

**RESOLUTION 2025-R-38**

**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

**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. December 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 \_\_\_\_\_, 2025.

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

**ATTEST:**

\_\_\_\_\_  
Monique Toupin, Interim City Clerk

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

# EXHIBIT A

## December AMENDED FY 2025 - 2026 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed REVENUE	Proposed EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 33,616,462	\$ 39,843,123	\$ 39,843,123	\$ 6,226,661
114 - GRANTS FUND		\$ 3,079,000	\$ 3,079,000	\$ 3,079,000
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ 17,950	\$ 17,950	\$ 17,950	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ 1,232,524	\$ 1,707,213	\$ 1,707,213	\$ 474,689
117 - POLICE IMPACT FEE FUND	\$ 399,829	\$ 499,829	\$ 499,829	\$ 100,000
118 - FIRE IMPACT FEE FUND	\$ 87,761	\$ 507,761	\$ 507,761	\$ 420,000
119 - RECREATION IMPACT FEE	\$ -	\$ -	\$ -	\$ -
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
122 - TREE MITIGATION FUND	\$ -	\$ -	\$ -	\$ -
125 - EDGEWATER CRA	\$ 641,870	\$ 1,643,845	\$ 1,643,845	\$ 1,001,975
127 - ARPA ECONOMIC IMPACT FUND	\$ -	\$ 1,191,973	\$ 1,191,973	\$ 1,191,973
205 - I & S DEBT SERVICE FUND	\$ 452,794	\$ 452,794	\$ 452,794	\$ -
331 - CAPITAL PROJECTS FUND	\$ 4,077,756	\$ 7,216,473	\$ 7,216,473	\$ 3,138,717
440 - WATER & SEWER	\$ 18,878,774	\$ 31,516,424	\$ 31,516,424	\$ 12,637,650
442 - WATER DEVELOPMENT	\$ -	\$ 280,125	\$ 280,125	\$ 280,125
443 - SEWER DEVELOPMENT	\$ -	\$ 32,816	\$ 32,816	\$ 32,816
444 - RENEWAL & REPLACEMENT	\$ 3,719,999	\$ 15,922,546	\$ 15,922,546	\$ 12,202,547
447 - SOLID WASTE	\$ 5,497,503	\$ 5,497,503	\$ 5,497,503	\$ -
448 - STORMWATER OPERATING	\$ 3,003,714	\$ 24,345,447	\$ 24,345,447	\$ 21,341,733
449 - STORMWATER CAPITAL PROJECTS	\$ -	\$ 20,766,139	\$ 20,766,139	\$ 20,766,139
450 - PUBLIC WORKS COMPLEX	\$ -	\$ 13,642,381	\$ 13,642,381	\$ 13,642,381
501 - MIS	\$ 1,323,971	\$ 1,323,971	\$ 1,323,971	\$ -
502 - FLEET	\$ 1,727,714	\$ 1,727,714	\$ 1,727,714	\$ -
503 - LOSS FUND	\$ 840,502	\$ 840,502	\$ 840,502	\$ -
504 - FULLY INSURED INSURANCE	\$ 4,536,124	\$ 4,536,124	\$ 4,536,124	\$ -
505 - WORKERS COMPENSATION	\$ 452,296	\$ 452,296	\$ 452,296	\$ -
<b>TOTAL ALL FUNDS</b>	<b>\$ 80,516,543</b>	<b>\$ 177,052,949</b>	<b>\$ 177,052,949</b>	<b>\$ 96,536,406</b>