

RESOLUTION 2025-R-11

**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 and Resolution 2025-R-03 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. May 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:

Bonnie Zlotnik, CMC, City Clerk

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

EXHIBIT A

JUNE AMENDED FY 2024 - 2025 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed REVENUE	Proposed EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 36,133,663	\$ 36,574,413	\$ 36,574,413	\$ 440,750
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	\$ 100,000	\$ 100,000	\$ 45,000
118 - FIRE IMPACT FEE FUND	\$ 460,000	\$ 460,000	\$ 460,000	\$ -
119 - RECREATION IMPACT FEE	\$ 300,000	\$ 312,750	\$ 312,750	\$ 12,750
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
122 - TREE MITIGATION FUND	\$ 30,000	\$ 31,000	\$ 31,000	\$ 1,000
125 - EDGEWATER CRA	\$ 1,922,742	\$ 1,922,742	\$ 1,922,742	\$ -
127 - ARPA ECONOMIC IMPACT FUND	\$ 6,620,662	\$ 6,636,508	\$ 6,636,508	\$ 15,846
205 - I & S DEBT SERVICE FUND	\$ 437,828	\$ 437,828	\$ 437,828	\$ -
331 - CAPITAL PROJECTS FUND	\$ 5,964,634	\$ 6,239,634	\$ 6,239,634	\$ 275,000
440 - WATER & SEWER	\$ 28,113,773	\$ 29,965,444	\$ 29,965,444	\$ 1,851,671
442 - WATER DEVELOPMENT	\$ 280,125	\$ 280,125	\$ 280,125	\$ -
443 - SEWER DEVELOPMENT	\$ 317,470	\$ 317,470	\$ 317,470	\$ -
444 - RENEWAL & REPLACEMENT	\$ 14,221,877	\$ 15,721,877	\$ 15,721,877	\$ 1,500,000
447 - SOLID WASTE	\$ 6,683,090	\$ 6,121,972	\$ 6,121,972	\$ (561,118)
448 - STORMWATER OPERATING	\$ 23,205,802	\$ 23,221,648	\$ 23,221,648	\$ 15,846
449 - STORMWATER CAPITAL PROJECTS	\$ 20,931,967	\$ 20,931,967	\$ 20,931,967	\$ -
450 - PUBLIC WORKS COMPLEX	\$ 23,387,810	\$ 23,625,362	\$ 23,625,362	\$ 237,552
501 - MIS	\$ 1,042,735	\$ 1,042,735	\$ 1,042,735	\$ -
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	\$ 411,949	\$ 411,949	\$ -
TOTAL ALL FUNDS	\$ 181,000,939	\$ 184,835,236	\$ 184,835,236	\$ 3,834,297