

**RESOLUTION 2023-R-31**

**A RESOLUTION OF THE CITY COUNCIL OF EDGEWATER, FLORIDA, ADOPTING BUDGET ADJUSTMENTS TO THE 2023-2024 FISCAL YEAR BUDGETS AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Edgewater, by Resolution 2023-R-23, adopted an operating budget for Fiscal Year 2023-2024; and

**WHEREAS**, the budget adjustments will allow the City of Edgewater to adjust the Fiscal Year 2023-2024 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. December Budget Adjustment:** The City Council of the City of Edgewater amends the Fiscal Year 2023-2024 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

## DECEMBER AMENDED FY 2023 - 2024 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed REVENUE	Proposed EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 24,706,470	\$ 30,787,950	\$ 30,787,950	\$ 6,081,480
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ 14,950	\$ 14,950	\$ 14,950	\$ -
117 - POLICE IMPACT FEE FUND	\$ 171,790	\$ 171,790	\$ 171,790	\$ -
119 - RECREATION IMPACT FEE	\$ 300,000	\$ 507,168	\$ 507,168	\$ 207,168
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	
122 - TREE MITIGATION FUND	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
125 - EDGEWATER CRA	\$ 1,431,335	\$ 1,515,335	\$ 1,515,335	\$ 84,000
127 - ARPA ECONOMIC IMPACT FUND	\$ 3,114,250	\$ 3,135,175	\$ 3,135,175	\$ 20,925
205 - I & S DEBT SERVICE FUND	\$ 439,140	\$ 439,140	\$ 439,140	\$ -
331 - CAPITAL PROJECTS FUND	\$ 1,833,504	\$ 6,843,808	\$ 6,843,808	\$ 5,010,304
440 - WATER & SEWER	\$ 17,826,520	\$ 25,445,807	\$ 25,445,807	\$ 7,619,287
442 - WATER DEVELOPMENT	\$ 280,125	\$ 323,311	\$ 323,311	\$ 43,186
444 - RENEWAL & REPLACEMENT	\$ 5,622,519	\$ 13,040,121	\$ 13,040,121	\$ 7,417,602
447 - SOLID WASTE	\$ 4,241,642	\$ 4,946,360	\$ 4,946,360	\$ 704,718
448 - STORMWATER OPERATING	\$ 3,593,239	\$ 18,642,393	\$ 18,642,393	\$ 15,049,154
449 - STORMWATER CAPITAL PROJECTS	\$ 560,000	\$ 15,605,339	\$ 15,605,339	\$ 15,045,339
450 - PUBLIC WORKS COMPLEX	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ -
501 - MIS	\$ 1,060,277	\$ 1,097,542	\$ 1,097,542	\$ 37,265
502 - FLEET	\$ 1,297,006	\$ 1,311,576	\$ 1,311,576	\$ 14,570
503 - LOSS FUND	\$ 747,461	\$ 747,461	\$ 747,461	\$ -
504 - FULLY INSURED INSURANCE	\$ 4,016,129	\$ 4,016,129	\$ 4,016,129	\$ -
505 - WORKERS COMPENSATION	\$ 405,203	\$ 405,203	\$ 405,203	\$ -
<b>TOTAL ALL FUNDS</b>	<b>\$ 94,670,560</b>	<b>\$ 152,035,558</b>	<b>\$ 152,035,558</b>	<b>\$ 57,364,998</b>