

RESOLUTION 2023-R-08

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-23, adopted an operating budget for Fiscal Year 2022-2023; and

WHEREAS, the City of Edgewater, by Resolutions 2022-R-36 and 2023-R-01 amended the adopted operating budget for Fiscal Year 2022-2023 for open projects, encumbrances and an internal loan; and

WHEREAS, the budget adjustments will allow the City of Edgewater to adjust the Fiscal Year 2022-2023 budget and increase revenues and expenditures in total pursuant to itemizations contained in Exhibit "A" which is attached hereto and incorporated herein; and

NOW, THEREFORE, be it resolved by the City Council of Edgewater, Florida.

Section 1. June 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.

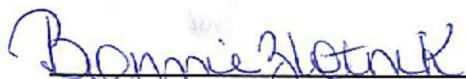
Section 2. Effective Date. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND DULY ADOPTED this 5th day of June, 2023.



Diezel Depew, Mayor

ATTEST:



Bonnie Zlotnik, CMC, City Clerk

REVIEWED AND APPROVED:



Aaron R. Wolfe, City Attorney

CONFIDENTIAL

TO: DIRECTOR, FBI
FROM: SAC, NEW YORK
SUBJECT: [Illegible]

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EXHIBIT A

JUNE AMENDED FY 2022 - 2023 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed AMENDED		Recommended Amendment
		REVENUE	EXPENSES	
001 - GENERAL FUND	\$ 25,213,323	\$ 28,663,704	\$ 28,663,704	\$ 3,450,381
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ -	\$ -	\$ -	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ -	\$ -	\$ -	\$ -
117 - POLICE IMPACT FEE FUND	\$ -	\$ 59,386	\$ 59,386	\$ 59,386
118 - FIRE IMPACT FEE FUND	\$ 50,000	\$ 89,000	\$ 89,000	\$ 39,000
119 - RECREATION IMPACT FEE	\$ 331,951	\$ 331,951	\$ 331,951	\$ -
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 10,000	\$ 10,000	\$ 1,000
122 - TREE MITIGATION FUND	\$ 30,000	\$ 30,500	\$ 30,500	\$ 500
125 - EDGEWATER CRA	\$ 495,893	\$ 495,893	\$ 495,893	\$ -
127 - ARPA ECONOMIC IMPACT FUND	\$ 2,500,000	\$ 5,471,341	\$ 5,471,341	\$ 2,971,341
205 - I & S DEBT SERVICE FUND	\$ 435,205	\$ 435,205	\$ 435,205	\$ -
331 - CAPITAL PROJECTS FUND	\$ 5,789,173	\$ 6,102,373	\$ 6,102,373	\$ 313,200
440 - WATER & SEWER	\$ 24,844,445	\$ 24,873,145	\$ 24,873,145	\$ 28,700
442 - WATER DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
443 - SEWER DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
444 - RENEWAL & REPLACEMENT	\$ 12,911,440	\$ 12,911,440	\$ 12,911,440	\$ -
447 - SOLID WASTE	\$ 12,042,600	\$ 9,724,793	\$ 9,724,793	\$ (2,317,807)
448 - STORMWATER OPERATING	\$ 6,031,564	\$ 19,955,801	\$ 19,955,801	\$ 13,924,237
449 - STORMWATER CAPITAL PROJECTS	\$ 4,112,990	\$ 17,962,227	\$ 17,962,227	\$ 13,849,237
450 - PUBLIC WORKS COMPLEX	\$ 932,800	\$ 1,062,475	\$ 1,062,475	\$ 129,675
501 - MIS	\$ 1,191,623	\$ 1,231,623	\$ 1,231,623	\$ 40,000
502 - FLEET	\$ 1,721,631	\$ 1,771,844	\$ 1,771,844	\$ 50,213
503 - LOSS FUND	\$ 492,708	\$ 492,708	\$ 492,708	\$ -
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	\$ 102,900,849	\$ 135,439,912	\$ 135,439,912	\$ 32,539,063