

**RESOLUTION 2015-R-35**

**A RESOLUTION OF THE CITY COUNCIL OF  
EDGEWATER, FLORIDA, ADOPTING FINAL YEAR  
BUDGET ADJUSTMENTS TO THE 2014-2015 FISCAL  
YEAR BUDGET AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Edgewater, by Resolution **2014-R-15**, adopted an operating budget for Fiscal Year 2014-2015; and

**WHEREAS**, the City Manager performed an extensive yearend review of the revenue and expenditure figures for each fund to compare the current amounts with the amount budgeted; and

**WHEREAS**, the yearend budget adjustments will allow the City of Edgewater to finalize the Fiscal Year 2014-2015 Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY**

**Section 1. Final Budget Adjustment:** The City Council of the City of Edgewater amends the Fiscal Year 2014-2015 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 for approval by \_\_\_\_\_ and Second by \_\_\_\_\_,

the vote on this Resolution was as follows:

	<b>AYE</b>	<b>NAY</b>
Mayor Mike Ignasiak	_____	_____
Councilwoman Christine Power	_____	_____
Councilwoman Gigi Bennington	_____	_____
Councilman Gary Conroy	_____	_____
Councilman Mike Blazi	_____	_____

**PASSED AND DULY ADOPTED** this 16<sup>th</sup> day of November, 2015.

**ATTEST:**

**CITY COUNCIL OF THE  
CITY OF EDGEWATER, FLORIDA**

\_\_\_\_\_  
**Robin L. Matusick**  
**Interim City Clerk**

**By:** \_\_\_\_\_  
**Mike Ignasiak**  
**Mayor**

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 & Ciochetti

Approved by the City Council of the City of Edgewater  
at a meeting held on this 16<sup>th</sup> day of November, 2015  
under Agenda Items No. 8\_\_\_\_\_.

# FINAL YEAR END FY 2014 - 2015 BUDGET

	ORIGINAL BUDGET	MID YEAR APPROVED	YEAR END PROPOSED	Variance
<b>001 - GENERAL FUND</b>	\$ 12,799,644	\$ 13,047,515	\$ 13,458,409	\$ 410,894
113 - LAW ENFORCEMENT BLOCK	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
<b>114 - GRANTS FUND</b>	\$ 400,000	\$ 528,673	\$ 300,000	\$ (228,673)
<b>115 - SPECIAL LAW ENFORCEMENT TRUST FUND</b>	\$ 5,000	\$ 5,749	\$ 13,500	\$ 7,751
<b>116 - TRANSPORTATION IMPACT FEE</b>	\$ 335,000	\$ 373,457	\$ 373,457	\$ -
<b>117 - POLICE IMPACT FEE FUND</b>	\$ 74,000	\$ 83,322	\$ 83,322	\$ -
<b>118 - FIRE IMPACT FEE FUND</b>	\$ 27,500	\$ 34,948	\$ 34,948	\$ -
<b>119 - RECREATION IMPACT FEE</b>	\$ 35,000	\$ 34,892	\$ 45,000	\$ 10,108
<b>120 - SCHOLARSHIP FUND</b>	\$ 7,500	\$ 8,438	\$ 8,438	\$ -
<b>125 - EDGEWATER CRA</b>	\$ -	\$ -	\$ -	\$ -
<b>205 - I &amp; S DEBT SERVICE FUND</b>	\$ 32,896	\$ 35,518	\$ 35,518	\$ -
<b>331 - CAPITAL PROJECTS FUND</b>	\$ 2,897,652	\$ 3,048,304	\$ 2,500,000	\$ (548,304)
<b>440 - WATER &amp; SEWER</b>	\$ 9,547,978	\$ 9,947,978	\$ 9,947,978	\$ -
<b>442 - WATER DEVELOPMENT</b>	\$ 230,000	\$ 229,682	\$ 261,682	\$ 32,000
<b>443 - SEWER DEVELOPMENT</b>	\$ 280,000	\$ 326,771	\$ 375,000	\$ 48,229
<b>444 - RENEWAL &amp; REPLACEMENT</b>	\$ 1,250,000	\$ 1,436,710	\$ 1,436,710	\$ -
<b>445- WATER &amp; SEWER STABILIZATION</b>	\$ 212,789	\$ 515,064	\$ 515,064	\$ -
<b>447 - REFUSE</b>	\$ 2,866,544	\$ 2,909,639	\$ 2,909,639	\$ -
<b>448 - STORMWATER OPERATING</b>	\$ 1,305,380	\$ 1,362,365	\$ 1,362,365	\$ -
449 - STORMWATER CAPITAL	\$ 906,710	\$ 906,710	\$ 590,710	\$ (316,000)
<b>450 - PUBLIC WORKS COMPLEX</b>	\$ 604,763	\$ 1,240,000	\$ 1,240,000	\$ -
<b>501 - MIS</b>	\$ 540,374	\$ 550,971	\$ 665,000	\$ 114,029
<b>502 - FLEET</b>	\$ 994,454	\$ 1,014,674	\$ 1,014,674	\$ -
503 - LOSS FUND	\$ 334,844	\$ 334,844	\$ 334,844	\$ -
504 - FULLY INSURED INSURANCE	\$ 2,398,192	\$ 2,398,192	\$ 2,398,192	\$ -
505 - WORKERS COMPENSATION	\$ 282,185	\$ 282,185	\$ 282,185	\$ -
<b>TOTAL ALL FUNDS</b>	<b>\$ 38,379,205</b>	<b>\$ 40,667,401</b>	<b>\$ 40,197,435</b>	<b>\$ (469,966)</b>