

City of Edgewater

Budget Workshop

August 11, 2025

4:00 p.m.

Today's Objective

- Recap Highlights of proposed City-wide budget
- Major changes since last workshops



General Fund



FY2026 Budget Overview

- General Fund
 - Proposed Budget balanced based on millage of \$6.33
 - Estimated Revenue \$13,396,265 or approx. 46.34% of General Fund recurring revenue.
 - Fire Assessment based on:

Residential Property Use Categories	Rate Per Dwelling Unit
Residential	\$50.00
Non-Residential Property Use Categories	Rate Per Square Foot (capped at 97,000 sq. ft.)
Commercial	\$0.03
Industrial/Warehouse	\$0.01
Institutional	\$0.05

- Estimated Revenue \$634,692



General Fund Staff

- Existing Staff budget for FY2026
 - Includes 6% increase in wages for employees
 - Includes estimated increase of 15% health and 10% dental
- Staff included in FY2026 proposed full cost burden including benefits:

• Public Information Officer (PIO)	\$ 95,416
• Prior Contract PIO – offsetting cost	(50,000)
• Deputy City Clerk	80,003
• Accountant	82,570
• Remove PT Finance Clerk I	(30,154)
• 3 Police Officers	321,154
• Police Sergeant	125,346
• 3 Firefighter Driver Eng./EMT	276,835
• P&R Team Lead	77,799
• Total Staff additions	<hr/> \$ 978,969



FY2026 Capital Outlay

- General Fund Capital included:

• PD Two Police K9 SUV/Truck	\$ 157,972
• Code ½ Ton Pick up Crew Cab 4x4	57,493
• Streets Enclosed 4X4 Trailer	51,670
• Finance 4DR Hatchback Vehicle	<u>31,617</u>

Total requested/ included General Fund **\$298,752**

Note: Additional Vehicles and equipment reviewed on later slides qualifying for Police and Fire impact fee use



General Fund Reserves

- Reserves as of 09/30/2024

• Unassigned Fund Balance	\$ 13,662,849
• Charter Reserves 15% minimum:	(3,868,853)
• Estimated additional use in FY25 budget	(178,000)
• Designated Fire Ladder Truck set aside in FY25	(300,000)
• Proposed use in the FY26 budget	(2,610,122)
• Cash Flow Major Grants	(2,000,000)
• Estimated Operating Reserves (17% / 2 mo.)	<u>\$ (4,384,700)</u>
• Unassigned Fund Balance Remaining	<u>\$ 321,174</u>
• 0.96% of proposed GF operating budget	
• Designated City Hall Balance	<u>\$ 489,133</u>



Special Revenue Funds



Special Revenue

- Edgewater CRA (Community Redevelopment Agency)
 - Total estimated available revenues \$ 641,870
 - Capital Projects being reviewed:
 - \$100,000 large façade grants up to \$25k
 - \$333,591 for Land acquisition
 - \$208,279 for streetscape



Special Revenue

- Scholarship Fund – Est. Available \$23,573
 - Additional \$5,000 anticipated in donations & fundraiser
 - Scholarships for Edgewater children (Est. \$9,000 total)
- Special Law Enforcement Trust – Est. Available \$50,478
 - Allocation of \$17,950 for K-9 & associated equipment
- Opioid Settlement Fund - Est. Available \$56,623
- ARPA Economic Impact Fund – Est. Available \$1,915,346
 - Note: We have many large grant funded projects that require the City to fund up front and request reimbursement



Special Revenue

- Transportation Impact Fees – Est. Available \$2,883,575
 - Projects for Parktown road \$900,000
 - Airpark Road \$332,524
 - Future years include Kumquat Ext. & Jones Fish Camp Road \$1.8mil
- Police Impact Fees – Est. Available \$920,990
 - One Police SUV Admin \$ 74,121
 - Three Police SUV/Truck \$236,958
 - Ballards \$50,000
 - Heavy Equipment Trailer \$38,750
- Fire Impact Fees – Est. Available \$179,345
 - ¾ Ton 4 Door Pick up 4X4 \$87,761
 - \$420k currently set-aside for \$2.1 mil. ladder truck



Special Revenue

- Recreation Impact Fees – Est. Available \$719,339
 - Projects being reviewed including phase II pickleball
- General Government Buildings Impact fee \$ 81,775
- Tree Mitigation Fund - \$93,591 available



Debt Service



City Wide Debt

- **City Wide Debt \$32,350,897**
 - Governmental Funds
 - \$3,774,000
 - Note: last year of animal shelter GO
 - Enterprise Funds
 - \$28,576,897



Capital Projects Fund



FY2026 Capital Projects

● Paving Projects (\$290,000 in LOGT local option gas tax)	\$ 1,000,000
● Hawks Park – Fencing Repairs / Replacement	200,000
● Hawks Park – Restroom upgrades soccer complex	70,000
● Rotary Park – Upgrades	350,000
● Flock Cameras at Parks and future City Hall	41,050
● Fire Hydrants – 35 th /India, Tatum, US-1	150,000
● Airpark Road Sidewalk, 34K grant funded	366,706
● Parktown Phase 2, \$900K Transportation Impact	<u>\$ 1,900,000</u>
Capital Projects included in proposed	\$ 4,077,756



Enterprise Funds

FY2026 Budget Overview

- Enterprise Funds – Fee resolution 8/18/2024 meeting – No increase for rates
 - Water & Sewer
 - Projects delayed and debt included further detail
 - Solid Waste
 - Use of Fund balance
 - Stormwater
 - Use of Fund balance



Water & Sewer rate plan update:

- The Five Year CIP plan was reduced by \$2,995,000
 - Lift Station Refurbishment reduced by \$2,000,000
 - Emergency Line Repairs reduced \$250,000
 - Emergency Water Treatment Plant Repairs reduced \$150,000
 - Replacement of Hypochlorite Tank reduced \$150,000
 - Replacement of Fire Hydrants reduced \$150,000
 - Replacement of Sulfate Tank reduced \$100,000
 - Other Miscellaneous Improvements reduced \$195,000
- Yearly CIP projects were delayed
 - FY 2026 had \$1,830,000 of projects delayed to FY 2028
 - FY 2027 had \$1,945,000 of projects delayed to FY 2029 and \$3,000,000 dollars of piping projects delayed to FY 2028
- The City will still borrow an estimated \$28,000,000 for the Wastewater Treatment Plant and \$7,900,000 for the Galvanized Pipe and Two inch Water line replacements over the next five years
- The Cash Reserves requirement was reduced from 32% to 25%



Water & Sewer

- Staff

- Wage increases existing staff include 6%
- 2 Wastewater Technicians \$ 134,288.76

- Total Outstanding Debt **\$20,186,603**

Capital Outlay:

- | | |
|--|---------------|
| • Light Duty Pick up with Service Body | \$ 66,500 |
| • Crew Cab Truck | 81,226 |
| • Light Duty Pick up | <u>43,000</u> |

Total Request included: \$ 190,726



Water & Sewer R&R

- Renewal & Replacement Projects

• 75% Grant funded Lift Station Refurbishments	\$1,904,999
• Flex Net Smart Water Meter Network	500,000
• Emergency Repairs at Water Plant	250,000
• Emergency Distribution Repairs	225,000
• Emergency Wastewater Plant	200,000
• Replace GSR Valve (orig. 1992)	150,000
• Replace Surface Aerators	150,000
• Replace ARV	125,000
• Replace Anoxic Mixer	40,000

Total Projects: \$ 3,719,999

- Renewal & Replacement Funding

• Grant Funds transfer	\$ 1,433,749
• Water & Sewer Operating transfer	\$ 2,286,250

Total Funding: \$ 3,719,999



Solid Waste

- Staff
 - Wage increase for existing staff 6%
 - Reduction 2 Equipment Operators (\$128,826)
- Capital outlay request includes:
 - Spare ASL Tipper Arm Assembly \$ 23,100
 - 1 Ton Stake Body Dump Truck \$ 85,044
 - Total Request included \$108,144
 - 25-28 Yard Rear Loader SW Truck w/rear tipper (\$ 340,100)
 - This purchase is being deferred a year for review
- Total Outstanding Debt **\$4,860,882**



Stormwater

- Staff
 - Wage increase for existing staff 6%
 - 2 Heavy equipment operators \$ 135,476
- Total Outstanding Debt **\$ 3,529,412**
- Capital Outlay:
 - Grapple for Kaiser S8 Gator \$ 33,187
 - 1 Ton Pick up 4x4 New Crew 64,577
 - Heavy Duty Dump Truck 136,585
 - Enclosed Cab Mini Excavator 105,834
 - Total Capital Outlay **\$ 340,183**



Stormwater Projects

- **Capital Projects**

- The stormwater masterplan is anticipated to be completed in December 2025.
- No new capital projects are included in the FY26 budget

Total Projects **\$ -0-**

There will be carryforward of the following:

- **G2/G11 canal funded by DEO**
- **Canal Armoring with CDBG, Appropriations and City matching funds**



Summary

- Proposed Budget:
 - **\$6.33** Operating Millage on Taxable Value of \$2,222,709,693
 - **\$0.1229** Combined millage on Voter Debt Service
- City Wide Balanced Budget **\$ 81,191,473**
 - General Fund \$ 33,616,462
 - Special Revenues \$ 3,063,934
 - Debt Service \$ 452,724
 - Capital Projects \$ 4,077,756
 - Enterprise \$ 31,099,990
 - Internal Service \$ 8,880,607
- Budget Workshops and Public Hearing Date
 - 1st Public Hearing September 8th @ 6 p.m.
 - 2nd Public Hearing September 22nd @ 6 p.m.



Questions?

