

**RESOLUTION NO. 2014-10**

**A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2013-2014 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 23, 2013, the City Council of the City of Edgewood, Florida adopted Resolution No. 2013-08 approving the annual budget for Fiscal Year 2013/2014; and

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

**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 2013/2014 budget as shown on Schedule "A", which is 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 **18th** day of **November, 2014.**

  
\_\_\_\_\_  
JOHN DOWLESS, COUNCIL PRESIDENT

**ATTEST:**

  
\_\_\_\_\_  
Bea L. Meeks, MMC, CPM  
City Clerk

|                                    | YTD<br>Actual Activity | Total<br>Budget     | Budget<br>Variance  | Total<br>Amendment | Final Budget        | Final Variance   |
|------------------------------------|------------------------|---------------------|---------------------|--------------------|---------------------|------------------|
| <b>REVENUES</b>                    |                        |                     |                     |                    |                     |                  |
| * TOTAL TAX REVENUE                | 1,744,094.48           | 1,674,984.00        | (69,110.48)         | 67,000.00          | 1,741,984.00        | 2,110.48         |
| * TOTAL LICENSES AND PERMITS       | 267,452.37             | 236,800.00          | (30,652.37)         | 25,000.00          | 261,800.00          | 5,652.37         |
| * TOTAL GRANT FUNDING              | 8,858.00               | 4,500.00            | (4,358.00)          | 4,000.00           | 8,500.00            | 358.00           |
| * TOTAL INTER-GOVERNMENTAL REVENUE | 488,591.34             | 459,630.00          | (28,961.34)         | 26,000.00          | 485,630.00          | 2,961.34         |
| * TOTAL CHARGES FOR SERVICE        | 342,332.72             | 318,500.00          | (23,832.72)         | 18,500.00          | 337,000.00          | 5,332.72         |
| * TOTAL FINES                      | 805,008.81             | 853,685.00          | 48,676.19           | (50,000.00)        | 803,685.00          | 1,323.81         |
| * TOTAL MISCELLANEOUS REVENUE      | 42,973.70              | 11,475.00           | (31,498.70)         | 31,000.00          | 42,475.00           | 498.70           |
| * TOTAL NON-REVENUE SOURCES        | -                      | -                   | -                   | -                  | -                   | -                |
| * TOTAL REVENUES                   | <u>3,699,311.42</u>    | <u>3,559,574.00</u> | <u>(139,737.42)</u> | <u>121,500.00</u>  | <u>3,681,074.00</u> | <u>18,237.42</u> |

**EXPENDITURES**

|                                      |                     |                     |                     |                     |                     |                  |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| * TOTAL CITY HALL                    | 1,004,801.48        | 832,795.00          | (172,006.48)        | 175,000.00          | 1,007,795.00        | 2,993.52         |
| CONTINGENCY FUND                     | 720.00              | 51,635.00           | 50,915.00           | (50,000.00)         | 1,635.00            | 915.00           |
| * TOTAL POLICE DEPARTMENT            | 1,659,171.43        | 1,641,297.00        | (17,874.43)         | 18,000.00           | 1,659,297.00        | 125.57           |
| * TOTAL CAPITAL OUTLAY GRANTS        | 32,112.74           | 10,000.00           | (22,112.74)         | 23,000.00           | 33,000.00           | 887.26           |
| * TOTAL FIRE CONTROL                 | 526,027.13          | 530,000.00          | 3,972.87            | (2,500.00)          | 527,500.00          | 1,472.87         |
| * TOTAL PROTECTIVE INSPECTIONS       | -                   | -                   | -                   | -                   | -                   | -                |
| * TOTAL PHYSICAL ENVIRONMENT         | 265,102.09          | 308,500.00          | 43,397.91           | (42,000.00)         | 266,500.00          | 1,397.91         |
| * TOTAL MISCELLANEOUS EXPENDITURES   | -                   | -                   | -                   | -                   | -                   | -                |
| Transfer to road & street            | 160,000.00          | -                   | (160,000.00)        | 160,000.00          | 160,000.00          | -                |
| * TOTAL CAPITAL IMPROVEMENT PROJECTS | -                   | -                   | -                   | -                   | -                   | -                |
| * TOTAL EXPENDITURES                 | <u>3,647,934.87</u> | <u>3,374,227.00</u> | <u>(273,707.87)</u> | <u>281,500.00</u>   | <u>3,655,727.00</u> | <u>7,792.13</u>  |
| * EXCESS RECEIPTS OVER DISBURSEMENTS | <u>51,376.55</u>    | <u>185,347.00</u>   | <u>133,970.45</u>   | <u>(160,000.00)</u> | <u>25,347.00</u>    | <u>10,445.29</u> |
| Beginning Fund Balance               | 3,503,368.45        | 3,503,368.45        | -                   | 3,503,368.45        | 3,503,368.45        | -                |
| Ending Fund Balance                  | 3,554,745.00        | 3,688,715.45        | 133,970.45          | 3,343,368.45        | 3,528,715.45        | 10,445.29        |

**Roads & Streets Fund**

|                                 |                   |                   |                     |                   |                   |                 |
|---------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-----------------|
| Total Revenues                  | 107,375.00        | 101,003.00        | (6,372.00)          | 6,000.00          | 107,003.00        | (372.00)        |
| TRANS FROM GEN. FUND            | 160,000.00        | -                 | (160,000.00)        | 160,000.00        | 160,000.00        | -               |
| Total Revenues and Transfers in | <u>267,375.00</u> | <u>101,003.00</u> | <u>(166,372.00)</u> | <u>166,000.00</u> | <u>267,003.00</u> | <u>(372.00)</u> |

**ROADS & STREETS**

|                         |                   |                   |                   |                 |                   |                 |
|-------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|
| * TOTAL ROADS & STREETS | <u>290,943.76</u> | <u>286,350.00</u> | <u>(4,593.76)</u> | <u>6,000.00</u> | <u>292,350.00</u> | <u>1,406.24</u> |
| Increase/decrease       | (23,568.76)       | (185,347.00)      | (161,778.24)      | 160,000.00      | (25,347.00)       | (1,778.24)      |
| Fund balance- beginning | 25,722.89         | 25,722.89         | -                 | 25,722.89       | 25,722.89         | -               |
| Ending FB               | 2,154.13          | (159,624.11)      | (161,778.24)      | 185,722.89      | 375.89            | (1,778.24)      |