

RESOLUTION 2025-R-03

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, 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. March 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

March AMENDED FY 2024 - 2025 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	Proposed REVENUE	Proposed EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 35,359,688	\$ 36,133,663	\$ 36,133,663	\$ 773,975
114 - GRANTS FUND	\$ 1,000,000	\$ 3,079,000	\$ 3,079,000	\$ 2,079,000
115 - SPECIAL LAW ENFORCEMENT TRUST FD	\$ 20,000	\$ 38,000	\$ 38,000	\$ 18,000
116 - TRANSPORTATION IMPACT FEE	\$ -	\$ 601,033	\$ 601,033	\$ 601,033
117 - POLICE IMPACT FEE FUND	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
118 - FIRE IMPACT FEE FUND	\$ 460,000	\$ 460,000	\$ 460,000	\$ -
119 - RECREATION IMPACT FEE	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
122 - TREE MITIGATION FUND	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
125 - EDGEWATER CRA	\$ 1,922,742	\$ 1,922,742	\$ 1,922,742	\$ -
127 - ARPA ECONOMIC IMPACT FUND	\$ 4,577,721	\$ 6,620,662	\$ 6,620,662	\$ 2,042,941
205 - I & S DEBT SERVICE FUND	\$ 437,828	\$ 437,828	\$ 437,828	\$ -
331 - CAPITAL PROJECTS FUND	\$ 5,254,226	\$ 5,964,634	\$ 5,964,634	\$ 710,408
440 - WATER & SEWER	\$ 26,538,773	\$ 28,113,773	\$ 28,113,773	\$ 1,575,000
442 - WATER DEVELOPMENT	\$ 280,125	\$ 280,125	\$ 280,125	\$ -
443 - SEWER DEVELOPMENT	\$ 317,470	\$ 317,470	\$ 317,470	\$ -
444 - RENEWAL & REPLACEMENT	\$ 12,646,877	\$ 14,221,877	\$ 14,221,877	\$ 1,575,000
447 - SOLID WASTE	\$ 6,683,090	\$ 6,683,090	\$ 6,683,090	\$ -
448 - STORMWATER OPERATING	\$ 20,039,802	\$ 23,205,802	\$ 23,205,802	\$ 3,166,000
449 - STORMWATER CAPITAL PROJECTS	\$ 15,818,026	\$ 20,931,967	\$ 20,931,967	\$ 5,113,941
450 - PUBLIC WORKS COMPLEX	\$ 23,387,810	\$ 23,387,810	\$ 23,387,810	\$ -
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	\$ 163,345,641	\$ 181,000,939	\$ 181,000,939	\$ 17,655,298