RESOLUTION 2026-R-23

A RESOLUTION OF THE CITY COUNCIL OF EDGEWATER, FLORIDA, ADOPTING BUDGET ADJUSTMENTS TO THE 2025-2026 FISCAL YEAR BUDGETS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Edgewater, by Resolution 2025-R-24, adopted an operating budget for Fiscal Year 2025-2026; and by Resolution 2025-R-38 and Resolution 2026-R-13 amended the operating budget;

WHEREAS, the budget adjustments will allow the City of Edgewater to adjust the Fiscal Year 2025-2026 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. **June Budget Adjustment**: The City Council of the City of Edgewater amends the Fiscal Year 2025-2026 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 __________________, 2026.

____
Diezel Depew, Mayor

ATTEST:

____
Monique Toupin, Interim City Clerk

REVIEWED AND APPROVED: ______________________________
Sabatini Law Firm, City Attorney

EXHIBIT A

JUNE AMENDED FY 2025 - 2026 BUDGET

REVENUES AND EXPENSES	Original Adopted	December Amendment	May Amendment	Recommended Amendment	Recommended Amended Budget
001 - GENERAL FUND	$ 33,616,462	$ 6,226,661	$ 903,124	$ 524,500	$ 41,270,747
114 - GRANTS FUND	$ -	$ 3,079,000	$ -	$ -	$ 3,079,000
115 - SPECIAL LAW ENFORCEMENT TRUST	$ 17,950	$ -	$ -	$ -	$ 17,950
116 - TRANSPORTATION IMPACT FEE	$ 1,232,524	$ 474,689	$ 78,483	$ 216,091	$ 2,001,787
117 - POLICE IMPACT FEE FUND	$ 399,829	$ 100,000	$ 215,379	$ -	$ 715,208
118 - FIRE IMPACT FEE FUND	$ 87,761	$ 420,000	$ -	$ -	$ 507,761
119 - RECREATION IMPACT FEE	$ -	$ -	$ 834,400	$ -	$ 834,400
120 - SCHOLARSHIP FUND	$ 9,000	$ -	$ -	$ -	$ 9,000
122 - TREE MITIGATION FUND	$ -	$ -	$ -	$ 180,000	$ 180,000
125 - EDGEWATER CRA	$ 641,870	$ 1,001,975	$ -	$ -	$ 1,643,845
127 - ARPA ECONOMIC IMPACT FUND	$ -	$ 1,191,973	$ -	$ -	$ 1,191,973
205 - I & S DEBT SERVICE FUND	$ 452,794	$ -	$ -	$ -	$ 452,794
331 - CAPITAL PROJECTS FUND	$ 4,077,756	$ 3,138,717	$ 1,162,883	$ 687,019	$ 9,066,375
440 - WATER & SEWER	$ 18,878,774	$ 12,637,650	$ -	$ -	$ 31,516,424
442 - WATER DEVELOPMENT	$ -	$ 280,125	$ -	$ -	$ 280,125
443 - SEWER DEVELOPMENT	$ -	$ 32,816	$ -	$ -	$ 32,816
444 - RENEWAL & REPLACEMENT	$ 3,719,999	$ 12,202,547	$ (205,510)	$ -	$ 15,717,036
447 - SOLID WASTE	$ 5,497,503	$ -	$ -	$ 251,079	$ 5,748,582
448 - STORMWATER OPERATING	$ 3,003,714	$ 21,341,733	$ 125,736	$ 82,481	$ 24,553,664
449 - STORMWATER CAPITAL PROJECTS	$ -	$ 20,766,139	$ 135,000	$ 82,481	$ 20,983,620
450 - PUBLIC WORKS COMPLEX	$ -	$ 13,642,381	$ -	$ -	$ 13,642,381
451 - STORMWATER IMPACT FEE	$ -	$ -	$ -	$ -	$ -
501 - MIS	$ 1,323,971	$ -	$ -	$ -	$ 1,323,971
502 - FLEET	$ 1,727,714	$ -	$ -	$ -	$ 1,727,714
503 - LOSS FUND	$ 840,502	$ -	$ -	$ -	$ 840,502
504 - FULLY INSURED INSURANCE	$ 4,536,124	$ -	$ -	$ -	$ 4,536,124
505 - WORKERS COMPENSATION	$ 452,296	$ -	$ -	$ -	$ 452,296
TOTAL ALL FUNDS	$ 80,516,543	$ 96,536,406	$ 3,249,495	$ 2,023,651	$ 182,326,095

Func	Description	Amount	Funds Identified	Rev. Acct Number	Acct Description
001	CPTA - grant to review CD fees	44,000	44,000	CPTA - grant	001-0000-33x
	CPTA - grant to review CD fees	5,500			
	Boat Ramp match	475,000			
	Use of FB …………………………………………		480,500	001-0000-389-90-11	Appropriated FB
	Total General Fund	**524,500**	**524,500**		
116	Increase Air Park Road/Silver sidewalks	62,019	216,091	116-0000-389-90	Appropriated FB
	Jones Fish Camp - Dev. Agreement	154,072			
	Total Transportation Impact Fund	**216,091**	**216,091**		
119	Purchase property Bike Trail Park	-150,000			
	Boat ramp	150,000	0	119-0000-389	Appropriated FB
	Total Recreation Impact Fund	**0**	**0**		
122	Menard May Landscaping	75,000			
	Landscape buffer future City Hall	75,000			
	PW & Utilities staging lot landscaping	15,000			
	Public Works site landscaping	10,000			
	Parktown landscaping	5,000	180,000	122-0000-389	Appropriated FB
	Tree Mitigation Fund	**180,000**	**180,000**		
125	FACADE <5k	(15,000)			
	FAÇADE GRANTS UP TO 25K	(75,000)			
	FAÇADE GRANTS UP TO 50K	(50,000)			
	LAND ACQUISITION	140,000			
	CRA Fund	**0**	**0**		
331	Boat ramp - City Grant match	150,000	150,000	331-0000-381	tfr Rec impt fee - FB
	Boat ramp - City Grant match	475,000	475,000	331-0000-381	tfr GF impt fee - FB
	Increase Air Park Road/Silver sidewalks	62,019	62,019	331-0000-381	tfr trans. impt fee - FB
	Total Capital Projects Fund	**687,019**	**687,019**	0	
447	Grant funded Mac roll-off truck	251,079	251,079	447-0000-334	FDEP Grant
	Total Solid Waste Fund	**251,079**	**251,079**		
448	Jones Fish Camp - Storm Pipe Crossing	82,481	82,481	448-0000-389.	Appropriated FB
	Total Stormwater Fund	**82,481**	**82,481**		
449	Appropriations Clarification of project	-2,000,000	82,481	449-0000-381	trf from 448
	description to Armoring & Dredging $2 mil	2,000,000			
	Jones Fish Camp - Storm Pipe Crossing	82,481			
	Total Stormwater Capital Projects Fund	**82,481**	**82,481**		
	total all funds	2,023,651	2,023,651	0	check figure