	\$	4,082,436	\$	4,328,706	\$	246,270
450 - PUBLIC WORKS COMPLEX \$ 1,665,000 \$ 1,665,000 \$ 1,665,000 \$ - 501 - MIS \$ 1,016,883 \$ 1,016,883 \$ 1,184,616 \$ 167,733 502 - FLEET \$ 1,298,660 \$ 1,298,660 \$ 1,360,874 \$ 62,214 503 - 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 \$ 290,056 \$ 8,004	448 - STORMWATER OPERATING	\$ 5,510,767	\$	5,510,767	\$	5,539,879	\$	29,112
501 - MIS \$ 1,016,883 \$ 1,016,883 \$ 1,184,616 \$ 167,733 502 - FLEET \$ 1,298,660 \$ 1,298,660 \$ 1,360,874 \$ 62,214 503 - 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 \$ 290,056 \$ 8,004	449 - STORMWATER CAPITAL PROJECTS	\$ 3,507,234	\$	3,507,234	\$	3,507,234	\$	-
502 - FLEET \$ 1,298,660 \$ 1,298,660 \$ 1,360,874 \$ 62,214 503 - 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 \$ 290,056 \$ 8,004	450 - PUBLIC WORKS COMPLEX	\$ 1,665,000	\$	1,665,000	\$	1,665,000	\$	-
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505 - WORKERS COMPENSATION \$ 282,052 \$ 282,052 \$ 290,056 \$ 8,004	503 - LOSS FUND	\$ 421,867	\$	421,867	\$	421,867	\$	-
	504 - FULLY INSURED INSURANCE	\$ 3,322,168	\$	3,322,168	\$	3,322,168	\$	-
TOTAL ALL FUNDS \$ 112,606,640 \$ 94,351,960 \$ (18,254,680)	505 - WORKERS COMPENSATION	\$ 282,052	\$	282,052	\$	290,056	\$	8,004
	TOTAL ALL FUNDS	\$ 112,606,640	\$	112,606,640	\$	94,351,960	\$	(18,254,680)

	Rapid Flashing signs 5 crossing 30th	24,650
	Blue Dog Video - PO 10392 (carryforward from Prior Year)	4,995
	CRA - Transfer true-up	(6,304)
	Strategic Plan updates - \$60k already included in budget	14,500
	PD - 7 vehicles	252,200
	Building permit technician - half year	27,493
	Workers compensation various departments	5,494
	Fleet / Fuel various departments	35,000
	Transfer to Capital Projects funds - Lake / Alice Park upgrades Transfer MIS for radios	8,000
	Transfer MIS for Microsoft upgrade	55,203 21,600
	Transfer MIS for laserfishe doc. Storage, NOVAtime, & eCivis grant	50 C
	Total General Fund	626,411
119	Pickle ball court additional funds needed for design phase	18,239
115	Total Recreation Impact Fee Fund	18,239
125	CRA - project budget true-up approved by council at Jan. CRA	185,325
	Total CRA Fund	185,325
331	Station 57 Roof, door and mitigation - HLMP grant funded	171,690
	Code window & door mitigation - HLMP grant funded	22,310
	Code wind retrofit and Generator	28,000
	Lake & Alice Park upgrades	8,000
	Pickle ball court addition to original budget of \$152K	18,239
	Total Capital Projects Fund	248,239
440	2 - 1/2 ton pick up trucks for Admin.	80,000
	Turbidimeter FDEP recommended during WWTP inspection	31,300
	Fleet / Fuel various departments	10,000
	Workers compensation various departments	1,375
	Transfer MIS for Microsoft upgrade	5,400
	W&S radios	20,391
	Transfer to MIS for eCivis grants software & novatime	5,307
	Reduction to Sewer Rehabilitation project for ARPA set aside	-10,000,000
	Total Water & Sewer Fund	-9,846,227
444	Reduction to Sewer Rehabilitation project for ARPA set aside	-10,000,000
	Total R&R Fund	-10,000,000
447	Transfer to MIS for eCivis grants software & novatime	3,832
447	Transfer to MIS for radio	8,788
	Fleet / Fuel various departments	1,000
	Workers compensation various departments	750
	Purcahse of used refuse truck (now getting new)	231,900
	Total Solid Waste Fund	246,270
448	Transfer to MIS for eCivis grants software & novatime	3,832
	Fleet / Fuel various departments	15,000
	Workers compensation various departments	280
	Stormwater modules for NAVA	10,000
	Total Stormwater Fund	29,112
501	Transfer MIS for laserfishe doc. Storage, NOVAtime, & eCivis grant	38,504
	Hours over 300 module	6,720
	Stormwater modules for NAVA	10,000
	radios - additional radios to complete transition	85,500
	upgrade to Microsoft Office 2019	27,000
	Workers compensation	9
	Total Information Technology	167,733
502	radios - additional radios to complete transition	1,118
	Estimated increase in fuel costs	61,000
	Workers compensation Total Fleet Fund	<u>96</u>
	rotai meet runu	62,214

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