

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. 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 Councilwoman O'Keefe
with Second by Councilman Powers. The vote on this resolution is as follows:

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


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 6th day of June, 2021 under Agenda Item
 No 8 C



EXHIBIT A

MID-YEAR AMENDED FY 2021 - 2022 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	DECEMBER AMENDED REVENUE	DECEMBER AMENDED EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 22,112,089	\$ 22,112,089	\$ 22,738,500	\$ 626,411
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	\$ 338,053	\$ 338,053	\$ 356,292	\$ 18,239
120 - SCHOLARSHIP FUND	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
122 - TREE MITIGATION FUND	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
125 - EDGEWATER CRA	\$ 551,140	\$ 551,140	\$ 736,465	\$ 185,325
205 - I & S DEBT SERVICE FUND	\$ 436,047	\$ 436,047	\$ 436,047	\$ -
331 - CAPITAL PROJECTS FUND	\$ 4,657,811	\$ 4,657,811	\$ 4,906,050	\$ 248,239
440 - 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	\$ -
444 - RENEWAL & REPLACEMENT	\$ 24,793,623	\$ 24,793,623	\$ 14,793,623	\$ (10,000,000)
447 - SOLID WASTE	\$ 4,082,436	\$ 4,082,436	\$ 4,328,706	\$ 246,270
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	\$ 1,184,616	\$ 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
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	8,000
	Transfer MIS for radios	55,203
	Transfer MIS for Microsoft upgrade	21,600
	Transfer MIS for laserfishe doc. Storage, NOVAtime, & eCivis grant	32,358
	Total General Fund	626,411
119	Pickle ball court additional funds needed for design phase	18,239
	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
	Transfer to MIS for radio	8,788
	Fleet / Fuel various departments	1,000
	Workers compensation various departments	750
	Purchse 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 Informaiton Technology	167,733
502	radios - additional radios to complete transition	1,118
	Estimated increase in fuel costs	61,000
	Workers compensation	96
	Total Fleet Fund	62,214