

RESOLUTION NO. 2025-06

A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2024-2025 FISCAL YEAR; AUTHORIZING THE MAYOR AND/OR HIS DESIGNEE TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, at its regular meeting on November 18, 2025, the City Council of the City of Edgewood, Florida adopted Resolution No. 2025-04 approving the annual budget for Fiscal Year 2025-2026; and

WHEREAS, it is appropriate to provide for certain transfers, appropriations and authorizations based upon previous and anticipated expenditures and revenues, and

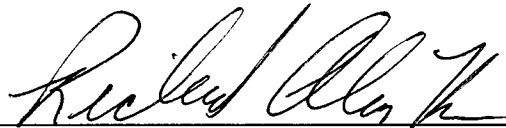
WHEREAS, the City Council has determined that it is necessary to amend the budget to reflect these changes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA AS FOLLOWS:

SECTION 1. BUDGET AMENDMENT: The City Council of the City of Edgewood, Florida, amends the Fiscal Year 2024-2025 budget as shown on Exhibits "A" through "I", which are attached hereto and incorporated by reference herein.

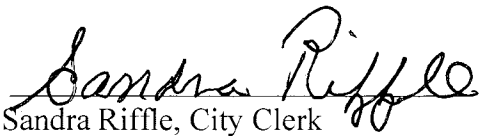
SECTION 2. EFFECTIVE DATE: This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED by the City Council of the City of Edgewood, Florida, on the 18th day of November 2024.



Richard A. Horn, Council President

ATTEST:



Sandra Riffle, City Clerk

City of Edgewood

Budget Amendment

Roads and Streets

Submitted by: McDirmit Davis
Fiscal Year: 24/25
Submitted on:

Account Number	Account Description		Amount
Expenditures:			
541410-02	TREE REMOVAL	\$	(20,000.00)
541600-02	TRAFFIC LIGHT-MAINTENANCE	\$	(10,000.00)
541610-02	SIDEWALK REPAIR	\$	40,000.00
Revenues:			
312410-02	LOCAL OPTION GAS TAX	\$	6,000.00
335122-02	MUNICIPAL GAS TAX	\$	4,000.00
Net effect on budget (use of fund balance)		\$	-

Notes/Comments:

To allocate revenues and expenses for final budget amendment



Signed by:

City of Edgewood Budget Amendment

General Fund

Submitted by: McDirmit Davis
Fiscal Year: 24/25
Submitted on:

Account Number	Account Description	Amount
<u>Expenditures:</u>		
521220-01	FRS - ADMIN STAFF-CIVILIAN/RET	\$ (3,500.00)
521221-01	FRS - OFFICERS-SWORN/RET.	\$ (2,900.00)

Revenues:

Net effect on budget (use of fund balance)	\$	6,400.00
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Notes/Comments:

To roll unused FRS funds for FRS military buy back (expected to be paid in FY26)

Sandra Riffle, City Clerk

Signed by:

City of Edgewood Budget Amendment

General Fund

Submitted by: McDirmit Davis
Fiscal Year: 24/25
Submitted on:


Account Number	Account Description	Amount
<u>Expenditures:</u>		
519492-01	LEGAL ADS - NEW ORDINANCES	\$ (1,300.00)

Revenues:

Net effect on budget (use of fund balance)	\$	1,300.00
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Notes/Comments:

To roll budget for advertising done in FY26


Signed by:

City of Edgewood Budget Amendment

General Fund

Submitted by: McDirmit Davis
Fiscal Year: 24/25
Submitted on:

Account Number	Account Description		Amount
Expenditures:			
541310-01	PASS THRU EXPENSE (PROF. FEES)	\$	60,000.00
Revenues:			
322900-01	PASS THRU PERMIT REVENUE	\$	60,000.00
Net effect on budget (use of fund balance)		\$	-

Notes/Comments:

To increase budget for pass thru actuals


Sandra Riffle, City Clerk

Signed by:

City of Edgewood Budget Amendment

General Fund

Submitted by: McDirmit Davis
Fiscal Year: 24/25
Submitted on:

Account Number	Account Description		Amount
Expenditures:			
521154-01	EXTRA DUTY PAY	\$	40,000.00
521211-01	EXTRA DUTY PAYROLL TAXES -FICA	\$	3,000.00
Revenues:			
342901-01	REIMB. FOR EXTRA DUTY SERVICES	\$	43,000.00
Net effect on budget (use of fund balance)		\$	-
Notes/Comments:			
To increase budget for additional extra duty revenue and expenditures			
			
Signed by:			

City of Edgewood Budget Amendment

General Fund

Submitted by: McDirmit Davis
 Fiscal Year: 24/25
 Submitted on:

Account Number	Account Description	Amount
<u>Expenditures:</u>		
521640-12	Lease Expense	\$ 44,109.00
<u>Revenues:</u>		
383000-12	Lease proceeds	\$ 44,109.00
Net effect on budget (use of fund balance)		\$ -

Notes/Comments:

To increase budget for lease proceeds and expenditure- K4M5-2132

Sandra Ripple, City Clerk

Signed by:

Submitted by: McDirmit Davis
Fiscal Year: 24/25
Submitted on:

Notes/Comments:

To record use of restricted reserves for additional police education expenditures

Sandra Riddle, City Clerk

Signed by:

City of Edgewood

Budget Amendment

General Fund

Submitted by: McDirmit Davis
 Fiscal Year: 24/25
 Submitted on:

Account Number	Account Description	Amount
Expenditures:		
513120-01	SALARY EXPENSE - CH	\$ 1,400.00
513230-01	HEALTH/DENTAL/STD/LIFE INS-CH	\$ 6,000.00
513321-01	BOOKKEEPING SERVICES	\$ 1,000.00
513340-01	BUILDING JANITORIAL	\$ 1,000.00
513401-01	TRAVEL/TRAINING-CITY COUNCIL	\$ 700.00
513460-01	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,500.00
513490-01	MISC. CURRENT CHARGES	\$ 800.00
513491-01	COMPUTER CONSULT/SOFTWARE/NETW	\$ 5,000.00
513492-01	CODE ENFORCEMENT EXPENSE	\$ 200.00
513540-01	DUES/SUBSCRIPTIONS/TRAINING	\$ 200.00
513543-01	SPECIAL EVENTS	\$ 7,000.00
513615-01	CREDIT CARD FEES - CH	\$ 200.00
514310-01	LEGAL COUNSEL	\$ 13,000.00
516499-01	COMPUTER- IT HARDWARE/SOFTWARE	\$ (5,000.00)
518220-01	FRS	\$ 500.00
519340-01	PAYROLL SERVICES	\$ 300.00
519451-01	INSURANCE-PROPERTY COVERAGE	\$ (6,300.00)
519452-01	INSURANCE-COMP GEN'L LIABILITY	\$ 6,000.00
519460-01	BUILDING MAINTENANCE	\$ 2,000.00
519492-01	LEGAL ADS - NEW ORDINANCES	\$ 500.00
521121-01	SALARY EXPENSE -CIVILIAN	\$ (10,000.00)
521140-01	OVERTIME PAY - PD	\$ 17,000.00
521150-01	INCENTIVE PAY - STATE	\$ 500.00
521151-01	SALARY EXPENSE -SWORN	\$ (15,000.00)
521155-01	IT STANDBY PAY	\$ 4,000.00
521160-01	HOLIDAY BONUS - PD	\$ 17,000.00
521212-01	PAYROLL TAXES - FICA - STANDBY	\$ 500.00
521223-01	FRS - STANDBY	\$ 300.00
521230-01	HEALTH/DENTAL/STD/LIFE INS-PD	\$ 46,000.00
521231-01	HRA - PD	\$ (3,500.00)

521240-01	INS.-WORK COMP-PD/CODE ENFORCE	\$	14,000.00
521452-01	INSURANCE - VEHICLES	\$	9,000.00
521460-01	MAINTENANCE - VEHICLES	\$	1,600.00
521461-01	REPAIR OF DEPT. EQUIPMENT	\$	1,300.00
521463-01	REPAIR - VEHICLES	\$	11,000.00
521522-01	SPECIAL POLICE SUPPLIES	\$	2,300.00
521642-12	VEHICLE INTEREST EXPENSE	\$	5,000.00
521643-12	VEHICLE PRINCIPAL EXPENSE	\$	(5,000.00)
531430-01	UTILITIES - POWER	\$	1,000.00
534130-01	SOLID WASTE COST (RES)	\$	20,000.00
539310-01	GENERAL ENGINEERING FEES	\$	6,000.00

Revenues:

314100-01	UTILITY SERVICE TAX - POWER	\$	90,000.00
323100-01	DUKE ENERGY FRANCHISE FEES	\$	50,000.00
335120-01	MUNICIPAL REVENUE SHARING	\$	(15,000.00)
335180-01	LOCAL GOVT - 1/2 CT SLS TX	\$	15,000.00
343410-01	SOLID WASTE REV COMM.	\$	10,000.00
361322-01	INTEREST - TANGIBLE TAXES	\$	5,000.00
363200-01	SCHOOL IMPACT ADMIN FEES	\$	4,000.00

Net effect on budget (use of fund balance)	\$	-
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Notes/Comments:

To adjust revenue and expenditure budgets to actual

Signed by:

Dan Ruppel, City Clerk

Exhibit I

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2025

	YTD Actual Activity	Total Budget	Budget Variance	Roll Funds for FRS Military Buy Back	Roll Budget for advertising	Increase for Pass Thru actuals	Increase Extra Duty	Lease proceeds	Police Education	Increase Revenues	Allocate Expenses	Total Amendments	Revised Budget	Revised Variance
REVENUES														
* TOTAL TAX REVENUE	3,449,857.60	3,287,070.00	(162,787.60)	-	-	-	-	-	-	90,000.00	-	90,000.00	3,377,070.00	(72,787.60)
* TOTAL LICENSES AND PERMITS	462,287.00	338,313.00	(123,974.00)	-	-	60,000.00	-	-	-	50,000.00	-	110,000.00	448,313.00	(13,974.00)
* TOTAL GRANT FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL INTER-GOVERNMENTAL REVENUE	611,665.82	617,622.00	5,956.18	-	-	-	-	-	-	-	-	-	617,622.00	5,956.18
* TOTAL CHARGES FOR SERVICE	430,177.29	408,060.00	(22,117.29)	-	-	-	43,000.00	-	-	10,000.00	-	53,000.00	461,060.00	30,882.71
* TOTAL FINES	20,232.88	19,000.00	(1,232.88)	-	-	-	-	-	-	-	-	-	19,000.00	(1,232.88)
* TOTAL MISCELLANEOUS REVENUE	122,243.05	104,800.00	(17,443.05)	-	-	-	-	-	-	9,000.00	-	9,000.00	113,800.00	(8,443.05)
* TOTAL ARPA FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL NON-REVENUE SOURCES	166,000.00	166,000.00	-	-	-	-	-	44,109.00	-	-	-	-	166,000.00	-
* TOTAL REVENUES	5,262,463.64	4,940,865.00	(321,598.64)	-	-	60,000.00	43,000.00	44,109.00	-	159,000.00	-	262,000.00	5,202,865.00	(59,598.64)
EXPENDITURES														
* TOTAL CITY HALL	811,246.79	768,800.83	(42,445.96)	-	(1,300.00)	60,000.00	-	-	-	36,000.00	-	94,700.00	863,500.83	52,254.04
* TOTAL OTHER GENERAL GOVERNMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL POLICE DEPARTMENT	2,416,375.19	2,411,985.00	(4,390.19)	(6,400.00)	-	-	43,000.00	-	-	96,000.00	-	132,600.00	2,544,585.00	128,209.81
* TOTAL CAPITAL OUTLAY	60,019.82	66,605.00	6,585.18	-	-	-	-	44,109.00	-	-	-	-	66,605.00	6,585.18
* TOTAL FIRE CONTROL	1,325,069.98	1,325,970.25	900.27	-	-	-	-	-	2,000.00	-	-	2,000.00	1,327,970.25	2,900.27
* TOTAL PROTECTIVE INSPECTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL PHYSICAL ENVIRONMENT	322,190.23	300,643.00	(21,547.23)	-	-	-	-	-	-	27,000.00	-	27,000.00	327,643.00	5,452.77
* TOTAL MISCELLANEOUS EXPENDITURES	331,795.00	331,795.00	-	-	-	-	-	-	-	-	-	-	331,795.00	-
* TOTAL ARPA EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL ROADS & STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL EXPENDITURES	5,266,697.01	5,205,799.08	(60,897.93)	(6,400.00)	(1,300.00)	60,000.00	43,000.00	44,109.00	2,000.00	159,000.00	-	256,300.00	5,462,099.08	195,402.07
* EXCESS RECEIPTS OVER DISBURSEMENTS	(4,233.37)	(264,934.08)	(260,700.71)	6,400.00	1,300.00	-	-	-	(2,000.00)	-	-	5,700.00	(259,234.08)	(255,000.71)
Beg FB	5,590,419.00	5,590,419.00		5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00	5,590,419.00
End Fund Bal	5,586,185.63	5,325,484.92		5,596,819.00	5,591,719.00	5,590,419.00	5,590,419.00	5,590,419.00	5,588,419.00	5,590,419.00	5,590,419.00	5,596,119.00	5,331,184.92	5,335,418.29