

RESOLUTION 2025-R-31

**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, Resolution 2025-R-03, and Resolution 2025-R-11 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. August 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:

Monique Toupin, Acting City Clerk

REVIEWED AND APPROVED: _____
Aaron R. Wolfe, City Attorney

EXHIBIT A

AUGUST AMENDED FY 2024 - 2025 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed REVENUE	Proposed EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 36,133,663	\$ 36,133,663	\$ 36,133,663	\$ -
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	\$ 55,000	\$ 55,000	\$ -
118 - FIRE IMPACT FEE FUND	\$ 460,000	\$ 460,000	\$ 460,000	\$ -
119 - RECREATION IMPACT FEE	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
122 - TREE MITIGATION FUND	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
125 - EDGEWATER CRA	\$ 1,922,742	\$ 1,922,742	\$ 1,922,742	\$ -
127 - ARPA ECONOMIC IMPACT FUND	\$ 6,620,662	\$ 6,620,662	\$ 6,620,662	\$ -
205 - I & S DEBT SERVICE FUND	\$ 437,828	\$ 437,828	\$ 437,828	\$ -
331 - CAPITAL PROJECTS FUND	\$ 5,964,634	\$ 5,691,734	\$ 5,691,734	\$ (272,900)
440 - WATER & SEWER	\$ 28,113,773	\$ 28,113,773	\$ 28,113,773	\$ -
442 - WATER DEVELOPMENT	\$ 280,125	\$ 280,125	\$ 280,125	\$ -
443 - SEWER DEVELOPMENT	\$ 317,470	\$ 317,470	\$ 317,470	\$ -
444 - RENEWAL & REPLACEMENT	\$ 14,221,877	\$ 14,221,877	\$ 14,221,877	\$ -
447 - SOLID WASTE	\$ 6,683,090	\$ 6,683,090	\$ 6,683,090	\$ -
448 - STORMWATER OPERATING	\$ 23,205,802	\$ 24,205,802	\$ 24,205,802	\$ 1,000,000
449 - STORMWATER CAPITAL PROJECTS	\$ 20,931,967	\$ 22,735,377	\$ 22,735,377	\$ 1,803,410
450 - PUBLIC WORKS COMPLEX	\$ 23,387,810	\$ 23,387,810	\$ 23,387,810	\$ -
501 - MIS	\$ 1,042,735	\$ 1,048,519	\$ 1,048,519	\$ 5,784
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	\$ 443,423	\$ 443,423	\$ 31,474
TOTAL ALL FUNDS	\$ 181,000,939	\$ 183,568,707	\$ 183,568,707	\$ 2,567,768