

## **RESOLUTION 2024-R-23**

**A RESOLUTION OF THE CITY COUNCIL OF EDGEWATER, FLORIDA, ADOPTING THE TENTATIVE GENERAL FUND, ENTERPRISE FUNDS, AND ALL OTHER RELATED FUNDS BUDGETS AND THE CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEAR 2024-2025; PROVIDING FOR APPROPRIATIONS; PROVIDING SEVERABILITY AND FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Edgewater has recommended a tentative annual budget for the next ensuing fiscal year beginning October 1, 2024 and ending September 30, 2025; and

**WHEREAS**, a notice of public hearing on said budget was duly published; and

**WHEREAS**, a public hearing was held on September 9, 2024, after having first adopted a tentative millage rate for the City for the Fiscal year 2024-2025, to consider the tentative budget and all persons desiring to voice objection or make comments upon said budget were given an opportunity to do so; and

**WHEREAS**, within five days after due public advertising, a Public Hearing will be held to finalize the budget on September 23, 2024; and

**WHEREAS**, a public hearing will be held on September 23, 2024, after having first adopted a final voted debt service and operating millage rates for the City for the Fiscal year 2024-2025, to consider the final budget and all persons desiring to voice objection or make comments upon said budget were given an opportunity to do so.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWATER, FLORIDA:**

**Section 1:** That the City Council of the City of Edgewater, Florida pursuant to the Charter of the City of Edgewater and Chapter 166, Florida Statutes, does hereby adopt the Tentative General, Enterprise and all other related Fund Budgets and Capital Improvements Programs, which are attached hereto and incorporated herein as Exhibit “A” which may later be amended by the City Council.

**Section 2.** If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent

jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion hereto.

**Section 3.** This Resolution shall become effective immediately upon passage and adoption.

**PASSED AND DULY ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

**ATTEST:**

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

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

# EXHBIT A PROPOSED FY 2024 - 2025 BUDGET

REVENUES AND EXPENSES	REVENUE	EXPENSES
001 - GENERAL FUND	\$ 29,643,801	\$ 29,643,801
114 - GRANTS FUND	\$ 1,000,000	\$ 1,000,000
117 - POLICE IMPACT FEE FUND	\$ 55,000	\$ 55,000
118 - FIRE IMPACT FEE FUND	\$ 460,000	\$ 460,000
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000
125 - EDGEWATER CRA	\$ 589,975	\$ 589,975
127 - ARPA	\$ 1,058,000	\$ 1,058,000
205 - I & S DEBT SERVICE FUND	\$ 437,681	\$ 437,681
331 - CAPITAL PROJECTS FUND	\$ 1,772,050	\$ 1,772,050
440 - WATER & SEWER	\$ 16,307,452	\$ 16,307,452
444 - RENEWAL & REPLACEMENT	\$ 2,617,394	\$ 2,617,394
447 - SOLID WASTE	\$ 5,254,464	\$ 5,254,464
448 - STORMWATER OPERATING	\$ 3,595,310	\$ 3,595,310
449 - STORMWATER CAPITAL PROJECTS	\$ 627,000	\$ 627,000
501 - MIS	\$ 1,025,685	\$ 1,025,685
502 - FLEET	\$ 1,527,855	\$ 1,527,855
503 - LOSS FUND	\$ 792,754	\$ 792,754
504 - FULLY INSURED INSURANCE	\$ 4,376,981	\$ 4,376,981
505 - WORKERS COMPENSATION	\$ 411,949	\$ 411,949
TOTAL ALL FUNDS	\$ 71,562,351	\$ 71,562,351