

RESOLUTION NO. 2023-02

A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2022/2023 FISCAL YEAR; AUTHORIZING THE MAYOR AND/OR HIS DESIGNEE TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, at its regular meeting on September 20, 2022, the City Council of the City of Edgewood, Florida adopted Resolution No. 2022-06 approving the annual budget for Fiscal Year 2022-2023; and

WHEREAS, it is appropriate to provide for certain transfers, appropriations and authorizations based upon previous and anticipated expenditures and revenues, and

WHEREAS, the City Council has determined that it is necessary to amend the budget to reflect these changes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA AS FOLLOWS:

SECTION 1. BUDGET AMENDMENT: The City Council of the City of Edgewood, Florida amends the Fiscal Year 2022/2023 budget as shown on Exhibits "A", "B", "C" and "D", which are attached hereto and incorporated by reference herein.

SECTION 2. EFFECTIVE DATE: This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED by the City Council of the City of Edgewood, Florida on the **16th** day of **May** 2023.

Richard Alan Horn, Council President

ATTEST:

Sandra Riffle
City Clerk

City of Edgewood Budget Amendment

Submitted by: McDirmit Davis
Fiscal Year: 22/23
Submitted on: 4/19/2023

Account Number	Account Description		Amount
Expenditures:			
521154-01	Off Duty Pay	\$	7,000.00
521211-01	Off Duty Payroll Taxes	\$	1,000.00
Revenues:			
342901-01	Off Duty Revenue	\$	8,000.00
Net effect on budget		\$	-

Notes/Comments:
Update budget to show additional Off Duty funds received

Signed by:

City of Edgewood Budget Amendment

Submitted by: McDirmit Davis
 Fiscal Year: 22/23
 Submitted on: 4/19/2023

Account Number	Account Description	Amount
<u>Expenditures:</u>		
521535-01	Grant Expenses	\$ 10,000.00
<u>Revenues:</u>		
367100-01	Grant Revenues	\$ 10,000.00
	Net effect on budget	\$ -

Notes/Comments:

Update budget to show FDLE funds received for Novo Solutions Grant

Signed by:

City of Edgewood Budget Amendment

Submitted by: McDirmit Davis
 Fiscal Year: 22/23
 Submitted on: 4/19/2023

Account Number	Account Description	Amount
Expenditures:		
570000-01	ARPA Expenses	\$ 754,890.00
Revenues:		
370000-01	ARPA Revenues	\$ 754,890.00
	Net effect on budget	\$ -

Notes/Comments:
 Update budget to show ARPA fund usage year to date

Signed by:

City of Edgewood Budget Amendment

Submitted by: McDirmit Davis
 Fiscal Year: 22/23
 Submitted on: 4/19/2023

Account Number	Account Description	Amount
<u>Expenditures:</u>		
519451-01	Insurance - Property coverage	\$ 14,000.00
519452-01	Insurance - Comp/General Liability	\$ (6,000.00)
521240-01	Insurance - Workers Comp	\$ (8,000.00)
<u>Revenues:</u>		
Net effect on budget		\$ -
Notes/Comments: Update budget to adjust between Insurance accounts		
Signed by:		