

RESOLUTION 2026-R-13

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 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. May 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

May AMENDED FY 2025 - 2026 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed REVENUE	Proposed EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 33,616,462	\$ 34,519,586	\$ 34,519,586	\$ 903,124
114 - GRANTS FUND		\$ -	\$ -	\$ -
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ 17,950	\$ 17,950	\$ 17,950	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ 1,232,524	\$ 1,311,007	\$ 1,311,007	\$ 78,483
117 - POLICE IMPACT FEE FUND	\$ 399,829	\$ 615,208	\$ 615,208	\$ 215,379
118 - FIRE IMPACT FEE FUND	\$ 87,761	\$ 87,761	\$ 87,761	\$ -
119 - RECREATION IMPACT FEE	\$ -	\$ 834,400	\$ 834,400	\$ 834,400
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
122 - TREE MITIGATION FUND	\$ -	\$ -	\$ -	\$ -
125 - EDGEWATER CRA	\$ 641,870	\$ 641,870	\$ 641,870	\$ -
127 - ARPA ECONOMIC IMPACT FUND	\$ -	\$ -	\$ -	\$ -
205 - I & S DEBT SERVICE FUND	\$ 452,794	\$ 452,794	\$ 452,794	\$ -
331 - CAPITAL PROJECTS FUND	\$ 4,077,756	\$ 5,240,639	\$ 5,240,639	\$ 1,162,883
440 - WATER & SEWER	\$ 18,878,774	\$ 18,878,774	\$ 18,878,774	\$ -
442 - WATER DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
443 - SEWER DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
444 - RENEWAL & REPLACEMENT	\$ 3,719,999	\$ 3,514,489	\$ 3,514,489	\$ (205,510)
447 - SOLID WASTE	\$ 5,497,503	\$ 5,497,503	\$ 5,497,503	\$ -
448 - STORMWATER OPERATING	\$ 3,003,714	\$ 3,129,450	\$ 3,129,450	\$ 125,736
449 - STORMWATER CAPITAL PROJECTS	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
450 - PUBLIC WORKS COMPLEX	\$ -	\$ -	\$ -	\$ -
451 - STORMWATER IMPACT FEE	\$ -	\$ -	\$ -	\$ -
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	\$ -
TOTAL ALL FUNDS	\$ 80,516,543	\$ 83,766,038	\$ 83,766,038	\$ 3,249,495