

**RESOLUTION 2025-R-11**

**A RESOLUTION OF THE CITY COUNCIL OF EDGEWATER, FLORIDA, ADOPTING BUDGET ADJUSTMENTS TO THE 2024-2025 FISCAL YEAR BUDGETS AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Edgewater, by Resolution 2024-R-27, adopted an operating budget for Fiscal Year 2024-2025; and by Resolution 2024-R-35 and Resolution 2025-R-03 amended the operating budget;

**WHEREAS**, the budget adjustments will allow the City of Edgewater to adjust the Fiscal Year 2024-2025 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. May Budget Adjustment**: The City Council of the City of Edgewater amends the Fiscal Year 2024-2025 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
Diezel Depew, Mayor

**ATTEST:**

\_\_\_\_\_  
Bonnie Zlotnik, CMC, City Clerk

**REVIEWED AND APPROVED:** \_\_\_\_\_  
Aaron R. Wolfe, City Attorney

# EXHIBIT A

## JUNE AMENDED FY 2024 - 2025 BUDGET

| REVENUES AND EXPENSES                  | CURRENT<br>APPROVED   | Proposed<br>REVENUE   | Proposed<br>EXPENSES  | Recommended<br>Amendment |
|--|-----------------------|-----------------------|-----------------------|--------------------------|
| 001 - GENERAL FUND                     | \$ 36,133,663         | \$ 36,574,413         | \$ 36,574,413         | \$ 440,750               |
| 114 - GRANTS FUND                      | \$ 3,079,000          | \$ 3,079,000          | \$ 3,079,000          | \$ -                     |
| 115 - SPECIAL LAW ENFORCEMENT TRUST FD | \$ 38,000             | \$ 38,000             | \$ 38,000             | \$ -                     |
| 116 - TRANSPORTATION IMPACT FEE        | \$ 601,033            | \$ 601,033            | \$ 601,033            | \$ -                     |
| 117 - POLICE IMPACT FEE FUND           | \$ 55,000             | \$ 100,000            | \$ 100,000            | \$ 45,000                |
| 118 - FIRE IMPACT FEE FUND             | \$ 460,000            | \$ 460,000            | \$ 460,000            | \$ -                     |
| 119 - RECREATION IMPACT FEE            | \$ 300,000            | \$ 312,750            | \$ 312,750            | \$ 12,750                |
| 120 - SCHOLARSHIP FUND                 | \$ 9,000              | \$ 9,000              | \$ 9,000              | \$ -                     |
| 122 - TREE MITIGATION FUND             | \$ 30,000             | \$ 31,000             | \$ 31,000             | \$ 1,000                 |
| 125 - EDGEWATER CRA                    | \$ 1,922,742          | \$ 1,922,742          | \$ 1,922,742          | \$ -                     |
| 127 - ARPA ECONOMIC IMPACT FUND        | \$ 6,620,662          | \$ 6,636,508          | \$ 6,636,508          | \$ 15,846                |
| 205 - I & S DEBT SERVICE FUND          | \$ 437,828            | \$ 437,828            | \$ 437,828            | \$ -                     |
| 331 - CAPITAL PROJECTS FUND            | \$ 5,964,634          | \$ 6,239,634          | \$ 6,239,634          | \$ 275,000               |
| 440 - WATER & SEWER                    | \$ 28,113,773         | \$ 29,965,444         | \$ 29,965,444         | \$ 1,851,671             |
| 442 - WATER DEVELOPMENT                | \$ 280,125            | \$ 280,125            | \$ 280,125            | \$ -                     |
| 443 - SEWER DEVELOPMENT                | \$ 317,470            | \$ 317,470            | \$ 317,470            | \$ -                     |
| 444 - RENEWAL & REPLACEMENT            | \$ 14,221,877         | \$ 15,721,877         | \$ 15,721,877         | \$ 1,500,000             |
| 447 - SOLID WASTE                      | \$ 6,683,090          | \$ 6,121,972          | \$ 6,121,972          | \$ (561,118)             |
| 448 - STORMWATER OPERATING             | \$ 23,205,802         | \$ 23,221,648         | \$ 23,221,648         | \$ 15,846                |
| 449 - STORMWATER CAPITAL PROJECTS      | \$ 20,931,967         | \$ 20,931,967         | \$ 20,931,967         | \$ -                     |
| 450 - PUBLIC WORKS COMPLEX             | \$ 23,387,810         | \$ 23,625,362         | \$ 23,625,362         | \$ 237,552               |
| 501 - MIS                              | \$ 1,042,735          | \$ 1,042,735          | \$ 1,042,735          | \$ -                     |
| 502 - FLEET                            | \$ 1,583,044          | \$ 1,583,044          | \$ 1,583,044          | \$ -                     |
| 503 - LOSS FUND                        | \$ 792,754            | \$ 792,754            | \$ 792,754            | \$ -                     |
| 504 - FULLY INSURED INSURANCE          | \$ 4,376,981          | \$ 4,376,981          | \$ 4,376,981          | \$ -                     |
| 505 - WORKERS COMPENSATION             | \$ 411,949            | \$ 411,949            | \$ 411,949            | \$ -                     |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$ 181,000,939</b> | <b>\$ 184,835,236</b> | <b>\$ 184,835,236</b> | <b>\$ 3,834,297</b>      |