

RESOLUTION 2025-R-38

**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

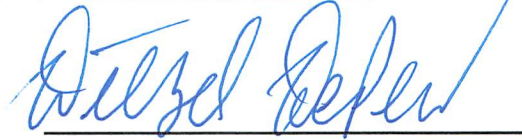
WHEREAS, the budget adjustments will allow the City of Edgewater to adjust the Fiscal Year 2025-2026 budget and increase revenues and expenditures in total pursuant to itemizations contained in Exhibit "A" which is attached hereto and incorporated herein; and

NOW, THEREFORE, be it resolved by the City Council of Edgewater, Florida.

Section 1. December 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.

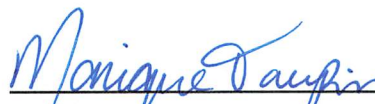
Section 2. Effective Date. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND DULY ADOPTED this 1 day of December, 2025.



Diezel Depew, Mayor

ATTEST:



Monique Toupin, Interim City Clerk

REVIEWED AND APPROVED:



Aaron R. Wolfe, City Attorney

EXHIBIT A

December AMENDED FY 2025 - 2026 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed REVENUE	Proposed EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 33,616,462	\$ 39,843,123	\$ 39,843,123	\$ 6,226,661
114 - GRANTS FUND		\$ 3,079,000	\$ 3,079,000	\$ 3,079,000
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ 17,950	\$ 17,950	\$ 17,950	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ 1,232,524	\$ 1,707,213	\$ 1,707,213	\$ 474,689
117 - POLICE IMPACT FEE FUND	\$ 399,829	\$ 499,829	\$ 499,829	\$ 100,000
118 - FIRE IMPACT FEE FUND	\$ 87,761	\$ 507,761	\$ 507,761	\$ 420,000
119 - RECREATION IMPACT FEE	\$ -	\$ -	\$ -	\$ -
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
122 - TREE MITIGATION FUND	\$ -	\$ -	\$ -	\$ -
125 - EDGEWATER CRA	\$ 641,870	\$ 1,643,845	\$ 1,643,845	\$ 1,001,975
127 - ARPA ECONOMIC IMPACT FUND	\$ -	\$ 1,191,973	\$ 1,191,973	\$ 1,191,973
205 - I & S DEBT SERVICE FUND	\$ 452,794	\$ 452,794	\$ 452,794	\$ -
331 - CAPITAL PROJECTS FUND	\$ 4,077,756	\$ 7,216,473	\$ 7,216,473	\$ 3,138,717
440 - WATER & SEWER	\$ 18,878,774	\$ 31,516,424	\$ 31,516,424	\$ 12,637,650
442 - WATER DEVELOPMENT	\$ -	\$ 280,125	\$ 280,125	\$ 280,125
443 - SEWER DEVELOPMENT	\$ -	\$ 32,816	\$ 32,816	\$ 32,816
444 - RENEWAL & REPLACEMENT	\$ 3,719,999	\$ 15,922,546	\$ 15,922,546	\$ 12,202,547
447 - SOLID WASTE	\$ 5,497,503	\$ 5,497,503	\$ 5,497,503	\$ -
448 - STORMWATER OPERATING	\$ 3,003,714	\$ 24,345,447	\$ 24,345,447	\$ 21,341,733
449 - STORMWATER CAPITAL PROJECTS	\$ -	\$ 20,766,139	\$ 20,766,139	\$ 20,766,139
450 - PUBLIC WORKS COMPLEX	\$ -	\$ 13,642,381	\$ 13,642,381	\$ 13,642,381
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	\$ 177,052,949	\$ 177,052,949	\$ 96,536,406