

RESOLUTION 2023-R-30

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, 2023-R-01 and 2023-R-08 amended the adopted operating budget for Fiscal Year 2022-2023; 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. Final 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 ____ day of _____, 2023.

Diezel Depew, Mayor

ATTEST:

Bonnie Zlotnik, CMC, City Clerk

REVIEWED AND APPROVED: _____
Aaron R. Wolfe, City Attorney

EXHIBIT A

Final AMENDED FY 2022 - 2023 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	PROPOSED REVENUE	PROPOSED EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 28,663,704	\$ 29,278,111	\$ 29,278,111	\$ 614,407
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ -	\$ 16,500	\$ 16,500	\$ 16,500
117 - POLICE IMPACT FEE FUND	\$ 59,386	\$ 59,386	\$ 59,386	\$ -
118 - FIRE IMPACT FEE FUND	\$ 89,000	\$ 89,000	\$ 89,000	\$ -
119 - RECREATION IMPACT FEE	\$ 331,951	\$ 331,951	\$ 331,951	\$ -
120 - SCHOLARSHIP FUND	\$ 10,000	\$ 13,000	\$ 13,000	\$ 3,000
122 - TREE MITIGATION FUND	\$ 30,500	\$ 31,300	\$ 31,300	\$ 800
125 - EDGEWATER CRA	\$ 495,893	\$ 495,893	\$ 495,893	\$ -
127 - ARPA ECONOMIC IMPACT FUND	\$ 5,471,341	\$ 5,492,266	\$ 5,492,266	\$ 20,925
205 - I & S DEBT SERVICE FUND	\$ 435,205	\$ 435,205	\$ 435,205	\$ -
331 - CAPITAL PROJECTS FUND	\$ 6,102,373	\$ 6,123,298	\$ 6,123,298	\$ 20,925
440 - WATER & SEWER	\$ 24,873,145	\$ 25,013,105	\$ 25,013,105	\$ 139,960
444 - RENEWAL & REPLACEMENT	\$ 12,911,440	\$ 12,911,440	\$ 12,911,440	\$ -
447 - SOLID WASTE	\$ 9,724,793	\$ 9,775,236	\$ 9,775,236	\$ 50,443
448 - STORMWATER OPERATING	\$ 19,955,801	\$ 19,973,105	\$ 19,973,105	\$ 17,304
449 - STORMWATER CAPITAL PROJECTS	\$ 17,962,227	\$ 17,962,227	\$ 17,962,227	\$ -
450 - PUBLIC WORKS COMPLEX	\$ 1,062,475	\$ 1,066,485	\$ 1,066,485	\$ 4,010
501 - MIS	\$ 1,231,623	\$ 1,522,958	\$ 1,522,958	\$ 291,335
502 - FLEET	\$ 1,771,844	\$ 1,771,844	\$ 1,771,844	\$ -
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	\$ 135,439,912	\$ 136,619,520	\$ 136,619,520	\$ 1,179,608