

RESOLUTION NO. 2022-03

A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2021/2022 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 21, 2021, the City Council of the City of Edgewood, Florida adopted Resolution No. 2021-07 approving the annual budget for Fiscal Year 2021-2022; 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:

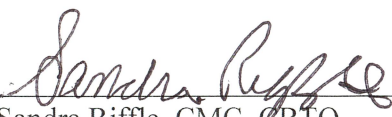
SECTION 1. BUDGET AMENDMENT: The City Council of the City of Edgewood, Florida amends the Fiscal Year 2021/2022 budget as shown on Exhibits "A" and "B", which are attached hereto and incorporated by reference herein.

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 **15th** day of **February, 2022**.


Richard Alan Horn, Council President

ATTEST:

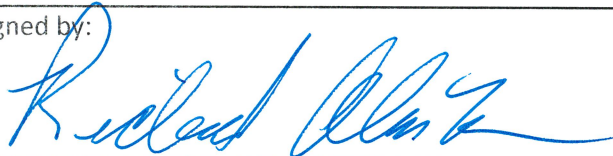

Sandra Riffle, CMC, CBTO
Interim City Clerk

City of Edgewood Budget Amendment

Submitted by: McDirmit Davis
Fiscal Year: 21/22
Submitted on: 2/2/2022

Account Number	Account Description		Amount
Expenditures:			
521410-07	Communications	\$	43,663.00
Revenues:			
Reserves			
271700-07	Transportation Impact Fees Reserves	\$	43,663.00
	Net effect on budget- use of restricted reserves	\$	43,663.00

Notes/Comments:
Update budget to show the use of fire rescue impact fee restricted reserves for radio purchases

Signed by:


City of Edgewood Budget Amendment

Submitted by: McDirmit Davis
Fiscal Year: 21/22
Submitted on: 2/8/2022

Account Number	Account Description	Amount
<u>Expenditures:</u>		
570000-01	ARPA Funds Expense	
	Balmoral Group - Assistance with ARPA funds	\$ 6,955.00
	Mathis & Sons - Pump Replacement	\$ 9,814.00
<u>Revenues:</u>		
370000-01	ARPA Funds Revenue	\$ 16,769.00
	Net effect on budget - none	\$ -

Notes/Comments:
Update budget to show the use of ARPA Funds to date.
Total ARPA funds received on 10/04/21 was \$752,033. This budget amendment will leave \$735,264 remaining.

Signed by:
