

**CITY OF EDGEWATER
FLORIDA
PROPOSED BUDGET
6.70 MILLS**



FISCAL YEAR 2021-2022



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PROPOSED FY 2021 - 2022 BUDGET

REVENUES AND EXPENSES	REVENUE	EXPENSES	VARIANCE	PAGE
001 - GENERAL FUND	\$ 21,741,782	\$ 21,741,782	\$ -	13
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 53,500	\$ 53,500	\$ -	123
116 - TRANSPORTATION IMPACT FEE	\$ 800,000	\$ 800,000	\$ -	128
117 - POLICE IMPACT FEE FUND	\$ 140,000	\$ 140,000	\$ -	133
118 - FIRE IMPACT FEE FUND	\$ 90,000	\$ 90,000	\$ -	138
119 - RECREATION IMPACT FEE	\$ 320,000	\$ 320,000	\$ -	143
120 - SCHOLARSHIP FUND	\$ 7,000	\$ 7,000	\$ -	148
122 - TREE MITIGATION FUND	\$ 70,000	\$ 70,000	\$ -	153
125 - EDGEWATER CRA	\$ 411,726	\$ 411,726	\$ -	158
205 - I & S DEBT SERVICE FUND	\$ 436,047	\$ 436,047	\$ -	163
331 - CAPITAL PROJECTS FUND	\$ 1,977,000	\$ 1,977,000	\$ -	169
440 - WATER & SEWER	\$ 21,766,239	\$ 21,766,239	\$ -	183
442 - WATER DEVELOPMENT	\$ 900,000	\$ 900,000	\$ -	224
443 - SEWER DEVELOPMENT	\$ 1,100,000	\$ 1,100,000	\$ -	229
444 - RENEWAL & REPLACEMENT	\$ 10,542,067	\$ 10,542,067	\$ -	234
445 - WATER & SEWER RATE STABILIZATION	\$ -	\$ -	\$ -	240
447 - SOLID WASTE	\$ 3,962,165	\$ 3,962,165	\$ -	245
448 - STORMWATER OPERATING	\$ 5,064,074	\$ 5,064,074	\$ -	261
449 - STORMWATER CAPITAL PROJECTS	\$ 3,150,234	\$ 3,150,234	\$ -	276
450 - PUBLIC WORKS COMPLEX	\$ 1,000,000	\$ 1,000,000	\$ -	285
501 - MIS	\$ 1,009,258	\$ 1,009,258	\$ -	290
502 - FLEET	\$ 1,293,075	\$ 1,293,075	\$ -	300
503 - LOSS FUND	\$ 421,867	\$ 421,867	\$ -	311
504 - FULLY INSURED INSURANCE	\$ 3,322,168	\$ 3,322,168	\$ -	317
505 - WORKERS COMPENSATION	\$ 282,052	\$ 282,052	\$ -	324
TOTAL ALL FUNDS	\$ 79,860,254	\$ 79,860,254	\$ -	
		CAPITAL OUTLAY		329
		CIP		333

CITY OF EDGEWATER

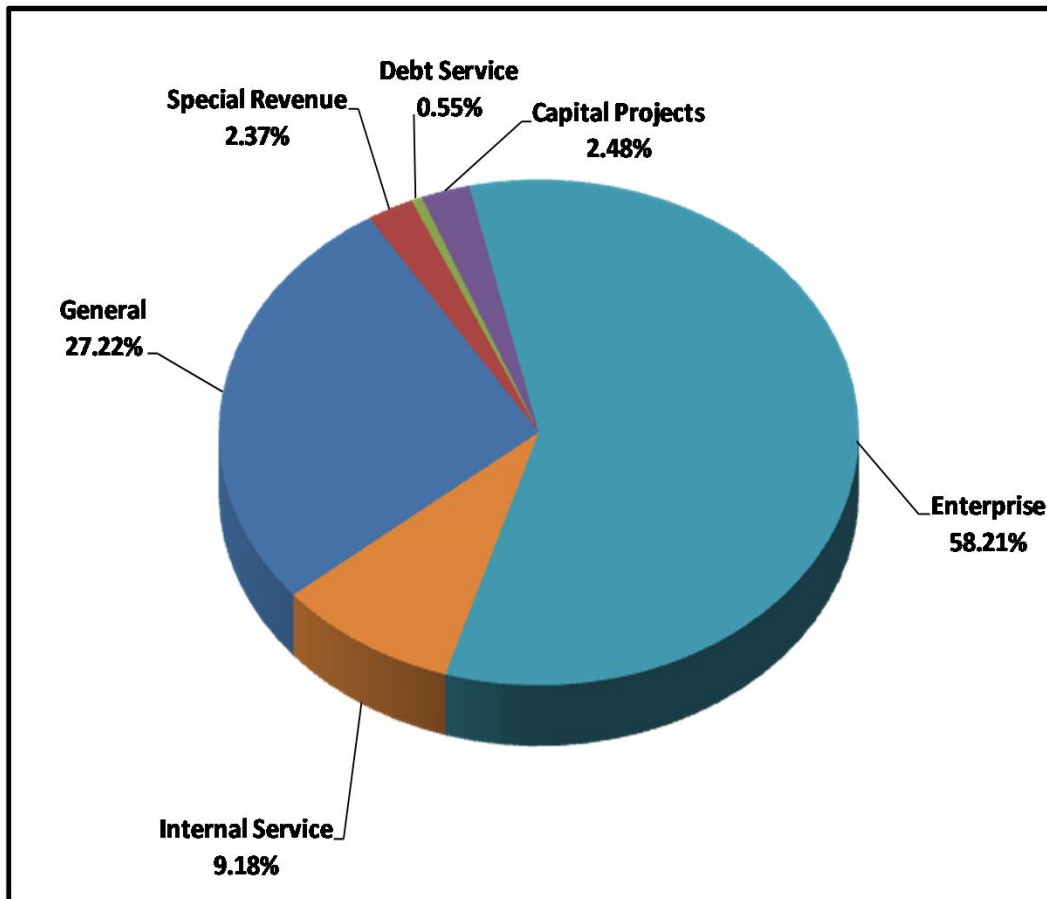
FISCAL YEAR 2021 - 2022



General Fund		\$6.7000								
2005 I & S Voted Fund		\$0.0301								
2016 I & S Voted Fund		\$0.1983								
			GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL	ENTERPRISE	INTERNAL	TOTAL ALL	
ESTIMATED REVENUES			FUND	FUND	FUND	PROJECTS	FUND	SERVICE	FUNDS	
Taxes:		Millage Per \$1,000								
Ad Valorem	CURRENT	\$6.700	\$ 8,034,259	\$ 331,816	\$ -	\$ -	\$ -	\$ -	\$ 8,366,075	
Ad Valorem		\$0.0301	(voted debt)		36,228				36,228	
Ad Valorem		\$0.1983	(voted debt)		238,669				238,669	
Ad Valorem	DELINQUENT		2,500						2,500	
Local Option and Insurance Premium Tax			589,400			184,000			773,400	
Communication Service Tax			524,000						524,000	
Charges For Services			1,806,041				19,100,947	1,714,942	22,621,930	
Utility Services Tax			2,053,152						2,053,152	
Franchise Fees			1,016,000						1,016,000	
Intergovernmental Revenue			2,299,616				3,034,361	3,488,505	8,822,482	
Fines & Forfeitures			92,200						92,200	
Licenses & Permits			578,450				17,000		595,450	
Debt Proceeds							4,800,000		4,800,000	
Other Financing Sources			62,648	5,000			114,900	115,715	298,263	
Special Assessments										
Internal Service Charges			1,598,139						1,598,139	
TOTAL SOURCES			18,656,405	336,816	274,897	184,000	27,067,208	5,319,162	51,838,488	
Transfers In					161,013	1,793,000	13,692,301	1,009,258	16,655,572	
Fund Balance/Reserves/Net Assets			3,085,377	1,555,410	137		5,725,270	1,000,000	11,366,194	
TOTAL REVENUES, TRANSFERS & BALANCES			\$ 21,741,782	\$ 1,892,226	\$ 436,047	\$ 1,977,000	\$ 46,484,779	\$ 7,328,420	\$ 79,860,254	
EXPENDITURES										
General Government			\$ 5,008,507	\$ 488,726	\$ -	\$ -		\$ -	\$ 5,497,233	
Public Safety			\$ 9,405,206	\$ 143,531					9,548,737	
Recreation			\$ 2,006,242						2,006,242	
Transportation			\$ 1,009,091			1,977,000			2,986,091	
Physical Environment			\$ -				28,485,299		28,485,299	
Debt Service			\$ 301,375		436,047		1,930,179	11,609	2,679,210	
Human Services			\$ 305,090						305,090	
Internal Service			\$ -					7,165,796	7,165,796	
TOTAL EXPENDITURES			18,035,511	632,257	436,047	1,977,000	30,415,478	7,177,405	58,673,698	
Transfers Out			2,811,271	152,000			13,692,301		16,655,572	
Fund Balances/Reserves/Net Assets			895,000	1,107,969			2,377,000	151,015	4,530,984	
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES			\$ 21,741,782	\$ 1,892,226	\$ 436,047	\$ 1,977,000	\$ 46,484,779	\$ 7,328,420	\$ 79,860,254	



**TOTAL BUDGET BY FUND TYPE
FISCAL YEAR 2020-2021**



TOTAL \$ 79,860,254

	TOTALS	PERCENT OF BUDGET
General	\$ 21,741,782	27.22%
Special Revenue	\$ 1,892,226	2.37%
Debt Service	\$ 436,047	0.55%
Capital Projects	\$ 1,977,000	2.48%
Enterprise	\$ 46,484,779	58.21%
Internal Service	\$ 7,328,420	9.18%
TOTAL	\$ 79,860,254	100.00%

Chart of Accounts Reference

Type	Fund	Dept./Div.	Function	Element	Object
Revenue	XXX	0000	301-399	XX	XX
Expense	XXX	XXXX	501-599	XX	XX

Example

Fund	Dept./Div.	Function	Element	Object
001	1300	513	21	10

The combination of the Element and Object determine the GL account in this example XXX-XXXX-5XX-21-10 would be FICA Taxes.

DEPARTMENT	FUND	Dept./Div.	Function	Element	Object
COUNCIL	1	1100	511	XX	XX
CITY MANAGER	1	1210	512	XX	XX
LEGAL	1	1220	514	XX	XX
ECONOMIC DEVELOPMENT	1	1230	552	XX	XX
CITY CLERK	1	1240	512	XX	XX
FINANCE	1	1300	513	XX	XX
SPECIAL EVENTS	1	1340	513	XX	XX
COMMUNITY DEVELOPMENT	1	1510	515	XX	XX
BUILDING	1	1530	515	XX	XX
PERSONNEL	1	1700	513	XX	XX
POLICE ADMIN	1	2110	521	XX	XX
POLICE OPERATIONS	1	2120	521	XX	XX
POLICE DEBT SERVICE	1	2125	580	XX	XX
FIRE & RESCUE ADMIN	1	2210	522	XX	XX
FIRE & RESUCE OPERATIONS	1	2220	522	XX	XX
FIRE DEBT SERVICE	1	2225	580	XX	XX
CODE ENFORCEMENT	1	2230	522	XX	XX
ANIMAL CONTROL	1	2310	562	XX	XX
DOES - STREET	1	4020	541	XX	XX
OTHER GOVERNMENTAL SERVICES	1	5555	580	XX	XX
GATEWAY/BEAUTIFICATION	1	6010	541	XX	XX
LEISURE SERVICES ADMIN	1	7210	572	XX	XX
LEISURE SERVICES OPERATIONS	1	7220	572	XX	XX
LEISURE DEBT SERVICES	1	7225	580	XX	XX
CAPITAL PROJESCTS	331	1910	513	XX	XX
DOES - AMDIN	440	4010	539	XX	XX
DOES - WATER	440	4030	533	XX	XX
DOES - WASTEWATER	440	4040	535	XX	XX
DOES - COLLECTIONS	440	4050	539	XX	XX
DOES - FIELD OPERATONS	440	4080	539	XX	XX
DOES - REFUSE	447	4060	534	XX	XX
RECYLING	447	4065	534	XX	XX
DOES - STORMWATER	448	4070	538	XX	XX
IT/MIS	501	1302	513	XX	XX
DOES-FLEET MAINTENANCE	502	4090	519	XX	XX
LOSS FUND	503	XXXX	XXX	XX	XX
FULLY INSURED INSURANCE	504	XXXX	XXX	XX	XX
WORKERS COMPENSATION	504	XXXX	XXX	XX	XX

FISCAL YEAR 2021 - 2022

BUDGET OVERVIEW

A budget is the “plan of attack” that sets forth the program priorities and allocations of resources available to accomplish the goals of the City of Edgewater during the upcoming fiscal year. It is developed through the combined efforts of the City staff, citizen participation, and the elected City of Edgewater officials.

In development of the City’s operating budget, the line item approach to budgeting is utilized. Line item budgeting, the most common and straightforward method, adds next year’s proposed spending increasing on top of the current year’s total. This is also called traditional or incremental budgeting. A basic assumption in this budgeting method is that the current level of expenditures is fully justified and programs/operations/administration are continuously evaluated for effectiveness. The City’s budget process includes the following steps.

January	City Manager, staff, and City Council discuss goals and objectives for next fiscal year.
Early May	Department heads complete expenditure requests and revenue estimates are required.
Mid May	Department heads with revenue projection responsibilities reviews forecasts with Finance Director.
June	City Manager conducts department budget hearings.
July	Notice of Proposed Property Taxes (TRIM Notice) Calendar begins July 1.
August	City Council conducts public workshops/department presentations. Proposed millage rate due August 4.
Early September	First public hearings.
Mid September	Second public hearings.
October 1	New fiscal year begins, new budget is implemented. Post-audit review of expenditures/expenses of the previous year. Appropriations for the previous year lapse.

In addition to the operating budget, the City of Edgewater considers a Capital Budget. The capital budget reflects items included within the operating budget but are normally non-recurring in nature and have a cost of over \$5,000 and a life span of one year or more.

An important consideration in the budget process is the recognition of the additional operating costs associated with the completion of a capital project. For example, once a capital project is completed, additional personnel may be required on a continual basis for that project.

Capital projects may be financed through the issuance of revenue bonds which evidence the City's obligation to repay a specific amount on a future maturity date, plus interest. Revenue bonds pledge specific sources of revenues, usually generated by the new asset, as the means of repayment. The City of Edgewater may pledge the net revenues generated by the new asset, water and sewer impact fees, various assessments, and other non-ad valorem sources. Another source of financing may be through notes from local financial institutions.

A major component of the budget process is the setting of the Ad Valorem tax millage necessary to raise the required property tax revenue for the upcoming fiscal year. The setting of the millage involves a formal process defined in the Florida Statutes. This is commonly referred to as TRIM (the Truth in Millage Act).

The Truth in Millage Act

The Truth in Millage Act (TRIM) serves to formalize the property tax levying process by requiring a specific method of tax rate calculation, form of notice, public hearing requirements and advertisement specification prior to the adoption of a budget and tax rate.

The effect of TRIM is to inform taxpayers that their property taxes are changing (up or down), the cause (a change in the assessed value of their property and/or an increase in the proposed spending level) and how the proposed new tax rate compares to the rate that would generate the same property tax dollars as the current year (the "rolled-back" rate).

The rolled-back rate is the rate of property tax required to raise the same tax revenues in the upcoming budget year as in the current year. The City's rolled back rate is \$6.2465 per \$1,000 of assessed taxable property value.

The following is a TRIM calendar of required actions and maximum deadlines. It assumes that the process begins with the certified tax roll as of July 1, of each year.

<u>Days</u>	<u>Required Action</u>
July 1 (3)	Property Appraiser certifies to the City the taxable value within the boundaries of the city.
Aug 4 (35)	Within 35 days of certification of value, the City shall advise the Property Appraiser of: (a) Proposed millage rate. (b) Current year rolled-back rate. (c) The date, time, and place of the first public hearing.
Aug 24 (55)	No later than 55 days after the certification of value the Property Appraiser shall mail out the Notice of Proposed Taxes (TRIM Notice).
Sep 18	Within 80 days of certification of value but not earlier than 65 days after

- (80) certification, the City of Edgewater shall hold a public hearing on the tentative budget and proposed millage rate. This hearing will be publicized via the TRIM Notice mailed out by the Property Appraiser.
- Oct 3 (95) Within 15 days of the meeting adopting the tentative budget, the City shall advertise its intent to finally adopt a millage and budget.
- Oct 5-Oct 8 (97 to 100) A public hearing to finalize the budget and adopt a millage rate shall be held not less than 2 days or more than 5 days after the day that the advertisement is first published. The City in most cases will complete this process before October.
- Oct 11 (103) The resolution or ordinance approved at the final hearing shall be forwarded to the Property Appraiser, and the Tax collector.
- Oct 12 (104) Property Appraiser notifies City of final adjusted tax roll. Within 3 days the City adjusts millage, if applicable, and certifies to the Property Appraiser its adjusted, adopted rate. (Form DR-422)
- Nov 7 Not later than 30 days following adopting of its millage and budget ordinance or resolution, each taxing authority shall certify that they have complied with the provisions of Chapter 200, F.S., to the Division of Ad Valorem Tax.

EXPLANATION OF REVENUES

The City of Edgewater utilizes a wide variety of revenues to pay for the many services provided to its citizens. The City attempts to balance its revenue sources to produce long-term solvency while utilizing a revenue mix that is compatible with local circumstances.

The City of Edgewater, by virtue of the state constitution, has general home rule authority in all areas except taxation. The City has the discretion to perform any public service or to enact any ordinance unless specifically prohibited by the state. The constitution requires that municipalities can only levy taxes that the Legislature has specifically authorized by the general law, with the exception of the property tax. The property tax is the only local tax source, which is authorized by the constitution, and it is capped at 10 mills.

The basic revenue categories addressed in this budget overview are as follows: ad valorem property tax, voter approved referendum, City utility taxes, franchise fees, user fees, intergovernmental revenues, local option taxes, occupational license taxes, fines and forfeitures, investment income, contributions and donations, and miscellaneous revenue.

Ad Valorem Property Tax/Voter Approved Referendum

The property/referendum tax is based on the value of real and personal property. Each year, the Volusia County Property Appraiser determines the total value of each parcel of property. The value of residential property represents only the value of the real estate, which includes buildings and improvements; while commercial property includes these values in addition to all relevant personal property. This value is called "assessed value." After subtracting all lawful exemptions (i.e., amendment 1: \$25,000; homestead: \$25,000; additional senior homestead: \$25,000; widow: \$500; widower: \$500; disability:

\$500), the remaining value is called “taxable value.” It is this figure on which ad valorem property taxes are calculated. The property/referendum tax is calculated by multiplying the taxable value of the property by .001, and then multiplying that number by the rate of taxation, which is referred to as “mills” or “millage rate”. One mill is equivalent to \$1 per \$1,000 of taxable value. For example, if you own your own home, and the property appraiser has set the assessed value at \$150,000, the taxable value would be \$100,000 after subtracting your \$25,000 homestead exemption and \$25,000 Amendment 1 exemption. With a combined millage rate of 6.70 mills, you would owe \$670.00 in property taxes ($\$100,000 \times .001 = \100 , and $100 \times \$6.70 \text{ mills} = \670.00). This calculation of course is only valid for the City’s share of the total millage rate of all the taxing authorities.

During the coming fiscal year ending September 30, 2021, the City estimates to collect \$8,034,259 in current property taxes for general operations and \$274,897 debt service voter approved referendum.

Municipal Utility Tax

The City’s utility tax is levied on electricity, water, and various gas/propane services at rates of 10% on allowable billing. Sections 166.231, Florida Statute, authorize this tax to be levied. Effective October 1, 2001, the Florida Legislature has replaced telephone utility taxes and telecommunications franchise fee with a flat rate which varies by municipality and county. . This is not a new tax, merely a replacement of the utility taxes and franchise fees normally collected by the City.

Franchise Fees

Franchise fees generate revenues in much the same way as the utility tax; however, it is a fee which is usually levied at rates of 3% to 10% on a company or utility for the privilege of doing business within the municipality’s jurisdiction.

User Fees

User fees or charges for services are defined by the Florida Comptroller as “voluntary payments based on direct, measurable consumption of publicly provided goods and services”. These revenues, by far, are the single largest category of City revenues. User fees are derived from charges for water, wastewater, reuse water, garbage collections, recycling, storm water management, recreation, building inspections and a variety of other services.

Intergovernmental Revenue

This category is often referred to as “revenue sharing”. These revenues are collected by one government unit and shared with other governmental units.

Local Option Taxes

The City receives a share of the local option gas tax.

Business Tax Receipt

This business tax receipt represents a minor revenue source. It is levied for the privilege of engaging in or managing any business or occupation within the City’s jurisdiction.

Fines and Forfeitures

This revenue category includes receipts from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Fines include court fines, library fines, pollution control violations and violations of local ordinances.

Investment Income

Revenues derived from the investment of case receipts and idle funds are important, yet often overlooked, source of revenues. The City practices good cash management and promotes aggressive revenue collections to maximize cash flow.

Contributions and Donations

This revenue category is comprised of various sources, preliminary gifts, pledges, bequests or grants from non-governmental entities.

Miscellaneous Revenue

The miscellaneous revenue category includes a variety of lesser important sources of revenues that are not separately categorized.

**City of Edgewater, Florida
Final Estimates**

Property Tax Year 2021 for Fiscal Year Tax Collections FY 2022

Due before January 1, 2022

Estimated 2020 Adjusted Tax Value	\$ 1,245,399,547
New Construction & Annexations	16,856,442
Current Year Gross Tax Value	<u>\$ 1,262,255,989</u>

Taxable Value x Agency
Millage Rate x 95% equals amount
to be collected by January 1
(Per F.S.S. Chapter 163.337)

Current Year Gross Tax Value - Debt Service \$ 1,266,920,168

AGENCY	MILLAGE RATE per \$1,000	TAX AMOUNT	95% DUE 12/31/2021	Percent of Total	
Edgewater Operating	6.70000	\$ 8,457,115	\$ 8,034,259	30.43%	Proposed
Edgewater PARKS	0.19830	\$ 251,230	\$ 238,669	0.90%	Proposed
Edgewater I&S	0.03010	\$ 38,134	\$ 36,228	0.14%	Proposed
Volusia Co - GF	6.14200	\$ 7,752,776	\$ 7,365,137	27.90%	Prior Year
Volusia Co School	6.08100	\$ 7,675,779	\$ 7,291,990	27.62%	Prior Year
Volusia Forever I&S 2005	0.87800	\$ 1,108,261	\$ 1,052,848	3.99%	Prior Year
Volusia Echo	0.20000	\$ 252,451	\$ 239,829	0.91%	Prior Year
St. Johns	0.24140	\$ 304,709	\$ 289,473	1.10%	Prior Year
FIND	0.03200	\$ 40,392	\$ 38,373	0.15%	Prior Year
SE Vol Hospital Dist	1.12130	\$ 1,415,368	\$ 1,344,599	5.09%	Prior Year
E Vol Mosq Cont	0.18800	\$ 237,304	\$ 225,439	0.85%	Prior Year
Volusia Forever	0.11220	\$ 141,625	\$ 134,544	0.51%	Prior Year
Port Authority	0.09290	\$ 117,264	\$ 111,400	0.42%	Prior Year
Totals	22.01720	\$ 27,792,408	\$ 26,402,787	100.00%	

**CITY OF EDGEWATER
TAX ANALYSIS**

FISCAL YEAR	TAXABLE VALUE	MILLAGE RATE*	TAX LEVY	CENSUS	TAXES PER CAPITA	GENERAL FUND	NUMBER OF EMPLOYEES	General Total Debt	Proprietary Total Debt	Citywide Total Debt
2022	\$ 1,262,255,989	\$ 6.70	\$ 8,034,259	23,818	\$ 337	\$ 21,602,497	137/88	\$ 5,748,813	\$15,405,337	\$ 21,154,150
2021	\$ 1,167,234,936	\$ 6.70	\$ 7,429,451	23,455	\$ 317	\$ 16,945,550	135/78	\$ 6,314,815	\$17,838,415	\$ 24,153,230
2020	\$ 1,045,822,111	\$ 6.70	\$ 6,656,658	23,319	\$ 285	\$ 18,581,412	133/82	\$ 6,811,187	\$18,884,354	\$ 25,695,541
2019	\$ 951,480,627	\$ 6.70	\$ 6,056,174	21,509	\$ 282	\$ 16,768,412	131/81	\$ 7,287,836	\$16,156,504	\$ 23,444,340
2018	\$ 838,044,501	\$ 6.70	\$ 5,524,117	21,000	\$ 263	\$ 15,056,891	127/78	\$ 7,215,751	\$17,741,417	\$ 24,957,168
2017	\$ 750,561,618	\$ 6.70	\$ 4,785,777	20,958	\$ 228	\$ 15,621,186	128/78	\$ 2,103,650	\$20,389,199	\$ 22,492,849
2016	\$ 699,244,442	\$ 6.70	\$ 4,450,691	20,750	\$ 214	\$ 13,732,777	126/77	\$ 1,955,420	\$21,399,371	\$ 23,354,791
2015	\$ 651,497,889	\$ 6.70	\$ 4,158,557	20,750	\$ 200	\$ 12,799,644	118/77	\$ 1,653,844	\$23,358,283	\$ 25,012,127
2014	\$ 613,235,365	\$ 6.88	\$ 4,024,382	20,750	\$ 194	\$ 12,324,722	117/77	\$ 1,650,291	\$24,275,283	\$ 25,925,574
2013	\$ 592,777,766	\$ 6.50	\$ 3,660,403	20,734	\$ 177	\$ 12,207,802	119/79	\$ 1,925,066	\$25,469,754	\$ 27,394,820
2012	\$ 582,726,592	\$ 6.47	\$ 3,581,729	20,750	\$ 173	\$ 11,973,922	118/78	\$ 2,847,625	\$21,824,125	\$ 24,671,750
2011	\$ 685,099,203	\$ 6.59	\$ 4,515,489	21,394	\$ 211	\$ 12,197,558	114/78	\$ 2,908,497	\$23,004,231	\$ 25,912,728
2010	\$ 822,343,254	\$ 6.36	\$ 5,230,103	21,617	\$ 242	\$ 12,544,666	117/79	\$ 3,351,558	\$27,256,217	\$ 30,607,775
2009	\$ 981,617,652	\$ 5.90	\$ 5,791,544	21,988	\$ 263	\$ 14,356,423	127/81	\$ 3,963,527	\$30,947,893	\$ 34,911,420
2008	\$ 1,195,974,542	\$ 5.20	\$ 6,219,068	21,608	\$ 288	\$ 13,934,557	129/79	\$ 4,744,361	\$34,595,031	\$ 39,339,392
2007	\$ 1,089,419,939	\$ 5.70	\$ 6,209,694	21,558	\$ 288	\$ 14,107,382	140/84	\$ 5,639,483	\$37,870,339	\$ 43,509,822
2006	\$ 812,943,450	\$ 6.45	\$ 5,243,485	21,156	\$ 248	\$ 14,136,921	141/82	\$ 5,902,719	\$40,955,939	\$ 46,858,658
2005	\$ 664,137,932	\$ 6.45	\$ 4,283,690	20,088	\$ 213	\$ 13,194,640	122/61	\$ 6,784,073	\$38,064,095	\$ 44,848,168
2004	\$ 577,578,094	\$ 6.95	\$ 4,014,168	19,515	\$ 206	\$ 10,935,692	112/61	\$12,382,864	\$35,547,623	\$ 47,930,487
2003	\$ 506,036,346	\$ 6.95	\$ 3,516,953	19,390	\$ 181	\$ 13,985,244	114/55	\$ 7,540,032	\$29,326,540	\$ 36,866,572



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001 - GENERAL FUND

CITY OF EDGEWATER

FISCAL YEAR 2021 - 2022



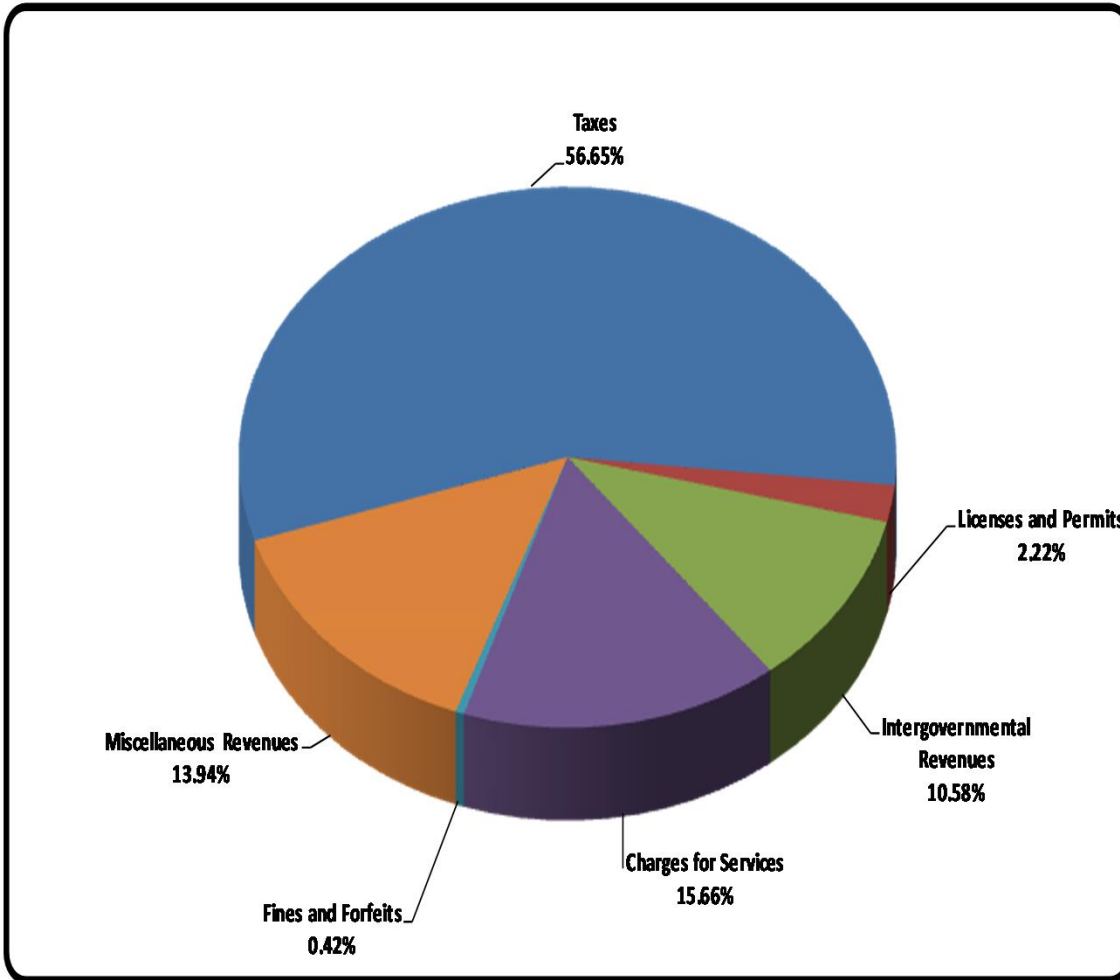
GENERAL FUND BUDGET SUMMARY	2019	2020	2021	2022	Budget
	ACTUAL	ACTUAL	BUDGET	PROPOSED	Increase (Decrease)
ADD REVENUES:					
Taxes	10,639,564	11,200,524	11,353,301	12,316,011	962,710
Licenses and Permits	359,585	494,935	399,800	481,750	81,950
Intergovernmental Revenues	2,554,625	2,414,862	2,219,444	2,299,616	80,172
Charges for Services	2,997,268	3,088,464	3,029,552	3,404,180	374,628
Fines and Forfeits	153,346	74,445	71,000	92,200	21,200
Miscellaneous Revenues	210,898	854,440	2,088,135	3,148,025	1,059,890
TOTAL REVENUES	16,915,286	18,127,670	19,161,232	21,741,782	2,580,550
DEDUCT EXPENDITURES:					
1100 COUNCIL	99,974	85,624	131,035	115,842	(15,193)
1210 CITY MANAGER	440,560	275,062	283,358	292,303	8,945
1220 LEGAL	113,682	116,745	120,500	149,500	29,000
1230 ECONOMIC DEVELOPMENT	39,462	38,418	39,405	107,120	67,715
1240 CITY CLERK	276,991	244,851	339,248	301,097	(38,151)
1300 FINANCE	767,304	724,034	828,073	927,602	99,529
1340 SPECIAL EVENTS	-	-	-	-	-
1510 COMMUNITY DEVELOPMENT	260,424	285,242	380,409	443,341	62,932
1530 BUILDING	520,407	533,051	667,614	705,744	38,130
1700 PERSONNEL	282,337	291,702	296,983	305,090	8,107
2110 POLICE ADMIN	813,850	915,687	1,003,790	1,082,255	78,465
2120 POLICE OPERATIONS	2,975,631	3,110,207	3,633,324	3,673,057	39,733
2125 POLICE DEBT SERVICE	72,765	85,051	93,741	97,266	3,525
2210 FIRE & RESCUE ADMIN	665,975	695,082	753,194	799,446	46,252
2220 FIRE & RESCUE OPERATIONS	2,758,907	2,891,784	3,141,933	3,435,851	293,918
2225 FIRE DEBT SERVICE	119,443	141,137	172,832	171,067	(1,765)
2230 CODE ENFORCEMENT	168,193	173,677	192,895	208,486	15,591
2310 ANIMAL CONTROL	143,551	161,337	164,735	206,111	41,376
4020 DOES - STREET	306,691	454,169	591,360	535,743	(55,617)
5555 OTHER GOVERNMENTAL SERVICES	2,558,942	3,617,744	4,186,851	5,672,229	1,485,378
6010 GATEWAY/BEAUTIFICATION	396,168	422,535	435,537	473,348	37,811
7210 LEISURE SERVICES ADMIN	382,472	372,151	395,798	523,730	127,932
7220 LEISURE SERVICES OPERATIONS	855,689	1,007,142	1,276,232	1,482,512	206,280
7225 LEISURE DEBT SERVICES	32,385	32,386	32,385	33,042	657
TOTAL EXPENDITURES	15,051,803	16,674,818	19,161,232	21,741,782	2,580,550



001 - GENERAL FUND REVENUE



GENERAL FUND - REVENUES



	<u>BUDGET</u>	<u>PERCENT REVENUES</u>
Taxes	\$ 12,316,011	56.65%
Licenses and Permits	\$ 481,750	2.22%
Intergovernmental Revenues	\$ 2,299,616	10.58%
Charges for Services	\$ 3,404,180	15.66%
Fines and Forfeits	\$ 92,200	0.42%
Miscellaneous Revenues	\$ 3,148,025	14.48%
TOTAL AVAILABLE RESOURCES	\$ 21,741,782	100.00%

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
GENERAL FUND							
001-0000-311.10-10	CURRENT	6,206,999	6,749,013	7,512,354	7,429,451	8,034,259	604,808
LEVEL	TEXT			TEXT AMT			
1	TAXABLE VALUES AS OF 06.23.2021 PROPERTY APPRAISER \$1,262,255,989 USING CURRENT 6.7 MILS PER TH @ 95% UPDATED 07.01.2021 BV			8,034,259 8,034,259			
001-0000-311.20-10	DELINQUENT	0	3,019	0	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY JD 6-9-21			2,500 2,500			
001-0000-312.41-20	LOGT 6-CENT	281,718	288,304	182,560	241,322	249,400	8,078
LEVEL	TEXT			TEXT AMT			
1	PER COUNTY ESTIMATE - JB 4.28.2021			249,400 249,400			
001-0000-312.51-10	FIRE STATE CONTRIBUTION	154,258	166,106	0	150,000	165,000	15,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 4-28-2021			165,000 165,000			
001-0000-312.52-10	POLICE STATE CONTRIBUTION	177,174	177,890	0	160,000	175,000	15,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 4-28-2021			175,000 175,000			
001-0000-313.10-10	FRANCHISE FEES FPL	1,130,151	1,080,683	682,295	965,000	1,016,000	51,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT @ 95% 04.02.2021 JB			1,016,000 1,016,000			
001-0000-314.10-10	UTILITY TAX FPL	1,616,805	1,616,241	1,182,075	1,356,367	1,554,000	197,633
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT @ 95% - JB 4.02.2021			1,554,000 1,554,000			
001-0000-314.30-10	UTILITY WATER TAX	369,748	396,852	352,790	404,242	432,152	27,910
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	BASED APR RATE & TREND JD 6-4-2021			432,152 432,152			
001-0000-314.40-10	GAS UTILITY TAX	71,280	70,130	56,968	67,000	67,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT @ 95%; 4.02.2021 JB			67,000 67,000			
001-0000-315.80-10	COMM SIMPLIFIED TAX	535,215	553,012	384,691	483,419	524,000	40,581
LEVEL	TEXT			TEXT AMT			
1	PER FL DOR ESTIMATE - JB 4.27.2021			524,000 524,000			
001-0000-316.10-10	BUSINESS LIC CURRENT	65,961	69,877	86,000	65,000	68,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.26.21 JD			68,000 68,000			
001-0000-316.20-10	BUSINESS LIC DELINQUENT	2,076	1,693	2,035	2,000	1,700	300-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.26.21 JD			1,700 1,700			
001-0000-316.60-10	CERTIFICATE OF USE	28,179	27,704	35,720	27,000	27,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.26.21 JD			27,000 27,000			
*	TAXES	10,639,564	11,200,524	10,477,488	11,353,301	12,316,011	962,710
001-0000-322.10-10	BUILDING	240,444	339,611	505,879	281,000	340,000	59,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 3-26-2021			340,000 340,000			
001-0000-322.20-10	ELECTRIC	27,849	33,267	42,783	25,000	33,300	8,300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE JD 03.26.21			33,300 33,300			
001-0000-322.30-10	PLUMBING	12,958	24,278	34,903	17,500	24,300	6,800
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE JD 03.26.21		24,300	24,300			
001-0000-322.40-10	MECHANICAL	44,175	51,182	62,132	36,000	36,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE JD 03.25.21		36,000	36,000			
001-0000-322.60-10	RADON	3,787	2,704	0	4,000	2,700	1,300-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 03.25.21 JD		2,700	2,700			
001-0000-322.70-10	IT SURCHARGE	30,107	43,678	63,745	36,000	45,150	9,150
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 03.26.21 JD		45,150	45,150			
001-0000-329.10-00	OTHER LICENSES & PERMITS	0	1,001	624	0	0	0
001-0000-329.10-10	GARAGE SALE	265	215	122	300	300	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-21-2021		300	300			
*	PERMITS FEES SPEC ASSESMT	359,585	495,936	710,188	399,800	481,750	81,950
001-0000-331.20-00	FED GRANT - PUBLIC SAFETY	36,344	0	0	0	0	0
001-0000-331.20-01	VICTIM OF CRIME ACT-VOCA	37,154	31,466	20,630	39,000	54,077	15,077
LEVEL	TEXT		TEXT AMT				
1	PER MAX GRANT AWARD - JB 5-27-2021		54,077	54,077			
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	4,034	6,275	0	1,500	1,500	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-21-2021		1,500	1,500			
001-0000-331.20-05	FDLE CV19	0	11,707	0	145,552	0	145,552-
001-0000-331.50-00	DISASTER ASSITANCE	0	832,291	0	0	0	0
001-0000-331.50-02	HURRICANE IRMA 2017	868,329	250,196	45,097	0	0	0
001-0000-331.50-03	HURRICANE DORIAN 2019	0	0	59,692	52,473	0	52,473-
001-0000-334.49-10	STATE DOT REIMBURSEMENTS	88,366	94,256	74,531	98,356	101,019	2,663
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT- LIGHTING MAIN.-JB 4-28-2021		43,120				
	PER FINANCE DEPT- TRAFFIC SIGNAL MAIN.- JB 4-28-21		7,144				
	PER FINANCE DEPT- HIGHWAY MAIN.- JB 4-28-2021		50,755				
			101,019				
001-0000-334.50-02	HURRICANE IRMA 2017	48,242	10,547	0	0	0	0
001-0000-334.50-03	HURRICANE DORIAN 2019	0	0	8,746	8,746	0	8,746-
001-0000-334.90-30	FWC DERELICT VESSEL	0	0	8,250	8,250	0	8,250-
001-0000-335.12-10	SALES TAX	733,707	669,362	533,394	555,494	596,000	40,506
LEVEL	TEXT		TEXT AMT				
1	PER FL DOR ESTIMATE - JB 4.27.2021		596,000				
			596,000				
001-0000-335.12-11	8TH CENT MOTOR FUEL TAX	218,564	195,666	154,312	162,220	174,000	11,780
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE - JB 4.27.2021		174,000				
			174,000				
001-0000-335.12-12	SPECIAL & MOTOR FUEL USE	1,127	103	69	72	80	8
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE - JB 4.27.2021		80				
			80				
001-0000-335.14-10	MOBILE HOME LICENSES	36,799	37,010	39,466	36,000	35,000	1,000-
LEVEL	TEXT		TEXT AMT				
1	PER FIN ESTIMATE - JD 5.21.2021		35,000				
			35,000				
001-0000-335.15-10	ALCOHOLIC BEVERAGE LICENS	9,179	8,420	7,326	9,000	7,500	1,500-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE - JB 4.27.2021		7,500				
			7,500				
001-0000-335.18-10	HALF CENT STATE SALES TAX	1,342,464	1,308,984	995,459	1,063,971	1,279,000	215,029
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE - JB 4.27.2021		1,279,000				
			1,279,000				
001-0000-335.20-00	CRASH REPORTS	0	185	160	0	0	0
001-0000-335.21-10	FIRE SUPPLEMENT	5,742	6,758	3,410	0	6,800	6,800
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - 5/21/21 JD			6,800 6,800			
001-0000-335.42-10	FUEL TAX REFUND	20,387	20,466	16,017	18,400	20,400	2,000
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 03-30-21		20,400 20,400				
001-0000-337.21-10	PS MANATEE MITIGATION	0	0	910	910	0	910-
001-0000-338.10-10	COUNTY BUSINESS LIC	19,983	23,418	3,677	19,000	23,500	4,500
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-21-2021		23,500 23,500				
001-0000-338.14-20	STATE SURCHARGE	775	786	760	500	740	240
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 06.09.2021		740 740				
*	INTERGOVERNMENTAL REVENUE	3,471,196	3,507,896	1,971,906	2,219,444	2,299,616	80,172
001-0000-341.10-01	PUBLIC RECORDS & COPIES	111	127	170	0	0	0
001-0000-341.10-10	ZONING FEES	19,732	20,986	16,547	19,700	28,000	8,300
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT -UPDATED JD 5-21-2021		28,000 28,000				
001-0000-341.10-15	RECORDING FEES	3,989	3,424	2,949	4,000	3,500	500-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-21-2021		3,500 3,500				
001-0000-341.10-16	RECORDING FEES-PLANNING	190	1,041	463	0	0	0
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	48,406	58,154	19,018	59,000	43,300	15,700-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 6-9-2021		43,300 43,300				
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	972,040	1,022,217	865,948	1,039,136	1,267,464	228,328
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-25-2021		1,267,464 1,267,464				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-0000-341.94-47	GEN ADMIN FEE REFUSE	249,637	250,391	168,906	202,686	219,500	16,814
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 5-25-2021		TEXT AMT 219,500 219,500				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	108,710	109,223	91,338	109,605	111,175	1,570
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 5-25-2021		TEXT AMT 111,175 111,175				
001-0000-342.10-00	POLICE SERVICES	94,218	27,759	35,461	38,000	38,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 5-21-2021		TEXT AMT 38,000 38,000				
001-0000-342.60-10	COUNTY FIRE & EMS SERVICE	150	75	0	0	0	0
001-0000-342.60-20	EFD TRANSPORT REVENUE	494,983	517,832	361,932	490,000	550,000	60,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 6-9-2021		TEXT AMT 550,000 550,000				
001-0000-342.90-20	CPR	2,192	995	243	2,000	500	1,500-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - PRELIMINARY		TEXT AMT 500 500				
001-0000-343.55-10	RETURNED CHECK	65	0	0	0	0	0
001-0000-347.22-10	PARKS & RECREATION	1,545	3,840	2,760	0	0	0
001-0000-347.23-10	GROUND MAINTENANCE	9,716	10,105	10,105	9,700	10,100	400
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 6-9-2021		TEXT AMT 10,100 10,100				
001-0000-349.10-01	LIEN RESEARCH FEES	27,947	30,496	31,713	28,000	36,000	8,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 5-21-2021		TEXT AMT 36,000 36,000				
001-0000-349.10-02	LIEN STTLMENT ADMIN FEE	5,340	3,286	3,300	1,000	2,000	1,000
LEVEL 1	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	ESTIMATE PER FINANCE BV 05.17.2021			2,000 2,000			
001-0000-349.40-01	PILOFF-WATER & SEWER FUND	624,395	670,984	591,330	688,216	733,879	45,663
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			733,879 733,879			
001-0000-349.40-07	PILOFF - REFUSE FUND	222,267	234,948	181,248	213,911	223,041	9,130
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY BASED ON 8/12/21 RATE UPDATE			213,875 9,166 223,041			
001-0000-349.40-08	PILOFF - STORMWATER FUND	111,635	122,581	103,835	124,598	137,721	13,123
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			137,721 137,721			
*	CHARGES FOR SERVICES	2,997,268	3,088,464	2,487,266	3,029,552	3,404,180	374,628
001-0000-351.10-10	COURT FINES-CKL OF CIR CT	10,174	14,539	23,965	10,000	25,000	15,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-21-2021			25,000 25,000			
001-0000-351.40-10	OTHER COURT FINES	100	0	0	0	0	0
001-0000-354.10-10	POLICE FINES	25,454	18,982	14,280	20,000	28,000	8,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT JB @ 95% 04.02.2021			28,000 28,000			
001-0000-354.20-10	ANIMAL FINES	0	240	0	0	0	0
001-0000-354.30-10	ALARM REGISTRATION/EXCESS	300	50	1,150	500	750	250
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-21-2021			750 750			
001-0000-354.50-10	POLICE SERVICES	7,942	9,776	10,861	8,000	10,000	2,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5-27-2021			10,000 10,000			

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-0000-354.70-10	CODE ENFORCE FINES & SURC	107,294	28,877	97,150	30,000	26,000	4,000-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT BV 05.17.2021		26,000				
			26,000				
001-0000-359.10-10	POLICE EDUCATION SURCHARG	2,082	1,981	2,683	2,500	2,450	50-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 6-9-2021		2,450				
			2,450				
*	FINES & FORFEITS	153,346	74,445	150,089	71,000	92,200	21,200
001-0000-361.10-00	INTEREST EARNINGS	281	494	494-	0	0	0
001-0000-361.10-10	INTEREST	21,302	20,796	14,958	15,000	1,500	13,500-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5-28-2021		1,500				
			1,500				
001-0000-361.11-10	INVESTMENT RETURNS	64,265	31,060	3,183	9,600	3,300	6,300-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5.28.2021		3,300				
			3,300				
001-0000-361.20-10	OVER/SHORT	8-	0	115-	0	0	0
001-0000-362.10-00	RENTS & ROYALTIES	45,350	45,350	18,471	21,350	21,350	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT. EST- PRELIMINARY 3/30/21 JD		21,350				
			21,350				
001-0000-364.42-00	INSURANCE PROCEEDS	10,522	12,257	34,344	0	0	0
001-0000-364.42-10	INSURANCE PROCEEDS	2,049	7,784	4,052	0	0	0
001-0000-365.10-00	SALES / SURPLUS	0	6,999	0	0	0	0
001-0000-365.20-10	PROCEEDS	0	23,752	0	0	0	0
001-0000-366.10-10	CONTRIBUTIONS / DONATIONS	0	50	150	0	0	0
001-0000-369.10-00	OTHER INCOME	924-	2	399	0	0	0
001-0000-369.10-11	COLLECTION ALLOWANCE	2	0	0	0	0	0
001-0000-369.20-10	SPECIAL EVENTS	14,196	10,525	6,180	6,000	6,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY; 4/21 JB		6,000				
			6,000				
001-0000-369.20-11	PROMOTIONAL ITEMS	867	484	196	1,200	100	1,100-

CITY OF EDGEWATER
FUND REVENUE

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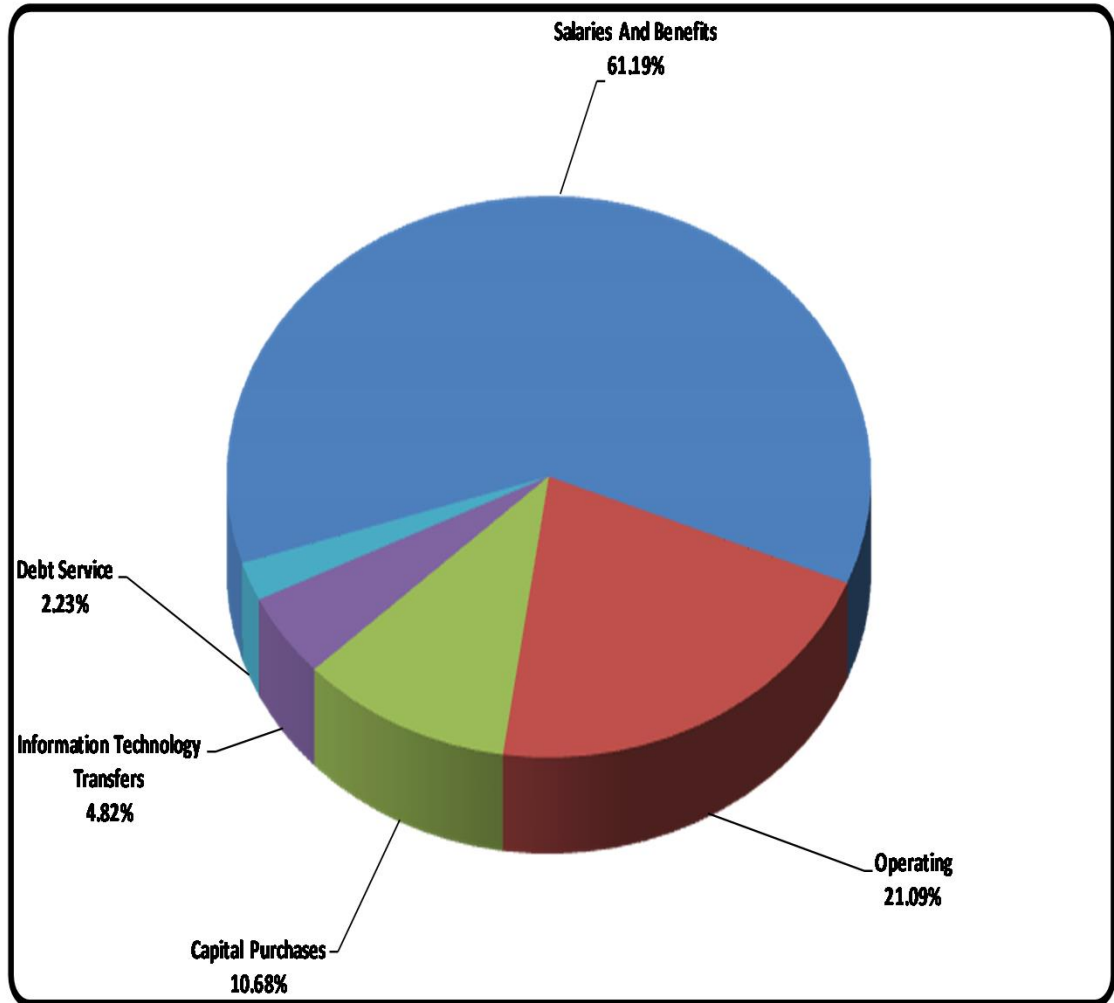
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - BV 05.17.2021			100 100			
001-0000-369.30-00	REFUND TO PRIOR YR EXP	35	0	0	0	0	0
001-0000-369.90-00	OTHER MISC REVENUE	74	0	0	0	0	0
001-0000-369.90-10	MISC REVENUE	17,869	13,048	14,247	16,000	13,600	2,400-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-9-2021			13,600 13,600			
001-0000-369.90-20	RETIREMENT FORFEITURES	18,705	69,139	35,368	0	0	0
001-0000-369.90-51	ADVERTISING COMMISSIONS	10,358	10,702	4,481	10,000	10,098	98
LEVEL	TEXT			TEXT AMT			
1	PER CONTRACTUAL MINIMUM - JB 5-18-2021			10,098 10,098			
001-0000-369.90-53	ROTATION CALLS/WRCKR TOWS	5,955	5,750	5,646	6,000	6,700	700
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-9-2021			6,700 6,700			
*	MISC. REVENUE	210,898	258,192	141,066	85,150	62,648	22,502-
001-0000-383.10-10	VEHICLE LEASES	0	620,000	0	0	0	0
001-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	2,002,985	3,085,377	1,082,392
LEVEL	TEXT			TEXT AMT			
1	USE OF PRIOR YEAR FUND BALANCE			2,985,377			
	ASSIGN FUND BALANCE TO CITY HALL FUND			100,000			
				3,085,377			
*	OTHER SOURCES	0	620,000	0	2,002,985	3,085,377	1,082,392
**	GENERAL FUND	17,831,857	19,245,457	15,938,003	19,161,232	21,741,782	2,580,550



001 - GENERAL FUND EXPENSE



GENERAL FUND - EXPENDITURES

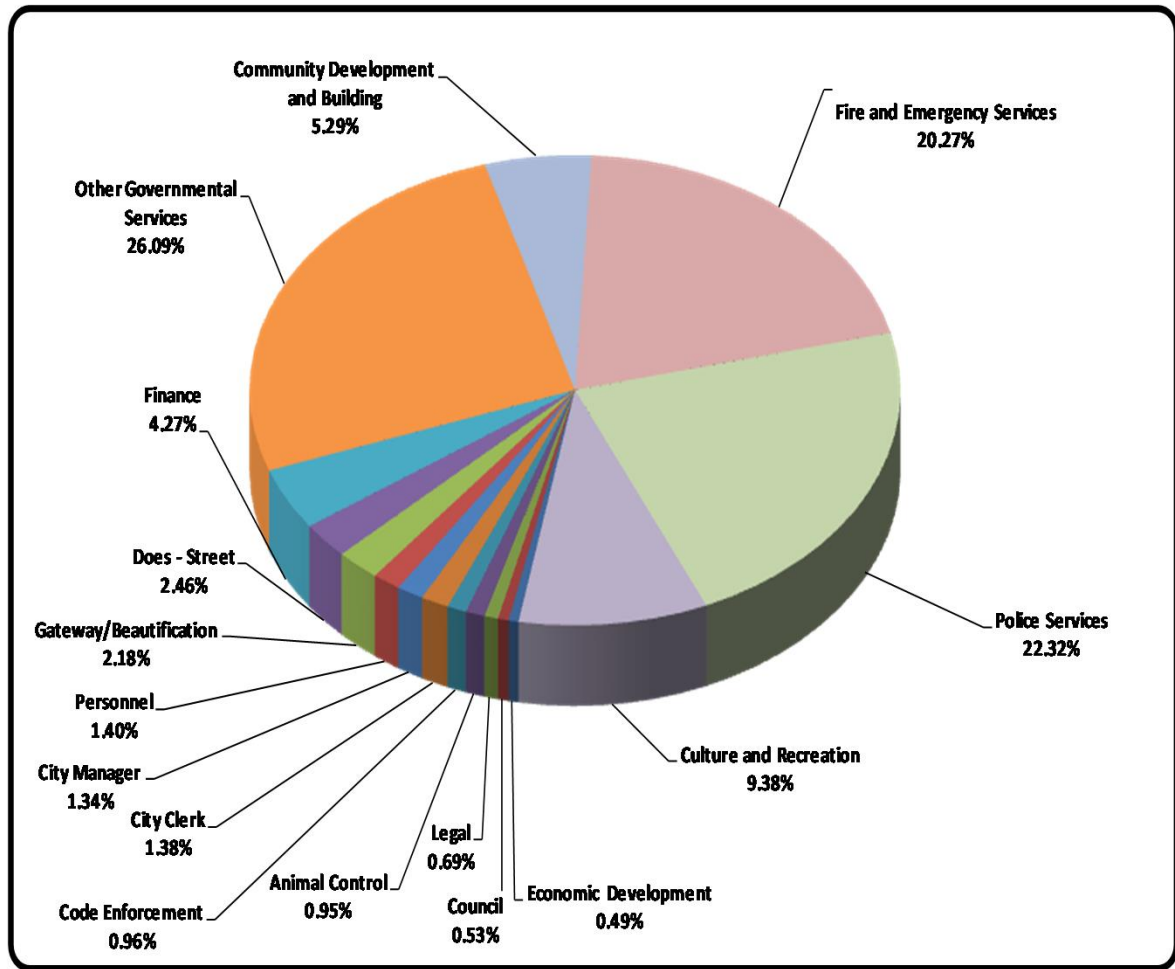


	<u>BUDGET</u>	<u>PERCENT EXPENSES</u>
Salaries And Benefits	12,816,550	58.95%
Operating	4,417,174	20.32%
Capital Purchases	2,237,448	10.29%
Information Technology Transfers	1,009,258	4.64%
Debt Service	466,352	2.14%
Current Year Unreserved	795,000	3.66%
TOTAL AVAILABLE RESOURCES	<u>\$ 21,741,782</u>	<u>100.00%</u>

CITY OF EDGEWATER

FISCAL YEAR 2021 - 2022

GENERAL FUND - DEPARTMENT EXPENSE SUMMARY



	BUDGET	PERCENT EXPENSES
Economic Development	\$ 107,120	0.49%
Council	\$ 115,842	0.53%
Legal	\$ 149,500	0.69%
Animal Control	\$ 206,111	0.95%
Code Enforcement	\$ 208,486	0.96%
City Clerk	\$ 301,097	1.38%
City Manager	\$ 292,303	1.34%
Personnel	\$ 305,090	1.40%
Gateway/Beautification	\$ 473,348	2.18%
Does - Street	\$ 535,743	2.46%
Finance	\$ 927,602	4.27%
Other Governmental Services	\$ 5,672,229	26.09%
Community Development	\$ 443,341	2.04%
Building	\$ 705,744	3.25%
Fire Debt Service	\$ 171,067	0.79%
Fire & Rescue Admin	\$ 799,446	3.68%
Fire & Resuce Operations	\$ 3,435,851	15.80%
Police Debt Service	\$ 97,266	0.45%
Police Admin	\$ 1,082,255	4.98%
Police Operations	\$ 3,673,057	16.89%
Leisure Debt Services	\$ 33,042	0.15%
Leisure Services Admin	\$ 523,730	2.41%
Leisure Services Operations	\$ 1,482,512	6.82%
TOTAL USE OF RESOURCES	\$ 21,741,782	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
001-1100-511.13-10	OTHER SALARIES	37,497	40,036	33,404	40,036	40,036	0
001-1100-511.21-10	FICA TAXES	2,310	2,473	2,058	2,482	2,442	40-
001-1100-511.21-20	MEDICARE	540	578	481	581	571	10-
001-1100-511.23-10	LIFE INS	81	95	80	184	192	8
001-1100-511.23-20	GROUP MEDICAL INSURANCE	28,235	28,577	17,742	27,955	19,254	8,701-
001-1100-511.23-21	HSA-EMPLOYER CONTRIBUTION	1,195	1,500	1,500	2,800	1,500	1,300-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.20.21 JD			1,400			
				1,400			
001-1100-511.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	500	250	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			250			
				250			
001-1100-511.23-30	DENTAL INSURANCE	238	148	210	142	311	169
001-1100-511.23-60	BROKER & ADMIN FEES	849	830	469	922	830	92-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			830			
				830			
001-1100-511.24-10	WORKER'S COMPENSATION	47	35	36	61	64	3
001-1100-511.40-10	TRAVEL & PER DIEM	2,403	177	65	6,372	13,285	6,913
LEVEL	TEXT			TEXT AMT			
1	LUNCHES/DINNER			3,500			
	TEAM VOLUSIA, IEMO, VLOC, MISC						
	VOLUNTEER LUNCH			1,000			
	IEMO HOTEL			2,400			
	FRA ANNUAL CONFERENCE WITH COUNCIL			6,385			
				13,285			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-1100-511.41-15	CELLULAR	0	9	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			200			
				200			
001-1100-511.41-40	POSTAGE	0	20	0	0	20	20
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			20			
				20			
001-1100-511.47-10	PRINTING & BINDING	1,446	0	1,098	3,100	800	2,300-
LEVEL	TEXT			TEXT AMT			
1	BUSINESS CARDS			300			
	MISCELLANEOUS			500			
				800			
001-1100-511.48-10	PROMOTIONAL ACTIVITIES	16,860	3,988	26,529	31,000	22,250	8,750-
LEVEL	TEXT			TEXT AMT			
1	VOLUNTEER APPRECIATION			1,000			
	PLAQUES, FLOWERS, ETC			1,000			
	CUDA BAND			250			
	PEARL HARBOR DAY			2,000			
	4TH OF JULY ESTIMATE JD 4-16-21			18,000			
				22,250			
001-1100-511.49-10	OTHER CHARGES/OBLIGATIONS	0	331	730	650	1,150	500
LEVEL	TEXT			TEXT AMT			
1	MISC			1,000			
	FLA LEAGUE OF CITIES ANNUAL CONF ADVERTISEMENT			150			
				1,150			
001-1100-511.52-10	OPERATING SUPPLIES	0	73	0	600	0	600-
LEVEL	TEXT			TEXT AMT			
1							
001-1100-511.52-30	UNIFORMS	89	0	367	500	500	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-1100-511.54-10	BOOKS, PUBS, SUBS, & MEM	8,184	6,373	6,924	11,050	7,362	3,688-
LEVEL	TEXT						
1	VOLUSIA LEAGUE OF CITIES						1,000
	FLORIDA LEAGUE OF CITIES						3,212
	FLORIDA LEAGUE OF CITIES SUBSCRIPTION						50
	RIVER TO SEA TPO						2,100
	MISCELLANEOUS						1,000
							7,362
001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	0	381	158	1,900	4,825	2,925
LEVEL	TEXT						
1	MISCELLANEOUS TRAINING						1,000
	IEMO						1,500
	ETHICS						400
	FL REDEVELOPMENT ANN. CONFERENCE (CRA) PLUS COUNCI						1,925
							4,825
*		99,974	85,624	91,851	131,035	115,842	15,193-
**	CITY COUNCIL	99,974	85,624	91,851	131,035	115,842	15,193-
***	CITY COUNCIL	99,974	85,624	91,851	131,035	115,842	15,193-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
CITY MANAGER							
CITY MANAGER							
001-1210-512.12-10	REGULAR SALARIES	350,407	186,578	157,750	192,890	198,874	5,984
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET 6-3-2021						
001-1210-512.12-20	DC ICMA	4,112	17,735	14,242	16,848	17,522	674
001-1210-512.13-10	OTHER SALARIES	1,027	2,989	345-	0	0	0
001-1210-512.15-30	CELL PHONE	937	427	322	420	385	35-
001-1210-512.21-10	SOCIAL SECURITY	17,992	11,194	8,766	12,013	11,323	690-
001-1210-512.21-20	MEDICARE	4,954	2,618	2,177	2,810	2,648	162-
001-1210-512.22-20	DCSE	12,177	6,066	5,106	6,265	6,343	78
001-1210-512.23-10	LIFE INS	558	854	707	848	915	67
001-1210-512.23-20	GROUP MEDICAL INSURANCE	28,811	32,006	25,186	30,465	33,476	3,011
001-1210-512.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	0	0	23	23
001-1210-512.23-22	HRA-EMPLOYER CONTRIBUTION	250	134	116	250	250	0
LEVEL	TEXT						
1	PER FINANCE DEPT JD 4-20-21						
001-1210-512.23-30	DENTAL INSURANCE	1,141	1,157	918	1,099	1,208	109
001-1210-512.23-40	LT DISABILITY	1,019	1,530	1,266	1,517	1,637	120
001-1210-512.23-60	BROKER & ADMIN FEES	937	1,024	730	1,016	1,024	8
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 4.16.21 JD						
001-1210-512.24-10	WORKER'S COMPENSATION	414	226	222	280	318	38
001-1210-512.40-10	TRAVEL & PER DIEM	618	258	698	1,600	2,000	400

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT CONFERENCES, HOTELS, WORKSHOPS, MEALS			TEXT AMT 2,000 2,000			
001-1210-512.41-15	CELLULAR	1,153	1,619	1,104	1,500	1,500	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 03.30.21 JD			TEXT AMT 1,500 1,500			
001-1210-512.41-40	POSTAGE	19	32	10	25	35	10
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-16-21			TEXT AMT 35 35			
001-1210-512.46-10	REPAIR & MAINTENANCE	14	27	0	0	0	0
001-1210-512.46-20	FLEET CHARGES	1,307	923-	1,474	1,737	1,322	415-
LEVEL 1	TEXT FLEET ESTIMATE 6-9-21 JD			TEXT AMT 1,322 1,322			
001-1210-512.47-10	PRINTING & BINDING	144	0	0	100	100	0
001-1210-512.47-20	COPIER	4,615	4,227	3,251	4,600	4,500	100-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 04-15-21			TEXT AMT 4,500 4,500			
001-1210-512.48-10	PROMOTIONAL ACTIVITIES	1,466	220	0	250	250	0
001-1210-512.51-10	OFFICE SUPPLIES	1,125	1,712	173	1,788	1,000	788-
LEVEL 1	TEXT OFFICE SUPPLIES FOR CM AREA			TEXT AMT 2,000 2,000			
001-1210-512.52-10	OPERATING SUPPLIES	0	311	100	287	900	613

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - AC MAINTENANCE; JB 4-16-21			100			
	MISCELLANEOUS			800			
				900			
001-1210-512.52-20	UNLEADED & DIESEL	2,050	944	520	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			500			
				500			
001-1210-512.52-30	UNIFORMS	108	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	CITY SHIRTS			500			
				500			
001-1210-512.54-10	BOOKS, PUBS, SUBS, & MEM	1,796	887	2,079	2,250	2,250	0
LEVEL	TEXT			TEXT AMT			
1	MEMBERSHIPS AND SUBSCRIPTIONS			1,250			
				1,250			
001-1210-512.54-20	EDUCATIONAL DEVELOPMENT	1,409	1,210	275	1,000	1,500	500
*		440,560	275,062	226,847	283,358	292,303	8,945
**	CITY MANAGER	440,560	275,062	226,847	283,358	292,303	8,945

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEGAL							
001-1220-514.31-10	PROFESSIONAL SERVICES	113,682	116,745	88,247	120,500	149,500	29,000
LEVEL	TEXT			TEXT AMT			
1	MISC EST JD 4-20-21			500			
	CITY ATTORNEY EST JD 4-20-21			124,000			
	LABOR ATTORNEY EST BV 05.17.21			25,000			
				149,500			
*		113,682	116,745	88,247	120,500	149,500	29,000
**	LEGAL	113,682	116,745	88,247	120,500	149,500	29,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
ECONOMIC DEVELOPMENT							
001-1230-552.31-10	PROFESSIONAL SERVICES	25,000	25,000	25,000	25,000	85,840	60,840
LEVEL	TEXT			TEXT AMT			
1	TEAM VOLUSIA - MANUFACTURING RECRUITMENT			25,000			
	CONSTANT CONTACT			840			
	CONSULTANT TO UPDATE CEDS PLAN			30,000			
	CONSULTANT TO UPDATE CRA PLAN			30,000			
				85,840			
001-1230-552.40-10	TRAVEL & PER DIEM	235	0	800	825	1,760	935
LEVEL	TEXT			TEXT AMT			
1	SEV CHAMBER MONTHLY BUSINESS LUNCHEONS			500			
	SEV CHAMBER MONTHLY BUSINESS AFTER HOURS			60			
	FRA ANNUAL CONFERENCE			1,200			
				1,760			
001-1230-552.41-40	POSTAGE	0	0	0	50	25	25-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			25			
				25			
001-1230-552.47-10	PRINTING & BINDING	0	0	0	450	500	50
LEVEL	TEXT			TEXT AMT			
1	PRINTING MONTHLY ED UPDATES			500			
				500			
001-1230-552.47-20	COPIER	0	0	0	0	1,250	1,250
LEVEL	TEXT			TEXT AMT			
1	COPIES ECONOMIC DEV UPDATE/ PROJECTS			1,250			
				1,250			
001-1230-552.48-10	PROMOTIONAL ACTIVITIES	13,752	12,113	5,426	10,835	15,500	4,665
LEVEL	TEXT			TEXT AMT			
1	SOUTHEAST VOLUSIA CHAMBER OF COMMERCE PROMO PACKAG			5,500			
	INCLUDES MEMBERSHIP \$375						
	DIRECTORY FULL PAGE AD \$1000						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	HOME SHOW BUSINESS EXPO SPONSOR \$1000 MASTERS OF BUSINESS AWARD \$500 BUSINESS RETENTION & MEDIA PACKAGE \$2625 SEVMTC WEBSITE UPDATES, ADS, MFG VIDEO PROMO,ETC.			10,000 15,500			
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	150	150	0
LEVEL	TEXT			TEXT AMT			
1	CRA - ANNUAL REPORT ADVERTISEMENT			150 150			
001-1230-552.51-10	OFFICE SUPPLIES	0	0	0	100	100	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			100 100			
001-1230-552.52-10	OPERATING SUPPLIES	0	0	0	650	650	0
LEVEL	TEXT			TEXT AMT			
1	OPERATING SUPPLIES			650 650			
001-1230-552.52-30	UNIFORMS	0	0	0	50	100	50
LEVEL	TEXT			TEXT AMT			
1	SHIRTS			100 100			
001-1230-552.54-10	BOOKS, PUBS, SUBS, & MEM	360	1,305	795	795	920	125
LEVEL	TEXT			TEXT AMT			
1	FL REDEVELOPMENT MEMBERSHIP DUES (CRA) CRA - DEO ANNUAL REGISTRATION			745 175 920			
001-1230-552.54-20	EDUCATIONAL DEVELOPMENT	115	0	0	500	325	175-
LEVEL	TEXT			TEXT AMT			
1	FL REDEVELOPMENT ANNUAL CONFERNCE (CRA)			325 325			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
*		39,462	38,418	32,021	39,405	107,120	67,715
**	ECONOMIC DEVELOPMENT	39,462	38,418	32,021	39,405	107,120	67,715

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
CITY CLERK							
001-1240-512.12-10	REGULAR SALARIES	125,902	129,350	133,549	158,496	146,304	12,192-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			119,597			
	LESS: OVERTIME			333-			
	PART TIME RECORDS CLERK			27,040			
				146,304			
001-1240-512.14-10	OVERTIME	4	263	426	1,310	333	977-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			333			
				333			
001-1240-512.15-30	CELL PHONE	704	710	443	699	495	204-
001-1240-512.21-10	SOCIAL SECURITY	7,667	7,947	8,309	9,214	8,483	731-
LEVEL	TEXT			TEXT AMT			
1	EMPLOYEE BUDGET JD 5-28-2021			6,807			
	PART TIME RECORDS CLERK			1,676			
				8,483			
001-1240-512.21-20	MEDICARE	1,793	1,859	1,943	2,155	1,984	171-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			1,592			
	PART TIME RECORDS CLERK			392			
				1,984			
001-1240-512.22-20	DCSE	15,109	14,147	13,619	17,714	13,126	4,588-
001-1240-512.23-10	LIFE INS	516	598	413	651	505	146-
001-1240-512.23-20	GROUP MEDICAL INSURANCE	21,860	23,272	29,414	29,549	31,016	1,467
001-1240-512.23-21	HSA-EMPLOYER CONTRIBUTION	2,042	3,208	1,300	3,350	1,500	1,850-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.20.21 JD			3,350			
				3,350			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-1240-512.23-22	HRA-EMPLOYER CONTRIBUTION	169	250	0	250	0	250-
001-1240-512.23-30	DENTAL INSURANCE	624	589	633	792	958	166
001-1240-512.23-40	LT DISABILITY	942	1,074	739	1,165	903	262-
001-1240-512.23-60	BROKER & ADMIN FEES	712	736	811	961	736	225-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			736 736			
001-1240-512.24-10	WORKER'S COMPENSATION	212	159	312	225	219	6-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021 PART TIME RECORDS CLERK			175 44 219			
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	62,210	33,881	40,505	56,267	44,815	11,452-
LEVEL	TEXT			TEXT AMT			
1	IRON MOUNTAIN-INCLUDES VAULT, RETRIEVAL & DESTRUCT IRON MOUNTAIN - POSTAGE/SHIPPING LASERFICHE/AVANTE ANNUAL MAINTENANCE (COUNCIL APPR MUNICODE ONLINE HOSTING JUSTFOIA			25,000 1,000 11,367 900 6,548 44,815			
001-1240-512.40-10	TRAVEL & PER DIEM	2,215	308	25-	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
1	FACC FALL ACADEMY (MILEAGE & LODGING - 2 ATTENDEES FACC SUMMER (MILEAGE & LODGING - 2 ATTENDEES LUNCHEONS & DINNERS MISCELLANEOUS MILEAGE			1,000 1,000 400 400 2,800			
001-1240-512.41-10	TELEPHONE	0	0	0	850	0	850-
001-1240-512.41-15	CELLULAR	433	469	325	440	470	30
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 03.30.21 JD			470 470			
001-1240-512.41-30	LEGAL ADS	14,855	14,671	17,682	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
1	LEGAL ADS			20,000 20,000			
001-1240-512.41-40	POSTAGE	259	685	487	250	700	450
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			700 700			
001-1240-512.44-10	RENT	2,468	2,745	2,948	2,400	2,700	300
LEVEL	TEXT			TEXT AMT			
1	PO BOX STORAGE UNIT RENTAL			400 2,300 2,700			
001-1240-512.46-10	REPAIR & MAINTENANCE	851	0	600	600	0	600-
001-1240-512.47-10	PRINTING & BINDING	3,331	1,156	5,615	7,350	3,400	3,950-
LEVEL	TEXT			TEXT AMT			
1	LETTERHEAD, ENVELOPES, NAMEPLATES, ETC MUNI CODE PRINTING MISC			1,000 2,000 400 3,400			
001-1240-512.47-20	COPIER	3,073	2,863	1,813	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-15-21			3,000 3,000			
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	120	0	54	700	300	400-
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			300			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
				300			
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	2,558	1,348	1,865	8,060	6,500	1,560-
LEVEL	TEXT			TEXT AMT			
1	CLERK OF COURT/SIMPLIFILE - RECORDING FEES + P&Z			4,000			
	CROWN SHREDDING			1,500			
	MISCELLANEOUS			1,000			
				6,500			
001-1240-512.49-51	MERCHAN BACKGROUND CHECKS	0	0	0	600	600	0
LEVEL	TEXT			TEXT AMT			
1	BACKGROUND CHECKS			600			
				600			
001-1240-512.51-10	OFFICE SUPPLIES	1,620	1,773	2,521	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
1	CITY HALL COPY PAPER			2,000			
	DEPT OFFICE SUPPLIES			1,500			
				3,500			
001-1240-512.52-10	OPERATING SUPPLIES	3,077	117	201	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			1,000			
				1,000			
001-1240-512.52-30	UNIFORMS	0	0	0	300	150	150-
LEVEL	TEXT			TEXT AMT			
1	SHIRTS			150			
				150			
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	690	210	665	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
1	IIMC RENEWALS (2)			400			
	FACC RENEWALS (2)			200			
	NEWS JOURNAL			300			
	MISC			500			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
				1,400			
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	975	463	191-	3,200	3,200	0
LEVEL	TEXT			TEXT AMT			
1	FACC SUMMER (2 ATTENDEES)			700			
	FACC FALL (2 ATTENDEES)			900			
	MISC CLASSES/WEBINARS			1,600			
				3,200			
*		276,991	244,851	266,976	339,248	301,097	38,151-
**	CITY CLERK	276,991	244,851	266,976	339,248	301,097	38,151-
***	CITY MANAGER	870,695	675,076	614,091	782,511	850,020	67,509

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	512,718	498,928	426,564	556,974	628,241	71,267
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			628,719			
	LESS: OVERTIME			478-			
				628,241			
001-1300-513.14-10	OVERTIME	909	392	92	1,186	478	708-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			478			
				478			
001-1300-513.15-40	INSURANCE PAYBACK	268	0	0	0	0	0
001-1300-513.21-10	SOCIAL SECURITY	31,164	30,186	25,807	34,163	38,020	3,857
001-1300-513.21-20	MEDICARE	7,288	7,059	6,036	7,990	8,892	902
001-1300-513.22-20	DCSE	61,157	57,793	47,516	63,219	68,288	5,069
001-1300-513.23-10	LIFE INS	2,172	2,170	1,849	2,307	2,733	426
001-1300-513.23-20	GROUP MEDICAL INSURANCE	111,162	92,420	71,848	96,922	127,596	30,674
001-1300-513.23-21	HSA-EMPLOYER CONTRIBUTION	9,008	9,668	8,642	8,800	14,100	5,300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.20.21 JD			9,000			
				9,000			
001-1300-513.23-22	HRA-EMPLOYER CONTRIBUTION	427	785	603	1,250	1,250	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			1,250			
				1,250			
001-1300-513.23-30	DENTAL INSURANCE	3,096	2,595	1,938	3,233	3,452	219
001-1300-513.23-40	LT DISABILITY	3,967	3,891	3,309	4,629	4,891	262
001-1300-513.23-60	BROKER & ADMIN FEES	3,578	2,912	2,052	3,541	2,912	629-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			2,912			
				2,912			
001-1300-513.24-10	WORKER'S COMPENSATION	863	622	597	840	996	156
001-1300-513.34-11	VOLUNTEER SERVICES	0	50	0	0	0	0
001-1300-513.40-10	TRAVEL & PER DIEM	3,762	1,107	0	5,905	6,350	445
LEVEL	TEXT			TEXT AMT			
1	FGFOA CONFERENCE - FINANCE DIRECTOR			1,250			
	STATE MANDATES - FINANCE DIRECTOR AND MANAGER			500			
	VOLUSIA FLAGLER FGFO FINANCE DIRECTOR AND MANAGER			200			
	FGFOA SCHOOL OF ACCOUNTING-FIN DIRECTOR AND MANAG			2,200			
	FABTO BTR TRAINING - PURCHASING SPEC			500			
	FAPPO CONFERENCE - PURCHASING SPECIALIST			800			
	FAPPO WORKSHOP - PURCHASING SPECIALIST			400			
	CONTRACT ADMINISTRATION - PURCHASING SPEC			500			
				6,350			
001-1300-513.41-10	TELEPHONE	22	0	0	0	0	0
001-1300-513.41-40	POSTAGE	2,268	2,070	3,030	1,800	2,100	300
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			2,100			
				2,100			
001-1300-513.46-10	REPAIR & MAINTENANCE	970	928	239	1,750	1,500	250-
LEVEL	TEXT			TEXT AMT			
1	CHECK FOLDER MAINTENANCE			750			
	CHECK PRINTING SOFTWARE MAINTENANCE			500			
	MISC HARDWARE REPAIRS			250			
				1,500			
001-1300-513.46-20	FLEET CHARGES	497	392	422	643	1,022	379
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			1,022			
				1,022			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-1300-513.46-30	MACHINERY & EQUIPMENT	0	0	283	300	0	300-
001-1300-513.47-10	PRINTING & BINDING	750	440	486	1,550	1,350	200-
LEVEL	TEXT			TEXT AMT			
1	TAX FORMS			300			
	BTR LICENCE			250			
	BTR LICENCE RENEWAL PRINTING			800			
				1,350			
001-1300-513.47-20	COPIER	2,775	2,858	1,972	2,700	3,000	300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-15-21			3,000			
				3,000			
001-1300-513.48-10	PROMOTIONAL ACTIVITIES	865	234	88	900	1,000	100
LEVEL	TEXT			TEXT AMT			
1	PROMOTIONAL ITEMS (SHIRTS, TAGS, BUMPER STK, ETC)			1,000			
				1,000			
001-1300-513.49-10	OTHER CHARGES/OBLIGATIONS	130	200	100	300	300	0
LEVEL	TEXT			TEXT AMT			
1	NEW HIRE BACKGROUND			150			
	SAMS MEMBERSHIP			75			
	BJS MEMBERSHIP			75			
				300			
001-1300-513.51-10	OFFICE SUPPLIES	2,496	3,256	3,380	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			2,500			
				2,500			
001-1300-513.52-10	OPERATING SUPPLIES	2,119	808	10,300	20,800	3,300	17,500-
LEVEL	TEXT			TEXT AMT			
1	OTHER OPERATING SUPPLIES			1,000			
	NEW EQUIPMENT			1,500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	WASP FIXED ASSET SOFTWARE UPGRADE			800 3,300			
001-1300-513.52-20	UNLEADED & DIESEL	271	78	54	137	97	40-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			97 97			
001-1300-513.52-30	UNIFORMS	0	77	362	1,300	0	1,300-
001-1300-513.54-10	BOOKS, PUBS, SUBS, & MEM	1,562	1,095	1,470	1,600	1,900	300
LEVEL	TEXT			TEXT AMT			
1	GFOA CERTIFICATE OF ACHIEVEMENT			500			
	FGFOA - FINANCE DIRECTOR AND FINANCE MANAGER			75			
	VF FGFOA - FINANCE DIRECTOR AND FINANCE MANAGER			40			
	GFOA - FINANCE DIRECOTOR			225			
	NOTARY RENEWAL - CUSTOMER SERVICE REPS			200			
	FAPPO - PURCHASING SPECIALIST			120			
	FABTO - PURCHASING SPECIALIST & FINANCE CLERK II			65			
	FRA - FINANCE DIRECTOR			150			
	NIGP - NATTIONAL PURCHASING			190			
	NIGP - LOCAL PURCHASING			35			
	APA - PAYROLL ASSOCIATION MEMBERSHIP			300			
				1,900			
001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	1,040	1,020	500	1,334	1,334	0
LEVEL	TEXT			TEXT AMT			
1	FAPPO MEMBERSHIP - PURCHASING SPECIALIST			120			
	FAPPO CONFERENCE - PURCHASING SPECIALIST			350			
	FAPPO WORKSHOP - PURCHASING SPECIALIST			99			
	NIGP CONTRACT ADMINISTRATION			265			
	PROFESSIONAL ACCREDITATION AND ENRICHMENT			500			
				1,334			
*		767,304	724,034	619,539	828,073	927,602	99,529
**	ACCOUNTING & CUSTOMER SVC	767,304	724,034	619,539	828,073	927,602	99,529
***	FINANCE	767,304	724,034	619,539	828,073	927,602	99,529

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
COMMUNITY DEVELOPMENT PLANNING							
001-1510-515.12-10	REGULAR SALARIES	131,104	136,226	87,822	141,591	149,844	8,253
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			149,969			
	LESS: OVERTIME			125-			
				149,844			
001-1510-515.14-10	OVERTIME	193	108	34	624	125	499-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			125			
				125			
001-1510-515.15-30	CELL PHONE	650	665	501	654	599	55-
LEVEL	TEXT			TEXT AMT			
1	CELL PHONE PAY			654			
				654			
001-1510-515.21-10	FICA TAXES	7,391	8,280	5,392	8,311	9,288	977
001-1510-515.21-20	MEDICARE	2,408	1,936	1,261	1,944	2,172	228
001-1510-515.22-20	DCSE	15,780	16,360	10,408	15,985	17,981	1,996
001-1510-515.23-10	LIFE INS	555	601	363	583	691	108
001-1510-515.23-20	GROUP MEDICAL INSURANCE	24,022	24,351	14,070	22,322	36,719	14,397
001-1510-515.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	750	0	3,938	3,938
001-1510-515.23-22	HRA-EMPLOYER CONTRIBUTION	0	100	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			500			
				500			
001-1510-515.23-30	DENTAL INSURANCE	868	868	569	824	1,305	481
001-1510-515.23-40	LT DISABILITY	1,008	1,078	650	1,044	1,237	193
001-1510-515.23-50	YMCA MEMBERSHIP	126	127	101	121	126	5

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-1510-515.23-60	BROKER & ADMIN FEES	786	775	407	757	775	18
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			775			
				775			
001-1510-515.24-10	WORKER'S COMPENSATION	221	168	123	203	240	37
001-1510-515.31-10	PROFESSIONAL SERVICES	60,411	84,195	33,046	157,596	187,000	29,404
LEVEL	TEXT			TEXT AMT			
1	INVOICES FOR CONSULTING ENGINEERS/PLANNERS			54,000			
	SUBDIVISION INSPECTION SERVICES			110,000			
	MISC. REVIEW (TEDS, SURVEYORS)			23,000			
				187,000			
001-1510-515.34-10	OTHER CONTRACTUAL SERVICE	204	102	671	2,352	102	2,250-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			102			
				102			
001-1510-515.40-10	TRAVEL & PER DIEM	2,477	0	0	2,350	2,700	350
LEVEL	TEXT			TEXT AMT			
1	FAPA CONFERENCE			1,125			
	FPZA CONFERENCE			850			
	MISC. CONFERENCES AND TRAINING FOR CEUS/CREDITS			725			
				2,700			
001-1510-515.41-40	POSTAGE	412	484	229	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			500			
				500			
001-1510-515.44-10	RENT	48	48	41	48	60	12
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 04-15-21			60			
				60			

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001-1510-515.46-10	REPAIR & MAINTENANCE	0	444	2,055	2,255	1,900	355-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - AC MAINTENANCE; JB 4-16-21 REPAIRS: FLOORING			250 1,650 1,900			
001-1510-515.47-10	PRINTING & BINDING	0	64	660	750	750	0
LEVEL	TEXT			TEXT AMT			
1	PROMOTIONAL MATERIALS			750 750			
001-1510-515.47-20	COPIER	4,016	3,957	3,564	3,900	4,000	100
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-15-21			4,000 4,000			
001-1510-515.49-10	OTHER CHARGES/OBLIGATIONS	2,763	1,997	3,933	3,000	7,000	4,000
LEVEL	TEXT			TEXT AMT			
1	CLERK OF COURT/SIMPLIFILE - RECORDING FEES			7,000 7,000			
001-1510-515.51-10	OFFICE SUPPLIES	409	387	404	3,820	3,820	0
LEVEL	TEXT			TEXT AMT			
1	MISC OFFICE SUPPLIES INSPECTION BOOTS CONFERENCE ROOM CHAIR REPLACEMENTS			1,400 120 2,300 3,820			
001-1510-515.52-10	OPERATING SUPPLIES	2,376	300	449	3,075	4,169	1,094
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - BOTTLED WATER - JD 04-15-21 TONER CARTRIDGES TONER DELIVERY NEW ITEMS FOR CONFERENCE ROOM			99 1,365 455 2,250 4,169			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-1510-515.54-10	BOOKS, PUBS, SUBS, & MEM	1,386	1,422	821	2,600	3,150	550
LEVEL	TEXT			TEXT AMT			
1	MISC BOOK, PUBLICATION AND MEMBERSHIPS			3,150			
				3,150			
001-1510-515.54-20	EDUCATIONAL DEVELOPMENT	810	199	0	2,700	2,650	50-
LEVEL	TEXT			TEXT AMT			
1	MISC. E.G. PLANNING SEMINARS FOR CEUS			2,650			
				2,650			
*		260,424	285,242	168,324	380,409	443,341	62,932
**	PLANNING	260,424	285,242	168,324	380,409	443,341	62,932

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
BUILDING 001-1530-515.12-10	REGULAR SALARIES	247,225	216,706	174,591	237,260	238,170	910
LEVEL 1	TEXT AMOUNT PER EMPLOYEE BUDGET LESS BUILDING OFFICIAL PAID FROM CONTRACT SERVICES LESS OT			TEXT AMT 360,578 121,680- 728- 238,170			
001-1530-515.13-10	OTHER SALARIES	0	0	400	0	0	0
001-1530-515.14-10	OVERTIME	487	588	85	978	728	250-
LEVEL 1	TEXT OVERTIME PER EMPLOYEE BUDGET			TEXT AMT 728 728			
001-1530-515.15-30	CELL PHONE	839	836	630	823	755	68-
LEVEL 1	TEXT CELL PHONE PAY			TEXT AMT 823 823			
001-1530-515.15-60	BOOT ALLOWANCE	125	150	150	0	300	300
LEVEL 1	TEXT INSPECTOR BOOTS			TEXT AMT 300 300			
001-1530-515.21-10	FICA TAXES	15,767	13,369	10,799	13,839	13,724	115-
001-1530-515.21-20	MEDICARE	3,008	3,126	2,526	3,237	3,209	28-
001-1530-515.22-20	DCSE	29,701	22,930	20,256	26,669	26,656	13-
001-1530-515.23-10	LIFE INS	1,035	963	703	985	1,022	37
001-1530-515.23-20	GROUP MEDICAL INSURANCE	47,802	49,188	33,920	49,716	53,330	3,614
001-1530-515.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	1,008	0	2,813	2,813
001-1530-515.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	0	1,000	750	250-
LEVEL	TEXT			TEXT AMT			

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1	PER FINANCE DEPT JD 4-20-21			750 750			
001-1530-515.23-30	DENTAL INSURANCE	989	869	668	1,138	1,247	109
001-1530-515.23-40	LT DISABILITY	1,888	1,725	1,259	1,763	1,829	66
001-1530-515.23-50	YMCA MEMBERSHIP	43	42	34	40	42	2
LEVEL	TEXT			TEXT AMT			
1	YMCA MEMBERSHIPS			40 40			
001-1530-515.23-60	BROKER & ADMIN FEES	1,537	1,519	950	1,530	1,519	11-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,519 1,519			
001-1530-515.24-10	WORKER'S COMPENSATION	2,463	1,663	1,896	2,014	3,330	1,316
001-1530-515.31-10	PROFESSIONAL SERVICES	89,951	133,338	125,385	217,000	251,680	34,680
LEVEL	TEXT			TEXT AMT			
1	BLDG DEPT INSPECTION SUPPORT CHIEF BLDG OFFICIAL CONTRACT			130,000 121,680 251,680			
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE	204	102	305	102	352	250
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21 OTHER SERVICES			102 250 352			
001-1530-515.40-10	TRAVEL & PER DIEM	102	0	0	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
1	TRAVEL FOR VARIOUS CONFERENCES AND CLASSES			2,500 2,500			
001-1530-515.41-15	CELLULAR	866	939	649	870	950	80

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LEVEL 1	TEXT PER FINANCE ESTIMATE 03.30.21 JD			TEXT AMT 950 950			
001-1530-515.41-40	POSTAGE	37	30	81	25	100	75
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-16-21			TEXT AMT 100 100			
001-1530-515.46-10	REPAIR & MAINTENANCE	0	394	255	255	295	40
LEVEL 1	TEXT PER FINANCE - AC MAINTENANCE; JB 4-16-21 OTHER REPAIRS			TEXT AMT 150 145 295			
001-1530-515.46-20	FLEET CHARGES	2,077	769	2,086	2,284	2,794	510
LEVEL 1	TEXT FLEET ESTIMATE 6-9-21 JD			TEXT AMT 2,794 2,794			
001-1530-515.47-10	PRINTING & BINDING	0	0	280	500	500	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE			TEXT AMT 500 500			
001-1530-515.49-10	OTHER CHARGES/OBLIGATIONS	0	0	3,050	6,240	0	6,240-
001-1530-515.51-10	OFFICE SUPPLIES	548	695	318	1,000	1,000	0
LEVEL 1	TEXT PERMIT STOCK, INSPECTION CARDS, ETC.			TEXT AMT 1,000 1,000			
001-1530-515.52-10	OPERATING SUPPLIES	373	121	1,604	975	1,574	599
LEVEL 1	TEXT PER FINANCE - BOTTLED WATER - TB 04-15-21			TEXT AMT 99			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	MISC SUPPLIES			1,475 1,574			
001-1530-515.52-20	UNLEADED & DIESEL	2,567	2,051	1,949	2,607	3,361	754
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			3,361 3,361			
001-1530-515.52-30	UNIFORMS	485	357	425	700	700	0
LEVEL	TEXT			TEXT AMT			
1	STAFF UNIFORMS			700 700			
001-1530-515.54-10	BOOKS, PUBS, SUBS, & MEM	829	2,038	950	3,100	3,450	350
LEVEL	TEXT			TEXT AMT			
1	ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS			3,450 3,450			
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	1,778	329	0	10,500	9,100	1,400-
LEVEL	TEXT			TEXT AMT			
1	FLORIDA FLOODPLAIN MANAGERS ASSOC TRAINING CONFEREN			1,500			
	BOAF EDUCATIONAL CONFERENCE (CEU'S)			2,000			
	INSPECTOR CROSS TRAINING CLASSES (3 @ \$700)			2,100			
	JESSE; FL INSPECTOR APPRENTICE PROGRAM			3,500			
				9,100			
*		452,726	455,087	387,212	589,650	627,780	38,130
001-1530-581.05-01	MIS	67,681	77,964	64,970	77,964	77,964	0
LEVEL	TEXT			TEXT AMT			
1	BUILDING DEPT IT ALLOCATION 7-7-21			67,964			
	SELECTRON 7-7-21			10,000			
				77,964			
*		67,681	77,964	64,970	77,964	77,964	0
**	BUILDING	520,407	533,051	452,182	667,614	705,744	38,130
***	COMMUNITY DEVELOPMENT	780,831	818,293	620,506	1,048,023	1,149,085	101,062

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
PERSONNEL							
PERSONNEL							
001-1700-513.12-10	REGULAR SALARIES	171,349	181,889	149,947	193,357	195,515	2,158
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			195,723			
	LESS: OVERTIME			208-			
				195,515			
001-1700-513.14-10	OVERTIME	246	173	45	749	208	541-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			208			
				208			
001-1700-513.15-30	CELL PHONE	920	1,115	841	1,098	1,007	91-
001-1700-513.21-10	SOCIAL SECURITY	10,363	11,062	9,125	11,097	11,012	85-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			11,012			
				11,012			
001-1700-513.21-20	MEDICARE	2,424	2,587	2,134	2,595	2,966	371
001-1700-513.22-10	RETIREMENT CONTRIBUTIONS	34,581	35,549	14,388	17,666	17,993	327
001-1700-513.22-20	DCSE	8,360	8,733	7,425	9,003	9,241	238
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			9,241			
				9,241			
001-1700-513.23-10	LIFE INS	726	792	655	782	833	51
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			833			
				833			
001-1700-513.23-20	GROUP MEDICAL INSURANCE	37,466	39,063	30,736	37,093	40,710	3,617
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER EMPLOYEE BUDGET 6-3-2021			40,710 40,710			
001-1700-513.23-21	HSA-EMPLOYER CONTRIBUTION	1,500	1,700	1,700	1,600	1,700	100
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			1,700 1,700			
001-1700-513.23-22	HRA-EMPLOYER CONTRIBUTION	250	110	140	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			500 500			
001-1700-513.23-30	DENTAL INSURANCE	1,498	1,541	1,223	1,466	1,605	139
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			1,605 1,605			
001-1700-513.23-40	LT DISABILITY	1,316	1,422	1,173	1,400	1,491	91
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			1,491 1,491			
001-1700-513.23-60	BROKER & ADMIN FEES	1,219	1,233	878	1,221	1,233	12
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,233 1,233			
001-1700-513.24-10	WORKER'S COMPENSATION	288	228	210	271	291	20
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-3-2021			291 291			
001-1700-513.40-10	TRAVEL & PER DIEM	2,882	371	116	2,750	2,750	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	FPHRA CONFERENCE HOTEL (\$185 X 5 X 2 EE'S) FPHRA CONFERENCE MEALS (\$150 X 2) MISC HR MEETINGS			1,850 300 600 2,750			
001-1700-513.41-40	POSTAGE	150	77	47	80	80	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			80 80			
001-1700-513.47-10	PRINTING & BINDING	315	570	878	500	500	0
LEVEL	TEXT			TEXT AMT			
1	HR FORMS			500 500			
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	3,559	1,008	2,925	7,375	6,450	925-
LEVEL	TEXT			TEXT AMT			
1	BENEFITS FAIR (FOOD TRUCK AND GIVEAWAYS) ANNUAL LUNCHEON RETIREMENT RECOGNITION CHRISTMAS BREAKFAST (CITY COUNCIL)			2,400 1,300 750 2,000 6,450			
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	70	620-	200	1,150	4,525	3,375
LEVEL	TEXT			TEXT AMT			
1	CDL DRUG TESTING (\$45.00 X 25) CDL ALCOHOL TESING (\$35.00 X 5) CDL-CLEARINGHOUSE-\$1.25X100 PER QUERY FOR LIMITED MISC DRIVERS LICENSE CHECKS CITYWIDE			1,125 175 125 500 2,600 4,525			
001-1700-513.51-10	OFFICE SUPPLIES	716	469	493	600	1,000	400
LEVEL	TEXT			TEXT AMT			
1	MISC OFFICE SUPPLIES			1,000 1,000			
001-1700-513.52-10	OPERATING SUPPLIES	0	146	548	750	750	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	CHAIRS FOR HR DEPARTMENT			750			
				750			
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	205	273	135	180	180	0
LEVEL	TEXT			TEXT AMT			
1	FPHRA MEMBERSHIP (\$60 X 3)			180			
				180			
001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	1,934	2,211	1,376	3,700	2,550	1,150-
LEVEL	TEXT			TEXT AMT			
1	FPHRA CONFERENCE (\$525 X 2)			1,050			
	MISC HR STAFF TRAINING/EDUCATION			1,500			
				2,550			
*		282,337	291,702	227,338	296,983	305,090	8,107
**	PERSONNEL	282,337	291,702	227,338	296,983	305,090	8,107
***	PERSONNEL	282,337	291,702	227,338	296,983	305,090	8,107

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
POLICE ADMIN							
001-2110-521.12-10	REGULAR SALARIES	394,373	400,926	342,035	421,469	418,481	2,988-
LEVEL 1	TEXT			TEXT AMT			
	SALARIES PER EMPLOYEE BUDGET			441,953			
	LESS: OVERTIME			23,472-			
				418,481			
001-2110-521.13-10	OTHER SALARIES	4,123	5,180	4,445	5,580	5,580	0
001-2110-521.14-10	OVERTIME	3,715	14,038	8,557	8,960	23,472	14,512
LEVEL 1	TEXT			TEXT AMT			
	OVERTIME PER EMPLOYEE BUDGET			23,472			
				23,472			
001-2110-521.15-30	CELL PHONE	2,208	2,539	2,330	2,460	2,797	337
001-2110-521.15-60	BOOT ALLOWANCE	0	150	450	150	0	150-
001-2110-521.21-10	FICA TAXES	23,912	25,989	21,791	27,160	27,398	238
001-2110-521.21-20	MEDICARE	5,780	6,078	5,096	6,703	6,407	296-
001-2110-521.22-10	RETIREMENT CONTRIBUTIONS	108,745	141,779	131,196	162,897	167,199	4,302
001-2110-521.22-20	DCSE	19,218	15,028	12,492	15,545	15,919	374
001-2110-521.23-10	LIFE INS	1,570	1,671	1,453	2,001	1,896	105-
001-2110-521.23-20	GROUP MEDICAL INSURANCE	92,286	92,156	80,280	102,500	113,947	11,447
001-2110-521.23-21	HSA-EMPLOYER CONTRIBUTION	867	1,500	2,908	2,908	3,400	492
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE ESTIMATE 04.20.21 JD			3,000			
				3,000			
001-2110-521.23-22	HRA-EMPLOYER CONTRIBUTION	37	195	0	1,250	1,250	0
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE DEPT JD 4-20-21			1,250			
				1,250			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-2110-521.23-25	LINE OF DUTY	87,316	98,297	72,394	101,331	85,319	16,012-
LEVEL	TEXT			TEXT	AMT		
1	HEALTH COVERAGE ADAM BURRIS				10,133		
	HEALTH COVERAGE CHRIS DEROSA				10,133		
	HEALTH COVERAGE GARY MCELROY				10,133		
	HEALTH COVERAGE MARTY MILES				10,133		
	HEALTH COVERAGE JOHN TARR				10,133		
	HEALTH COVERAGE LARRY WESTFALL				17,327		
	HEALTH COVERAGE JOANNE WINSTON				17,327		
					85,319		
001-2110-521.23-30	DENTAL INSURANCE	3,489	3,083	2,660	4,019	3,555	464-
001-2110-521.23-40	LT DISABILITY	2,874	2,996	2,600	3,582	3,394	188-
001-2110-521.23-50	YMCA MEMBERSHIP	19	0	0	169	0	169-
001-2110-521.23-60	BROKER & ADMIN FEES	5,330	5,709	4,143	5,103	5,709	606
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE ESTIMATE 4.16.21 JD				5,709		
					5,709		
001-2110-521.24-10	WORKER'S COMPENSATION	8,420	7,697	7,188	11,926	9,876	2,050-
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	570	570	492	570	570	0
LEVEL	TEXT			TEXT	AMT		
1	PEST CONTROL PER FINANCE JD 04-16-21				570		
					570		
001-2110-521.40-10	TRAVEL & PER DIEM	2,854	3,529	3,238	4,800	12,400	7,600
LEVEL	TEXT			TEXT	AMT		
1	FPCA CONFERENCE SUMMER - CHIEF				1,100		
	FPCA CONFERENCE SUMMER- CAPTAIN				1,100		
	PIO/MEDIA TRAINING - ADMINISTRATIVE SERGEANT				1,000		
	RECORDS STAFF TRAINING				1,000		
	ACCREDITATION TRAINING				1,000		
	CJIS CONFERENCE - ADMINISTRATIVE SERGEANT				1,100		
	FPCA CONFERENCE WINTER - CHIEF				1,100		
	FPCA CONFERENCE WINTER - CAPTAIN				1,100		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	FBI ACADEMY CONFERENCE - CHIEF			1,100			
	FBI NATIONAL ACADEMY - CAPTAIN			1,500			
	VOLUSIA LEAGUE OF CITIES DINNER			300			
	FPCA ADMINISTRATIVE ASSISTANT			1,000			
				12,400			
001-2110-521.41-15	CELLULAR	0	279	325	433	435	2
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			435			
				435			
001-2110-521.41-20	VOIP / NETWORK	0	0	0	0	1,080	1,080
LEVEL	TEXT			TEXT AMT			
1	CABLE (90*12) - JB 5.26.2021			1,080			
				1,080			
001-2110-521.41-40	POSTAGE	916	872	523	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			1,000			
				1,000			
001-2110-521.44-20	OPERATING LEASES	144	144	108	144	144	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 4-15-21			144			
				144			
001-2110-521.46-10	REPAIR & MAINTENANCE	12,384	56,409	23,855	30,599	51,050	20,451
LEVEL	TEXT			TEXT AMT			
1	DMS SOFTWARE MAINTENANCE (ACCREDITATION/TRAINING)			4,600			
	ADVOCATE SOFTWARE MAINTENANCE (CAROLINA CRISIS)			400			
	RAPID ID SOFTWARE MAINTENANCE (CROSSMATCH)			800			
	FINDER SOFTWARE ANNUAL MAINTENANCE			2,500			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS			400			
	TLO INVESTIGATION DATABASE			1,100			
	LEFTA ANNUAL MAINTENANCE			600			
	K9 SOFTWARE			500			
	ACCREDITATION FEES			600			
	AC/ELECTRICAL/PLUMBING REPAIRS			4,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	BUILDING EXTERIOR PAINT			2,500			
	EXTERIOR SIGNS/INSIGNIA			3,000			
	INTERIOR SIGNS/INSIGNIA			2,500			
	GENERATOR PREVENTATIVE MAINTENANCE			400			
	FLOOR MATS			750			
	PRISONER BATHROOM TOILET / SINK			3,000			
	FIREARMS RANGE/WATER PLANT AUTOMATED GATE			9,000			
	PD PARKING LOT AUTOMATED GATE			9,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 4-15-21			200			
	PER FINANCE - AC MAINTENANCE; JB 4-16-21			200			
	OFFICE FURNITURE			5,000			
				51,050			
001-2110-521.47-10	PRINTING & BINDING	862	1,083	426	2,250	3,550	1,300
LEVEL	TEXT			TEXT AMT			
1	CITY ORDINANCE VIOLATION BOOKS - 50 BOOKS			200			
	BUSINESS CARDS			500			
	NAME TAGS AND PLATES			200			
	PROPERTY / EVIDENCE NOTIFICATION CARDS			500			
	TRESPASS/TOW SHEET / NTA			500			
	RECRUITMENT MATERIALS			500			
	SPECIAL EVENT FLYERS			750			
	RECORDS EQUIPMENT SUPPLIES			400			
				3,550			
001-2110-521.47-20	COPIER	2,767	2,468	2,041	2,700	2,700	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-15-21			2,700			
				2,700			
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	4,369	2,570	5,568	8,900	21,600	12,700
LEVEL	TEXT			TEXT AMT			
1	CRIME STOPPERS BANQUET			1,500			
	ANNUAL AWARDS BANQUET			3,500			
	VICTIM ADVOCATE BREAKFAST			300			
	CHRISTMAS PARADE			500			
	FISHING WITH THE POLICE EVENT			500			
	NATIONAL NIGHT OUT EVENT			1,000			
	COMMUNITY BBQ			1,000			
	CITIZENS ACADEMY			3,500			
	TRUNK OR TREAT			300			
	AUTISM AWARENESS PATCHES/VEHICLE LOGOS			2,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	BREAST CANCER AWARENESS PATCHES/VEHICLE WRAP			2,000			
	EPD PROMOTIONAL T-SHIRTS/PATCHES/AND MISC. ITEMS			2,000			
	CRITICAL INCIDENT VIDEO PRODUCTION			3,500			
				21,600			
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	15,833	15,330	41,549	44,991	53,235	8,244
LEVEL	TEXT			TEXT AMT			
1	LEXIS NEXIS/IYETEK SUBSCRIPTION			1,800			
	EMPLOYEE SCREENING / HEPATITIS SHOTS			4,000			
	GUN DESTRUCT			1,500			
	EVIDENCE.COM (CAMERA VIDEO STORAGE)			24,000			
	PROMOTIONAL EXAM			2,000			
	ACCREDITATION FEES			500			
	NDI LICENSE PLATE READER ANNUAL MAINTENANCE			10,235			
	ROCIC SUPPORT			300			
	FINDR SOFTWARE			2,500			
	AXON VIRTUAL REALITY TRAINING SUBSCRIPTION (15*32)			5,760			
	RANGE INTERNET SERVICE (35*12)			420			
	3SI ANNUAL RENEWAL			220			
				53,235			
001-2110-521.51-10	OFFICE SUPPLIES	2,653	4,296	2,440	4,200	5,000	800
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS OFFICE SUPPLIES			4,200			
				4,200			
001-2110-521.52-10	OPERATING SUPPLIES	1,589	1,168	5,493	9,170	18,392	9,222
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS SUPPLIES (LIGHT BULBS, ETC)			300			
	JANITORIAL SUPPLIES (SANITIZER, JAIL CLEANING)			1,000			
	ACCREDITATION SUPPLIES (FIRST AID, ETC)			600			
	DOOR SECURITY KEYS AND CARDS			200			
	PER FINANCE - BOTTLED WATER - JD 04-15-21			492			
	BUILDING SANITATION/STERILIZATION			5,000			
	VEHICLE SANITATION/STERILIZATION			2,500			
	PERSONAL PROTECTIVE EQUIPMENT			3,000			
	COMPUTER MONITORS RECORDS			800			
	IDENTIFICATION CARD EQUIPMENT			4,500			
				18,392			
001-2110-521.52-30	UNIFORMS	0	176	134	750	1,000	250

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LEVEL	TEXT			TEXT AMT			
1	SHIRTS FOR ADMINISTRATIVE STAFF			1,000			
				1,000			
001-2110-521.54-10	BOOKS, PUBS, SUBS, & MEM	1,818	1,607	1,038	2,570	1,625	945-
LEVEL	TEXT			TEXT AMT			
1	LAW ENFORCEMENT HANDBOOKS (5 * \$35)			175			
	VOLUSIA COUNTY POLICE CHIEFS ASSOCIATION			200			
	FLORIDA POLICE CHIEFS ASSOCIATION			400			
	INTERNATIONAL ASSOC OF CHIEFS OF POLICE			150			
	SWAT/K9/CVSA ASSOCIATION			400			
	SPI/FBI MEMBERSHIP			300			
				1,625			
001-2110-521.54-20	EDUCATIONAL DEVELOPMENT	2,809	175	2,707	5,000	12,875	7,875
LEVEL	TEXT			TEXT AMT			
1	ADMINISTRATIVE TRAINING			1,200			
	ADVANCED TRAINING/COLLEGE COURSES			3,000			
	FBI/SPI TRAINING			1,800			
	FLA-PAC			175			
	FAIR/IMPARTIAL POLICING COURSE			4,000			
	FORCE SCIENCE COURSE			2,700			
				12,875			
*		813,850	915,687	791,955	1,003,790	1,082,255	78,465
**	ADMIN	813,850	915,687	791,955	1,003,790	1,082,255	78,465

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OPERATIONS							
001-2120-521.12-10	REGULAR SALARIES	1,153,389	1,220,690	1,054,144	1,311,530	1,193,222	118,308-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			1,584,724			
	LESS: OVERTIME			391,502-			
				1,193,222			
001-2120-521.13-10	OTHER SALARIES	49,911	52,240	47,942	54,840	63,300	8,460
001-2120-521.14-10	OVERTIME	229,882	234,186	255,939	331,063	391,502	60,439
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			391,502			
				391,502			
001-2120-521.15-30	CELL PHONE	2,841	2,517	2,161	2,926	2,695	231-
001-2120-521.15-60	BOOT ALLOWANCE	1,488	1,843	1,703	2,250	2,250	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (\$150 * 15)			2,250			
				2,250			
001-2120-521.15-70	CLOTHING ALLOWANCE	4,096	4,308	4,580	3,750	3,750	0
001-2120-521.21-10	FICA TAXES	86,919	91,758	82,747	104,427	100,215	4,212-
001-2120-521.21-20	MEDICARE	20,328	21,460	19,352	24,423	23,437	986-
001-2120-521.22-10	RETIREMENT CONTRIBUTIONS	679,321	755,293	709,015	881,845	856,485	25,360-
001-2120-521.22-20	DCSE	4,097	4,306	3,629	4,182	4,207	25
001-2120-521.23-10	LIFE INS	4,384	5,162	4,530	5,872	5,937	65
001-2120-521.23-20	GROUP MEDICAL INSURANCE	249,923	263,807	223,935	265,649	311,036	45,387
001-2120-521.23-21	HSA-EMPLOYER CONTRIBUTION	9,733	14,615	19,107	18,950	21,800	2,850
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.20.21 JD			19,700			
				19,700			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-2120-521.23-22	HRA-EMPLOYER CONTRIBUTION	569	150	0	4,500	4,250	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			4,250			
				4,250			
001-2120-521.23-30	DENTAL INSURANCE	6,016	6,221	5,429	6,585	7,785	1,200
001-2120-521.23-40	LT DISABILITY	8,446	9,352	8,106	10,508	10,625	117
001-2120-521.23-60	BROKER & ADMIN FEES	7,988	8,197	6,291	7,875	8,179	304
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			8,179			
				8,179			
001-2120-521.24-10	WORKER'S COMPENSATION	39,800	37,053	35,325	42,770	44,508	1,738
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	0	0	85	0	0	0
001-2120-521.40-10	TRAVEL & PER DIEM	2,245	4,548	3,947	5,500	6,250	750
LEVEL	TEXT			TEXT AMT			
1	PER DIEM			2,500			
	LODGING (25 NIGHTS @ \$150)			3,750			
				6,250			
001-2120-521.41-15	CELLULAR	16,696	18,291	13,170	16,920	16,920	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 3/26/20 JD			16,920			
				16,920			
001-2120-521.43-10	ELECTRIC	8,634	7,772	6,120	8,893	9,205	312
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			8,005			
	RANGE ELECTRIC (100*12)			1,200			
				9,205			
001-2120-521.43-30	WATER / SEWER / TRASH	11,288	12,667	9,492	16,769	11,802	4,967-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 04.14.21 JD			11,802 11,802			
001-2120-521.44-20	OPERATING LEASES	7,308	7,925	15,582	23,174	35,480	12,306
LEVEL	TEXT			TEXT AMT			
1	VBI LEASE VEHICLE (1250*12)			15,000			
	NARCOTICS TASK FORCE LEASE VEHICLE (1250*12)			15,000			
	POLICE MOTORCYCLE LEASE (ANNUAL)			3,500			
	STORAGE UNIT (165*12)			1,980			
				35,480			
001-2120-521.46-10	REPAIR & MAINTENANCE	11,023	16,958	7,507	10,560	10,300	260-
LEVEL	TEXT			TEXT AMT			
1	RADAR REPAIRS/MAINTENANCE			600			
	RADIO REPAIRS/MAINTENANCE			1,800			
	GUN/ RIFLE REPAIR			300			
	INTOXILYZER REPAIR/MAINTENANCE			1,000			
	METH LAB CLEANUP			500			
	BOAT REPAIR / MAINTENANCE			1,000			
	REPLACEMENT EQUIP. FOR CARS (PRINTERS, SIG PADS)			500			
	BIKE REPAIRS			200			
	ADVANCED AUTHENTICATION FOB REPLACEMENTS			400			
	MINOR VEHICLE REPAIRS - DECALS			1,750			
	PER FINANCE FIRE EXTINGUISHERS - TB 04-27-20			600			
	ANIMAL/SPECIALTY INCIDENT CLEANUP			1,500			
	PER FINANCE - AC MAINTENANCE; JB 4-16-21			150			
				10,300			
001-2120-521.46-20	FLEET CHARGES	146,114	69,533	105,766	130,035	139,895	9,860
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			139,895			
				139,895			
001-2120-521.47-10	PRINTING & BINDING	431	270	14	600	600	0
LEVEL	TEXT			TEXT AMT			
1	DETECTIVE/OFFICER BUSINESS CARDS			400			
	DETECTIVE / OFFICER NAME TAGS/PLATES			200			
				600			
001-2120-521.47-20	COPIER	2,059	1,932	2,578	2,200	2,200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE JD 5-28-21			2,200			
				2,200			
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	2,906	4,282	3,428	5,300	5,900	600
LEVEL	TEXT			TEXT AMT			
1	RADAR CERTIFICATION (2 TIMES PER YEAR * \$1,000)			2,000			
	SPEED CERTIFICATION (2 TIMES PER YEAR * \$600)			1,200			
	ALARM MONITORING (AFS)			400			
	K9 KENNEL SERVICES AND EMERGENCY VET VISITS			1,000			
	SUBPOENA REQUESTS			500			
	SEA TOW MEMBERSHIP			200			
	PEAF MEMBERSHIP			100			
	IAPE MEMBERSHIP			100			
	ALARM INSTALLATION/MONITORING RANGE			400			
				5,900			
001-2120-521.51-10	OFFICE SUPPLIES	57	0	0	0	0	0
001-2120-521.52-10	OPERATING SUPPLIES	59,373	81,960	90,452	148,142	162,615	14,473
LEVEL	TEXT			TEXT AMT			
1	INTOXILYZER SUPPLIES (SOLUTION, WATER)			600			
	THERMAL PAPER FOR CITATION PRINTERS			500			
	TASER SUPPLIES (CARTRIDGES, BATTERY)			5,500			
	EVIDENCE SUPPLIES (CONTAINERS, SWABS, CD, ETC)			6,500			
	BODY CAMERA SUPPLIES			750			
	SAKER SUPPRESSORS FOR K9 (600*2)			1,200			
	K9 HEAT ALARMS (900*2)			1,800			
	K9 SUPPLIES			1,400			
	SWAT EQUIPMENT			1,000			
	RAPID ID REPLACEMENT X 2			6,000			
	TRAINING EQUIPMENT			500			
	AMMUNITION (TRAINING/DUTY/SWAT)			17,000			
	BOAT SUPPLIES			2,000			
	THI SUPPLIES			1,300			
	HANDHELD RADARS			4,800			
	RIFLES (600 * 2)			1,200			
	TASERS (1100*10)			11,000			
	FIREARMS RANGE SUPPLIES			1,300			
	TRAINING/DUTY 40MM MUNITIONS			2,000			
	GLOCK FIREARMS (450 *5)			2,250			
	TINT METERS (70 * 5)			350			

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	LEOPOLD THERMAL VIEWERS (850*32)			27,200			
	BALLISTIC SHIELDS (3000*2)			6,000			
	TACTICAL WEAPON LIGHT (130*4)			520			
	BOAT ENHANCEMENTS(DEPTH FINDER/DIVE LADDER, ETC)			2,900			
	SUV STORAGE SECURE ORGANIZER (1200*5)			6,000			
	PATROL BIKES 4 COUNT			4,000			
	ROBOT BATTERIES (70*6)			420			
	ROBOT BATTERY CHARGER			3,200			
	ROBOT SUPPLIES			500			
	SWAT RIFLES (800*4)			3,200			
	SWAT OPERATOR HEADSETS (975*7)			6,825			
	SWAT SNIPER RIFLE			2,600			
	SWAT DIVERSIONARY DEVICES			1,800			
	PUSH BUMPERS/HOWLER SIRENS (1400*10)			14,000			
	DEFENSIVE TACTIC MATS			4,000			
	SWAT NIGHT VISION GOGGLES (3500 *2)			7,000			
	FLEET SMART (125 * 28)			3,500			
				162,615			
001-2120-521.52-20	UNLEADED & DIESEL	102,103	85,281	88,959	114,086	137,357	23,271
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			137,357			
				137,357			
001-2120-521.52-30	UNIFORMS	37,274	43,061	24,812	45,325	52,475	7,150
LEVEL	TEXT			TEXT AMT			
1	DRY CLEANING			8,500			
	REPLACEMENT UNIFORMS			16,000			
	SWAT UNIFORM EQUIPMENT (ARMOR/VEST/POUCHES/ETC)			8,800			
	NEW OFFICER DUTY GEAR			5,000			
	BODY ARMOR			5,500			
	UNIFORM ACCESSORIES			3,000			
	TRAINING UNIFORMS (BDU'S & TSHIRTS \$70 * 35)			2,450			
	POLO'S (\$35*35)			1,225			
	SWAT UNIFORMS			2,000			
				52,475			
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	6,433	18,672	15,740	17,375	22,375	5,000
LEVEL	TEXT			TEXT AMT			
1	COLLEGE CLASSES (1,000 * 14)			14,000			
	OFFICER TRAINING - 40 SESSIONS			4,000			
	K9 MANDATORY TRAINING CERTIFICATIONS			875			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	K9 WORKSHOPS			550			
	K9 DECOY TRAINING			950			
	SWAT OPERATOR SCHOOL (500*4)			2,000			
				22,375			
001-2120-521.54-30	TICKET EDUCATION	2,556	3,897	0	4,500	4,500	0
LEVEL	TEXT			TEXT AMT			
1	TICKET EDUCATION			4,500			
				4,500			
*		2,975,631	3,110,207	2,871,587	3,633,324	3,673,057	39,733
**	OPERATIONS	2,975,631	3,110,207	2,871,587	3,633,324	3,673,057	39,733

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
POLICE DEBT SERVICE							
001-2125-580.71-40	2016 VEH LSE AMER CAP	67,134	68,499	69,893	68,893	73,315	4,422
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			73,315			
				73,315			
001-2125-580.71-46	BB&T PATROL VEH 2020	0	11,000	20,000	20,000	21,000	1,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			21,000			
				21,000			
001-2125-580.72-40	2016 VEH LSE AMER CAP	5,631	4,266	2,872	2,873	1,451	1,422-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			1,451			
				1,451			
001-2125-580.72-45	BB&T FIRE TRK & PD 2020	0	1,286	0	0	0	0
001-2125-580.72-46	BB&T PATROL VEH 2020	0	0	1,975	1,975	1,500	475-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			1,500			
				1,500			
*		72,765	85,051	94,740	93,741	97,266	3,525
**	POLICE DEBT SERVICE	72,765	85,051	94,740	93,741	97,266	3,525
***	POLICE	3,862,246	4,110,945	3,758,282	4,730,855	4,852,578	121,723

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FIRE							
ADMIN							
001-2210-522.12-10	REGULAR SALARIES	421,521	442,443	406,099	497,820	471,919	25,901-
001-2210-522.13-10	OTHER SALARIES	3,776	3,116	2,778	4,020	1,920	2,100-
001-2210-522.14-10	OVERTIME	0	0	413	0	0	0
001-2210-522.15-30	CELL PHONE	1,156	981	740	982	885	97-
001-2210-522.21-10	FICA TAXES	25,244	27,149	24,925	30,835	28,726	2,109-
001-2210-522.21-20	MEDICARE	6,092	6,349	5,829	7,211	6,718	493-
001-2210-522.22-10	RETIREMENT CONTRIBUTIONS	78,516	70,236	36,142	44,202	39,698	4,504-
001-2210-522.22-20	DCSE	9,547	20,246	18,006	22,557	22,080	477-
001-2210-522.23-10	LIFE INS	1,663	1,855	1,584	2,090	2,036	54-
001-2210-522.23-20	GROUP MEDICAL INSURANCE	73,801	81,961	68,778	85,519	92,336	6,817
001-2210-522.23-21	HSA-EMPLOYER CONTRIBUTION	0	1,388	2,250	2,250	2,250	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.20.21 JD			1,950			
				1,950			
001-2210-522.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	1,250	1,250	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			1,250			
				1,250			
001-2210-522.23-25	LINE OF DUTY	5,335	6,830	15,157	16,665	29,712	13,047
LEVEL	TEXT			TEXT AMT			
1	GROUP MEDICAL INSURNACE WILLIAM DAILEY			9,446			
	GROUP MEDICAL INSURNACE HERBERT EPSTEIN			10,133			
	GROUP MEDICAL INSURNACE GREGORY SWETS			10,133			
				29,712			
001-2210-522.23-30	DENTAL INSURANCE	2,055	1,942	1,604	1,899	2,027	128
001-2210-522.23-40	LT DISABILITY	3,021	3,325	2,834	3,740	3,643	97-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-2210-522.23-50	YMCA MEMBERSHIP	189	169	134	161	168	7
001-2210-522.23-60	BROKER & ADMIN FEES	2,552	2,763	2,338	2,278	2,763	485
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 4.16.21 JD						
001-2210-522.24-10	WORKER'S COMPENSATION	15,597	13,944	15,599	18,941	19,189	248
001-2210-522.34-10	OTHER CONTRACTUAL SERVICE	0	0	165	330	50,000	49,670
LEVEL	TEXT						
1	FIRE ASSESSMENT STUDY JL 4-19-21						
001-2210-522.40-10	TRAVEL & PER DIEM	250	9	0	0	0	0
001-2210-522.41-40	POSTAGE	46	31	30	80	80	0
LEVEL	TEXT						
1	PRELIMINARY PER FINANCE JD 04-16-21						
001-2210-522.46-10	REPAIR & MAINTENANCE	843	0	1,299	1,155	865	290-
LEVEL	TEXT						
1	PER FINANCE - AC MAINTENANCE; JB 4-16-21						
	STATION 57 GENERATOR PREVENTATIVE MAINTENANCE JL						
	STATION 55 GENERATOR PREVENTATIVE MAINTENANCE JL						
001-2210-522.47-10	PRINTING & BINDING	204	83	0	35	150	115
LEVEL	TEXT						
1	BUSINESS CARDS-JL 4-19-21						
001-2210-522.47-20	COPIER	3,051	2,864	1,995	2,800	2,900	100
LEVEL	TEXT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 04-15-21			2,900 2,900			
001-2210-522.48-10	PROMOTIONAL ACTIVITIES	702	31	377	400	400	0
LEVEL	TEXT			TEXT AMT			
1	KIDS PLASTIC HATS-JL			300			
	MISCELLANEOUS-JL			100			
				400			
001-2210-522.48-11	CPR	671	1,639	757	1,300	1,300	0
LEVEL	TEXT			TEXT AMT			
1	FIRST AID COURSE SUPPLIES-JL			500			
	HEARTSAVER AED BOOKS/CARDS-JL			300			
	HEALTHCARE PROVIDER BOOKS-JL			500			
				1,300			
001-2210-522.48-12	CITY SAFETY PROGRAM	138	0	0	0	0	0
001-2210-522.49-10	OTHER CHARGES/OBLIGATIONS	0	253	0	0	0	0
001-2210-522.51-10	OFFICE SUPPLIES	3,140	2,178	1,211	1,800	3,300	1,500
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES-JL			3,300			
				3,300			
001-2210-522.52-10	OPERATING SUPPLIES	766	18	5	5	0	5-
001-2210-522.52-20	UNLEADED & DIESEL	0	0	44	549	8,471	7,922
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			8,471			
				8,471			
001-2210-522.52-30	UNIFORMS	2,865	1,530	506	1,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
1	DAILY UNIFORMS-JL			1,500			
	UNIFORM MAINTENANCE-JL			500			
				2,000			

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001-2210-522.54-10	BOOKS, PUBS, SUBS, & MEM	2,282	749	627	1,160	2,660	1,500
LEVEL	TEXT			TEXT AMT			
1	NFPA MEMBERSHIP-JL			100			
	NFPA CODES (ONLINE)-JL			1,800			
	FLORIDA FIRE PREVENTION CODE BOOK-JL			260			
	VOLUSIA COUNTY FIRE INSPECTORS ASSOC-JL			50			
	NOTARY RENEWAL & MEMBERSHIP-JL			150			
	VOLUSIA COUNTY FIRE CHIEFS ASSOC-JL			150			
	INTERNATIONAL ASSOC FIRE CHIEFS-JL			150			
				2,660			
001-2210-522.54-20	EDUCATIONAL DEVELOPMENT	952	1,000	170	160	0	160-
*		665,975	695,082	612,396	753,194	799,446	46,252
**	ADMIN	665,975	695,082	612,396	753,194	799,446	46,252

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
OPERATIONS							
001-2220-522.12-10	REGULAR SALARIES	1,172,348	1,237,540	1,035,869	1,339,363	1,528,987	189,624
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			1,884,334			
	LESS: OVERTIME			355,347-			
				1,528,987			
001-2220-522.13-10	OTHER SALARIES	46,403	45,831	35,396	44,700	46,440	1,740
001-2220-522.14-10	OVERTIME	302,451	270,901	283,776	388,217	355,347	32,870-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			355,347			
				355,347			
001-2220-522.21-10	FICA TAXES	90,974	93,355	81,560	103,521	116,766	13,245
001-2220-522.21-20	MEDICARE	21,276	21,833	19,074	21,170	27,308	6,138
001-2220-522.22-10	RETIREMENT CONTRIBUTIONS	291,168	406,775	261,163	338,045	372,876	34,831
001-2220-522.23-10	LIFE INS	5,245	7,279	5,072	6,714	6,857	143
001-2220-522.23-20	GROUP MEDICAL INSURANCE	319,142	325,683	259,019	316,663	359,079	42,416
001-2220-522.23-21	HSA-EMPLOYER CONTRIBUTION	10,317	12,192	16,408	18,450	18,950	500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.20.21 JD			18,100			
				18,100			
001-2220-522.23-22	HRA-EMPLOYER CONTRIBUTION	500	752	500	5,000	4,750	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			4,750			
				4,750			
001-2220-522.23-30	DENTAL INSURANCE	8,821	8,366	6,688	8,165	9,386	1,221
001-2220-522.23-40	LT DISABILITY	10,337	10,959	9,076	11,890	12,271	381
001-2220-522.23-60	BROKER & ADMIN FEES	10,211	10,148	7,275	10,061	10,148	87

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LEVEL 1	TEXT PER FINANCE ESTIMATE 4.16.21 JD			TEXT AMT 10,148 10,148			
001-2220-522.24-10	WORKER'S COMPENSATION	56,123	51,016	53,053	64,585	76,900	12,315
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	655	730	514	725	1,325	600
LEVEL 1	TEXT BIOHAZARD AND WASTE-JL 4-19-21 PEST CONTROL PER FINANCE JD 04-16-21 MEDICAL-JL			TEXT AMT 400 425 500 1,325			
001-2220-522.34-11	VOLUNTEER SERVICES	7,241	2,104	2,113	2,113	5,800	3,687
LEVEL 1	TEXT VOLUNTEER STIPENDS-JL 4-19-21 TARGET SOLUTIONS-JL 4-19-21 BACKGROUND CHECKS-JL 4-19-21			TEXT AMT 4,000 1,300 500 5,800			
001-2220-522.41-10	TELEPHONE	417	417	322	468	430	38-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 3/30/21 JD			TEXT AMT 430 430			
001-2220-522.41-15	CELLULAR	7,020	8,000	6,722	7,140	9,120	1,980
LEVEL 1	TEXT PER FINANCE ESTIMATE 03.30.21 JD			TEXT AMT 9,120 9,120			
001-2220-522.41-40	POSTAGE	228	0	0	0	0	0
001-2220-522.43-10	ELECTRIC	18,749	17,923	13,113	19,311	18,461	850-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/21 JD			TEXT AMT 18,461 18,461			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-2220-522.43-30	WATER / SEWER / TRASH	10,287	11,205	10,296	14,439	14,426	13-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			14,426			
				14,426			
001-2220-522.43-40	GAS	1,442	914	718	990	990	0
LEVEL	TEXT			TEXT AMT			
1	BUDGET ADJUSTMENT 7-5-18			990			
				990			
001-2220-522.46-10	REPAIR & MAINTENANCE	61,734	59,523	58,730	58,830	58,200	630-
LEVEL	TEXT			TEXT AMT			
1	CARDIAC MONITOR ANNUAL MAINT X6-JL			9,000			
	SCBA CASCADE ANNUAL MAINTENANCE-JL 4-19-21			1,000			
	BAY DOOR REPAIRS-JL			4,000			
	STRYKER LOADER ANNUAL MAINT X1-JL			4,500			
	AIR QUALITY TESTING (SCBA)-JL			500			
	SCBA AIR COMPRESSOR ANNUAL MAINT-JL			1,000			
	ZOLL SOFTWARE ANNUAL MAINTENANCE X2-JL			1,200			
	ANNUAL HYDRAULIC TOOL TESTING-JL			1,500			
	ANNUAL LADDER TESTING-JL			1,700			
	ICE MACHINE ANNUAL MAINT-JL			500			
	PLUMBING REPAIRS-JL			2,000			
	ELECTRICAL REPAIRS-JL			1,000			
	GAS MONITOR REPAIR/MAINT-JL			500			
	TARGET SOLUTIONS SCHEDULE SOFTWARE MAINT-JL			3,500			
	PORTABLE RADIO REPAIR/PARTS-JL			3,000			
	FLOOR/CARPET CLEANING-JL 4-19-21			1,000			
	VHF PAGERS (PURCHASE/REPAIR)-JL			1,000			
	HVAC REPAIRS & CONTRACT FOR MAINTENANCE-JL 4-19-21			3,000			
	TARGET SOLUTIONS TRACK IT SOFTWARE MAINT-JL			3,500			
	ANNUAL AIRPACK TESTING-JL			2,000			
	MOBILE EYES INSPECTION SOFTWARE-JL 4-19-21			4,500			
	FIRECOM HEADSET REPAIR-JL			2,000			
	ANNUAL HOSE TESTING-JL 4-19-21			2,000			
	PER FINANCE FIRE EXTINGUISHERS-JD 4-15-21			600			
	FIRE SPRINKLER REPAIR STA 55-JL			2,000			
	PER FINANCE - AC MAINTENANCE; JB 4-16-21			300			
	ANNUAL LADDER TESTING-JL 4-19-21			1,400			
				58,200			
001-2220-522.46-20	FLEET CHARGES	141,962	100,216	123,074	138,935	146,036	7,101

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT FLEET ESTIMATE 6-9-21 JD			TEXT AMT 146,036 146,036			
001-2220-522.46-30	BUILDING	120	167	0	0	0	0
001-2220-522.47-10	PRINTING & BINDING	85	0	0	0	0	0
001-2220-522.47-20	COPIER	1,215	1,144	836	1,400	1,400	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 04-15-21			TEXT AMT 1,400 1,400			
001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	2,026	4,168	1,421	2,750	4,750	2,000
LEVEL 1	TEXT ANNUAL INSPECTION STA. 55 SPRINKLER SYSTEM ANNUAL ALARM MONITORING FOR STAT. 55 ANNUAL INSPECTION STA. 55 FIRE ALARM ANNUAL INSPECTION FOR STATION 57 FIRE ALARM EMT/PM STATE RENEWAL STATE EMS PERMITS			TEXT AMT 500 500 250 250 1,250 2,000 4,750			
001-2220-522.52-10	OPERATING SUPPLIES	91,899	118,969	105,304	122,315	123,770	1,455
LEVEL 1	TEXT MEDICAL SUPPLIES-JL 4-19-21 JANITORIAL SUPPLIES-JL 4-19-21 5INCH HOSE 5@800-JL 3INCH HOSE 2@300-JL 2.5INCH HOSE 2@250-JL 1.75INCH HOSE 10@275-JL 1INCH HOSE 2@175-JL FIREFIGHTING FOAM 20GAL@130-JL CARBIDE TIP CHAIN (CHAINSAW) 3@250-JL CARBIDE TIP BLADE (K12) 2@300-JL DIAMOND TIP BLADE (K12) 2@300-JL 45 MIN SCBA BOTLES (9X900)-JL INVERTER GENERATOR-JL 4-19-21 BATTERIES FOR BATTERY OPERATED TOOLS-JL 4-19-21 RIT PACKS-JL			TEXT AMT 60,000 5,000 3,750 600 500 2,800 320 2,600 750 600 600 8,100 2,000 1,500 3,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	PERSONAL ESCAPE ROPE BAGS X 15 (\$400 EA)-JL			6,000			
	VENTILATOR R55-JL 4-19-21			3,500			
	CARBIDE SAWZALL BLADES-JL			500			
	HURST BANK CHARGER UNIT-JL 4-19-21			1,600			
	NEW GAS MONITOR-JL 4-19-21			2,000			
	STRUT KIT (EXTRICATION EQUIPMENT)-JL 4-19-21			10,000			
	MISCELLANEOUS FIREFIGHTING EQUIPMENT-JL 4-19-21			5,000			
	SCENE LIGHT BASE (E57)-JL			300			
	SCBA MASKS \$250-JL 4-19-21			1,250			
	VFH RADIOS FOR BRUSH TRUCKS-JL 4-19-21			1,500			
				123,770			
001-2220-522.52-20	UNLEADED & DIESEL	36,231	29,183	29,332	37,326	41,938	4,612
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			41,938			
				41,938			
001-2220-522.52-30	UNIFORMS	20,160	23,883	17,842	36,165	42,165	6,000
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS-JL 4-19-21			6,000			
	FIREFIGHTING GEAR REPAIR-JL 4-19-21			1,000			
	UNIFORM MAINTENANCE-JL			1,500			
	STRUCTURAL FIREFIGHTER BOOT X 10-JL			900			
	STRUCTURAL FIREFIGHTER GLOVES X 20-JL			1,500			
	BADGES/COLLAR BRASS-JL			200			
	FIREFIGHTER HOODS (30X\$100)-JL			3,000			
	DEPARTMENT EQUIPMENT STICKERS-JL			200			
	BRUSH FIRE GEAR X10-JL 4-19-21			8,000			
	BRUSH FIRE PANTS X 10-JL			1,500			
	LEATHER GLOVES X 20-JL			315			
	GOGGLES-JL			490			
	BRUSH FIRE HELMET-JL			560			
	FIREFIGHTER GEAR X 3 SETS-JL			9,000			
	STRUCTURAL FIREFIGHTER JACKET/PANTS (4 SETS)-JL 4-			8,000			
				42,165			
001-2220-522.54-10	BOOKS, PUBS, SUBS, & MEM	0	3,025	84	750	750	0
LEVEL	TEXT			TEXT AMT			
1	COURSE BOOKS (CONTINUING ED/RECERT)-JL			750			
				750			
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	12,120	7,583	17,861	21,732	20,225	1,507-

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LEVEL	TEXT			TEXT AMT			
1	BURN BUILDING-JL			1,500			
	TRAINING TOWER RENTAL-JL			525			
	BLUE CARD TRAINING-JL			2,400			
	TARGET SOLUTIONS CAREER-JL 4-19-21			4,300			
	ORLANDO FIRE CONFERENCE-JL			500			
	EDUCATION-JL			11,000			
				20,225			
*		2,758,907	2,891,784	2,462,211	3,141,933	3,435,851	293,918
**	OPERATIONS	2,758,907	2,891,784	2,462,211	3,141,933	3,435,851	293,918

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
DEBT SERVICE							
001-2225-580.71-28	BBT CAP IMP REV NOTE 2014	42,203	43,865	45,194	45,194	45,859	665
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			45,859			
				45,859			
001-2225-580.71-30	BB&T STATION 55	35,000	35,000	40,000	40,000	40,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			40,000			
				40,000			
001-2225-580.71-35	RESCUE LEASE 2015	12,355	0	0	0	0	0
001-2225-580.71-40	2016 VEH LSE AMER CAP	7,955	8,117	8,282	8,282	8,451	169
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			8,451			
				8,451			
001-2225-580.71-45	BB&T FIRE TRK 2020	0	28,000	50,000	50,000	51,000	1,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			51,000			
				51,000			
001-2225-580.72-28	BBT CAP IMP REV NOTE 2014	6,042	4,320	2,238	3,933	2,836	1,097-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			2,836			
				2,836			
001-2225-580.72-30	BB&T STATION 55	14,889	13,919	10,945	12,881	11,773	1,108-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			11,773			
				11,773			
001-2225-580.72-35	RESCUE LEASE 2015	332	0	0	0	0	0
001-2225-580.72-40	2016 VEH LSE AMER CAP	667	506	340	341	172	169-

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LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			172			
				172			
001-2225-580.72-45	BB&T FIRE TRK & PD 2020	0	7,410	12,201	12,201	10,976	1,225-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			10,976			
				10,976			
*		119,443	141,137	169,200	172,832	171,067	1,765-
**	DEBT SERVICE	119,443	141,137	169,200	172,832	171,067	1,765-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
CODE ENFORCEMENT							
001-2230-522.12-10	REGULAR SALARIES	94,753	97,896	78,218	106,891	108,799	1,908
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			108,861			
	LESS: OVERTIME			62-			
				108,799			
001-2230-522.14-10	OVERTIME	440	42	0	570	62	508-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			62			
				62			
001-2230-522.15-30	CELL PHONE	664	695	512	670	614	56-
001-2230-522.15-60	BOOT ALLOWANCE	0	0	150	0	0	0
001-2230-522.21-10	FICA TAXES	5,868	6,011	4,683	6,669	6,478	191-
001-2230-522.21-20	MEDICARE	1,372	1,406	1,095	1,560	1,515	45-
001-2230-522.22-20	DCSE	11,423	10,877	7,309	12,827	13,056	229
001-2230-522.23-10	LIFE INS	423	467	338	476	502	26
001-2230-522.23-20	GROUP MEDICAL INSURANCE	29,636	28,752	19,742	27,955	35,331	7,376
001-2230-522.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	3,000	0	4,150	4,150
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			3,000			
				3,000			
001-2230-522.23-22	HRA-EMPLOYER CONTRIBUTION	250	350	100	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			500			
				500			
001-2230-522.23-30	DENTAL INSURANCE	297	431	480	426	959	533
001-2230-522.23-40	LT DISABILITY	781	838	606	852	898	46

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-2230-522.23-60	BROKER & ADMIN FEES	925	878	550	968	878	90-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.16.21 JD			TEXT AMT 878 878			
001-2230-522.24-10	WORKER'S COMPENSATION	1,190	1,000	940	1,327	1,289	38-
001-2230-522.34-10	OTHER CONTRACTUAL SERVICE	5,208	7,204	7,583	15,718	14,068	1,650-
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 04-16-21 SPECIAL MAGISTRATE-JL LAWN CUTTING-JL 4-19-21			TEXT AMT 68 10,000 4,000 14,068			
001-2230-522.40-10	TRAVEL & PER DIEM	55	0	0	0	800	800
LEVEL 1	TEXT FACE TRAINING FACE RECERTIFICATION			TEXT AMT 400 400 800			
001-2230-522.41-15	CELLULAR	870	942	755	880	950	70
LEVEL 1	TEXT PER FINANCE ESTIMATE 03.30.21 JD			TEXT AMT 950 950			
001-2230-522.41-40	POSTAGE	2,751	2,742	2,567	2,300	3,000	700
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-16-21 JL 4-19-21			TEXT AMT 3,000 3,000			
001-2230-522.44-10	RENT	20	60	45	60	60	0
LEVEL 1	TEXT PER FINANCE BOTTLED WATER JD 04-15-21			TEXT AMT 60 60			
001-2230-522.46-10	REPAIR & MAINTENANCE	576	230	196	200	100	100-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE - AC MAINTENANCE; JB 4-16-21			TEXT AMT 100 100			
001-2230-522.46-20	FLEET CHARGES	1,571	6,197	2,199	3,573	4,315	742
LEVEL 1	TEXT FLEET ESTIMATE 6-9-21 JD			TEXT AMT 4,315 4,315			
001-2230-522.46-30	BUILDING	0	10	0	0	0	0
001-2230-522.47-10	PRINTING & BINDING	49	153	0	325	325	0
LEVEL 1	TEXT TOW TAGS-JL CODE BROCHURES-JL VEHICLE RESTORE PERMITS-JL BUSINESS CARDS-JL			TEXT AMT 100 100 25 100 325			
001-2230-522.47-20	COPIER	2,590	2,387	1,747	2,600	2,600	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 04-15-21			TEXT AMT 2,600 2,600			
001-2230-522.49-10	OTHER CHARGES/OBLIGATIONS	40	0	50	0	0	0
001-2230-522.51-10	OFFICE SUPPLIES	1,221	523	1,371	1,000	900	100-
LEVEL 1	TEXT CLEAR COVERS FOR POSTINGS COLOR PAPER FOR NOTICES VEHICLE PRINTER INK MISCELLANEOUS SUPPLIES			TEXT AMT 150 300 300 150 900			
001-2230-522.52-10	OPERATING SUPPLIES	1,573	1,035	1,237	1,080	1,125	45
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	WOODEN STAKES FOR POSTING-JL JANITORIAL SUPPLIES-JL PER FINANCE - BOTTLED WATER - JD 04-15-21			400 600 125 1,125			
001-2230-522.52-20	UNLEADED & DIESEL	1,784	1,606	1,796	2,268	3,212	944
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			3,212 3,212			
001-2230-522.52-30	UNIFORMS	1,100	425	150	800	800	0
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS FOR OFFICERS UNIFORMS FOR CLERK JL UNIFORM MAINTENANCE JL			600 100 100 800			
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	0	105	160	400	400	0
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF CODE ENFORCEMENT MEMBERSHIP-JL VOLUSIA COUNTY CODE ENF MEMBERSHIP-JL			300 100 400			
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	763	415	0	0	800	800
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF CODE ENFORCEMENT III MEMBERSHIP X 2-JL			800 800			
*		168,193	173,677	137,579	192,895	208,486	15,591
**	CODE ENFORCEMENT	168,193	173,677	137,579	192,895	208,486	15,591
***	FIRE	3,712,518	3,901,680	3,381,386	4,260,854	4,614,850	353,996

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-2310-562.12-10	ANIMAL CONTROL REGULAR SALARIES	34,092	36,535	31,073	39,645	40,832	1,187
LEVEL 1	TEXT PER EB 6-8-21 LESS OVERTIME			TEXT AMT 41,664 832- 40,832			
001-2310-562.14-10	OVERTIME	442	664	154	200	832	632
LEVEL 1	TEXT PER EB 6-8-21			TEXT AMT 832 832			
001-2310-562.21-10	FICA TAXES	1,630	1,783	1,527	2,200	1,702	498-
001-2310-562.21-20	MEDICARE	381	417	357	515	398	117-
001-2310-562.22-20	DCSE	4,144	4,464	3,747	4,258	4,376	118
001-2310-562.23-10	LIFE INS	144	160	131	157	167	10
001-2310-562.23-20	GROUP MEDICAL INSURANCE	12,046	12,559	9,866	11,765	13,074	1,309
001-2310-562.23-21	HSA-EMPLOYER CONTRIBUTION	2,250	2,250	2,250	1,950	2,250	300
LEVEL 1	TEXT PER FINANCE DEPT JD 4-20-21			TEXT AMT 1,950 1,950			
001-2310-562.23-30	DENTAL INSURANCE	388	386	306	366	402	36
001-2310-562.23-40	LT DISABILITY	263	288	235	282	299	17
001-2310-562.23-60	BROKER & ADMIN FEES	382	386	274	382	386	4
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.16.21 JD			TEXT AMT 386 386			
001-2310-562.24-10	WORKER'S COMPENSATION	589	495	477	595	580	15-
001-2310-562.34-10	OTHER CONTRACTUAL SERVICE	71,180	72,361	58,235	73,087	78,610	5,523

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT SHELTER MANAGEMENT JB 4-27-21 SHELTER PRO SOFTWARE JB 4-27-21 TRAP NUETER RELEASE PROGRAM JB 4-27-21 PEST CONTROL PER FINANCE JD 04-16-21 PER FINANCE - AC MAINTENANCE; JB 4-16-21			TEXT AMT 65,000 800 12,000 660 150 78,610			
001-2310-562.41-10	TELEPHONE	507	510	381	564	520	44-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 3/30/21 JD			TEXT AMT 520 520			
001-2310-562.41-15	CELLULAR	433	469	325	440	444	4
LEVEL 1	TEXT PER FINANCE ESTIMATE 03.30.21 JD			TEXT AMT 444 444			
001-2310-562.41-40	POSTAGE	0	0	7	0	0	0
001-2310-562.43-30	WATER / SEWER / TRASH	0	10,559	7,759	10,374	12,051	1,677
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD			TEXT AMT 12,051 12,051			
001-2310-562.46-10	REPAIR & MAINTENANCE	10,462	12,555	10,039	12,306	13,705	1,399
LEVEL 1	TEXT ANIMAL SHELTER MAINTENANCE-JL ANIMAL SHELTER GENERATOR PREVENTATIVE MAINTENANCE AC MAINTENANCE; JB 4-16-21 JL 4-19-21			TEXT AMT 11,000 305 2,400 13,705			
001-2310-562.46-20	FLEET CHARGES	1,065	624	660	1,087	1,322	235
LEVEL 1	TEXT FLEET ESTIMATE 6-9-21 JD			TEXT AMT 1,322 1,322			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-2310-562.46-30	BUILDING	0	0	305	304	30,000	29,696
LEVEL	TEXT			TEXT AMT			
1	1100 SQFT OFFICE/SURGERY BLDG-JL 4-19-21			30,000			
				30,000			
001-2310-562.47-10	PRINTING & BINDING	49	121	0	150	150	0
LEVEL	TEXT			TEXT AMT			
1	DOOR HANGERS-JL			150			
	BUSINESS CARD -JL			50			
	BUSINESS CARD REDUCTION			50-			
				150			
001-2310-562.51-10	OFFICE SUPPLIES	130	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			200			
				200			
001-2310-562.52-10	OPERATING SUPPLIES	1,443	2,375	1,229	1,250	1,250	0
LEVEL	TEXT			TEXT AMT			
1	ANIMAL FOOD-JL			300			
	ANIMAL TAGS-JL			350			
	TRAPS X 3-JL			600			
				1,250			
001-2310-562.52-20	UNLEADED & DIESEL	1,531	1,376	987	2,008	1,711	297-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			1,711			
				1,711			
001-2310-562.52-30	UNIFORMS	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	ACO UNIFORMS-JL			500			
				500			
001-2310-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	150	150	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF ANIMAL CONTROL			150			
				150			
001-2310-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	0	200	200
LEVEL	TEXT			TEXT AMT			
1	ANIMAL CONTROL OFFICER RECERTIFICATION			200			
				200			
*		143,551	161,337	130,324	164,735	206,111	41,376
**	CONTROL	143,551	161,337	130,324	164,735	206,111	41,376
***	ANIMAL	143,551	161,337	130,324	164,735	206,111	41,376

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
ENVIRONMENTAL SERVICES							
PUBLIC WORKS							
001-4020-541.12-10	REGULAR SALARIES	129,064	144,205	87,760	181,626	201,187	19,561
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			204,453			
	LESS: OVERTIME			3,266-			
				201,187			
001-4020-541.14-10	OVERTIME	3,104	2,620	2,174	5,886	3,266	2,620-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			3,266			
				3,266			
001-4020-541.15-30	CELL PHONE	454	449	353	450	523	73
001-4020-541.15-60	BOOT ALLOWANCE	287	348	76	750	750	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (5) BB 4/15/21			750			
				750			
001-4020-541.21-10	FICA TAXES	7,769	8,749	5,527	10,802	11,643	841
001-4020-541.21-20	MEDICARE	1,817	2,046	1,293	2,526	2,723	197
001-4020-541.22-20	DCSE	15,714	17,108	10,811	20,849	22,682	1,833
001-4020-541.23-10	LIFE INS	546	590	362	770	873	103
001-4020-541.23-20	GROUP MEDICAL INSURANCE	44,385	44,508	22,956	60,501	68,058	7,557
001-4020-541.23-21	HSA-EMPLOYER CONTRIBUTION	325	780	1,870	0	7,575	7,575
001-4020-541.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	750	250	500-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			250			
				250			
001-4020-541.23-30	DENTAL INSURANCE	354	498	404	861	1,628	767
001-4020-541.23-40	LT DISABILITY	1,004	1,059	648	1,379	1,561	182

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-4020-541.23-60	BROKER & ADMIN FEES	1,376	1,344	633	1,497	1,344	153-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,344			
				1,344			
001-4020-541.24-10	WORKER'S COMPENSATION	9,294	7,970	5,368	10,205	8,261	1,944-
001-4020-541.31-10	PROFESSIONAL SERVICES	0	225	0	0	0	0
001-4020-541.34-10	OTHER CONTRACTUAL SERVICE	0	104,601	0	132,316	4,250	128,066-
LEVEL	TEXT			TEXT AMT			
1	FEC BLANKET BB 4/15/21			4,250			
				4,250			
001-4020-541.40-10	TRAVEL & PER DIEM	44	0	0	55	55	0
LEVEL	TEXT			TEXT AMT			
1	ADVANCED MOT TRAINING MEALS (1) BB 4/15/21			11			
	BUCKET TRUCK TRAINING MEALS (2) BB 4/15/21			22			
	AERIAL LIFT SAFETY & TREE TRIMMING MEALS (2) BB415			22			
				55			
001-4020-541.41-15	CELLULAR	0	0	625	0	444	444
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			444			
				444			
001-4020-541.41-40	POSTAGE	5	4	0	0	5	5
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			5			
				5			
001-4020-541.46-10	REPAIR & MAINTENANCE	8,117	52,004	28,520	72,900	73,500	600
LEVEL	TEXT			TEXT AMT			
1	CONCRETE FOR SIDEWALK BB 4/15/21			50,000			
	SMALL EQUIPMENT REPAIRS BB 4/15/21			5,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	VOLUSIA COUNTY TRAFFIC SIGNAL MAINT BB 4/15/21			6,000			
	FEC RR CROSSING SIGNAL MAINT BB			12,500			
				73,500			
001-4020-541.46-20	FLEET CHARGES	24,868	22,118	16,948	24,547	30,435	5,888
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			30,435			
				30,435			
001-4020-541.48-10	PROMOTIONAL ACTIVITIES	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	ADOPT A ROAD (TYNA) BB 4/15/21			200			
				200			
001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	1,688	1,815	1,798	4,470	4,506	36
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL BB 4/15/21			3,500			
	DRUG TESTS & PHYSICALS BB 4/15/21			400			
	CDL REIMBURSEMENTS BB 4/15/21			150			
	CELL ACCESS FOR SERVICE TABLET BB 4/15/21			456			
				4,506			
001-4020-541.51-10	OFFICE SUPPLIES	0	17	0	100	100	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES BB 4/15/21			100			
				100			
001-4020-541.52-10	OPERATING SUPPLIES	4,838	6,558	1,529	6,350	8,000	1,650
LEVEL	TEXT			TEXT AMT			
1	MOWER/WEEDEATER SUPPLIES BB 4/15/21			1,000			
	CHAINSAWS BB 4/15/21			1,000			
	FIRST AID/SAFETY SUPPLIES BB 4/15/21			1,000			
	MOT SUPPLIES BB 4/15/21			5,000			
				8,000			
001-4020-541.52-20	UNLEADED & DIESEL	7,667	4,486	2,775	5,795	5,249	546-
LEVEL	TEXT			TEXT AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	FUEL ESTIMATE 5-24-21 JD			5,249 5,249			
001-4020-541.52-30	UNIFORMS	249	320	562	1,200	1,100	100-
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BB 4/15/21			1,000			
	JACKETS BB 4/15/21			100			
				1,100			
001-4020-541.52-40	STREET SIGN PROGRAM	10,573	6,881	12,333	6,000	10,000	4,000
LEVEL	TEXT			TEXT AMT			
1	STREET SIGNS BB 4/15/21			4,000			
	STOP SIGNS BB 4/15/21			4,000			
	SIGN POSTS BB 4/15/21			2,000			
				10,000			
001-4020-541.53-10	ROAD MATERIALS & SUPPLIES	32,435	22,866	16,414	37,000	64,000	27,000
LEVEL	TEXT			TEXT AMT			
1	ASPHALT BB 4/15/21			10,000			
	SHELL BB 4/15/21			10,000			
	EELS GROVE & W 442 RD MAINT (VC) BB 4/15/21			7,000			
	THERMOPLASTIC & STRIPING BB 4/15/21			7,000			
	MILLINGS FOR DIRT ROAD BB 4/15/21			10,000			
	STRIPING ROADS CONTRACTED BB 4/15/21			20,000			
				64,000			
001-4020-541.54-20	EDUCATIONAL DEVELOPMENT	714	0	375	1,575	1,575	0
LEVEL	TEXT			TEXT AMT			
1	ADVANCED MOT TRAINING (1) BB 4/15/21			175			
	BUCKET TRUCK TRAINING (2) BB 4/15/21			750			
	AERIAL LIFT SAFETY & TREE TRIMMING (2) BB 4/15/21			650			
				1,575			
*		306,691	454,169	222,114	591,360	535,743	55,617-
**	PUBLIC WORKS	306,691	454,169	222,114	591,360	535,743	55,617-
***	ENVIRONMENTAL SERVICES	306,691	454,169	222,114	591,360	535,743	55,617-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
NON-DEPARTMENTAL							
001-5555-580.22-10	RETIREMENT CONTRIBUTIONS	472,532	456,409	250,012	354,188	336,723	17,465-
LEVEL	TEXT						
1	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/19					336,723	
	REQUIRED CITY CONTRIBUTION OPEB - OVER 5 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/17					97,043	
	BUDGET REDUCTION FOR OPEB FUNDING					97,043-	
						336,723	
001-5555-580.22-30	STATE CONTRIBUTION FIRE	154,258	166,106	0	150,000	165,000	15,000
LEVEL	TEXT						
1	ESTIMATE PER FINANCE-PRELIMINARY JB 4-28-2021					165,000	
						165,000	
001-5555-580.22-40	STATE CONTRIBUTION POLICE	177,174	177,890	0	160,000	175,000	15,000
LEVEL	TEXT						
1	ESTIMATE PER FINANCE-PRELIMINARY JB 4-28-2021					175,000	
						175,000	
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	1,445	0	6,309	3,100	2,800	300-
LEVEL	TEXT						
1	ESTIMATE PER FINANCE BK					2,800	
						2,800	
001-5555-580.31-10	PROFESSIONAL SERVICES	18,538	7,350	19,750	69,038	13,950	55,088-
LEVEL	TEXT						
1	ANNUAL OPEB EVALUATION ESTIMATE JD 4-16-21					6,600	
	MUNICIPAL CODE ESTIMATE JD 4-16-21					7,350	
						13,950	
001-5555-580.32-10	ACCOUNTING & AUDITING	54,000	73,500	58,500	70,000	71,500	1,500
LEVEL	TEXT						
1	JAMES MOORE & CO OPTIONAL EXTENSTION OF CONTRACT AUDIT PER RFP 19-FN-003 20/21 AMOUNT JD 4-16-21					53,000	

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	FINANCIAL STATEMENT PREPARATION FEE			5,500			
	SINGLE AUDIT - FEDERAL			4,000			
	SINGLE AUDIT - STATE			4,000			
	CRA AUDIT			5,000			
				71,500			
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	87,154	30,003	26,408	38,883	78,656	39,773
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			920			
	AC MAINT. PER FINANCE EST.-FILTERS, REPAIR			3,000			
	JANITORIAL EXPENSE PER FINANCE DEPT. EST 4-16-21			19,736			
	TURTLE MITIGATION						
	SCHOOL MARSHAL PROGRAM						
	WSBB DIEGEL COMMUNICATIONS			5,000			
	SPRUCE MOUNTAIN MEDIA - PIO			50,000			
				78,656			
001-5555-580.41-20	VOIP / NETWORK	64,299	59,055	51,609	58,200	63,600	5,400
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 05.26.21 JB			63,600			
				63,600			
001-5555-580.41-30	LEGAL ADS	0	0	1,381	1,381	0	1,381-
001-5555-580.41-40	PB POSTAGE METER LEASE	1,179	1,631	1,631	2,175	2,100	75-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			2,100			
				2,100			
001-5555-580.43-10	ELECTRIC	15,537	13,369	10,526	16,003	13,770	2,233-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			13,770			
				13,770			
001-5555-580.43-30	WATER / SEWER / TRASH	17,401	13,669	8,293	8,650	14,262	5,612
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			14,262			
				14,262			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-5555-580.43-40	GAS	468	506	389	207	0	207-
001-5555-580.45-10	GENERAL LIABILITY	23,089	30,608	26,381	31,527	27,887	3,640-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD			TEXT AMT 27,887 27,887			
001-5555-580.45-15	PROPERTY	50,787	57,413	60,798	60,798	65,430	4,632
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD			TEXT AMT 65,430 65,430			
001-5555-580.45-20	PUBLIC OFFICIALS	18,615	21,952	20,022	20,022	21,517	1,495
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD			TEXT AMT 21,517 21,517			
001-5555-580.45-25	AUTOMOBILE	23,329	24,765	24,684	24,684	25,980	1,296
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 25,980 25,980			
001-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,000	2,000	2,000	2,000	2,100	100
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 2,100 2,100			
001-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,787	3,787	3,787	3,787	4,013	226
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 4,013 4,013			
001-5555-580.45-40	POLICE PROF LIABILITY	20,696	21,158	23,239	23,239	25,000	1,761
LEVEL 1	TEXT			TEXT AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT JD 4-14-21			25,000 25,000			
001-5555-580.45-45	FIDUCIARY	0	0	0	0	12,500	12,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-14-21			12,500 12,500			
001-5555-580.45-50	POLICE AD&D	3,030	3,545	3,545	3,651	3,900	249
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-14-21			3,900 3,900			
001-5555-580.45-60	FIRE CANCER	0	0	0	0	6,000	6,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			6,000 6,000			
001-5555-580.46-10	REPAIR & MAINTENANCE	34,774	49,273	21,438	38,593	24,210	14,383-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 4/26/17			22,955			
	PER FINANCE FIRE EXTINGUSHER JD 4-15-21			600			
	GENERATOR MAINT. PER FINANCE DEPT. ESTIMATE JD			305			
	PER FINANCE - AC MAINTENANCE; JB 4-16-21			350			
				24,210			
001-5555-580.47-10	PRINTING & BINDING	226	0	0	0	0	0
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	4,955	4,818	4,694	7,390	13,630	6,240
LEVEL	TEXT			TEXT AMT			
1	PARTOWNE INDUSTRIAL ANNUAL ASSESSMENT-UPDATED DLT			4,300			
	AFS, INC- UPDATED BY EDGEDLT			600			
	SIMPLE FILE JD 6-11-2021			8,730			
				13,630			
001-5555-580.49-20	BANK CHARGES	66,575	80,829	123,382	81,706	74,800	6,906-
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT. EST- PRELIMINARY 4/16/21 JD			74,800 74,800			
001-5555-580.49-30	INSURANCE DEDUCTIBLE	14,750	0	3,892	5,675	2,500	3,175-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 4/26/18			2,500 2,500			
001-5555-580.49-62	DISASTER CHARGES COVID-19	0	0	0	27,367	0	27,367-
001-5555-580.49-90	DERELICT VESSEL REMOVAL	0	0	8,250	8,250	0	8,250-
001-5555-580.50-10	EDGEWATER TAX CONTRIBUTIO	85,486	116,568	177,892	177,892	194,182	16,290
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.24.20 \$93,262,011 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$30,507,806 PER THOUSAND @ 6.7 MILS @ 95%			194,182 194,182			
001-5555-580.51-10	OFFICE SUPPLIES	138	214	9	0	0	0
001-5555-580.52-10	OPERATING SUPPLIES	4,311	7,487	4,771	7,500	7,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 4/26/17			7,500 7,500			
001-5555-580.58-98	OVER/SHORT	0	0	10-	0	0	0
001-5555-580.61-10	LAND	78,184	0	0	0	0	0
001-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	0	0	7,531	7,531
LEVEL	TEXT			TEXT AMT			
1	PD METAL CARPORT			7,531 7,531			
001-5555-580.64-10	MACHINERY & EQUIPMENT	49,867	87,297	246,717	476,452	13,915	462,537-
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	POLICE DEPARTMENT DJI MAVIC 2 ENTERPRISE DRONE			8,715			
	FIRE DEPART EMERGENCY CONFINED SPACE SCUBA SYSTEM			5,200			
				13,915			
001-5555-580.64-20	MOTOR VEHICLES	169,093	63,548	765,993	940,100	570,002	370,098-
LEVEL	TEXT			TEXT	AMT		
1	PARK & REC CLUB CAR CARRYALL 700				14,000		
	PARK & REC BOBCAT SKID STEER LOADER MACHINE				40,000		
	PARK & REC ISUZU NQR XD CREW CAB WITH DUMP				60,000		
	PARK & REC TWO (2) Z997R DIESEL JOHN DEERE MOWERS				104,000		
	PARK & REC RTV KUBOTA RTV X900 DIESEL				17,000		
	PARK & REC SMALL SUV WITH 4 WHEEL FOR DIRECTOR				33,000		
	POLICE (1) COUNT PATROL INTERECPTOR				56,101		
	POLICE (2) CNT F150 4X4 WITH TOW				122,260		
	POLICE CID UTILITY VEHIICLE				48,641		
	POLICE MOTORCYCLE LEASE				17,763		
	POLICE 22' BOAT / MOTOR / TRAILER				54,778		
	PUBLIC WORKS WITH DUMP BED				75,000		
	REMOVE DUE TO FUNDING POLICE MOTORCYCLE LEASE				17,763-		
	REMOVE DUE TO FUNDING POLICE 22' BOAT / MOTOR / TRAILER				54,778-		
					570,002		
001-5555-580.71-40	2016 VEH LSE AMER CAP	3,658	3,732	3,808	3,808	3,885	77
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				3,885		
					3,885		
001-5555-580.72-40	2016 VEH LSE AMER CAP	307	232	157	156	79	77-
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				79		
					79		
001-5555-580.72-70	INTERNAL LOAN	0	11,215	0	0	0	0
001-5555-580.73-20	BOND ISSUANCE COST	0	24,060	0	0	0	0
*		1,721,642	1,613,989	1,960,257	2,876,422	2,043,922	832,500-
001-5555-581.02-20	DEBT SERVICE	161,757	161,917	134,931	162,002	161,013	989-
LEVEL	TEXT			TEXT	AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	TRANSFER PARK LAND ACQUISITION DEBT 07.7.21 BV		161,013	161,013			
001-5555-581.03-31	CAPITAL FUND	63,303	994,226	194,402	411,443	1,641,000	1,229,557
LEVEL	TEXT		TEXT AMT				
1	TRANSFERS TO CAPITAL OUTLAY		1,641,000				
			1,641,000				
001-5555-581.04-40	WATER SEWER	0	0	0	67,870	0	67,870-
001-5555-581.04-47	REFUSE	0	0	0	23,487	0	23,487-
001-5555-581.04-48	STORMWATER	0	0	0	12,706	0	12,706-
001-5555-581.04-50	PUBLIC WORKS COMPLEX	0	210,000	0	0	0	0
001-5555-581.05-01	MIS	612,240	637,612	509,427	632,210	931,294	299,084
LEVEL	TEXT		TEXT AMT				
1	OPERATIONS-PER FINANCE DEPT BV 06.10.2021		688,658				
	TRANSFER CAPTILAL OUTLAY		320,600				
	BUILDING IT ALLOCATION		77,964-				
			931,294				
001-5555-581.05-02	FLEET	0	0	0	711	0	711-
*		837,300	2,003,755	838,760	1,310,429	2,733,307	1,422,878
001-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	795,000	795,000
LEVEL	TEXT		TEXT AMT				
1	CONTINGENCY FUNDING - COMPENSATION STUDY						
	HOLDING ON RECOMMENDATION - HIGH LEVEL ESTIMATE		745,000				
	CONTINGENCY FUNDS - R&M, SURVEYS, ETC. 06/08/21 BV		50,000				
			795,000				
001-5555-589.20-01	CITY HALL BUILDING FUND	0	0	0	0	100,000	100,000
LEVEL	TEXT		TEXT AMT				
1	CITY HALL SET ASIDE DISCUSSED AT 7/19/21 WORKSHOP		100,000				
			100,000				
*		0	0	0	0	895,000	895,000
**	DEPARTMENTAL	2,558,942	3,617,744	2,799,017	4,186,851	5,672,229	1,485,378

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
***	NON-	2,558,942	3,617,744	2,799,017	4,186,851	5,672,229	1,485,378

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
GROUND MAINTENANCE BEAUTIFICATION							
001-6010-541.12-10	REGULAR SALARIES	121,735	131,453	102,891	139,005	142,693	3,688
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET LESS: OVERTIME			TEXT AMT 148,746 6,053- 142,693			
001-6010-541.14-10	OVERTIME	11,933	4,862	2,613	13,125	6,053	7,072-
LEVEL 1	TEXT OVERTIME PER EMPLOYEE BUDGET			TEXT AMT 6,053 6,053			
001-6010-541.15-60	BOOT ALLOWANCE	497	738	538	750	0	750-
001-6010-541.21-10	FICA TAXES	8,158	8,353	6,370	8,665	8,522	143-
001-6010-541.21-20	MEDICARE	1,908	1,954	1,490	2,026	1,993	33-
001-6010-541.22-20	DCSE	15,730	16,370	12,661	16,771	17,123	352
001-6010-541.23-10	LIFE INS	497	617	472	621	658	37
001-6010-541.23-20	GROUP MEDICAL INSURANCE	37,273	40,572	27,036	38,072	36,852	1,220-
001-6010-541.23-21	HSA-EMPLOYER CONTRIBUTION	4,100	7,100	6,183	5,600	6,400	800
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 5-28-21			TEXT AMT 6,400 6,400			
001-6010-541.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	250	250	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 05.28.21 JD			TEXT AMT 250 250			
001-6010-541.23-30	DENTAL INSURANCE	883	971	753	934	1,270	336
001-6010-541.23-40	LT DISABILITY	911	1,110	845	1,110	1,178	68
001-6010-541.23-60	BROKER & ADMIN FEES	1,176	1,246	757	1,305	1,246	59-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,246			
				1,246			
001-6010-541.24-10	WORKER'S COMPENSATION	4,410	3,967	3,628	5,147	5,309	162
001-6010-541.43-10	ELECTRIC	135,585	154,613	104,942	139,653	159,252	19,599
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			159,252			
				159,252			
001-6010-541.43-30	WATER / SEWER / TRASH	4,292	5,414	8,799	4,474	15,567	11,093
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			15,567			
				15,567			
001-6010-541.46-10	REPAIR & MAINTENANCE	16,049	14,598	15,527	14,000	20,000	6,000
LEVEL	TEXT			TEXT AMT			
1	MOWER & EQUIPMENT REPAIR & MAINTENANCE			20,000			
	REPLACE PALMS WITH ENTRY SIGN & FLAG POLE			20,000			
001-6010-541.46-20	FLEET CHARGES	13,464	8,920	12,178	16,799	16,577	222-
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			16,577			
				16,577			
001-6010-541.49-10	OTHER CHARGES/OBLIGATIONS	7,307	3,213	4,839	5,000	8,000	3,000
LEVEL	TEXT			TEXT AMT			
1	NEW HIRE BACKGROUND CHECKS/DRUGSCREEN/PHYSICALS			8,000			
				8,000			
001-6010-541.52-10	OPERATING SUPPLIES	7,056	12,250	11,929	14,500	15,000	500
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	FERTILIZER & PESTICIDE			15,000 15,000			
001-6010-541.52-20	UNLEADED & DIESEL	3,204	3,374	2,415	4,830	4,405	425-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			4,405 4,405			
001-6010-541.52-30	UNIFORMS	0	840	992	1,400	2,000	600
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS			2,000 2,000			
001-6010-541.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	500	1,000	500
LEVEL	TEXT			TEXT AMT			
1	MEMBERSHIPS			1,000 1,000			
001-6010-541.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	1,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
1	EDUCATIONAL			2,000 2,000			
*		396,168	422,535	327,858	435,537	473,348	37,811
**	BEAUTIFICATION	396,168	422,535	327,858	435,537	473,348	37,811
***	GROUND MAINTENANCE	396,168	422,535	327,858	435,537	473,348	37,811

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
CULTURE / RECREATION ADMIN							
001-7210-572.12-10	REGULAR SALARIES	191,585	199,918	168,504	206,582	207,790	1,208
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			208,102			
	LESS: OVERTIME			312-			
				207,790			
001-7210-572.13-10	OTHER SALARIES	605	520	0	600	0	600-
001-7210-572.14-10	OVERTIME	508	257	191	374	312	62-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			312			
				312			
001-7210-572.15-60	BOOT ALLOWANCE	0	0	0	150	0	150-
001-7210-572.21-10	FICA TAXES	11,877	12,382	10,429	12,864	12,842	22-
001-7210-572.21-20	MEDICARE	2,778	2,896	2,439	3,008	3,004	4-
001-7210-572.22-20	DCSE	23,124	24,083	20,243	24,880	24,935	55
001-7210-572.23-10	LIFE INS	843	916	762	913	956	43
001-7210-572.23-20	GROUP MEDICAL INSURANCE	45,806	48,262	42,222	43,381	55,898	12,517
001-7210-572.23-22	HRA-EMPLOYER CONTRIBUTION	300	226	100	750	750	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 06.11.21 JD			750			
				750			
001-7210-572.23-30	DENTAL INSURANCE	1,704	1,688	1,342	1,607	1,761	154
001-7210-572.23-40	LT DISABILITY	1,532	1,642	1,364	1,634	1,711	77
001-7210-572.23-60	BROKER & ADMIN FEES	1,483	1,513	1,188	1,430	1,513	83
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,513			
				1,513			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-7210-572.24-10	WORKER'S COMPENSATION	322	250	236	315	332	17
001-7210-572.31-10	PROFESSIONAL SERVICES	0	0	0	0	85,000	85,000
LEVEL	TEXT			TEXT AMT			
1	PROFESSIONAL SERVICES SURVEYS, ETC			10,000			
	YMCA SPORTS PROGRAMS SUPPORT			75,000			
				85,000			
001-7210-572.34-10	OTHER CONTRACTUAL SERVICE	51,997	50,149	42,641	50,649	1,420	49,229-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			920			
	OTHER			500			
				1,420			
001-7210-572.40-10	TRAVEL & PER DIEM	700	44	0	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
1	FLORIDA RECREATION & PARKS ASSOC CONFERENCE			2,000			
	OTHER			500			
				2,500			
001-7210-572.41-10	TELEPHONE	207	208	161	228	215	13-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 3/30/21 JD			215			
				215			
001-7210-572.41-15	CELLULAR	1,339	1,150	780	1,070	1,070	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			1,070			
				1,070			
001-7210-572.41-40	POSTAGE	20	115	302	100	120	20
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			120			
				120			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-7210-572.43-30	WATER / SEWER / TRASH	2,137	1,600	1,374	2,094	1,711	383-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			1,711			
				1,711			
001-7210-572.44-20	OPERATING LEASES	48	48	38	48	48	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 4-15-21			48			
				48			
001-7210-572.46-10	REPAIR & MAINTENANCE	5,007	2,728	5,286	5,387	55,000	49,613
LEVEL	TEXT			TEXT AMT			
1	ADMIN OFFICE CARPET, PAINT, REPAIRS			15,000			
	ENCLOSE FRONT PORCH, ADD A/C VENTS MEETING SPACE			40,000			
				55,000			
001-7210-572.47-10	PRINTING & BINDING	0	0	0	5,000	8,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PRINTING AND BINDING			8,000			
				8,000			
001-7210-572.47-20	COPIER	4,358	4,338	4,991	4,300	4,400	100
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-15-21			4,400			
				4,400			
001-7210-572.48-10	PROMOTIONAL ACTIVITIES	16,267	5,360	6,558	5,000	20,000	15,000
LEVEL	TEXT			TEXT AMT			
1	CHRISTMAS PARADE, EASTER, LASER LIGHT SHOW			20,000			
				20,000			
001-7210-572.48-15	EVENTS COORDINATOR	0	0	0	1,000	5,000	4,000
LEVEL	TEXT			TEXT AMT			
1	EVENTS PROMOTION ADS			5,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
				5,000			
001-7210-572.48-16	EDGEFEST	6,754	8,310	10,911	10,954	10,000	954-
LEVEL	TEXT			TEXT AMT			
1	EDGEFEST SERIES OF EVENTS			10,000			
				10,000			
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	223	0	817	1,000	1,500	500
LEVEL	TEXT			TEXT AMT			
1	HEALTH DEPARTMENT			500			
	VCRDA			750			
	OTHER			250			
				1,500			
001-7210-572.51-10	OFFICE SUPPLIES	1,705	607	812	1,700	5,000	3,300
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			5,000			
				5,000			
001-7210-572.52-10	OPERATING SUPPLIES	5,453	838	1,893	1,565	5,000	3,435
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - BOTTLED WATER - JD 04-21-21			65			
	OPERATING SUPPLIES			4,935			
				5,000			
001-7210-572.52-20	UNLEADED & DIESEL	0	0	0	1,575	1,052	523-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			1,052			
				1,052			
001-7210-572.52-30	UNIFORMS	269	268	83	250	1,500	1,250
LEVEL	TEXT			TEXT AMT			
1	ADMIN SHIRTS			1,500			
				1,500			
001-7210-572.54-10	BOOKS, PUBS, SUBS, & MEM	1,463	975	939	790	1,290	500

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LEVEL	TEXT						
1	NATIONAL RECREATION & PARK ASSOCIATION(DIR&ASSTDIR)			340			
	FLORIDA RECREATION & PARK ASSOCIATION(DIR&ASSTDIR)			320			
	SPORTS TURF MGMT ASSOC (ASST.DIR)			130			
	SPECIAL EVENTS / OTHER			500			
				1,290			
001-7210-572.54-20	EDUCATIONAL DEVELOPMENT	2,058	860	510	2,100	2,100	0
LEVEL	TEXT						
1	FLORIDA RECREATION & PARKS ASSOC CONFERENCE			1,600			
	OTHER			500			
				2,100			
*		382,472	372,151	327,116	395,798	523,730	127,932
**	ADMIN	382,472	372,151	327,116	395,798	523,730	127,932

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
OPERATIONS							
001-7220-572.12-10	REGULAR SALARIES	311,665	407,173	320,872	534,589	586,197	51,608
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			604,979			
	LESS: OVERTIME			18,782-			
				586,197			
001-7220-572.13-10	OTHER SALARIES	0	0	0	302	0	302-
001-7220-572.14-10	OVERTIME	17,644	15,089	6,007	29,515	18,782	10,733-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			18,782			
				18,782			
001-7220-572.15-60	BOOT ALLOWANCE	1,040	949	899	2,550	0	2,550-
001-7220-572.21-10	FICA TAXES	19,428	25,033	19,232	32,624	33,859	1,235
001-7220-572.21-20	MEDICARE	4,544	5,855	4,498	7,630	7,920	290
001-7220-572.22-20	DCSE	33,791	40,951	36,555	57,101	65,237	8,136
001-7220-572.23-10	LIFE INS	1,174	1,625	1,311	2,115	2,518	403
001-7220-572.23-20	GROUP MEDICAL INSURANCE	95,753	122,891	97,832	164,574	216,731	52,157
001-7220-572.23-21	HSA-EMPLOYER CONTRIBUTION	4,375	10,617	8,446	14,200	24,000	9,800
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 05.28.21 JD			24,000			
				24,000			
001-7220-572.23-22	HRA-EMPLOYER CONTRIBUTION	401	0	250	1,750	1,750	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.31.20 JD			1,750			
				1,750			
001-7220-572.23-30	DENTAL INSURANCE	2,130	2,702	2,334	4,066	5,751	1,685
001-7220-572.23-40	LT DISABILITY	2,151	2,921	2,346	3,785	4,506	721

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-7220-572.23-60	BROKER & ADMIN FEES	3,008	3,749	2,699	3,443	3,749	306
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			3,749			
				3,749			
001-7220-572.24-10	WORKER'S COMPENSATION	10,935	12,281	11,197	16,127	16,780	653
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	659	1,474	2,293	3,657	16,148	12,491
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			150			
	PORT-O-LET COW CREEK ROAD			850			
	LAKE DOCTORS - POND HEALTH MAINTENANCE			2,148			
	AC MAINTENANCE CONTRACT YMCA			3,000			
	MANGROVE TRIMMING ALONG RIVERSIDE DRIVE			10,000			
				16,148			
001-7220-572.40-10	TRAVEL & PER DIEM	198	64	0	250	1,000	750
LEVEL	TEXT			TEXT AMT			
1	TRAVEL & PER DIEM			1,000			
				1,000			
001-7220-572.41-10	TELEPHONE	621	625	482	672	640	32-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 3/30/21 JD			640			
				640			
001-7220-572.41-20	VOIP / NETWORK	606	3,232	3,681	3,300	3,300	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			3,300			
				3,300			
001-7220-572.41-40	POSTAGE	57	0	0	0	0	0
001-7220-572.43-10	ELECTRIC	45,660	42,965	38,392	47,030	55,076	8,046
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			55,076			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
				55,076			
001-7220-572.43-30	WATER / SEWER / TRASH	55,908	50,703	31,003	56,568	46,690	9,878-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			46,690			
				46,690			
001-7220-572.46-10	REPAIR & MAINTENANCE	147,439	160,804	143,392	191,930	231,355	39,425
LEVEL	TEXT			TEXT AMT			
1	WSP SPLASH PAD MAINT CONTRACT BPO 10117			25,000			
	YMCA MAINTENANCE			50,000			
	PARKS, FACILITIES, VANDALISM, REPAIRS & MAINT, ETC			85,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 4-15-21			55			
	PER FINANCE - AC MAINTENANCE; JB 4-16-21			300			
	HAWKS PARK BASEBALL FIELD TOP RAIL FENCE			9,000			
	MENARD MAY PARK SHADE STRUCTURE			12,000			
	REPLACE ROTARY PARK GAZEBO			24,000			
	FPL LIGHTING UPGRADES KENNEDY, VETERANS & ROTARY			6,000			
	MAINT SHOP POLE BARN FOR EQUIPMENT			5,000			
	YMCA GYM FLOOR COVERING REPLACEMENT			15,000			
				231,355			
001-7220-572.46-20	FLEET CHARGES	31,638	13,957	27,329	35,765	35,294	471-
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			35,294			
				35,294			
001-7220-572.47-20	COPIER	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT HR NOTIFICATIONS FOR THE SHOP			500			
	PER FINANCE DEPARTMENT - JD 04-15-21			500			
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	0	375	0	250	250	0
LEVEL	TEXT			TEXT AMT			
1	BEAUTIFICATION AWARDS SIGNS			250			
				250			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
001-7220-572.49-10	OTHER CHARGES/OBLIGATIONS	2,160	1,090	731	500	1,000	500
LEVEL	TEXT			TEXT AMT			
1	OTHER CHARGES			1,000			
				1,000			
001-7220-572.52-10	OPERATING SUPPLIES	37,862	54,536	26,029	25,500	60,000	34,500
LEVEL	TEXT			TEXT AMT			
1	PAPER PRODUCTS			5,000			
	CLEANING SUPPLIES			5,000			
	GLOVES			2,000			
	SAFETY EQUIPMENT			4,000			
	OUTDOOR EQUIPMENT			5,000			
	FERTILIZER & PESTICIDE			34,000			
	CHRISTMAS FLAGS			5,000			
				60,000			
001-7220-572.52-20	UNLEADED & DIESEL	22,959	19,302	16,977	20,714	25,479	4,765
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			25,479			
				25,479			
001-7220-572.52-30	UNIFORMS	889	6,029	2,743	7,000	8,000	1,000
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS			8,000			
				8,000			
001-7220-572.54-20	EDUCATIONAL DEVELOPMENT	994	150	150	3,225	5,000	1,775
LEVEL	TEXT			TEXT AMT			
1	PESTICIDE / FERT CERT			300			
	IRRIGATION CERTIFICATIONS			500			
	SUPERVISOR TRAINING			2,000			
	FDOT TRAINING			1,500			
	OTHER			700			
				5,000			
001-7220-572.64-10	MACHINERY & EQUIPMENT	0	0	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			

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1	EQUIPMENT, MACHINERY & TOOLS			5,000 5,000			
001-7220-572.64-20	MOTOR VEHICLES	0	0	0	5,000	0	5,000-
*		855,689	1,007,142	807,680	1,276,232	1,482,512	206,280
**	OPERATIONS	855,689	1,007,142	807,680	1,276,232	1,482,512	206,280

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
DEBT SERVICE							
001-7225-580.71-33	AEBI LOAN	23,195	23,803	24,426	24,426	25,722	1,296
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			25,722			
				25,722			
001-7225-580.71-40	2016 VEH LSE AMER CAP	6,147	6,272	6,400	6,400	6,530	130
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			6,530			
				6,530			
001-7225-580.72-33	AEBI LOAN	2,527	1,920	1,296	1,296	657	639-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			657			
				657			
001-7225-580.72-40	2016 VEH LSE AMER CAP	516	391	263	263	133	130-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			133			
				133			
*		32,385	32,386	32,385	32,385	33,042	657
**	DEBT SERVICE	32,385	32,386	32,385	32,385	33,042	657
***	CULTURE / RECREATION	1,270,546	1,411,679	1,167,181	1,704,415	2,039,284	334,869
****	GENERAL FUND	15,051,803	16,674,818	13,959,487	19,161,232	21,741,782	2,580,550



SPECIAL REVENUE FUNDS

CITY OF EDGEWATER

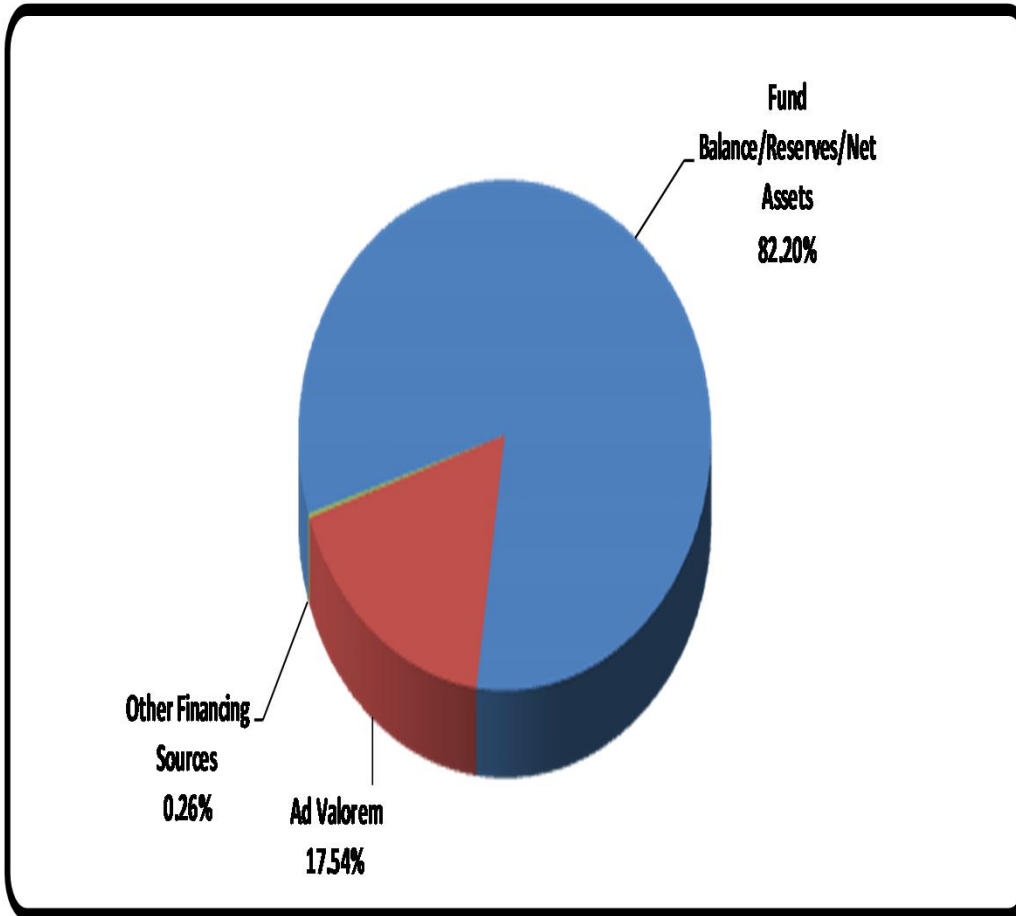
FISCAL YEAR 2021 - 2022



	115	116	117	118	119	120	122	125	
	SPECIAL LAW	TRANSPORTATION	POLICE	FIRE	RECREATION	SCHOLARSHIP	TREE	EDGEWATER	TOTAL
	ENFORCEMENT	IMPACT FEE	IMPACT FEE	IMPACT FEE	IMPACT FEE	FUND	MIGATION	CRA	
Special Revenue Funds									
ESTIMATED REVENUES:									
Charges For Services	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-
Fund Balance/Reserves/Net Assets	53,500	800,000	140,000	90,000	320,000	2,000	70,000	99,734	1,575,234
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	5,000	-	-	5,000
Physical Environment	-	-	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-	-	311,992	311,992
Sales And Use Taxes	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Total Estimated Revenues	53,500	800,000	140,000	90,000	320,000	7,000	70,000	411,726	1,892,226
ESTIMATED EXPENDITURES / EXPENSES:									
Salaries And Benefits	-	-	-	-	-	-	-	-	-
Operating	28,500	-	-	-	-	7,000	70,000	411,726	517,226
Capital Purchases	25,000	-	20,031	70,000	152,000	-	-	-	267,031
Depreciation	-	-	-	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-	-	-	-
Mis Transfers	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Current Year Unreserved	-	800,000	119,969	20,000	168,000	-	-	-	1,107,969
Total Expenditures / Expenses	53,500	800,000	140,000	90,000	320,000	7,000	70,000	411,726	1,892,226



SPECIAL REVENUE FUNDS - REVENUES

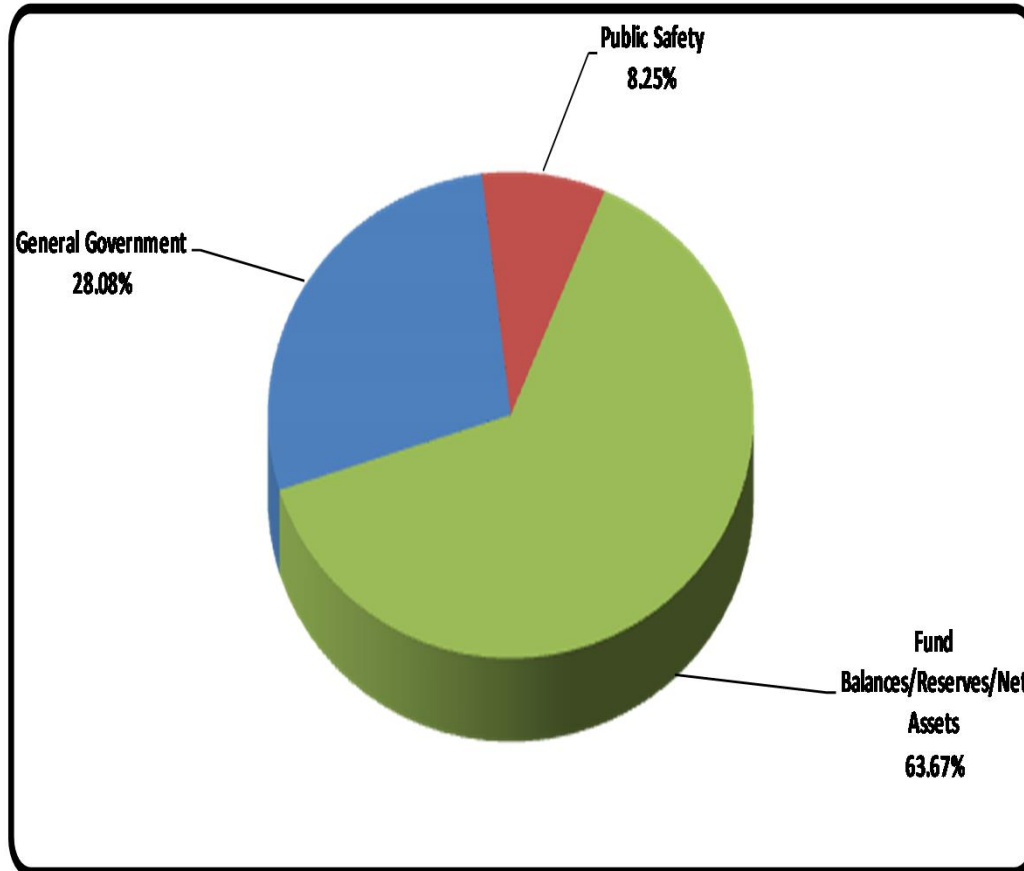


	PERCENT	
	BUDGET	REVENUES
Fund Balance/Reserves/Net Assets	1,555,410	82.20%
Ad Valorem	331,816	17.54%
Other Financing Sources	5,000	0.26%
TOTAL AVAILABLE RESOURCES	\$ 1,892,226	100.00%

FISCAL YEAR 2021 - 2022



SPECIAL REVENUE FUNDS - EXPENSES



	PERCENT	
	BUDGET	EXPENSES
General Government	488,726	25.83%
Public Safety	143,531	7.59%
Fund Balances/Reserves/Net Assets	1,107,969	58.55%
TOTAL AVAILABLE RESOURCES	\$ 1,892,226	100.00%



115 – SPECIAL LAW ENFORCEMENT TRUST



115 – SPECIAL LAW ENFORCEMENT TRUST
REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SPECIAL LAW ENFORCEMENT							
115-0000-351.51-10	SPECIAL LAW ENF PROCEEDS	110	0	0	0	0	0
115-0000-356.01-00	FORFEITURE FUNDING-STATE	1,403	25,230	0	0	0	0
115-0000-358.20-00	LAW ENFORCEMENT	0	6,536	0	0	0	0
*	FINES & FORFEITS	1,513	31,766	0	0	0	0
115-0000-361.10-10	INTEREST	114	111	75	0	0	0
115-0000-366.10-10	CONTRIBUTIONS / DONATIONS	200	0	0	0	0	0
*	MISC. REVENUE	314	111	75	0	0	0
115-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	51,579	53,500	1,921
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE 05.17.2021 BV			53,500			
				53,500			
*	OTHER SOURCES	0	0	0	51,579	53,500	1,921
**	SPECIAL LAW ENFORCEMENT	1,827	31,877	75	51,579	53,500	1,921



115 – SPECIAL LAW ENFORCEMENT TRUST
EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SPECIAL LAW ENFORCEMENT							
NON-							
DEPARTMENTAL							
115-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	10,000	51,640	51,579	28,500	23,079-
LEVEL	TEXT			TEXT AMT			
1	EST. AVAILABLE FOR USE TO BE REVIEWED W/CHIEF			28,500			
				28,500			
115-5555-580.64-20	MOTOR VEHICLES	0	0	0	0	25,000	25,000
LEVEL	TEXT			TEXT AMT			
1	POLICE MULTI-USE MILITARY SURPLUS ARMORED VEHICLE			25,000			
				25,000			
*		0	10,000	51,640	51,579	53,500	1,921
**	DEPARTMENTAL	0	10,000	51,640	51,579	53,500	1,921
***	NON-	0	10,000	51,640	51,579	53,500	1,921
****	SPECIAL LAW ENFORCEMENT	0	10,000	51,640	51,579	53,500	1,921



116 – TRANSPORTATION IMPACT FEE



116 – TRANSPORTATION IMPACT FEE REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
TRANSPORTATION IMPACT FEE							
116-0000-361.10-10	INTEREST	412	563	796	0	0	0
116-0000-363.20-10	SIDEWALK FEE	3,367	82,339	63,794	2,500	0	2,500-
116-0000-363.80-10	ROAD IMPACT FEE	93,289	179,608	429,071	80,000	0	80,000-
*	MISC. REVENUE	97,068	262,510	493,661	82,500	0	82,500-
116-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	350,000	800,000	450,000
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE 05/28/21			800,000			
				800,000			
*	OTHER SOURCES	0	0	0	350,000	800,000	450,000
**	TRANSPORTATION IMPACT FEE	97,068	262,510	493,661	432,500	800,000	367,500



116 – TRANSPORTATION IMPACT FEE EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
TRANSPORTATION IMPACT FEE							
NON-							
DEPARTMENTAL							
116-5555-581.03-31	CAPITAL FUND	120,009	0	0	0	0	0
*		120,009	0	0	0	0	0
116-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	432,500	800,000	367,500
LEVEL	TEXT						
1	ESTIMATE PER FINANCE 06.01.2021						
	PROJECTS NOT YET DETERMINED 06.01.2021						
					800,000		
					800,000		
*		0	0	0	432,500	800,000	367,500
**	DEPARTMENTAL	120,009	0	0	432,500	800,000	367,500
***	NON-	120,009	0	0	432,500	800,000	367,500
****	TRANSPORTATION IMPACT FEE	120,009	0	0	432,500	800,000	367,500



117 –POLICE IMPACT FEE FUND



117 –POLICE IMPACT FEE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
POLICE IMPACT FEE							
117-0000-361.10-10	INTEREST	40	40	104	0	0	0
117-0000-363.40-10	POLICE IMPACT FEE	13,205	40,979	161,135	0	0	0
*	MISC. REVENUE	13,245	41,019	161,239	0	0	0
117-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	20,000	140,000	120,000
LEVEL TEXT TEXT AMT							
1	ESTIMATE PER FINANCE 05/28/21						
*	OTHER SOURCES	0	0	0	20,000	140,000	120,000
**	POLICE IMPACT FEE	13,245	41,019	161,239	20,000	140,000	120,000



117 –POLICE IMPACT FEE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
POLICE IMPACT FEE							
NON-							
DEPARTMENTAL							
117-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	65,764	4,007	0	0	0	0
117-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	30,929	0	0	20,031	20,031
LEVEL	TEXT			TEXT AMT			
1	POLICE DEPARTMENT TRAINING FACILITY ENHANCEMENTS			12,500			
	POLICE METAL CARPORT 22' X 36'			7,531			
				20,031			
*		65,764	34,936	0	0	20,031	20,031
	117-5555-589.10-01 CURRENT YEAR UNRESERVED	0	0	0	20,000	119,969	99,969
LEVEL	TEXT			TEXT AMT			
1	USE NOT YET IDENTIFIED - EST. PER FINANCE 06.01.21			119,969			
				119,969			
*		0	0	0	20,000	119,969	99,969
**	DEPARTMENTAL	65,764	34,936	0	20,000	140,000	120,000
***	NON-	65,764	34,936	0	20,000	140,000	120,000
****	POLICE IMPACT FEE	65,764	34,936	0	20,000	140,000	120,000



118 – FIRE IMPACT FEE FUND



118 – FIRE IMPACT FEE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FIRE IMPACT FEE							
118-0000-361.10-10	INTEREST	91	100	84	0	0	0
118-0000-363.50-10	FIRE IMPACT FEES	13,764	40,849	113,880	12,009	0	12,009-
*	MISC. REVENUE	13,855	40,949	113,964	12,009	0	12,009-
118-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	50,000	90,000	40,000
LEVEL TEXT				TEXT AMT			
1	ESTIMATE PER FINANCE 05/28/21			90,000			
				90,000			
*	OTHER SOURCES	0	0	0	50,000	90,000	40,000
**	FIRE IMPACT FEE	13,855	40,949	113,964	62,009	90,000	27,991



118 – FIRE IMPACT FEE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FIRE IMPACT FEE							
NON-							
DEPARTMENTAL							
118-5555-580.64-10	MACHINERY & EQUIPMENT	0	31,953	41,230	54,839	70,000	15,161
LEVEL	TEXT			TEXT AMT			
1	FIRE DEPARTMENT EMERGENCY AIR BAG SYSTEM			20,000			
	FIRE DIVISION CHIEF PICK UP TRUCK			50,000			
				70,000			
*		0	31,953	41,230	54,839	70,000	15,161
118-5555-589.10-01	CURRENT YEAR UNRESERVED	0	13,877	0	7,170	20,000	12,830
LEVEL	TEXT			TEXT AMT			
1	ADDITIONAL USE NOT YET IDENTIFIED 07.08.2021			20,000			
				20,000			
*		0	13,877	0	7,170	20,000	12,830
**	DEPARTMENTAL	0	45,830	41,230	62,009	90,000	27,991
***	NON-	0	45,830	41,230	62,009	90,000	27,991
****	FIRE IMPACT FEE	0	45,830	41,230	62,009	90,000	27,991



119 – RECREATION IMPACT FEE



119 – RECREATION IMPACT FEE REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
RECREATION IMPACT FEE							
119-0000-361.10-10	INTEREST	173	237	290	0	0	0
119-0000-363.60-10	RECREATION FEE	27,432	79,035	189,227	20,000	0	20,000-
*	MISC. REVENUE	27,605	79,272	189,517	20,000	0	20,000-
119-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	130,000	320,000	190,000
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE 05.21.2021 JD			320,000			
				320,000			
*	OTHER SOURCES	0	0	0	130,000	320,000	190,000
**	RECREATION IMPACT FEE	27,605	79,272	189,517	150,000	320,000	170,000



119 – RECREATION IMPACT FEE EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
RECREATION IMPACT FEE							
NON-							
DEPARTMENTAL							
119-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	1,203	0	0	0	0
*		0	1,203	0	0	0	0
119-5555-581.03-31	CAPITAL FUND	0	15,164	18,103	49,836	152,000	102,164
LEVEL	TEXT						
1	TRANSFER TO CPF FOR YMCA PICKLEBALL COURTS						
*		0	15,164	18,103	49,836	152,000	102,164
119-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	100,164	168,000	67,836
LEVEL	TEXT						
1	PROJECT NOT YET IDENTIFIED 07.08.2021 BV						
*		0	0	0	100,164	168,000	67,836
**	DEPARTMENTAL	0	16,367	18,103	150,000	320,000	170,000
***	NON-	0	16,367	18,103	150,000	320,000	170,000
****	RECREATION IMPACT FEE	0	16,367	18,103	150,000	320,000	170,000



120 – SCHOLARSHIP FUND



120 – SCHOLARSHIP FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SCHOLARSHIP FUND							
120-0000-361.10-10	INTEREST	17	16	9	0	0	0
120-0000-366.30-10	SCHOLARSHIP FUNDS	10,824	8,159	2,629	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PER SB 07.08.2021			5,000			
				5,000			
120-0000-369.10-10	DISCOUNT TAKEN	0	0	500	0	0	0
*	MISC. REVENUE	10,841	8,175	3,138	5,000	5,000	0
120-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	6,000	2,000	4,000-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE 06.01.2021 BV			2,000			
				2,000			
*	OTHER SOURCES	0	0	0	6,000	2,000	4,000-
**	SCHOLARSHIP FUND	10,841	8,175	3,138	11,000	7,000	4,000-



120 – SCHOLARSHIP FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SCHOLARSHIP FUND							
NON-							
DEPARTMENTAL							
120-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	9,975	7,620	9,500	11,000	7,000	4,000-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE 07.08.2021 BV			7,000			
				7,000			
*		9,975	7,620	9,500	11,000	7,000	4,000-
**	DEPARTMENTAL	9,975	7,620	9,500	11,000	7,000	4,000-
***	NON-	9,975	7,620	9,500	11,000	7,000	4,000-
****	SCHOLARSHIP FUND	9,975	7,620	9,500	11,000	7,000	4,000-



122 – TREE MITIGATION FUND



122 – TREE MITIGATION FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
TREE MITIGATION							
122-0000-329.20-00	OTHER FEES	100,344	0	0	0	0	0
*	PERMITS FEES SPEC ASSESMT	100,344	0	0	0	0	0
122-0000-361.10-10	INTEREST	72	140	105	0	0	0
*	MISC. REVENUE	72	140	105	0	0	0
122-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	70,482	70,000	482-
LEVEL	TEXT			TEXT AMT			
1	FUNDING FOR TREE PROJECT 5-28-21 JD			70,000			
				70,000			
*	OTHER SOURCES	0	0	0	70,482	70,000	482-
**	TREE MITIGATION	100,416	140	105	70,482	70,000	482-



122 – TREE MITIGATION FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
TREE MITIGATION							
NON-							
DEPARTMENTAL							
122-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	70,482	70,000	482-
LEVEL	TEXT			TEXT AMT			
1	TREES AND RELATED AS DETERMINED BY P&R & MGMT			100,000			
	LESS AMT TO BE SET ASIDE FDEP GRANT MATCH FY22			30,000-			
	ABOVE PER FINANCE - PRELIMINARY; 6/21			70,000			
*		0	0	0	70,482	70,000	482-
**	DEPARTMENTAL	0	0	0	70,482	70,000	482-
***	NON-	0	0	0	70,482	70,000	482-
****	TREE MITIGATION	0	0	0	70,482	70,000	482-



125 – EDGEWATER CRA FUND



125 – EDGEWATER CRA FUND REVENUE



125 – EDGEWATER CRA FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
EDGEWATER CRA NON- DEPARTMENTAL 125-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	306	0	0	145,000	411,726	266,726
LEVEL	TEXT			TEXT AMT			
1	WAY FINDING SIGNS			10,000			
	FACADE GRANTS			50,000			
	CAPITAL PROJECTS			351,726			
				411,726			
*		306	0	0	145,000	411,726	266,726
	125-5555-581.04-44 RENEWAL AND REPLACEMENT	0	61,847	179,831	626,249	0	626,249-
*		0	61,847	179,831	626,249	0	626,249-
**	DEPARTMENTAL	306	61,847	179,831	771,249	411,726	359,523-
***	NON-	306	61,847	179,831	771,249	411,726	359,523-
****	EDGEWATER CRA	306	61,847	179,831	771,249	411,726	359,523-



205 - I & S DEBT SERVICE FUND



205 - I & S DEBT SERVICE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
DEBT SERVICE							
205-0000-311.30-10	ANIMAL SHELTER	37,383	33,895	37,887	37,471	36,228	1,243-
LEVEL	TEXT			TEXT AMT			
1	PRELIM. FROM PROPERTY APPRAISER 06.23.2021 BV						
	ESTIMATED VALUE \$1,266,920,168 @ 0.0301 MILS @ 95%			36,228			
				36,228			
205-0000-311.30-20	GO PARKS	243,288	241,740	240,792	238,166	238,669	503
LEVEL	TEXT			TEXT AMT			
1	PRELIM. FROM PROPERTY APPRAISER 06.23.2021 BV						
	ESTIMATED VALUE \$1,266,920,168 @ 0.1983 MILS @ 95%			238,669			
				238,669			
* 205-0000-361.10-10	TAXES INTEREST	280,671	275,635	278,679	275,637	274,897	740-
		290	308	274	0	0	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY; 4/24 JB						
* 205-0000-381.10-01	MISC. REVENUE GENERAL FUND	290	308	274	0	0	0
		161,757	161,917	134,931	162,002	161,013	989-
LEVEL	TEXT			TEXT AMT			
1	TRANSFER GF PARK LAND ACQUISITION DEBT 06.15.21 BV			161,013			
				161,013			
205-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	49	137	88
LEVEL	TEXT			TEXT AMT			
1	CARRY-FORWARD FUND BALANCE			137			
				137			
* 205-0000-389.90-21	OTHER SOURCES	161,757	161,917	134,931	162,051	161,150	901-
** 205-0000-389.90-21	DEBT SERVICE	442,718	437,860	413,884	437,688	436,047	1,641-



205 - I & S DEBT SERVICE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
DEBT SERVICE							
NON-							
DEPARTMENTAL							
205-5555-580.71-10	BOA OBLIG #281	25,000	25,000	30,000	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			30,000			
				30,000			
205-5555-580.71-34	GEN OBLIG 2016 PARKS	139,000	143,000	147,000	147,000	152,000	5,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			152,000			
				152,000			
205-5555-580.71-41	PROJECT RED	115,000	118,000	141,501	121,000	123,000	2,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-28-20			123,000			
				123,000			
205-5555-580.72-10	BOA OBLIG #281	9,420	8,459	7,498	7,498	6,344	1,154-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			6,344			
				6,344			
205-5555-580.72-34	GEN OBLIG 2016 PARKS	99,817	95,564	91,188	91,188	86,690	4,498-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			86,690			
				86,690			
205-5555-580.72-41	PROJECT RED	46,757	43,917	20,501	41,002	38,013	2,989-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			38,013			
				38,013			
*		434,994	433,940	437,688	437,688	436,047	1,641-
**	DEPARTMENTAL	434,994	433,940	437,688	437,688	436,047	1,641-
***	NON-	434,994	433,940	437,688	437,688	436,047	1,641-

CITY OF EDGEWATER
 DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
****	DEBT SERVICE	434,994	433,940	437,688	437,688	436,047	1,641-



331 – CAPITAL PROJECTS FUND

FISCAL YEAR 2021 - 2022



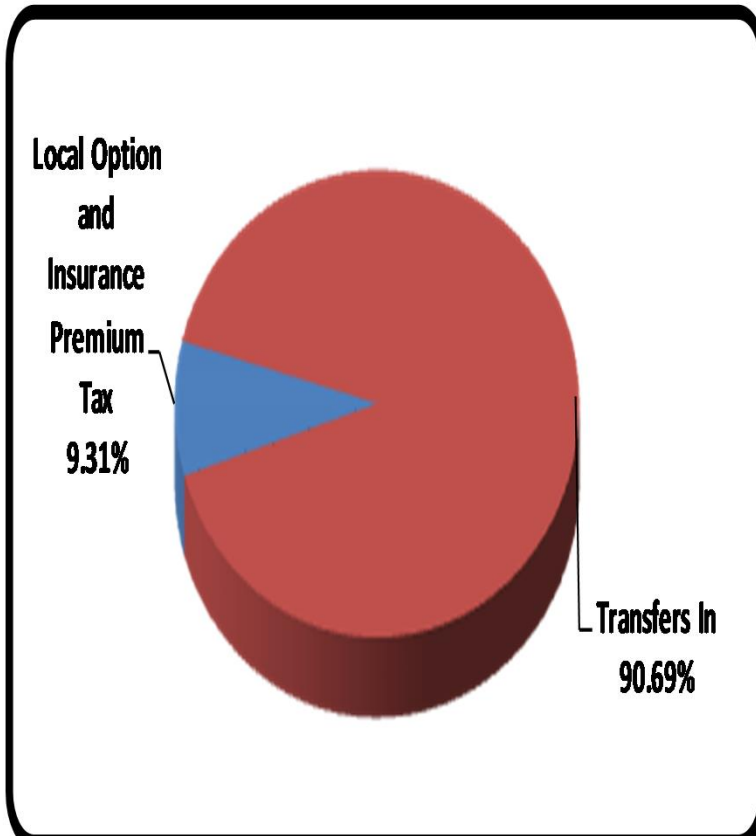
	331	
	CAPITAL	
	PROJECTS	TOTAL
Capital Projects Fund		
ESTIMATED REVENUES:		
Charges For Services	-	-
Debt Proceeds	-	-
Transfers In	1,793,000	1,793,000
Fund Balance/Reserves/Net Assets	-	-
Intergovernmental Revenue	-	-
Other Financing Sources	-	-
Physical Environment	-	-
Other Uses	-	-
Transfers Out	-	-
Fund Balances/Reserves/Net Assets	-	-
Ad Valorem	-	-
Local Option and Insurance Premium Tax	184,000	184,000
Franchise Fees	-	-
Utility Services Tax	-	-
Communication Service Tax	-	-
Licenses & Permits	-	-
Special Assessments	-	-
Fines & Forfeitures	-	-
Total Estimated Revenues	1,977,000	1,977,000
ESTIMATED EXPENDITURES / EXPENSES:		
Salaries And Benefits	-	-
Operating	1,415,000	1,415,000
Capital Purchases	562,000	562,000
Depreciation	-	-
Renewal And Replacement	-	-
Mis Transfers	-	-
Debt Service	-	-
Current Year Unreserved	-	-
Total Expenditures / Expenses	1,977,000	1,977,000



331 – CAPITAL PROJECTS FUND REVENUE



CAPITAL PROJECTS - REVENUES



	PERCENT	
	BUDGET	REVENUES
Local Option and Insurance Premium Tax	184,000	9.31%
Transfers In	1,793,000	90.69%
TOTAL AVAILABLE RESOURCES	\$ 1,977,000	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

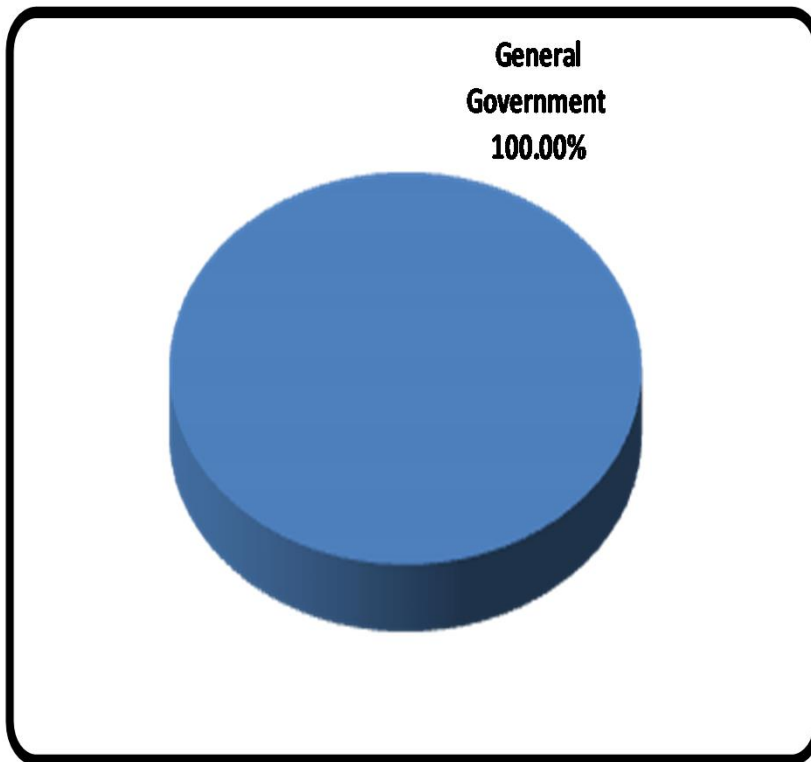
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
CAPITAL PROJECTS							
331-0000-312.42-10	NEW LOGT 5-CENT	208,261	213,989	133,809	176,017	184,000	7,983
LEVEL	TEXT			TEXT AMT			
1	PER COUNTY ESTIMATE - JB 4.28.2021			184,000			
				184,000			
*	TAXES	208,261	213,989	133,809	176,017	184,000	7,983
331-0000-331.49-20	ROAD IMPROVEMENT	17,430	0	0	0	0	0
331-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	0	190,223	0	190,223-
331-0000-331.71-10	COM DEV BLOCK GRANT-CDBG	123,921	49,500	0	0	0	0
331-0000-334.49-20	ROAD IMPROVEMENT	0	0	0	2,349,000	0	2,349,000-
331-0000-337.50-01	FIND KENN PK SEAWALL PH 2	0	150,000	0	0	0	0
331-0000-337.50-02	FIND KENNEDY PK BOAT RAMP	0	320,575	0	0	0	0
331-0000-337.76-10	LOCAL	132,364	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	273,715	520,075	0	2,539,223	0	2,539,223-
331-0000-361.11-10	INVESTMENT RETURNS	17,664	0	0	0	0	0
*	MISC. REVENUE	17,664	0	0	0	0	0
331-0000-381.01-16	TRANSFER	120,009	0	0	0	0	0
331-0000-381.01-19	RECREATION IMPACT FEE	0	15,164	18,103	49,836	152,000	102,164
LEVEL	TEXT			TEXT AMT			
1	TRANSFER FROM GF FOR YMCA PICKLEBALL COURTS			152,000			
				152,000			
331-0000-381.10-01	GENERAL FUND	63,303	995,429	194,402	411,443	1,641,000	1,229,557
LEVEL	TEXT			TEXT AMT			
1	TRANSFERS FROM THE GENERAL FUND			1,641,000			
				1,641,000			
*	OTHER SOURCES	183,312	1,010,593	212,505	461,279	1,793,000	1,331,721
**	CAPITAL PROJECTS	682,952	1,744,657	346,314	3,176,519	1,977,000	1,199,519-



331 – CAPITAL PROJECTS FUND EXPENSE



CAPITAL PROJECTS - EXPENSES



	PERCENT	
	<u>BUDGET</u>	<u>EXPENSES</u>
General Government	1,977,000	100.00%
TOTAL AVAILABLE RESOURCES	<u>\$ 1,977,000</u>	<u>100.00%</u>

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
CAPITAL PROJECTS							
NON-DEPARTMENTAL							
331-5555-580.46-10	REPAIR & MAINTENANCE	156,425	823,758	31	215,865	1,415,000	1,199,135
LEVEL	TEXT			TEXT AMT			
1	ROAD RESURFACING			1,215,000			
	DIRT ROAD REDUCTION PROGAM			200,000			
				1,415,000			
331-5555-580.62-10	BUILDINGS	42,581	8	0	258,536	45,000	213,536-
LEVEL	TEXT			TEXT AMT			
1	STATION 57 ROOF JL 4-19-21			45,000			
				45,000			
331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	0	0	367,000	367,000
LEVEL	TEXT			TEXT AMT			
1	YMCA PICKLE COURTS			152,000			
	LAKE & ALICE PARK UPGRADES			65,000			
	YMCA PLAYGROUND			284,000			
	REMOVE DUE TO FUNDING YMCA PLAYGROUND			284,000-			
	WHISTLE STOP PARK BASEBALL FIELD LIGHTS			60,000			
	PAVE WALKWAY AROUND POND ROTARY PARK			65,000			
	UMBRELLA TREE PARK PLAYGROUNG UPGRADES			120,000			
	REMOVE UMBRELLA TREE PARK PLAYGROUNG UPGRADES			120,000-			
	WHISTLE STOP PARK SAFETY BARRIER NETTING			25,000			
				367,000			
331-5555-580.66-10	INFRASTRUCTURE	1,899,870	1,421,210	321,881	2,702,118	150,000	2,552,118-
LEVEL	TEXT			TEXT AMT			
1	RIBBON CURB ON RIVERSIDE : PARK TO IRB			350,000			
	REMOVE RIBBON CURB ON RIVERSIDE : PARK TO IRB			350,000-			
	SIDEWALK REPLACEMENTS			150,000			
				150,000			
*		2,098,876	2,244,976	321,912	3,176,519	1,977,000	1,199,519-
**	DEPARTMENTAL	2,098,876	2,244,976	321,912	3,176,519	1,977,000	1,199,519-
***	NON-	2,098,876	2,244,976	321,912	3,176,519	1,977,000	1,199,519-
****	CAPITAL PROJECTS	2,098,876	2,244,976	321,912	3,176,519	1,977,000	1,199,519-



ENTERPRISE FUNDS

FISCAL YEAR 2021 - 2022



	440	442	443	444	447	448	449	
	WATER & SEWER	WATER	SEWER	RENEWAL &	SOLID	STORMWATER	STORMWATER	TOTAL
ENTERPRISE FUNDS	OPERATIONS	DEVELOPMENT	DEVELOPMENT	REPLACEMENT	WASTE	MANAGEMENT	CAPITAL	ENTERPRISE
		FEES	FEES		UTILITY			
ESTIMATED REVENUES:								
Charges For Services	12,986,337	-	-	-	3,780,362	2,334,248	-	19,100,947
Debt Proceeds	4,800,000	-	-	-	-	-	-	4,800,000
Transfers In	-	-	-	10,542,067	-	-	3,150,234	13,692,301
Fund Balance/Reserves/Net Assets	3,486,429	900,000	1,100,000	-	180,803	58,038	-	5,725,270
Intergovernmental Revenue	380,473	-	-	-	-	2,653,888	-	3,034,361
Other Financing Sources	113,000	-	-	-	1,000	900	-	114,900
Physical Environment	-	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-	-	-
Sales And Use Taxes	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	17,000	-	17,000
Special Assessments	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Total Estimated Revenues	21,766,239	900,000	1,100,000	10,542,067	3,962,165	5,064,074	3,150,234	46,484,779
ESTIMATED EXPENDITURES / EXPENSES:								
Salaries And Benefits	4,080,745	-	-	-	1,312,852	846,271	-	6,239,868
Operating	4,805,331	-	-	-	2,002,867	640,932	-	7,449,130
Capital Purchases	345,000	-	-	10,542,067	426,000	333,000	3,150,234	14,796,301
Depreciation	-	-	-	-	-	-	-	0
Renewal And Replacement	10,542,067	-	-	-	-	3,150,234	-	13,692,301
Mis Transfers	-	-	-	-	-	-	-	0
Debt Service	1,715,096	-	-	-	157,446	57,637	-	1,930,179
Current Year Unreserved	278,000	900,000	1,100,000	-	63,000	36,000	-	2,377,000
Total Expenditures / Expenses	21,766,239	900,000	1,100,000	10,542,067	3,962,165	5,064,074	3,150,234	46,484,779

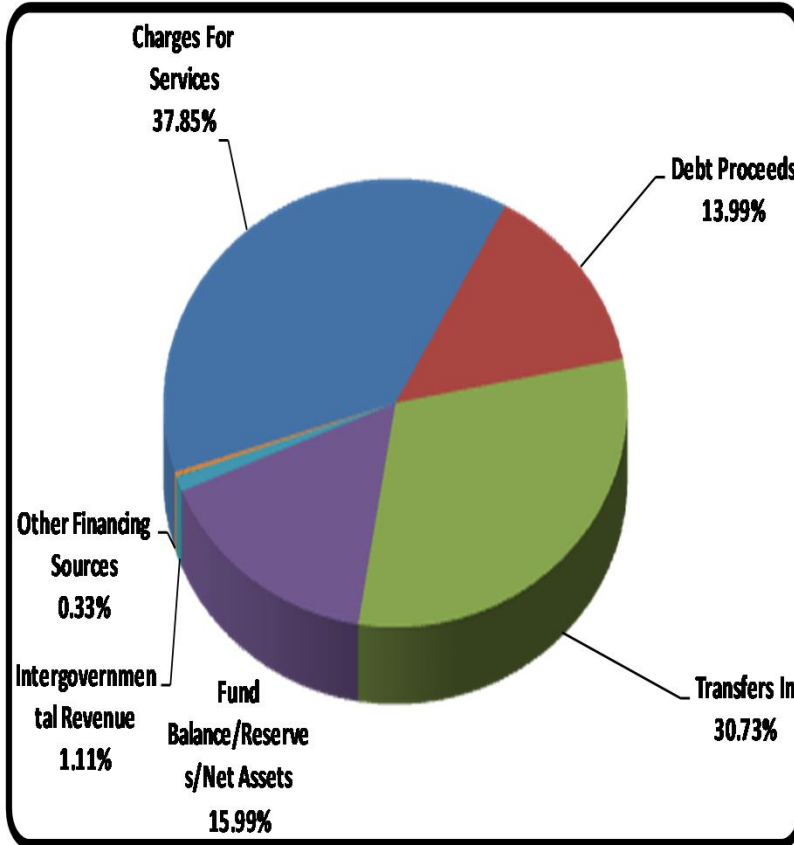


WATER AND SEWER FUNDS



FISCAL YEAR 2021 - 2022

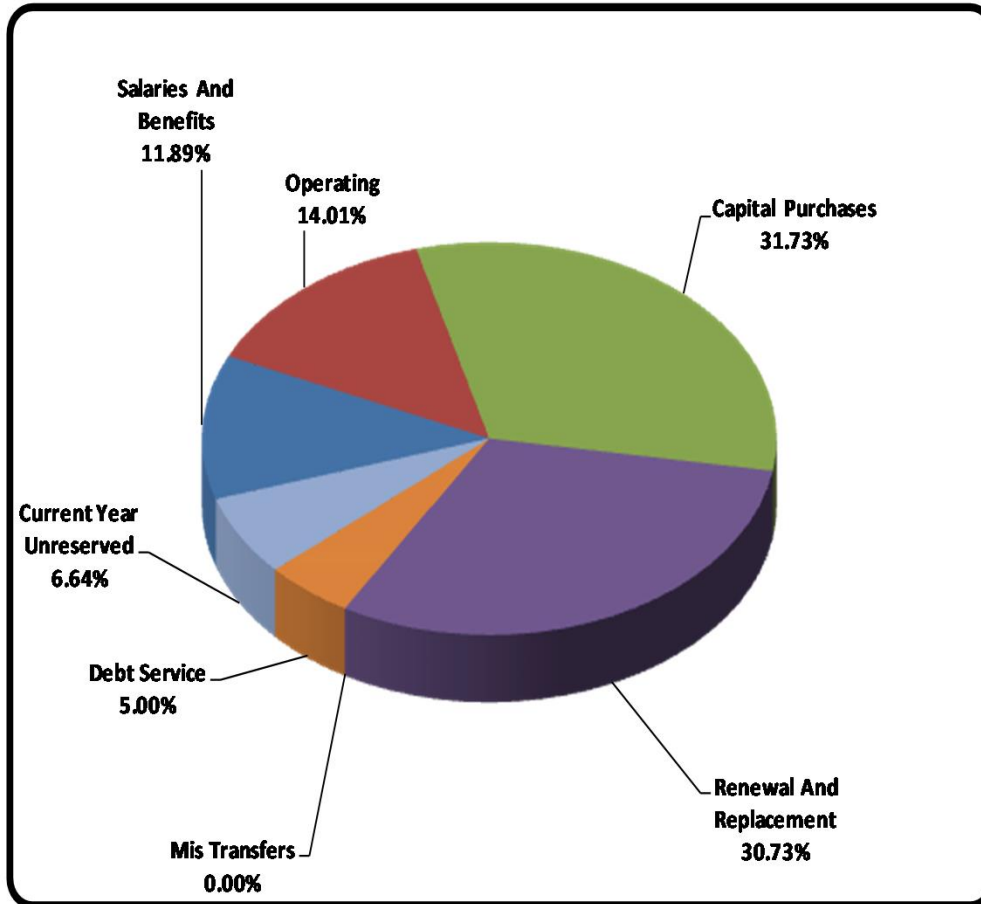
WATER FUNDS - REVENUES



	BUDGET	PERCENT
Charges For Services	12,986,337	37.85%
Debt Proceeds	4,800,000	13.99%
Transfers In	10,542,067	30.73%
Fund Balance/Reserves/Net Assets	5,486,429	15.99%
Intergovernmental Revenue	380,473	1.11%
Other Financing Sources	113,000	0.33%
TOTAL AVAILABLE RESOURCES	\$ 34,308,306	100.00%



WATER FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	4,080,745	11.89%
Operating	4,805,331	14.01%
Capital Purchases	10,887,067	31.73%
Renewal And Replacement	10,542,067	30.73%
Mis Transfers	-	0.00%
Debt Service	1,715,096	5.00%
Current Year Unreserved	2,278,000	6.64%
TOTAL AVAILABLE RESOURCES	\$ 34,308,306	100.00%



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440 – WATER & SEWER



440 – WATER & SEWER REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WATER & SEWER OPERATIONS							
440-0000-331.50-02	HURRICANE IRMA 2017	35,123	0	7,496	0	0	0
440-0000-331.50-03	HURRICANE DORIAN 2019	0	0	11,715	0	0	0
440-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	0	0	225,000	225,000
LEVEL	TEXT			TEXT AMT			
1	SAFE ROOM @ WWTP & HARDNING OF OPS BUILDING			225,000			
				225,000			
440-0000-334.50-03	HURRICANE DORIAN 2019	0	0	1,929	0	0	0
440-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	0	0	0	0	155,473	155,473
LEVEL	TEXT			TEXT AMT			
1	SAFE ROOM @ WWTP & HARDNING OF OPS BUILDING			75,000			
	PARK AVE /TURGOT SEWER SLIPLINIG			80,473			
				155,473			
*	INTERGOVERNMENTAL REVENUE	35,123	0	21,140	0	380,473	380,473
440-0000-341.10-15	RECORDING FEES	2,284	1,264	1,200	3,500	1,400	2,100-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - 5-28-21 JD			1,400			
				1,400			
440-0000-343.31-05	WATER BASE CHARGE	1,839,501	2,018,196	1,846,358	2,136,395	2,147,063	10,668
LEVEL	TEXT			TEXT AMT			
1	BASED 6/14/21 RATE STUDY			2,147,063			
				2,147,063			
440-0000-343.31-10	WATER SALES	2,883,686	3,063,596	2,663,048	2,989,803	3,412,964	423,161
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			3,412,964			
				3,412,964			
440-0000-343.32-10	WATER TAP ON	29,024	95,325	206,575	45,000	157,000	112,000
LEVEL	TEXT			TEXT AMT			
1	TREND ESTIMATE 5-28-21 JD			157,000			
				157,000			
440-0000-343.37-10	PENALTIES	123,704	93,512	92,865	125,000	99,500	25,500-
LEVEL	TEXT			TEXT AMT			
1	TREND ESTIMATE 5-28-21 JD			99,500			
				99,500			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
440-0000-343.38-10	SERVICE CHARGES	371,565	276,769	190,110	320,000	249,500	70,500-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON TREND 5-21-21 JD			249,500			
				249,500			
440-0000-343.55-10	RETURNED CHECK	6,174	5,475	3,515	5,000	4,800	200-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON TREND 5-28-21 JD			4,800			
				4,800			
440-0000-343.67-10	MISC. INCOME WATER	131	0	0	0	0	0
440-0000-345.51-05	SEWER BASE CHARGE	2,472,089	2,722,138	2,429,140	2,886,543	2,917,521	30,978
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			2,917,521			
				2,917,521			
440-0000-345.51-10	SEWER USE SALES	3,031,533	3,208,215	2,815,606	3,292,117	3,598,265	306,148
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			3,598,265			
				3,598,265			
440-0000-345.52-10	SEWER CONNECTION FEES	8,881	24,830	45,519	13,125	15,000	1,875
LEVEL	TEXT			TEXT AMT			
1	PER BD 75 @200 5-28-21			15,000			
				15,000			
440-0000-345.53-10	RECLAIM WTR SALES	356,164	360,464	303,525	359,821	362,824	3,003
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			362,824			
				362,824			
440-0000-345.56-10	RECLAIM CONNECTION FEES	17,120	15,800	16,870	13,000	20,500	7,500
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON TREND 5-28-21 JD			20,500			
				20,500			
*	CHARGES FOR SERVICES	11,141,856	11,885,584	10,614,331	12,189,304	12,986,337	797,033
440-0000-361.10-10	INTEREST	18,817	23,185	11,636	0	1,800	1,800
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - 5.28.2021 JB			1,800			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
				1,800			
440-0000-361.11-10	INVESTMENT RETURNS	0	0	975	0	1,000	1,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - 5.28.2021 JB			1,000			
				1,000			
440-0000-361.41-10	ASSESSMENT PYMT	1,918	1,918	0	0	0	0
440-0000-364.10-00	MISC REVENUE	0	5,556	0	0	0	0
440-0000-364.32-00	INSURANCE PROCEEDS	0	0	6,606	0	0	0
440-0000-364.42-10	INSURANCE PROCEEDS	0	10,073	709	0	0	0
440-0000-365.10-00	SALES / SURPLUS	917	18,117	6,295	6,000	3,400	2,600-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON TREND 5-28-21			3,400			
				3,400			
440-0000-369.10-00	OTHER INCOME	0	3,948	0	0	0	0
440-0000-369.31-00	SETTLEMENTS	0	10,384	0	0	0	0
440-0000-369.50-00	PAYMENT PLANS	3,645	5,840	3,960	0	0	0
440-0000-369.90-00	OTHER MISC REVENUE	0	0	730	0	0	0
440-0000-369.90-10	MISC REVENUE	1,127	496-	27-	2,000	500	1,500-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON TREND 5-28-21 JD			500			
				500			
440-0000-369.90-15	CELL TOWER LEASE	101,981	100,643	44,529	102,445	106,300	3,855
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 3/26/21 JD			106,300			
				106,300			
440-0000-369.90-20	RETIREMENT FORFEITURES	19,525	42,401	3,087	0	0	0
* MISC. REVENUE		147,930	221,569	78,500	110,445	113,000	2,555
440-0000-381.04-42	WATER DEVELOPMENT	0	2,015	0	0	0	0
440-0000-381.04-44	RENEWAL & REPLACEMENT	0	1,892,289	0	0	0	0
440-0000-381.10-01	GENERAL FUND	0	0	0	67,870	0	67,870-
440-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	0	4,800,000	4,800,000
LEVEL	TEXT			TEXT AMT			
1	THM PRECURSOR REMOVAL PROCESS AT ARTWTP			4,800,000			
				4,800,000			
440-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	452,136	3,486,429	3,034,293
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	USE OF FUND BALANCE TOWARDS PROJECTS		3,486,429				
			3,486,429				
*	OTHER SOURCES	0	1,894,304	0	520,006	8,286,429	7,766,423
**	WATER & SEWER OPERATIONS	11,324,909	14,001,457	10,713,971	12,819,755	21,766,239	8,946,484



440 – WATER & SEWER EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WATER & SEWER OPERATIONS							
ENVIRONMENTAL SERVICES							
ADMIN							
440-4010-539.12-10	REGULAR SALARIES	237,680	266,166	224,145	354,009	323,659	30,350-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			323,701			
	LESS: OVERTIME			42-			
				323,659			
440-4010-539.14-10	OVERTIME	231	33	41	2,080	42	2,038-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			42			
				42			
440-4010-539.15-30	CELL PHONE	2,120	2,440	1,840	2,400	2,200	200-
440-4010-539.15-60	BOOT ALLOWANCE	0	150	149	150	150	0
LEVEL	TEXT			TEXT AMT			
1	RANDY COSLOW BB 4/28/21			150			
				150			
440-4010-539.21-10	FICA TAXES	14,779	16,422	13,802	17,091	18,481	1,390
440-4010-539.21-20	MEDICARE	3,456	3,841	3,228	3,997	4,322	325
440-4010-539.22-20	DCSE	28,550	30,893	26,902	32,748	36,068	3,320
440-4010-539.23-10	LIFE INS	1,036	1,214	1,003	1,202	1,378	176
440-4010-539.23-20	GROUP MEDICAL INSURANCE	51,863	59,703	47,785	57,388	69,409	12,021
440-4010-539.23-21	HSA-EMPLOYER CONTRIBUTION	1,500	199	1,500	3,000	2,758	242-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			1,500			
				1,500			
440-4010-539.23-22	HRA-EMPLOYER CONTRIBUTION	210	684	62	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 06.10.21 JD			1,000 1,000			
440-4010-539.23-30	DENTAL INSURANCE	2,083	2,299	1,835	2,198	2,597	399
440-4010-539.23-40	LT DISABILITY	1,891	2,175	1,794	2,151	2,467	316
440-4010-539.23-60	BROKER & ADMIN FEES	1,690	1,884	1,363	1,817	1,884	67
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,884 1,884			
440-4010-539.23-90	OPEB EXPENSE	44,215-	20,899-	0	0	0	0
440-4010-539.24-10	WORKER'S COMPENSATION	400	332	314	416	481	65
440-4010-539.31-10	PROFESSIONAL SERVICES	0	0	0	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
1	ASSET MANAGEMENT PLAN BB 4/28/21			50,000 50,000			
440-4010-539.34-10	OTHER CONTRACTUAL SERVICE	3,279	3,549	3,402	3,504	4,224	720
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			153			
	ALARM MONITORING BB 4/28/21			375			
	JANITORIAL EXPENSE PER FINANCE DEPT EST JD 4-16-21			2,976			
	WEEKLY DISINFECTING BB 4/28/21			720			
				4,224			
440-4010-539.40-10	TRAVEL & PER DIEM	1,472	968	0	4,100	4,100	0
LEVEL	TEXT			TEXT AMT			
1	MILEAGE FOR TYNA BB 4/28/21			800			
	AWWA, APWA, FSA, FRWA HOTEL & MEALS BB 4/28/21			2,000			
	WEF HOTEL & MEALS BB 4/28/21			800			
	SWANA HOTEL & MEALS BB 4/28/21			500			
				4,100			
440-4010-539.41-10	TELEPHONE	418	417	322	456	430	26-
LEVEL	TEXT			TEXT AMT			

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1	PER FINANCE DEPT. EST- 3/30/21 JD			430 430			
440-4010-539.41-15	CELLULAR	2	2	3	3	3	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			3 3			
440-4010-539.41-20	VOIP / NETWORK	4,897	3,710	3,177	3,708	3,750	42
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			3,750 3,750			
440-4010-539.43-10	ELECTRIC	1,927	1,798	985	1,985	1,852	133-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			1,852 1,852			
440-4010-539.46-10	REPAIR & MAINTENANCE	975	924	397	2,300	2,250	50-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - FIRE EXTINGUISHER JD 04-15-21 AC, RADIO, OFFICE REPAIRS BB 4/28/21 ADMIN BUILDING MAINTENANCE BB 4/28/21			250 1,000 1,000 2,250			
440-4010-539.46-20	FLEET CHARGES	1,091	1,220	2,932	1,287	1,322	35
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			1,322 1,322			
440-4010-539.47-20	COPIER	6,204	5,758	4,432	5,900	5,900	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-15-21			5,900 5,900			
440-4010-539.49-01	COST ALLOCATION	514,155	541,781	451,158	541,389	707,592	166,203

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 5-25-2021			TEXT AMT 707,592 707,592			
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	304	120	30	200	200	0
LEVEL 1	TEXT DRUG TESTS, PHYSICALS BB 4/28/21			TEXT AMT 200 200			
440-4010-539.49-40	PILOFF WATER & SEWER	299,897	322,253	284,015	330,549	352,481	21,932
LEVEL 1	TEXT BASED ON 6/14/21 RATE STUDY			TEXT AMT 352,481 352,481			
440-4010-539.51-10	OFFICE SUPPLIES	767	1,020	362	1,500	1,500	0
LEVEL 1	TEXT PRINT & FAX CARTRIDGES BB 4/28/21 COPY PAPER BB 4/28/21			TEXT AMT 750 750 1,500			
440-4010-539.52-10	OPERATING SUPPLIES	787	1,654	1,482	3,500	3,500	0
LEVEL 1	TEXT SHELVES, BINS, CABINETS (TYNA) BB 4/28/21 FIRST AID/CLEANING SUPPLIES BB 4/28/21 OFFICE EQUIPMENT & FURNITURE BB 4/28/21			TEXT AMT 500 500 2,500 3,500			
440-4010-539.52-20	UNLEADED & DIESEL	1,041	527	441	797	811	14
LEVEL 1	TEXT FUEL ESTIMATE 5-24-21 JD			TEXT AMT 811 811			
440-4010-539.52-30	UNIFORMS	183	318	495	500	1,300	800
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	SHIRTS BB 4/28/21 JACKETS BB 4/28/21			1,000 300 1,300			
440-4010-539.54-10	BOOKS, PUBS, SUBS, & MEM	7,641	7,553	6,790	8,367	8,767	400
LEVEL	TEXT			TEXT AMT			
1	SUNSHINE SAFETY BB 4/28/21			200			
	FRWA MEMBERSHIP BB 4/28/21			570			
	FWPCOA MEMBERSHIP BB 4/28/21			60			
	APWA MEMBERSHIP BB 4/28/21			600			
	PW MANAGEMENT SUBSCRIPTION BB 4/28/21			25			
	ENR SUBSCRIPTION BB 4/28/21			87			
	AWWA MEMBERSHIP BB 4/28/21			4,100			
	USC BACKFLOW UPDATES BB 4/28/21			550			
	WEF UTILITY GUIDE BB 4/28/21			65			
	WEF MEMBERSHIP BB 4/28/21			200			
	SWANA MEMBERSHIP BB 4/28/21			270			
	FSA MEMBERSHIP BB 4/28/21			800			
	NEWS JOURNAL SUBSCRIPTION BB 4/28/21			290			
	FL. ENG. SOCIETY SUBSCRIPTION BB 4/28/21			350			
	WATER REUSE MEMBERSHIP BB 4/28/21			600			
				8,767			
440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	2,774	865	1,334	3,950	3,950	0
LEVEL	TEXT			TEXT AMT			
1	APWA CONFERNECE BB 4/28/21			400			
	AWWA CONFERNECE BB 4/28/21			400			
	WEF UTILITY CERTIFICATION BB 4/28/21			250			
	WEF UTILITY CONFERENCE BB 4/28/21			600			
	FWRC CONFERENCE BB 4/28/21			400			
	FSA CONFERENCE BB 4/28/21			500			
	SWANA CONFERENCE BB 4/28/21			900			
	PE PROFESSIONAL DEVELOPMENT HOURS BB 4/28/21			500			
				3,950			
*		1,151,088	1,261,973	1,087,520	1,395,642	1,620,828	225,186
**	ADMIN	1,151,088	1,261,973	1,087,520	1,395,642	1,620,828	225,186

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WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	443,761	464,693	405,436	524,155	574,059	49,904
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			655,616			
	LESS: OVERTIME			81,557-			
				574,059			
440-4030-533.12-20	DC ICMA	15,711	18,561	13,314	14,499	14,999	500
440-4030-533.14-10	OVERTIME	23,940	65,541	14,450	28,954	81,557	52,603
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			81,557			
				81,557			
440-4030-533.15-30	CELL PHONE	908	915	690	900	1,100	200
440-4030-533.15-60	BOOT ALLOWANCE	778	1,456	513	1,650	1,500	150-
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (10) BB 4/15/21			1,500			
				1,500			
440-4030-533.21-10	FICA TAXES	27,692	31,118	24,779	31,172	32,385	1,213
440-4030-533.21-20	MEDICARE	6,476	7,278	5,795	7,290	7,574	284
440-4030-533.22-20	DCSE	38,255	37,516	35,271	40,513	45,043	4,530
440-4030-533.23-10	LIFE INS	1,774	1,962	1,692	2,023	2,301	278
440-4030-533.23-20	GROUP MEDICAL INSURANCE	101,688	114,057	90,425	116,820	124,438	7,618
440-4030-533.23-21	HSA-EMPLOYER CONTRIBUTION	8,671	9,338	9,063	11,650	11,113	537-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			11,300			
				11,300			
440-4030-533.23-22	HRA-EMPLOYER CONTRIBUTION	0	324	0	750	750	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 03.31.20 JD			750 750			
440-4030-533.23-30	DENTAL INSURANCE	2,686	3,053	2,138	3,174	3,063	111-
440-4030-533.23-40	LT DISABILITY	3,235	3,519	3,027	3,621	4,118	497
440-4030-533.23-60	BROKER & ADMIN FEES	3,251	3,531	2,529	3,478	3,531	53
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			3,531 3,531			
440-4030-533.24-10	WORKER'S COMPENSATION	15,451	13,890	12,423	16,783	16,070	713-
440-4030-533.31-10	PROFESSIONAL SERVICES	4,745	68,175	42,087	122,669	4,925	117,744-
LEVEL	TEXT			TEXT AMT			
1	TTHM BB 3/29/21			80			
	HAA5 BB 3/29/21			300			
	NITRATES & NITRITES BB 3/29/21			20			
	CUP COMPLIANCE SAMPLING BB 3/29/21			640			
	CUP SWIM WELLS BB 3/29/21			1,040			
	SAMPLE DISPOSAL FEE BB 3/29/21			45			
	REPEAT SAMPLING BB 3/29/21			200			
	PRECISION CONTROL INSTRUMENTS BB 3/29/21			2,600 4,925			
440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	103,110	103,017	84,847	118,650	119,485	835
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			255			
	FEC CROSSINGS BLANKET AGREEMENT BB 3/29/21			4,900			
	WASTE MANAGEMENT BB 3/29/21			2,500			
	LIME SLUDGE REMOVAL BB 3/29/21			100,000			
	CUP COMPLIANCE MONITORING (CPH) BB 3/29/21			11,330			
	CULLIGAN (DEIONIZING SYSTEM FOR LAB) BB 3/29/21			500 119,485			
440-4030-533.40-10	TRAVEL & PER DIEM	134	625	43	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	JOINT CONFERENCE HOTEL & MEALS BB 3/29/21			600			
	10 FRWA CEU REQUIRED MEALS BB 3/29/21			400			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
				1,000			
440-4030-533.41-10	TELEPHONE	1,091	208	161	240	230	10-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 3/30/21 JD			230			
				230			
440-4030-533.41-15	CELLULAR	21	19	19	30	491	461
LEVEL	TEXT			TEXT AMT			
1	PLANT CELL PHONES BB 3/29/21			35			
	CELL ACCESS / FLUSHING TABLET (\$38/MO) BB 3/29/21			456			
				491			
440-4030-533.41-20	VOIP / NETWORK	1,774	4,979	4,418	4,524	5,000	476
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			5,000			
				5,000			
440-4030-533.41-30	LEGAL ADS	0	593	0	0	800	800
LEVEL	TEXT			TEXT AMT			
1	NEWSPAPER PUBLICATIONS BB 3/30/21			800			
				800			
440-4030-533.41-40	POSTAGE	9,544	12,185	9,581	10,000	13,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			13,000			
				13,000			
440-4030-533.43-10	ELECTRIC	131,238	127,499	91,774	135,175	131,324	3,851-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			131,324			
				131,324			
440-4030-533.44-10	RENT	1,005	583	503	1,310	1,310	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	CULLIGAN (DEIONING SYSTEM FOR LAB) BB 3/29/21			700			
	EQUIPMENT RENTALS BB 3/29/21			500			
	POSTMASTER BB 3/29/21			110			
				1,310			
440-4030-533.46-10	REPAIR & MAINTENANCE	124,464	87,650	52,082	71,716	65,980	5,736-
LEVEL	TEXT			TEXT	AMT		
1	UTILITY SERVICES BB 3/29/21				10,900		
	CHEMICAL FEED EQUIPMENT REPAIRS BB 3/29/21				15,000		
	CLARICONE REPAIRS BB 3/29/21				15,000		
	WELL REPAIRS BB 3/29/21				15,000		
	BALANCES AND WEIGHTS BB 3/29/21				300		
	THERMOMETER CALIBRATION BB 3/29/21				300		
	GEN MAINT: SEBS,PABS,WELLFIELD,ART BB 3/29/21				5,250		
	NAOCI SKID MAINT (3) BB 3/29/21				4,000		
	PER FINANCE FIRE EXTINGUISHERS JD 04-15-21				230		
					65,980		
440-4030-533.46-20	FLEET CHARGES	3,282	177	2,801	2,573	5,087	2,514
LEVEL	TEXT			TEXT	AMT		
1	FLEET ESTIMATE 6-9-21 JD				5,087		
					5,087		
440-4030-533.47-10	PRINTING & BINDING	4,420	5,150	3,996	500	500	0
LEVEL	TEXT			TEXT	AMT		
1	LAB FORMS, DOOR HANGERS, ETC BB 3/29/21				500		
					500		
440-4030-533.47-20	COPIER	1,211	1,128	794	1,400	1,400	0
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPARTMENT - JD 04-15-21				1,400		
					1,400		
440-4030-533.48-10	PROMOTIONAL ACTIVITIES	0	508	0	5,575	5,895	320
LEVEL	TEXT			TEXT	AMT		
1	PENS, PENCILS, WATER BOTTLES (TYNA)BB 4/15/21				725		
	FRISBEES, BAGS, MISC GIVEAWAYS (TYNA) BB 4/15/21				925		
	DROP SAVER & CALENDAR CONTESTS (TYNA) BB 4/15/21				650		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	SCHOOL PROJECT, PROGRAM BOOKS (TYNA) BB 4/15/21			1,900			
	EARTH DAY, EXPO, EVENT SUPPLIES (TYNA) BB 4/15/21			650			
	RADIO SPOT (TYNA) BB 4/15/21			325			
	WATER DROP MASCOT & DISPLAY BOARD (TYNA) BB4/15/21			400			
	RAIN BARRELS & SUPPLIES FOR WORKSHOP BB 4/15/21			200			
	LETTERS/POSTAGE FOR HIGH WATER CONSUMERS BB4/15/21			120			
				5,895			
440-4030-533.49-01	COST ALLOCATION	152,023	155,175	139,088	166,906	187,833	20,927
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-25-2021			187,833			
				187,833			
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	15,347	16,747	15,633	17,600	21,600	4,000
LEVEL	TEXT			TEXT AMT			
1	STORAGE TANK REGISTRATION-DEP BB 3/29/21			400			
	PHYSICALS & DRUG TESTS BB 3/29/21			500			
	NOTICES & ADVERTISEMENTS BB 3/29/21			1,000			
	VOLUSIA COUNTY HEALTH DEPT WTP PERMIT BB 3/29/21			10,000			
	VOLUSIA CHD SEPTIC TANK PERMIT BB 3/29/21			200			
	ARTWTP LAB CERTIFICATION BB 3/29/21			500			
	DEP PROTECTION FEE BB 3/29/21			4,000			
	TNI LAB AUDIT BB 3/29/21			5,000			
				21,600			
440-4030-533.49-40	PILOFF WATER & SEWER	105,336	113,190	99,758	116,103	123,806	7,703
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			123,806			
				123,806			
440-4030-533.51-10	OFFICE SUPPLIES	95	246	183	650	650	0
LEVEL	TEXT			TEXT AMT			
1	PRINT CARTRIDGES, FAX CARTRIDGES, ETC BB 3/29/21			650			
				650			
440-4030-533.52-10	OPERATING SUPPLIES	28,583	23,024	16,261	27,760	33,644	5,884
LEVEL	TEXT			TEXT AMT			
1	LAB SUPPLIES (NORMAL) BB 3/29/21			5,000			

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	LAB REAGENTS BB 3/29/21			4,500			
	FIRST AID, CLEANING SUPPLIES BB 3/29/21			2,500			
	PLUMBING SUPPLIES BB 3/29/21			2,500			
	ELECTRICAL SUPPLIES BB 3/29/21			3,000			
	LAB EQUIPMENT REPLACEMENT BB 3/29/21			2,500			
	OFFICE FURNITURE BB 3/29/21			1,000			
	FLUSHING EQUIPMENT BB 3/29/21			5,000			
	TABLET FOR FLUSHING BB 3/29/21			350			
	MICRO LAB SUPPLIES BB 3/29/21			2,000			
	PROFICIENCY TESTING BB 3/29/21			1,500			
	SAMPLE BOTTLES & MEDIA BB 3/29/21			3,204			
	MICROBIOLOGY DILUTION BB 3/29/21			590			
				33,644			
440-4030-533.52-20	UNLEADED & DIESEL	2,698	1,149	1,567	1,447	3,158	1,711
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			3,158			
				3,158			
440-4030-533.52-25	BULK FUEL	2,833	0	0	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
1	AUXILLIARY POWER DIESEL FUEL BB 3/29/21			7,000			
				7,000			
440-4030-533.52-30	UNIFORMS	674	1,037	1,524	2,075	2,175	100
LEVEL	TEXT			TEXT AMT			
1	CLOTHING / UNIFORMS BB 3/29/21			2,075			
	JACKETS BB 3/29/21			100			
				2,175			
440-4030-533.52-50	CHEMICAL	346,159	359,335	297,681	464,500	477,650	13,150
LEVEL	TEXT			TEXT AMT			
1	FERRIC SULFATE BB 4/15/21			17,600			
	LIME BB 4/15/21			317,000			
	POLYMER BB 4/15/21			3,850			
	AMMONIA LIQUID BB 4/15/21			11,200			
	BLEACH BB 4/15/21			37,000			
	CARBON DIOXIDE BB 4/15/21			88,000			
	POLY ORTHO PHOSPHATE BB 4/15/21			3,000			
				477,650			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	220	60	0	1,120	1,470	350
LEVEL	TEXT						
1	AWWA INDIVIDUAL MEMBERSHIPS (10) BB 3/29/21						
	FW&PCOA INDIVIDUAL MEMBERSHIPS (10) BB 3/29/21						
	LICENSE FOR FLUSHING TABLET APPLICATION BB 3/29/21						
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	1,390	1,386	450	1,825	1,825	0
LEVEL	TEXT						
1	JOINT CONFERENCE BB 3/29/21						
	FRWA SEMINARS BB 3/29/21						
*		1,735,674	1,860,597	1,486,796	2,089,780	2,140,839	51,059
**	WATER DEPARTMENT	1,735,674	1,860,597	1,486,796	2,089,780	2,140,839	51,059

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WASTEWATER							
440-4040-535.12-10	REGULAR SALARIES	560,076	559,449	503,455	651,020	699,471	48,451
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			814,183			
	LESS: OVERTIME			114,712-			
				699,471			
440-4040-535.14-10	OVERTIME	55,767	92,184	37,852	56,638	114,712	58,074
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			114,712			
				114,712			
440-4040-535.15-30	CELL PHONE	1,714	1,774	1,346	1,752	1,881	129
440-4040-535.15-40	INSURANCE PAYBACK	4,839	4,894	3,650	4,800	0	4,800-
440-4040-535.15-60	BOOT ALLOWANCE	578	525	871	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (12) BB 4/15/21			1,800			
				1,800			
440-4040-535.21-10	FICA TAXES	37,529	39,762	32,864	37,972	39,324	1,352
440-4040-535.21-20	MEDICARE	8,777	9,299	7,686	8,881	9,197	316
440-4040-535.22-10	RETIREMENT CONTRIBUTIONS	3,095	0	0	28,071	0	28,071-
440-4040-535.22-20	DCSE	73,286	77,971	65,165	72,659	77,171	4,512
440-4040-535.23-10	LIFE INS	2,402	2,478	2,159	2,670	2,964	294
440-4040-535.23-20	GROUP MEDICAL INSURANCE	105,917	111,305	96,623	120,436	137,208	16,772
440-4040-535.23-21	HSA-EMPLOYER CONTRIBUTION	1,517	1,300	4,161	2,800	5,063	2,263
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			4,200			
				4,200			
440-4040-535.23-22	HRA-EMPLOYER CONTRIBUTION	470	90-	250	2,000	2,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 06.11.21 JD			2,000			
				2,000			
440-4040-535.23-30	DENTAL INSURANCE	3,550	3,467	3,105	3,540	4,482	942
440-4040-535.23-40	LT DISABILITY	4,392	4,443	3,863	4,778	5,303	525
440-4040-535.23-60	BROKER & ADMIN FEES	3,455	3,505	2,749	3,357	3,505	148
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-16-21			3,505			
				3,505			
440-4040-535.24-10	WORKER'S COMPENSATION	15,999	13,289	11,450	16,403	15,944	459-
440-4040-535.31-10	PROFESSIONAL SERVICES	12,467	17,093	12,603	25,000	55,000	30,000
LEVEL	TEXT			TEXT AMT			
1	HARDNESS, BIOESSAYS, MANDATED TESTS BB 4/15/21			25,000			
	PERMIT RENEWAL BB 4/15/21			30,000			
				55,000			
440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	224,890	232,550	186,271	259,681	269,917	10,236
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			213			
	CULLIGAN BB 4/26/21			5,000			
	SLUDGE HAULING BB 4/26/21			75,000			
	WASTE MANAGEMENT BB 4/26/21			11,000			
	QUARTERLY PIEZOMETER SERVICES BB 4/26/21			2,400			
	VOLUSIA COUNTY SE SERVICE SEWER CHARGES BD 4/30/21			164,304			
	FEC BLANKET BB 4/26/21			5,000			
	WHISTLE STOP WELL SAMPLING BB 4/26/21			4,500			
	REUSE POND MONITORING WELL BB 4/26/21			2,500			
				269,917			
440-4040-535.40-10	TRAVEL & PER DIEM	273	147	89	2,950	2,800	150-
LEVEL	TEXT			TEXT AMT			
1	CEU TRAINING BB 4/26/21			1,000			
	FSEA CONFERENCE HOTEL & MEALS BB 4/26/21			600			
	MIELAGE & TOLLS BB 4/26/21			200			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	TREEO NUTRIENT, NITROGEN, & PHOSPHORUS REMOVAL HOTEL & MEALS BB 4/26/21			1,000 2,800			
440-4040-535.41-10	TELEPHONE	884	0	0	0	0	0
440-4040-535.41-15	CELLULAR	2	2	3	3	3	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			3 3			
440-4040-535.41-20	VOIP / NETWORK	2,260	1,125	961	1,100	1,125	25
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			1,125 1,125			
440-4040-535.41-40	POSTAGE	9,542	12,073	9,551	10,000	13,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			13,000 13,000			
440-4040-535.43-10	ELECTRIC	149,677	153,965	107,191	154,167	158,584	4,417
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			158,584 158,584			
440-4040-535.43-30	WATER / SEWER / TRASH	13,498	16,619	14,640	21,717	17,730	3,987-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			17,730 17,730			
440-4040-535.44-10	RENT	11,930	2,743	1,303	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
1	CULLIGAN BB 4/26/21 CRANE & EQUIPMENT RENTALS BB 4/26/21			3,000 5,000 8,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
440-4040-535.46-10	REPAIR & MAINTENANCE	92,346	85,946	43,602	170,774	220,730	49,956
LEVEL	TEXT			TEXT	AMT		
1	PUMP & MOTOR REPAIRS BB 4/26/21				60,000		
	ELECTRIC REPAIRS BB 4/26/21				40,000		
	INSTRUMENT REPAIRS BB 4/26/21				10,000		
	WEIGHT CHECK & BALANCES BB 4/26/21				1,000		
	THERMOMETER CALIBRATION BB 4/26/21				1,000		
	GENERATOR MAINT BB 4/26/21				1,200		
	SAND REMOVAL FROM BNRB BB 4/26/21				40,000		
	HACH MAINT AGREEMENT BB 4/26/21				8,000		
	SCADA SYSTEM TECH SUPPORT BB 4/26/21				6,000		
	CONCRETE TANK REPAIRS BB 4/26/21				20,000		
	SCALE CALIBRATION BB 4/26/21				1,000		
	GEAR OIL BB 4/26/21				6,000		
	A/C REPLACEMENT BB 4/26/21				5,000		
	AIR LIFTS (2) BB 4/26/21				6,000		
	CENTRIFUGE ROUTINE MAINTENANCE (3YRS)BB 4/26/21				15,000		
	PER FINANCE FIRE EXTINGUISHERS TB 04-15-21				230		
	PER FINANCE - AC MAINTENANCE; JB 4-16-21				300		
					220,730		
440-4040-535.46-20	FLEET CHARGES	4,878	275	2,701	4,360	4,315	45-
LEVEL	TEXT			TEXT	AMT		
1	FLEET ESTIMATE 6-9-21 JD				4,315		
					4,315		
440-4040-535.47-10	PRINTING & BINDING	4,278	5,150	3,996	0	0	0
440-4040-535.47-20	COPIER	1,215	1,380	1,641	1,400	1,400	0
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPARTMENT - JD 04-15-21				1,400		
					1,400		
440-4040-535.48-10	PROMOTIONAL ACTIVITIES	0	0	0	1,550	1,775	225
LEVEL	TEXT			TEXT	AMT		
1	PENS, PENCILS, WATER BOTTLES (TYNA) BB 4/26/21				700		
	FRISBEES, BAGS, EARTH DAY & EXPO (TYNA) BB 4/26/21				1,075		
					1,775		

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440-4040-535.49-01	COST ALLOCATION	141,118	146,552	126,909	152,291	164,184	11,893
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-25-2021			164,184			
				164,184			
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	1,125	5,917	3,765	3,350	6,400	3,050
LEVEL	TEXT			TEXT AMT			
1	HEALTH DEPT LAB RENEWAL BB 4/26/21			1,000			
	DEP REGULATORY FEE BB 4/26/21			100			
	DRUG TESTS & PHYSICALS BB 4/26/21			200			
	LAB AUDIT BB 4/26/21			5,000			
	STORAGE TANK REGISTRATION FEE BB 4/26/21			100			
				6,400			
440-4040-535.49-40	PILOFF WATER & SEWER	109,207	117,388	103,424	120,369	128,356	7,987
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			128,356			
				128,356			
440-4040-535.51-10	OFFICE SUPPLIES	303	707	557	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BB 4/26/21			500			
	COPY PAPER BB 4/26/21			500			
				1,000			
440-4040-535.52-10	OPERATING SUPPLIES	47,957	41,389	56,517	49,710	54,750	5,040
LEVEL	TEXT			TEXT AMT			
1	PROFICIENCY TESTING BB 4/26/21			16,000			
	INDIVIDUAL DEMO. OF CAPABILITY STUDY BB 4/26/21			3,000			
	LAB SUPPLIES & REAGENTS BB 4/26/21			21,000			
	HAND TOOLS BB 4/26/21			3,000			
	ELECTRICAL SUPPLIES BB 4/26/21			2,000			
	MICROBIOLOGY DILUTION BB 4/26/21			600			
	SAMPLE BOTTLES BB 4/26/21			1,200			
	ATCC CULTURES BB 4/26/21			2,000			
	LAB GLASSWARE BB 4/26/21			2,000			
	FIRST AID/CLEANING SUPPLIES BB 4/26/21			2,750			
	OFFICE FURNITURE BB 4/26/21			1,200			

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				54,750			
440-4040-535.52-20	UNLEADED & DIESEL	4,179	1,376	1,518	1,655	2,903	1,248
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			2,903			
				2,903			
440-4040-535.52-25	BULK FUEL	1,303	0	0	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
1	GENERATOR FUEL BB 4/26/21			3,500			
				3,500			
440-4040-535.52-30	UNIFORMS	605	1,314	2,102	2,825	2,425	400-
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BB 4/26/21			1,500			
	RAIN GEAR BB 4/26/21			225			
	WADER & RUBBER BOOTS BB 4/26/21			500			
	JACKETS BB 4/26/21			200			
				2,425			
440-4040-535.52-50	CHEMICAL	120,183	142,908	115,977	156,700	160,700	4,000
LEVEL	TEXT			TEXT AMT			
1	POLYMER BB 4/26/21			24,000			
	SODIUM BISULFITE BB 4/26/21			15,000			
	SODIUM HYPOCHLORITE BB 4/26/21			37,500			
	ALUM BB 4/26/21			45,000			
	FOG PROGRAM ENZYMES BB 4/26/21			35,000			
	GRANULAR CHLORINE BB 4/26/21			4,200			
				160,700			
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	185	185	125	300	300	0
LEVEL	TEXT			TEXT AMT			
1	FSEA MEMBERSHIP BB 4/26/21			150			
	NELAC MEMBERSHIP 4/26/21			150			
				300			
440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	1,184	245	1,063	6,400	5,200	1,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	CEU REQUIRED SEMINARS & TRAINING BB 4/26/21			4,000			
	FSEA CONFERENCE BB 4/26/21			600			
	NUTRIENT NITROGEN & PHOS REMOVAL BB 4/26/21			600			
				5,200			
*		1,838,852	1,912,604	1,573,758	2,178,379	2,404,122	225,743
**	WASTEWATER	1,838,852	1,912,604	1,573,758	2,178,379	2,404,122	225,743

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WASTE WATER COLLECTIONS							
440-4050-539.12-10	REGULAR SALARIES	112,352	133,905	122,059	198,412	232,930	34,518
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			254,936			
	LESS: OVERTIME			22,006-			
				232,930			
440-4050-539.14-10	OVERTIME	16,237	17,682	24,893	21,902	22,006	104
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			22,006			
				22,006			
440-4050-539.15-30	CELL PHONE	0	394	627	480	800	320
440-4050-539.15-60	BOOT ALLOWANCE	225	617	420	750	750	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (5) BB 4/26/21			750			
				750			
440-4050-539.21-10	FICA TAXES	7,649	9,221	8,930	12,063	14,045	1,982
440-4050-539.21-20	MEDICARE	1,789	2,157	2,089	2,822	3,285	463
440-4050-539.22-20	DCSE	15,364	17,336	17,634	23,290	27,412	4,122
440-4050-539.23-10	LIFE INS	449	552	523	857	1,053	196
440-4050-539.23-20	GROUP MEDICAL INSURANCE	28,167	28,611	23,716	59,303	60,781	1,478
440-4050-539.23-21	HSA-EMPLOYER CONTRIBUTION	2,470	4,292	3,442	3,350	8,250	4,900
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			3,350			
				3,350			
440-4050-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	250	250	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			250			
				250			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
440-4050-539.23-30	DENTAL INSURANCE	593	833	616	1,649	1,561	88-
440-4050-539.23-40	LT DISABILITY	813	989	936	1,533	1,884	351
440-4050-539.23-60	BROKER & ADMIN FEES	892	893	670	1,013	893	120-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			893 893			
440-4050-539.24-10	WORKER'S COMPENSATION	2,923	2,771	3,180	4,511	5,482	971
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	213	213	177	213	213	0
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE TB 04-27-20			213 213			
440-4050-539.40-10	TRAVEL & PER DIEM	745	197	85	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA MEALS (2) BB 4/26/21 FWPCOA HOTEL (2) BB 4/26/21			400 1,000 1,400			
440-4050-539.41-10	TELEPHONE	207	208	161	240	220	20-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 3/30/21 JD			220 220			
440-4050-539.41-15	CELLULAR	433	469	325	490	494	4
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD ON CALL CELL PHONE BB 4/26/21			444 50 494			
440-4050-539.41-20	VOIP / NETWORK	1,705	424	355	384	430	46
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 03.30.21 JD			430 430			
440-4050-539.41-40	POSTAGE	0	1	0	0	0	0
440-4050-539.43-10	ELECTRIC	57,583	54,972	37,314	59,311	56,622	2,689-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			56,622 56,622			
440-4050-539.43-30	WATER / SEWER / TRASH	729	815	931	949	1,292	343
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			1,292 1,292			
440-4050-539.44-10	RENT	5,498	1,848	0	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT RENTALS BB 4/26/21			500 500			
440-4050-539.46-10	REPAIR & MAINTENANCE	79,395	41,561	31,269	82,500	118,500	36,000
LEVEL	TEXT			TEXT AMT			
1	LIFT STATION PUMP REPAIRS BB 4/26/21			50,000			
	LIFT STATION WET WELL REPAIRS BB 4/26/21			45,000			
	ELECTRICAL REPAIRS BB 4/26/21			14,000			
	MAN HOLES (RINGS & RISERS) BB 4/26/21			7,000			
	AIR RELEASE VALVES BB 4/26/21			2,000			
	TELEMETRY REPAIRS BB 4/26/21			500			
				118,500			
440-4050-539.46-20	FLEET CHARGES	16,296	31,312	16,365	22,064	33,435	11,371
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			33,435 33,435			
440-4050-539.47-20	COPIER	2,115	1,745	770	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 04-15-21			2,200 2,200			
440-4050-539.49-01	COST ALLOCATION	44,995	52,791	48,652	58,382	70,321	11,939
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-25-2021			70,321 70,321			
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS	12,550	2,043	1,630	2,000	2,050	50
LEVEL	TEXT			TEXT AMT			
1	DRUG TEST & PHYSICALS BB 4/26/21			500			
	CONTRACTOR REIMBURSEMENTS BB 4/26/21			1,500			
	CDL LICENSE RENEWAL BB 4/26/21			50			
				2,050			
440-4050-539.49-40	PILOFF WATER & SEWER	29,346	31,534	27,792	32,346	34,492	2,146
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			34,492 34,492			
440-4050-539.51-10	OFFICE SUPPLIES	180	32	10	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BB 4/26/21			200			
	COPY PAPER, OFFICE SUPPLIES BB 4/26/21			300			
				500			
440-4050-539.52-10	OPERATING SUPPLIES	12,737	9,343	13,001	25,000	24,750	250-
LEVEL	TEXT			TEXT AMT			
1	GLOVES & SAFETY SUPPLIES BB 4/26/21			1,000			
	ELECTRICAL SUPPLIES BB 4/26/21			5,000			
	HAND TOOLS BB 4/26/21			5,000			
	HARDWARE BB 4/26/21			4,000			
	FIRST AID & CLEANING SUPPLIES BB 4/26/21			2,000			
	PLUMBING SUPPLIES BB 4/26/21			3,000			
	CONFINED SPACE EQUIPMENT BB 4/26/21			4,000			
	PORTABLE GENERATOR BB 4/26/21			750			
				24,750			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
440-4050-539.52-20	UNLEADED & DIESEL	13,129	10,199	10,730	12,710	15,007	2,297
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			15,007			
				15,007			
440-4050-539.52-30	UNIFORMS	190	462	538	1,080	980	100-
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BB 4/26/21			880			
	JACKETS BB 4/26/21			100			
				980			
440-4050-539.52-50	CHEMICAL	18,540	26,006	18,551	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
1	ENZYMES FOR FOG PROGRAM BB 4/26/21			25,000			
				25,000			
440-4050-539.54-20	EDUCATIONAL DEVELOPMENT	515	394	60	1,200	1,540	340
LEVEL	TEXT			TEXT AMT			
1	FWPCOA SHORT SCHOOL (4) BB 4/26/21			1,540			
				1,540			
*		487,024	486,822	418,451	661,154	771,328	110,174
**	WASTE WATER COLLECTIONS	487,024	486,822	418,451	661,154	771,328	110,174

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	425,148	339,809	279,930	621,366	496,139	125,227-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			525,279			
	LESS: OVERTIME			29,140-			
				496,139			
440-4080-539.12-20	DC ICMA	18,415	13,613	8,199	14,352	8,417	5,935-
440-4080-539.14-10	OVERTIME	22,244	23,411	26,997	27,643	29,141	1,498
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			29,141			
				29,141			
440-4080-539.15-30	CELL PHONE	1,041	1,864	1,371	1,320	1,485	165
440-4080-539.15-60	BOOT ALLOWANCE	1,062	450	735	1,800	2,100	300
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (14) BB 4/26/21			2,100			
				2,100			
440-4080-539.21-10	FICA TAXES	26,114	21,721	18,467	25,903	29,239	3,336
440-4080-539.21-20	MEDICARE	6,107	5,080	4,319	6,058	6,838	780
440-4080-539.22-20	DCSE	32,882	22,589	26,265	35,611	46,641	11,030
440-4080-539.23-10	LIFE INS	1,539	1,391	1,119	1,849	2,246	397
440-4080-539.23-20	GROUP MEDICAL INSURANCE	106,586	79,217	62,899	115,926	151,599	35,673
440-4080-539.23-21	HSA-EMPLOYER CONTRIBUTION	4,367	4,838	7,392	10,750	18,613	7,863
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			10,950			
				10,950			
440-4080-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	1,500	1,000	500-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT JD 4-20-21			1,000 1,000			
440-4080-539.23-30	DENTAL INSURANCE	2,786	2,078	1,549	3,540	4,236	696
440-4080-539.23-40	LT DISABILITY	2,959	2,500	2,003	3,308	4,019	711
440-4080-539.23-60	BROKER & ADMIN FEES	3,384	2,454	1,756	2,840	2,454	386-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			2,454 2,454			
440-4080-539.24-10	WORKER'S COMPENSATION	15,764	10,496	9,228	15,065	14,758	307-
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	153	9,903	128	38,939	34,808	4,131-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21 SOFTWARE & SERVICES FOR FLEXNET SYSTEM BB 4/26/21			153 34,655 34,808			
440-4080-539.40-10	TRAVEL & PER DIEM	99	174	360	3,963	3,835	128-
LEVEL	TEXT			TEXT AMT			
1	BASIC MOT MEALS BB 4/26/21 MOT RECERT MEALS (2) BB 4/26/21 FWPCOA SHORT SCHOOL MEALS (4) BB 4/26/21 FWPCOA SHORT SCHOOL HOTEL (4) BB 4/26/21 RECLAIM SCHOOL HOTELS & MEALS (1) BB 4/26/21 BACKFLOW RECERT MEALS (2) BB 4/26/21 CROSS CONN CONF HOTEL & MEALS BB 4/26/21 BACKFLOW TESTER CERT HOTEL & MEALS (1) BB 4/26/21			22 22 525 1,950 550 66 350 350 3,835			
440-4080-539.41-15	CELLULAR	873	1,403	1,308	880	1,740	860
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			1,740 1,740			
440-4080-539.41-20	VOIP / NETWORK	1,441	1,300	729	900	1,230	330
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 03.30.21 JD			1,230 1,230			
440-4080-539.44-10	RENT	0	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT RENTALS BB 4/26/21			1,000 1,000			
440-4080-539.46-10	REPAIR & MAINTENANCE	216,484	486,407	8,988	34,500	38,500	4,000
LEVEL	TEXT			TEXT AMT			
1	CONCRETE BB 4/26/21			5,000			
	ROCK FOR BACKFILL BB 4/26/21			2,000			
	COUPLINGS & CLAMPS BB 4/26/21			2,000			
	ASPHALT BB 4/26/21			1,000			
	SOD BB 4/26/21			1,500			
	BACKFLOW REPAIRS BB 4/26/21			2,000			
	FIRE HYDRANT REPLACEMENTS BB 4/26/21			20,000			
	PLUMBING REPAIRS BB 4/26/21			5,000			
				38,500			
440-4080-539.46-20	FLEET CHARGES	39,115	17,998	26,422	36,870	38,523	1,653
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			38,523 38,523			
440-4080-539.47-10	PRINTING & BINDING	0	0	0	300	300	0
LEVEL	TEXT			TEXT AMT			
1	DOOR HANGERS BB 4/26/21			300 300			
440-4080-539.49-01	COST ALLOCATION	119,749	125,918	100,141	120,169	137,534	17,365
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-25-2021			137,534 137,534			
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	5,131	3,281	2,247	5,695	6,868	1,173
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	SENSUS METER SUPPORT BB 4/26/21			2,000			
	SUNSHINE STATE ONE CALL BB 4/26/21			1,500			
	PLUMBING CONTRACTOR SERVICES BB 4/26/21			1,000			
	CELL ACCESS FOR SERVICE TABLET BB 4/26/21			1,368			
	NEW EMPLOYEE SCREENINGS BB 4/26/21			1,000			
				6,868			
440-4080-539.49-40	PILOFF WATER & SEWER	80,610	86,620	76,341	88,849	94,744	5,895
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			94,744			
				94,744			
440-4080-539.51-10	OFFICE SUPPLIES	204	543	346	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BB 4/26/21			300			
	COPY PAPER BB 4/26/21			100			
	LOG BOOK BB 4/26/21			100			
				500			
440-4080-539.52-10	OPERATING SUPPLIES	73,979	62,640	117,569	152,350	155,500	3,150
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES BB 4/26/21			3,000			
	HAND TOOLS BB 4/26/21			5,000			
	PLUMBING SUPPLIES BB 4/26/21			4,000			
	WATER METERS & NEW CONNECTIONS (200) BB 4/26/21			120,000			
	PIPE, FITTINGS, VALVES BB 4/26/21			5,000			
	RECLAIM CONNECTIONS & BACK FLOWS BB 4/26/21			4,000			
	BARRICADES BB 4/26/21			1,000			
	AUTO FLUSH BB 4/26/21			5,000			
	PLATE COMPACTOR BB 4/26/21			3,000			
	RADIOS (2) BB 4/26/27			3,000			
	STREET SAW BB 4/26/21			2,500			
				155,500			
440-4080-539.52-20	UNLEADED & DIESEL	24,251	19,580	22,878	26,237	36,453	10,216
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			36,453			
				36,453			
440-4080-539.52-30	UNIFORMS	923	867	1,037	2,350	1,850	500-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PANTS & SHIRTS BB 4/26/21			1,750			
	JACKETS BB 4/26/21			100			
				1,850			
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	30	0	0	30	30	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA MEMBERSHIP BB 4/26/21			30			
				30			
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	950	855	1,430	4,200	4,295	95
LEVEL	TEXT			TEXT AMT			
1	BASIC MOT CLASS (2) BB 4/26/21			350			
	MOT RECERT BB 4/26/21			175			
	CEU REQUIRED SEMINARS & TRAINING BB 4/26/21			300			
	FWPCOA SHORT SCHOOL (4) BB 4/26/21			1,520			
	RECLAIMED WATER SCHOOL BB 4/26/21			350			
	BACKFLOW RECERT CLASS (2) BB 4/26/21			350			
	CROSS CONNECTION CONFERENCE BB 4/26/21			600			
	BACKFLOW CERTIFICATION CLASS (2) BB 4/26/21			650			
				4,295			
*		1,234,390	1,349,000	812,153	1,406,563	1,376,635	29,928-
**	FIELD OPERATIONS	1,234,390	1,349,000	812,153	1,406,563	1,376,635	29,928-
***	ENVIRONMENTAL SERVICES	6,447,028	6,870,996	5,378,678	7,731,518	8,313,752	582,234

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
NON-DEPARTMENTAL							
440-5555-580.22-10	RETIREMENT CONTRIBUTIONS	337,464	305,458	340,592	384,809	369,916	14,893-
LEVEL	TEXT						
1	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/19						287,157
	REQUIRED CITY CONTRIBUTION OPEB - OVER 5 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/17						82,759
							369,916
440-5555-580.23-80	PTO EXPENSE	40,113-	45,610	0	0	0	0
440-5555-580.31-10	PROFESSIONAL SERVICES	14,056	36,145	20,395	20,659	20,659	0
LEVEL	TEXT						
1	PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						20,659
							20,659
440-5555-580.34-10	OTHER CONTRACTUAL SERVICE	9,700	0	0	0	0	0
440-5555-580.45-10	GENERAL LIABILITY	16,375	21,707	18,709	22,359	19,777	2,582-
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.14.21 JD						19,777
							19,777
440-5555-580.45-15	PROPERTY	71,609	80,952	85,724	83,379	92,253	8,874
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.14.21 JD						92,253
							92,253
440-5555-580.45-20	PUBLIC OFFICIALS	6,332	15,570	14,201	16,037	15,262	775-
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.14.21 JD						15,262
							15,262
440-5555-580.45-25	AUTOMOBILE	16,546	17,565	17,507	18,092	18,426	334
LEVEL	TEXT						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 04.14.21 JD			18,426 18,426			
440-5555-580.45-35	ENVIRONMENTAL LIABILITY	10,307	3,436	3,436	3,436	3,641	205
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			3,641 3,641			
440-5555-580.46-10	REPAIR & MAINTENANCE	25,277	0	0	15,000	30,000	15,000
LEVEL	TEXT			TEXT AMT			
1	PARK AVE BOOSTER STATION FENCE REPAIRS BB 3/29/21 WWTP - FLOORING REPLACEMENTS			25,000 5,000 30,000			
440-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	6,521	1,999	2,089	2,390	2,390	0
LEVEL	TEXT			TEXT AMT			
1	SIMPLIFILE			2,390 2,390			
440-5555-580.49-20	BANK CHARGES	6,730	0	75,476	75,476	0	75,476-
440-5555-580.49-30	INSURANCE DEDUCTIBLE	0	3,657	0	0	0	0
440-5555-580.59-10	DEPRECIATION	2,449,401	2,584,477	0	0	0	0
440-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	383,827	521,781	170,000	351,781-
LEVEL	TEXT			TEXT AMT			
1	WTP: REPLACE CABINETS & COUNTERS IN LAB BB 3/29/21 WWTP: AIR COMPRESSOR BB 4/15/21 WWC: BY PASS PUMP BB 4/15/21 WWC: PUSH CAMERA BB 4/15/21			65,000 45,000 50,000 10,000 170,000			
440-5555-580.64-20	MOTOR VEHICLES	0	0	215,215	259,593	175,000	84,593-
LEVEL	TEXT			TEXT AMT			
1	WWC: TRANSIT VAN BB 4/15/21 FOPS: 1/2 TON PICK UPS (4) BB 4/15/21			35,000 140,000 175,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
440-5555-580.71-15	JCI METERS	0	0	115,000	115,000	0	115,000-
440-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	0	34,000	34,500	500
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				34,500		
					34,500		
440-5555-580.71-29	ST REV FUND-WWTP R&R 2013	0	0	298,920	298,920	304,413	5,493
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				304,413		
					304,413		
440-5555-580.71-38	BBT W&S REF REV BND 2016	0	0	916,000	916,000	938,000	22,000
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				938,000		
					938,000		
440-5555-580.71-40	2016 VEH LSE AMER CAP	0	0	4,972	4,972	5,073	101
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				5,073		
					5,073		
440-5555-580.71-42	SRF 640530 RECL X DESIG	0	0	8,226	16,478	16,582	104
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				16,582		
					16,582		
440-5555-580.71-43	SRF 640531	0	0	15,467	106,702	183,345	76,643
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-21-21				183,345		
					183,345		
440-5555-580.72-15	JCI METERS	27,722	13,746	627	627	0	627-
440-5555-580.72-28	BBT CAP IMP REV NOTE 2014	4,483	4,387	35,684	2,958	2,133	825-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 2,133 2,133			
440-5555-580.72-29	ST REV FUND-WWTP R&R 2013	94,184	88,859	85,049	85,049	79,556	5,493-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 79,556 79,556			
440-5555-580.72-38	BBT W&S REF REV BND 2016	178,733	158,125	147,591	147,591	126,270	21,321-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 126,270 126,270			
440-5555-580.72-40	2016 VEH LSE AMER CAP	309	210	204	204	103	101-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 103 103			
440-5555-580.72-42	SRF 640530 RECL X DESIG	2,064	1,988	957	1,889	1,785	104-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 1,785 1,785			
440-5555-580.72-43	SRF 640531	0	28,029	12,397	24,504	23,336	1,168-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-21-21			TEXT AMT 23,336 23,336			
*		3,237,700	3,411,920	2,818,265	3,177,905	2,632,420	545,485-
440-5555-581.04-44	RENEWAL AND REPLACEMENT	526,814	1,245,156	720,030	1,530,796	10,542,067	9,011,271
LEVEL 1	TEXT TRANSFER RATE FUNDED TRANSFER GRANT FUNDED			TEXT AMT 5,361,594 380,473			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	TRANSFER DEBT FUNDED		4,800,000				
	NOTE: FUNDING REQUIRED PER REVENUE NOTE RESOLUTION FROM OPERATIONS TO R&R IS 5% OF PRIOR YEAR W&S REV		10,542,067				
440-5555-581.04-50	PUBLIC WORKS COMPLEX	0	700,000	0	0	0	0
440-5555-581.05-01	MIS	8,800	0	0	8,800	0	8,800-
*		535,614	1,945,156	720,030	1,539,596	10,542,067	9,002,471
440-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	435,736	278,000	157,736-
LEVEL	TEXT						
1	CONTINGENCY FUNDING - COMPENSATION STUDY						
	HOLDING ON RECOMMENDATION - HIGH LEVEL ESTIMATE					228,000	
	CONTINGENCY FUNDS - R&M, SURVEYS, ETC. 06/08/21 BV					50,000	
						278,000	
*		0	0	0	435,736	278,000	157,736-
**	DEPARTMENTAL	3,773,314	5,357,076	3,538,295	5,153,237	13,452,487	8,299,250
***	NON-	3,773,314	5,357,076	3,538,295	5,153,237	13,452,487	8,299,250
****	WATER & SEWER OPERATIONS	10,220,342	12,228,072	8,916,973	12,884,755	21,766,239	8,881,484



442 – WATER DEVELOPMENT



442 – WATER DEVELOPMENT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WATER DEVELOPMENT FEES							
442-0000-343.39-10	WATER DEVELOPMENT FEES	136,025	207,303	458,083	140,175	0	140,175-
*	CHARGES FOR SERVICES	136,025	207,303	458,083	140,175	0	140,175-
442-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	0	900,000	900,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT 5-28-21			900,000			
				900,000			
*	OTHER SOURCES	0	0	0	0	900,000	900,000
**	WATER DEVELOPMENT FEES	136,025	207,303	458,083	140,175	900,000	759,825



442 – WATER DEVELOPMENT EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WATER DEVELOPMENT FEES							
NON-							
DEPARTMENTAL							
442-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	140,175	900,000	759,825
LEVEL	TEXT						
1	PROJECTS TBD 06.10.2021						
*		0	0	0	140,175	900,000	759,825
**	DEPARTMENTAL	0	0	0	140,175	900,000	759,825
***	NON-	0	0	0	140,175	900,000	759,825
****	WATER DEVELOPMENT FEES	0	0	0	140,175	900,000	759,825



443 – SEWER DEVELOPMENT



443 – SEWER DEVELOPMENT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SEWER DEVELOPMENT FEES							
443-0000-343.59-10	FEES	80,866	181,999	638,961	228,150	0	228,150-
*	CHARGES FOR SERVICES	80,866	181,999	638,961	228,150	0	228,150-
443-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	375,866	1,100,000	724,134
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT 5-28-21			1,100,000			
				1,100,000			
*	OTHER SOURCES	0	0	0	375,866	1,100,000	724,134
**	SEWER DEVELOPMENT FEES	80,866	181,999	638,961	604,016	1,100,000	495,984



443 – SEWER DEVELOPMENT EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SEWER DEVELOPMENT FEES							
NON-DEPARTMENTAL							
443-5555-581.04-44	RENEWAL AND REPLACEMENT	17,475	0	13,591	375,866	0	375,866-
*		17,475	0	13,591	375,866	0	375,866-
443-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	228,150	1,100,000	871,850
LEVEL	TEXT			TEXT AMT			
1	PROJECTS TBD 06.10.2021			1,100,000			
				1,100,000			
*		0	0	0	228,150	1,100,000	871,850
**	DEPARTMENTAL	17,475	0	13,591	604,016	1,100,000	495,984
***	NON-	17,475	0	13,591	604,016	1,100,000	495,984
****	SEWER DEVELOPMENT FEES	17,475	0	13,591	604,016	1,100,000	495,984



444 – RENEWAL & REPLACEMENT



444 – RENEWAL & REPLACEMENT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
RENEWAL & REPLACEMENT							
444-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	0	225,000	0	225,000-
444-0000-334.35-10	FDEP	0	0	0	424,134	0	424,134-
444-0000-337.36-00	ST JOHNS RIVER WMD	1,145,858	77,994	0	0	0	0
444-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	0	0	0	455,473	0	455,473-
*	INTERGOVERNMENTAL REVENUE	1,145,858	77,994	0	1,104,607	0	1,104,607-
444-0000-381.01-25	CRA TRANSFER	0	61,847	179,831	626,249	0	626,249-
444-0000-381.04-40	WATER SEWER	526,814	1,245,156	720,030	1,530,796	10,542,067	9,011,271
LEVEL	TEXT			TEXT AMT			
1	TRANSFER RATE FUNDED			5,361,594			
	TRANSFER GRANT FUNDED			380,473			
	TRANSFER DEBT FUNDED			4,800,000			
				10,542,067			
444-0000-381.04-43	SEWER DEVELOPMENT	17,475	0	13,591	375,866	0	375,866-
444-0000-381.04-45	WTR/SWR RATE STABIL	0	683,696	548,492	1,307,394	0	1,307,394-
444-0000-381.04-48	STORMWATER	0	12,820	0	0	0	0
444-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	3,500,000	0	3,500,000-
444-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	65,000	0	65,000-
*	OTHER SOURCES	544,289	2,003,519	1,461,944	7,405,305	10,542,067	3,136,762
**	RENEWAL & REPLACEMENT	1,690,147	2,081,513	1,461,944	8,509,912	10,542,067	2,032,155



444 – RENEWAL & REPLACEMENT EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
RENEWAL & REPLACEMENT NON- DEPARTMENTAL							
444-5555-580.62-10	BUILDINGS	0	0	0	600,000	300,000	300,000-
LEVEL	TEXT			TEXT AMT			
1	WWTP SAFE ROOM & HARDENING OF OPS BLDG BB 4/15/21			300,000			
				300,000			
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	100,806	1,224,314	7,073,182	9,112,067	2,038,885
LEVEL	TEXT			TEXT AMT			
1	WTP: THM PRECURSOR & REMOVAL PROCESS @ ARTWTP BB			4,800,000			
	WTP: PABS ENGINEERING SITE IMP DESIGN BB 4/15/21			150,000			
	WWTP: CHANNELS BB 4/15/21			400,000			
	WWC: CDBG SEWER LINING WEST PARK & US 1 BB41521			80,473			
	WWC: EVALUATION OF CLAY SEWER LINES BB 4/15/21			175,000			
	WWC: SEWER & LATERAL SLIPLINING BB 4/15/21			200,000			
	WWC: MANHOLE LINING BB 4/15/21			150,000			
	WWC: UNSPECIFIED SEWER BB 4/15/21			300,000			
	FOPS: PERDITA, PALMETTO, LIVE OAK WTR IMP BB41521			200,000			
	FOPS: 2" WATER LINE REPLACEMENTS BB 4/15/21			200,000			
	FOPS: FLEXNET SMART WATER METER NETWORK BB 4/15/21			492,394			
	FOPS: WILDWOOD/OAKRIDGE/HIGHLAND WTR LINE IMP BB415			325,200			
	FOPS: UNSPECIFIED WATER BB 4/15/21			300,000			
	FOPS: BIGELOW/RIO VISTA/VALENCIA WTR LINE IMP BB415			304,000			
	FOPS: HART AVE WTR LINE IMP BB4/15/21			785,000			
	FOPS: PARK AVE & US1 WTR MAIN IMP 4/15/21			250,000			
				9,112,067			
444-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	146,408	771,730	1,130,000	358,270
LEVEL	TEXT			TEXT AMT			
1	WTP: ARTWTP AUX POWER REPLACEMENT (GENERATOR, ENCLOSURE & TANK) BB 4/15/21			250,000			
	WTP: FILTER & CHEMICAL FEED BLDG WALKWAY GRATING REPLACEMENT BB 4/15/21			100,000			
	WWTP: RAS PUMP REPLACEMENT BB 4/15/21			100,000			
	WWC: ADD TELEMETRY BB 4/15/21			30,000			
	WWC: SUBMERSIBLE PUMP REPLACEMENT BB 4/15/21			100,000			
	WWC: LS #11 REFURBISHMENT BB 4/15/21			300,000			
	WWC: EMERGENCY PUMPING CAPABILITIES BB 4/15/21			250,000			
				1,130,000			
*		0	100,806	1,370,722	8,444,912	10,542,067	2,097,155

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
444-5555-581.04-40	WATER SEWER	0	1,894,303	0	0	0	0
444-5555-581.04-48	STORMWATER	0	2,950	0	0	0	0
*		0	1,897,253	0	0	0	0
**	DEPARTMENTAL	0	1,998,059	1,370,722	8,444,912	10,542,067	2,097,155
***	NON-	0	1,998,059	1,370,722	8,444,912	10,542,067	2,097,155
****	RENEWAL & REPLACEMENT	0	1,998,059	1,370,722	8,444,912	10,542,067	2,097,155



445 – WATER & SEWER RATE STABILIZATION



445 – WATER & SEWER RATE STABILIZATION REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
W&S SINKING FUND							
445-0000-325.10-00	THOMAS ST IMPROVEMENTS	4,854	3,711	4,378	0	0	0
*	PERMITS FEES SPEC ASSESMT	4,854	3,711	4,378	0	0	0
445-0000-361.10-10	INTEREST	76	983	26	0	0	0
445-0000-361.10-14	SRF WWTP RR SINKING FUND	511	513	383	0	0	0
445-0000-361.12-00	INTERNAL LOAN	0	11,215	0	0	0	0
*	MISC. REVENUE	587	12,711	409	0	0	0
445-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	1,307,394	0	1,307,394-
*	OTHER SOURCES	0	0	0	1,307,394	0	1,307,394-
**	W&S SINKING FUND	5,441	16,422	4,787	1,307,394	0	1,307,394-



445 – WATER & SEWER RATE STABILIZATION EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
W&S SINKING FUND							
NON-							
DEPARTMENTAL							
445-5555-581.04-44	RENEWAL AND REPLACEMENT	0	683,696	548,492	1,307,394	0	1,307,394-
*		0	683,696	548,492	1,307,394	0	1,307,394-
**	DEPARTMENTAL	0	683,696	548,492	1,307,394	0	1,307,394-
***	NON-	0	683,696	548,492	1,307,394	0	1,307,394-
****	W&S SINKING FUND	0	683,696	548,492	1,307,394	0	1,307,394-



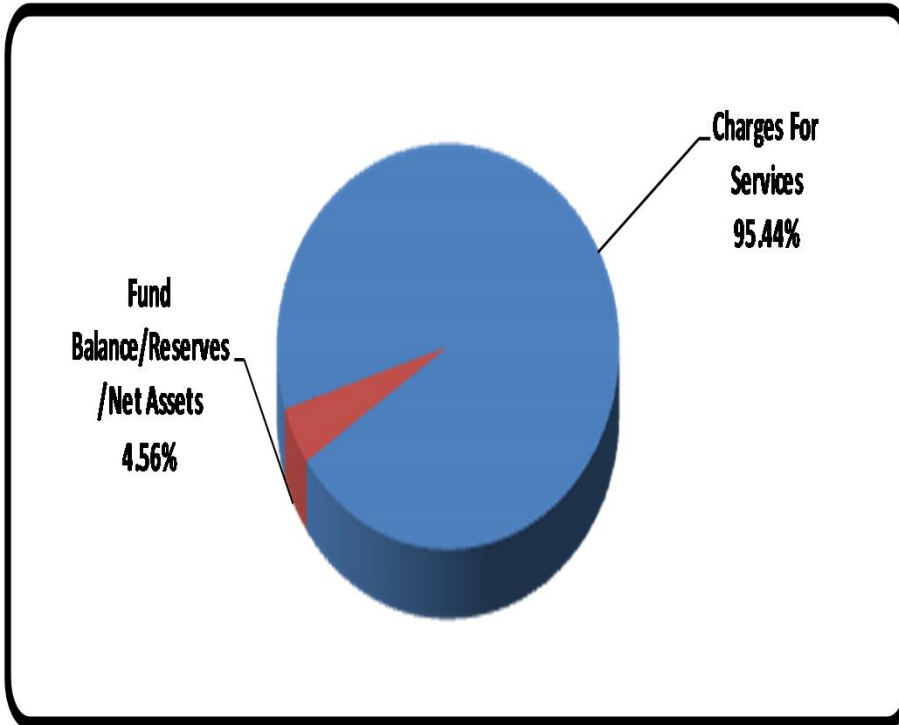
447 – SOLID WASTE



447 – SOLID WASTE REVENUE



SOLID WASTE FUND - REVENUES



	BUDGET	PERCENT
Charges For Services	3,780,362	95.44%
Fund Balance/Reserves/Net Assets	180,803	4.56%
TOTAL AVAILABLE RESOURCES	\$ 3,961,165	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SOLID WASTE UTILITY							
447-0000-331.50-02	HURRICANE IRMA 2017	0	0	1,096	0	0	0
447-0000-331.50-03	HURRICANE DORIAN 2019	0	0	34,514	0	0	0
447-0000-334.50-03	HURRICANE DORIAN 2019	0	0	5,752	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	0	41,362	0	0	0
447-0000-343.41-10	SOLID WASTE COLLECTION	3,355,574	3,499,281	2,650,565	3,119,772	3,205,923	86,151
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			3,205,923			
				3,205,923			
447-0000-343.42-10	RECYCLING	411,668	482,896	426,520	505,834	574,439	68,605
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			522,217			
	TEN PERCENT INCREASE PER CONTRACT			52,222			
				574,439			
*	CHARGES FOR SERVICES	3,767,242	3,982,177	3,077,085	3,625,606	3,780,362	154,756
447-0000-361.10-10	INTEREST	7,228	7,880	2,840	0	500	500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - 5.28.2021 JB			500			
				500			
447-0000-361.11-10	INVESTMENT RETURNS	0	0	469	0	500	500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - 5.28.2021 JB			500			
				500			
447-0000-364.32-00	INSURANCE PROCEEDS	0	4,725	49,774	0	0	0
447-0000-364.42-10	INSURANCE PROCEEDS	0	451	0	0	0	0
447-0000-365.10-00	SALES / SURPLUS	0	29,018	110	0	0	0
447-0000-369.10-00	OTHER INCOME	0	5,870	0	0	0	0
447-0000-369.90-10	MISC REVENUE	673	9	0	1,000	0	1,000-
447-0000-369.90-20	RETIREMENT FORFEITURES	1,989	25,865	14,190	0	0	0
*	MISC. REVENUE	9,890	73,818	67,383	1,000	1,000	0
447-0000-381.10-01	GENERAL FUND	0	0	0	23,487	0	23,487-
447-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	1,203,787	180,803	1,022,984-
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE			180,803			
				180,803			
*	OTHER SOURCES	0	0	0	1,227,274	180,803	1,046,471-
**	SOLID WASTE UTILITY	3,777,132	4,055,995	3,185,830	4,853,880	3,962,165	891,715-

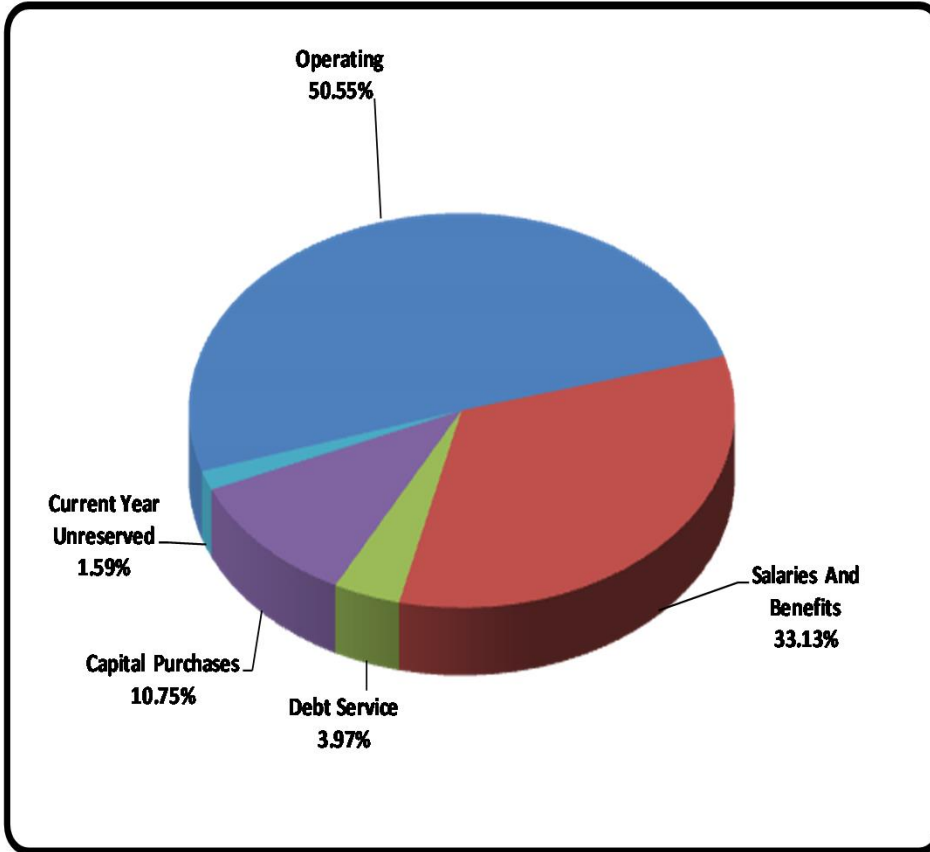


447 – SOLID WASTE EXPENSE

FISCAL YEAR 2021 - 2022



SOLID WASTE FUND - EXPENSES



	BUDGET	PERCENT EXPENSES
Operating	2,002,867	50.55%
Salaries And Benefits	1,312,852	33.13%
Debt Service	157,446	3.97%
Capital Purchases	426,000	10.75%
Current Year Unreserved	63,000	1.59%
TOTAL AVAILABLE RESOURCES	\$ 3,962,165	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
SOLID WASTE UTILITY ENVIRONMENTAL SERVICES REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	582,438	501,686	329,872	520,147	672,699	152,552
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			739,405			
	LESS: OVERTIME			66,706-			
				672,699			
447-4060-534.14-10	OVERTIME	51,773	53,600	67,916	70,570	66,706	3,864-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			66,706			
				66,706			
447-4060-534.15-30	CELL PHONE	0	0	0	0	495	495
447-4060-534.15-60	BOOT ALLOWANCE	1,098	1,476	517	2,850	2,850	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (19) BB 4/26/21			2,850			
				2,850			
447-4060-534.21-10	FICA TAXES	37,858	32,772	23,424	38,846	39,664	818
447-4060-534.21-20	MEDICARE	8,854	7,664	5,478	9,084	9,275	191
447-4060-534.22-20	DCSE	71,516	57,318	44,997	75,183	78,578	3,395
447-4060-534.23-10	LIFE INS	2,231	2,266	1,494	2,801	3,010	209
447-4060-534.23-20	GROUP MEDICAL INSURANCE	177,606	166,418	103,377	140,291	251,559	111,268
447-4060-534.23-21	HSA-EMPLOYER CONTRIBUTION	15,263	17,234	6,328	28,750	27,663	1,087-
LEVEL	TEXT			TEXT AMT			
1	PER EB 5-3-21			26,650			
				26,650			
447-4060-534.23-22	HRA-EMPLOYER CONTRIBUTION	350	250	492	2,000	2,250	250
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT JD 4-20-21			2,250 2,250			
447-4060-534.23-30	DENTAL INSURANCE	3,087	2,702	1,779	3,558	6,048	2,490
447-4060-534.23-40	LT DISABILITY	4,092	4,060	2,673	5,013	5,387	374
447-4060-534.23-60	BROKER & ADMIN FEES	5,558	5,054	2,842	5,606	5,054	552-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			5,054 5,054			
447-4060-534.23-90	OPEB EXPENSE	283,315	3,880-	0	0	0	0
447-4060-534.24-10	WORKER'S COMPENSATION	37,256	27,098	20,240	36,604	22,621	13,983-
447-4060-534.31-10	PROFESSIONAL SERVICES	0	0	0	0	15,000	15,000
LEVEL	TEXT			TEXT AMT			
1	TRANSFER PERMIT RENEWAL BB 4/26/27			15,000 15,000			
447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	463,857	533,944	494,604	665,582	520,153	145,429-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			153			
	VOLUSIA COUNTY LANDFILL BB 4/26/21			420,000			
	GREEN WASTE DISPOSAL BB 4/26/21			75,000			
	TEMPORARY LABOR BB 4/26/21			25,000			
				520,153			
447-4060-534.40-10	TRAVEL & PER DIEM	318	0	0	0	0	0
447-4060-534.41-10	TELEPHONE	884	0	0	0	0	0
447-4060-534.41-40	POSTAGE	9,542	12,199	9,469	14,549	13,000	1,549-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-16-21			13,000 13,000			
447-4060-534.43-10	ELECTRIC	1,456	1,614	962	1,900	1,662	238-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/21 JD			TEXT AMT 1,662 1,662			
447-4060-534.43-30	WATER / SEWER / TRASH	5,359	6,110	4,928	7,591	7,594	3
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD			TEXT AMT 7,594 7,594			
447-4060-534.44-10	RENT	99	103	6,103	12,100	110	11,990-
LEVEL 1	TEXT POSTMASTER BB 4/26/21			TEXT AMT 110 110			
447-4060-534.46-10	REPAIR & MAINTENANCE	311	2,654	5,793	6,000	5,000	1,000-
LEVEL 1	TEXT TRANSFER STATION REPAIRS BB 4/26/21			TEXT AMT 5,000 5,000			
447-4060-534.46-20	FLEET CHARGES	191,960	163,168	128,849	176,081	192,613	16,532
LEVEL 1	TEXT FLEET ESTIMATE 6-9-21 JD			TEXT AMT 192,613 192,613			
447-4060-534.47-10	PRINTING & BINDING	4,443	11,202	3,996	4,876	500	4,376-
LEVEL 1	TEXT DOOR HANGERS BB 4/26/21			TEXT AMT 500 500			
447-4060-534.48-10	PROMOTIONAL ACTIVITIES	0	94	995	6,250	3,250	3,000-
LEVEL 1	TEXT ADOPT A ROAD PROGRAM (TYNA) BB 4/26/21 PENS, PENCILS, WATER BOTTLES (TYNA) BB 4/26/21 FRISBEES, BAGS, MISC GIVEAWAYS (TYNA) BB 4/26/21 EARTH DAY, EW EXPO, & SUPPLIES (TYNA) BB 4/26/21			TEXT AMT 350 725 925 650			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	SCHOOL PROJECT (TYNA) BB 4/26/21			400			
	EDUCATIONAL BOARD (TYNA) BB 4/26/21			200			
				3,250			
447-4060-534.49-01	COST ALLOCATION	241,701	241,789	160,343	192,411	208,462	16,051
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-25-2021			208,462			
				208,462			
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	3,782	3,235	2,044	2,400	3,400	1,000
LEVEL	TEXT			TEXT AMT			
1	DRUG TEST & PHYSICALS BB 4/26/21			3,000			
	CDL REIMBURSEMENTS BB 4/26/21			400			
				3,400			
447-4060-534.49-47	PILOFF - REFUSE	213,132	225,292	173,799	205,120	213,875	8,755
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			213,875			
				213,875			
447-4060-534.52-10	OPERATING SUPPLIES	11,115	122,688	31,294	37,300	37,300	0
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES BB 4/26/21			300			
	GLOVES & MASKS BB 4/26/21			14,000			
	HAND TOOLS BB 4/26/21			3,000			
	GARBAGE CARTS BD 04/30/2021			20,000			
				37,300			
447-4060-534.52-20	UNLEADED & DIESEL	100,645	80,121	83,827	99,762	177,061	77,299
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			177,061			
				177,061			
447-4060-534.52-30	UNIFORMS	3,323	2,874	2,712	4,275	4,275	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BB 4/26/21			2,500			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	RAIN GEAR BB 4/26/21			775			
	JACKETS BB 4/26/21			1,000			
				4,275			
447-4060-534.54-20	EDUCATIONAL DEVELOPMENT	695	5,113	0	0	6,000	6,000
LEVEL	TEXT			TEXT AMT			
1	SPOTTER TRAINING (18) BB 4/26/21			5,000			
	OPERATOR TRAINING (3) BB 4/26/21			1,000			
				6,000			
*		2,534,917	2,287,918	1,721,147	2,377,500	2,603,114	225,614
**	REFUSE DEPARTMENT	2,534,917	2,287,918	1,721,147	2,377,500	2,603,114	225,614

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
RECYCLING							
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	322,382	428,630	325,870	450,000	528,000	78,000
LEVEL	TEXT			TEXT AMT			
1	RECYCLING SERVICES BB 4/26/21			480,000			
	UPDATE FOR NEW RATE			48,000			
				528,000			
447-4065-534.49-01	COST ALLOCATION	7,936	8,602	8,563	10,276	11,038	762
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-25-2021			11,038			
				11,038			
447-4065-534.49-47	PILOFF - REFUSE	9,135	9,656	7,449	8,791	9,166	375
LEVEL	TEXT			TEXT AMT			
1	BASED ON 8/12/21 RATE UPDATE			9,166			
				9,166			
*		339,453	446,888	341,882	469,067	548,204	79,137
**	RECYCLING	339,453	446,888	341,882	469,067	548,204	79,137
***	ENVIRONMENTAL SERVICES	2,874,370	2,734,806	2,063,029	2,846,567	3,151,318	304,751

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL 447-5555-580.22-10	RETIREMENT CONTRIBUTIONS	122,225	115,739	109,560	123,784	118,993	4,791-
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/19						92,372
	REQUIRED CITY CONTRIBUTION OPEB - OVER 5 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/17						26,621 118,993
447-5555-580.23-80	PTO EXPENSE	15,585-	3,482-	0	0	0	0
447-5555-580.31-10	PROFESSIONAL SERVICES	21,233	18,707	7,000	7,089	7,089	0
LEVEL 1	TEXT PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						7,089 7,089
447-5555-580.45-10	GENERAL LIABILITY	5,306	7,034	6,062	7,245	6,408	837-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD						6,408 6,408
447-5555-580.45-15	PROPERTY	16,456	18,603	19,700	19,161	21,201	2,040
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD						21,201 21,201
447-5555-580.45-20	PUBLIC OFFICIALS	4,278	5,045	4,601	5,196	4,739	457-
LEVEL 1	TEXT PER FINANCE ESTIMATE 03.29.21 JD						4,739 4,739
447-5555-580.45-25	AUTOMOBILE	5,361	5,692	5,673	5,862	5,971	109
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD						5,971 5,971

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
447-5555-580.49-20	BANK CHARGES	0	5,000	0	0	0	0
447-5555-580.59-10	DEPRECIATION	117,862	127,948	0	0	0	0
447-5555-580.61-10	LAND	82,331-	0	0	0	0	0
447-5555-580.64-10	MACHINERY & EQUIPMENT	82,331	0	304,955	335,508	101,000	234,508-
LEVEL	TEXT			TEXT AMT			
1	ALUMINUM GARBAGE TRAILER BB 4/26/21			101,000			
				101,000			
447-5555-580.64-20	MOTOR VEHICLES	0	0	891,773	891,766	325,000	566,766-
LEVEL	TEXT			TEXT AMT			
1	GARBAGE TRUCK BB 04/30/2021			325,000			
				325,000			
447-5555-580.71-44	2020 REFUSE TRK BOND	0	0	142,000	142,000	144,000	2,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			144,000			
				144,000			
447-5555-580.72-40	2016 VEH LSE AMER CAP	0	0	317	0	0	0
447-5555-580.72-44	2020 REFUSE TRK BOND	0	7,860	16,002	16,002	13,446	2,556-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			13,446			
				13,446			
447-5555-580.73-20	BOND ISSUANCE COST	0	27,000	0	0	0	0
*		277,136	335,146	1,507,643	1,553,613	747,847	805,766-
447-5555-581.04-50	PUBLIC WORKS COMPLEX	0	280,000	0	0	0	0
*		0	280,000	0	0	0	0
447-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	63,000	63,000
LEVEL	TEXT			TEXT AMT			
1	CONTINGENCY FUNDING - COMPENSATION STUDY						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	HOLDING ON RECOMMENDATION - HIGH LEVEL ESTIMATE		63,000	63,000			
447-5555-589.50-50	CHARTER RESERVE/STABILIZA	0	0	0	453,700	0	453,700-
*		0	0	0	453,700	63,000	390,700-
**	DEPARTMENTAL	277,136	615,146	1,507,643	2,007,313	810,847	1,196,466-
***	NON-	277,136	615,146	1,507,643	2,007,313	810,847	1,196,466-
****	SOLID WASTE UTILITY	3,151,506	3,349,952	3,570,672	4,853,880	3,962,165	891,715-



STORMWATER FUNDS



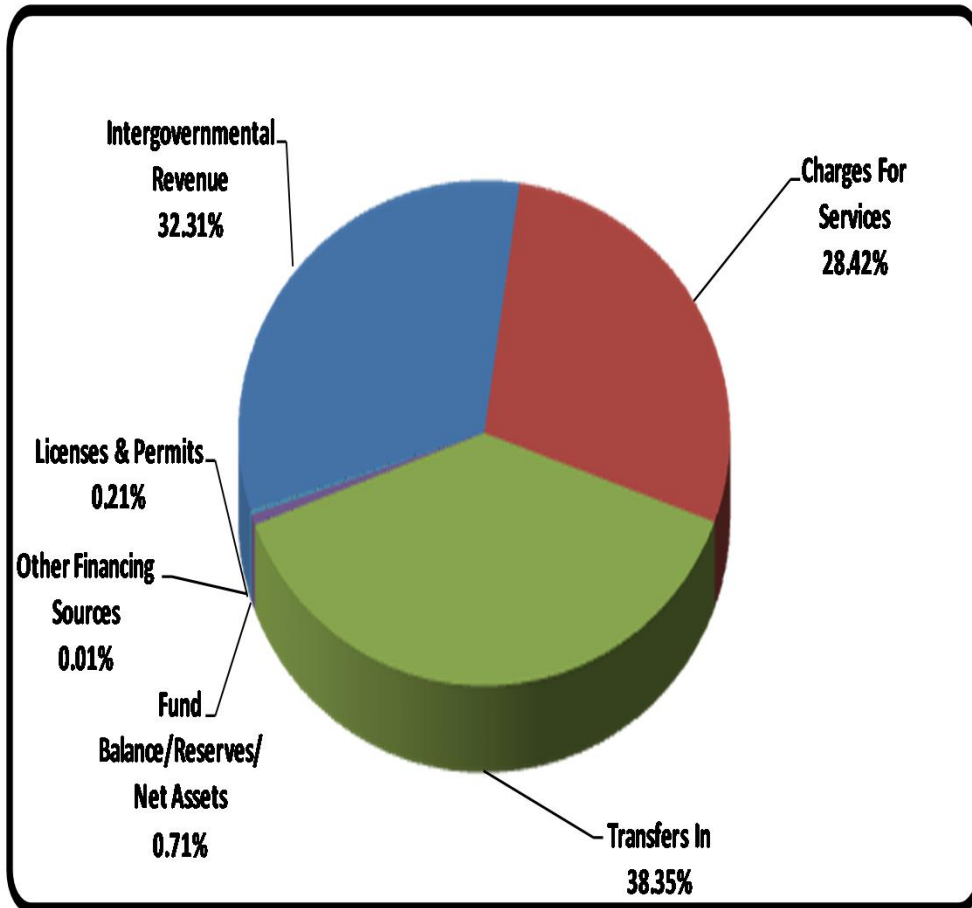
448 – STORMWATER OPERATING



448 – STORMWATER OPERATING REVENUE



STORMWATER FUNDS - REVENUES



	<u>BUDGET</u>	<u>PERCENT</u>
Intergovernmental Revenue	2,653,888	32.31%
Charges For Services	2,334,248	28.42%
Transfers In	3,150,234	38.35%
Fund Balance/Reserves/Net Assets	58,038	0.71%
Licenses & Permits	17,000	0.21%
Other Financing Sources	900	0.01%
TOTAL AVAILABLE RESOURCES	\$ 8,214,308	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
STORMWATER MANAGEMENT							
448-0000-322.50-10	CULVERT-DRIVEWAY	5,075	11,852	20,817	8,000	17,000	9,000
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON TREND 5-28-21 JD			17,000			
				17,000			
* 448-0000-331.50-02	PERMITS FEES SPEC ASSESMT HURRICANE IRMA 2017	5,075	11,852	20,817	8,000	17,000	9,000
448-0000-331.50-03	HURRICANE IRMA 2017	0	0	1,711	0	0	0
448-0000-331.50-03	HURRICANE DORIAN 2019	0	0	16,030	0	0	0
448-0000-334.36-01	STORMWATER	0	0	0	0	2,653,888	2,653,888
LEVEL	TEXT			TEXT AMT			
1	ACQUISITION OF 125 CHEETA DRIVE HMGP 75% GRANT			20,250			
	HART AVE IMPROVEMENTS DEO 93% GRANT			1,854,638			
	NEW HAMPSHIRE / NEW YORK FDEP 100% GRANT			779,000			
				2,653,888			
448-0000-334.50-03	HURRICANE DORIAN 2019	0	0	2,619	0	0	0
* 448-0000-343.66-10	INTERGOVERNMENTAL REVENUE	0	0	20,360	0	2,653,888	2,653,888
448-0000-343.66-10	STORMWATER	1,892,121	2,077,640	1,761,682	2,111,826	2,334,248	222,422
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			2,334,248			
				2,334,248			
448-0000-343.66-11	STORMWATER - RESIDENTIAL	11-	0	0	0	0	0
* 448-0000-361.10-10	CHARGES FOR SERVICES	1,892,110	2,077,640	1,761,682	2,111,826	2,334,248	222,422
448-0000-361.10-10	INTEREST	8,995	6,261	2,873	0	500	500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - 5.28.2021 JB			500			
				500			
448-0000-361.11-10	INVESTMENT RETURNS	0	0	346	0	400	400
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - 5.28.2021 JB			400			
				400			
448-0000-369.10-00	OTHER INCOME	0	2,784	0	0	0	0
448-0000-369.90-10	MISC REVENUE	205	0	0	0	0	0
448-0000-369.90-20	RETIREMENT FORFEITURES	2,799	8,442	0	0	0	0
* 448-0000-381.04-49	MISC. REVENUE	11,999	17,487	3,219	0	900	900
448-0000-381.10-01	STORMWATER CAPITAL	0	2,950	0	0	0	0
448-0000-381.10-01	GENERAL FUND	0	0	0	12,706	0	12,706-
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	493,814	58,038	435,776-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

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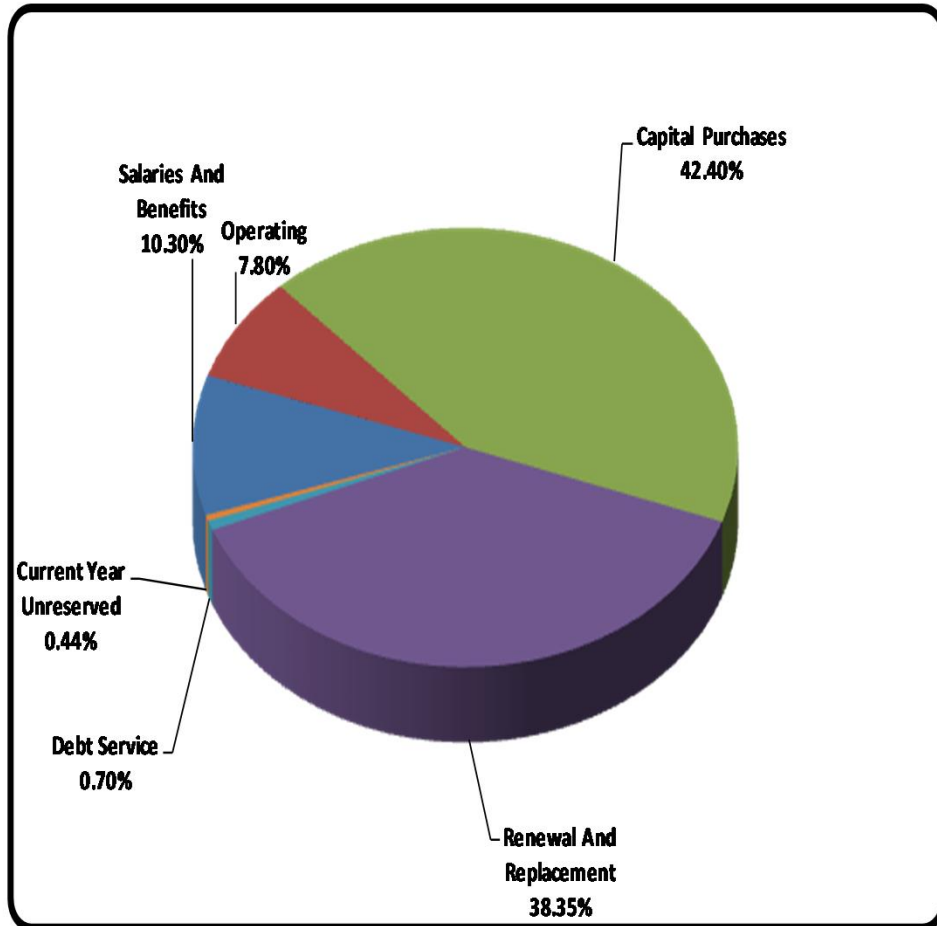
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	USE OF FUND BALANCE 06.30.2021 BV			58,038 58,038			
*	OTHER SOURCES	0	2,950	0	506,520	58,038	448,482-
**	STORMWATER MANAGEMENT	1,909,184	2,109,929	1,806,078	2,626,346	5,064,074	2,437,728



448 – STORMWATER OPERATING EXPENSE



STORMWATER FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	846,271	10.30%
Operating	640,932	7.80%
Capital Purchases	3,483,234	42.40%
Renewal And Replacement	3,150,234	38.35%
Debt Service	57,637	0.70%
Current Year Unreserved	36,000	0.44%
TOTAL AVAILABLE RESOURCES	\$ 8,214,308	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
STORMWATER MANAGEMENT							
ENVIRONMENTAL SERVICES							
OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	395,053	401,343	298,462	530,545	515,666	14,879-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			519,368			
	LESS: OVERTIME			3,702-			
				515,666			
448-4070-538.14-10	OVERTIME	4,684	2,967	3,582	12,189	3,702	8,487-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			3,702			
				3,702			
448-4070-538.15-30	CELL PHONE	454	449	353	450	1,183	733
448-4070-538.15-60	BOOT ALLOWANCE	842	512	686	1,800	1,800	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (12) BB 4/26/21			1,800			
				1,800			
448-4070-538.21-10	FICA TAXES	23,627	23,737	17,908	28,594	29,890	1,296
448-4070-538.21-20	MEDICARE	5,526	5,551	4,188	6,688	6,991	303
448-4070-538.22-10	RETIREMENT CONTRIBUTIONS	0	0	0	21,308	0	21,308-
448-4070-538.22-20	DCSE	47,454	45,814	36,288	55,274	60,771	5,497
448-4070-538.23-10	LIFE INS	1,663	1,777	1,190	2,044	2,336	292
448-4070-538.23-20	GROUP MEDICAL INSURANCE	107,616	104,872	67,074	129,164	156,952	27,788
448-4070-538.23-21	HSA-EMPLOYER CONTRIBUTION	1,705	2,400	1,874	6,150	11,895	5,745
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			8,100			
				8,100			
448-4070-538.23-22	HRA-EMPLOYER CONTRIBUTION	250	454	340	1,750	1,250	500-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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LEVEL 1	TEXT PER FINANCE DEPT JD 4-20-21			TEXT AMT 1,250 1,250			
448-4070-538.23-30	DENTAL INSURANCE	2,559	2,546	1,808	3,329	4,619	1,290
448-4070-538.23-40	LT DISABILITY	3,046	3,189	2,129	3,657	4,180	523
448-4070-538.23-60	BROKER & ADMIN FEES	3,324	3,237	1,877	3,223	3,237	14
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.16.21 JD			TEXT AMT 3,237 3,237			
448-4070-538.23-90	OPEB EXPENSE	53,672	24,493	0	0	0	0
448-4070-538.24-10	WORKER'S COMPENSATION	14,799	11,997	8,065	16,415	13,484	2,931-
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	9,191	9,278	9,206	10,480	10,480	0
LEVEL 1	TEXT LAKE MAINTENANCE BB 3/30/20 FEC BLANKET BB 3/30/20			TEXT AMT 2,500 7,980 10,480			
448-4070-538.40-10	TRAVEL & PER DIEM	44	55	0	805	805	0
LEVEL 1	TEXT FSA CONFERENCE HOTEL & MEALS BB 4/26/21 FSA CERTIFICATION MEALS (2) BB 4/26/21 FVMA CONFERENCE MEALS BB 4/26/21 CEU REQUIRED SEMINAR MEALS BB 4/26/21			TEXT AMT 550 100 100 55 805			
448-4070-538.41-10	TELEPHONE	884	0	0	0	0	0
448-4070-538.41-15	CELLULAR	433	469	325	440	444	4
LEVEL 1	TEXT PER FINANCE ESTIMATE 03.30.21 JD			TEXT AMT 444 444			
448-4070-538.41-40	POSTAGE	9,565	12,100	9,471	10,000	13,000	3,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-16-21			TEXT AMT 13,000 13,000			
448-4070-538.43-10	ELECTRIC	1,870	1,429	1,108	1,926	1,472	454-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/21 JD			TEXT AMT 1,472 1,472			
448-4070-538.44-10	RENT	99	103	103	1,100	1,110	10
LEVEL 1	TEXT EQUIPMENT RENTALS BB 4/26/21 POSTMASTER BB 4/26/21			TEXT AMT 1,000 110 1,110			
448-4070-538.46-10	REPAIR & MAINTENANCE	24,738	14,323	33,762	69,500	134,500	65,000
LEVEL 1	TEXT CONCRETE & CULVERT REPAIRS BB 4/26/21 EQUIPMENT REPAIRS BB 4/26/21 SOD & SEED BB 4/26/21 PIPE BB 4/26/21 SHANGRI LA POND AERATOR MAINT BB 4/26/21 BAFFLE BOX FILTER MEDIA BB 4/26/21 BEEMAT ANNUAL MAINTENANCE BLD 04/30/2021 BEEMAT INSTALLATION BLD 04/30/2021			TEXT AMT 3,000 1,500 10,000 10,000 2,000 5,000 3,000 100,000 134,500			
448-4070-538.46-20	FLEET CHARGES	153,635	87,508	97,048	127,474	129,024	1,550
LEVEL 1	TEXT FLEET ESTIMATE 6-9-21 JD			TEXT AMT 129,024 129,024			
448-4070-538.47-10	PRINTING & BINDING	4,278	5,150	3,996	100	100	0
LEVEL 1	TEXT VARIOUS FORMS BB 4/26/21			TEXT AMT 100 100			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	8,337	10,503	8,796	14,125	14,525	400
LEVEL	TEXT			TEXT AMT			
1	STORMDRAIN MARKERS & SUPPLIES (TYNA) BB 4/26/21			450			
	WSBB RADIO SPOT (TYNA) BB 4/26/21			325			
	ADOPT A ROAD PROGRAM (TYNA) BB 4/26/21			350			
	PENS, PENCILS, WATER BOTTLES (TYNA) BB 4/26/21			725			
	FRISBEES, BAGS, MISC GIVEAWAYS(TYNA) BB 4/26/21			925			
	CALENDAR CONTEST, EARTH DAY, EXPO (TYNA) BB4/26/21			750			
	PET WASTE DISPENSERS/BAGS -CITYWIDE BB 4/26/21			7,000			
	PET WASTE BAG DISPENSER-GIVEAWAYS BB 4/26/21			2,800			
	EVENT SUPPLIES, SCHOOL PROJECT (TYNA) BB 4/26/21			600			
	EDUCATIONAL BOARD BB 4/26/21			200			
	RAIN BARRELS & SUPPLIES /BUILDING WORKSHOP BB42621			200			
	EDUCATIONAL - LANDSCAPE/IRRIGIATION BB 4/26/21			200			
				14,525			
448-4070-538.49-01	COST ALLOCATION	108,710	109,223	91,338	109,605	111,175	1,570
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-25-2021			111,175			
				111,175			
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	6,832	8,799	3,718	10,800	10,800	0
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL ON LAKES & CANALS BB 4/26/21			10,000			
	CDL REIMBURSEMENTS BB 4/26/21			300			
	DRUG TESTS & PHYSICALS BB 4/26/21			500			
				10,800			
448-4070-538.49-48	PILOFF - STORMWATER	111,635	122,581	103,835	124,598	137,721	13,123
LEVEL	TEXT			TEXT AMT			
1	BASED ON 6/14/21 RATE STUDY			137,721			
				137,721			
448-4070-538.51-10	OFFICE SUPPLIES	0	114	26	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BB 4/26/21			250			
	COPY PAPER BB 4/26/21			250			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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				500			
448-4070-538.52-10	OPERATING SUPPLIES	12,395	10,013	8,440	11,250	11,250	0
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/SAFETY SUPPLIES BB 4/26/			1,000			
	HERBICIDES BB 4/26/21			7,000			
	CANAL MARKERS, POSTS, SIGNS BB 4/26/21			1,000			
	HAND TOOLS & SHOVELS 4/26/21			1,500			
	CLEANING SUPPLIES BB 4/26/21			750			
				11,250			
448-4070-538.52-20	UNLEADED & DIESEL	28,000	18,925	16,094	25,411	28,129	2,718
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			28,129			
				28,129			
448-4070-538.52-30	UNIFORMS	891	1,477	977	2,800	2,350	450-
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS BB 4/26/21			1,650			
	RAIN GEAR BB 4/26/21			550			
	JACKETS BB 4/26/21			150			
				2,350			
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	749	794	335	1,755	2,205	450
LEVEL	TEXT			TEXT AMT			
1	FSA CONFERENCE BB 4/26/21			500			
	FSA CERTIFICATION (2) BB 4/26/21			900			
	CEU REQUIRED SEMINARS BB 4/26/21			125			
	FVMA CONFERENCE (2) BB 4/26/21			380			
	FSA RECERTIFICATION BB 4/26/21			300			
				2,205			
*		1,148,560	1,048,182	834,402	1,345,249	1,427,546	82,297
**	OPERATIONS	1,148,560	1,048,182	834,402	1,345,249	1,427,546	82,297
***	ENVIRONMENTAL SERVICES	1,148,560	1,048,182	834,402	1,345,249	1,427,546	82,297

CITY OF EDGEWATER
DEPARTMENT BUDGET

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NON- DEPARTMENTAL 448-5555-580.22-10	RETIREMENT CONTRIBUTIONS	33,906	33,705	26,071	29,455	28,315	1,140-
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/19						21,980
	REQUIRED CITY CONTRIBUTION OPEB - OVER 5 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/16						6,335 28,315
448-5555-580.23-80	PTO EXPENSE	3,164	2,169	0	0	0	0
448-5555-580.31-10	PROFESSIONAL SERVICES	1,220	4,512	3,214	3,253	13,253	10,000
LEVEL 1	TEXT PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY MOSQUITO LAGOON RAP						3,253 10,000 13,253
448-5555-580.45-10	GENERAL LIABILITY	2,492	3,303	2,847	3,402	3,009	393-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD						3,009 3,009
448-5555-580.45-15	PROPERTY	7,727	8,735	9,251	8,998	9,955	957
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD						9,955 9,955
448-5555-580.45-20	PUBLIC OFFICIALS	2,009	2,369	2,161	2,240	2,322	82
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD						2,322 2,322
448-5555-580.45-25	AUTOMOBILE	2,517	2,672	2,664	2,753	2,803	50
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.14.21 JD						2,803

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
				2,803			
448-5555-580.59-10	DEPRECIATION	449,559	466,863	0	0	0	0
448-5555-580.64-10	MACHINERY & EQUIPMENT	0	29,979-	12,707	364,899	213,000	151,899-
LEVEL	TEXT			TEXT AMT			
1	SIDE MOWER BLD 04/21/21			200,000			
	BOAT, MOTOR, TRAILER BLD 04/21/21			13,000			
				213,000			
448-5555-580.64-20	MOTOR VEHICLES	0	29,979	21,228	118,228	120,000	1,772
LEVEL	TEXT			TEXT AMT			
1	F750 DUMP TRUCK 10 CY BB 4/26/21			120,000			
				120,000			
448-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	46,031	46,031	46,708	677
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			46,708			
				46,708			
448-5555-580.71-40	2016 VEH LSE AMER CAP	0	0	7,723	7,723	7,880	157
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			7,880			
				7,880			
448-5555-580.72-28	BBT CAP IMP REV NOTE 2014	6,069	5,011	2,280	4,005	2,889	1,116-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			2,889			
				2,889			
448-5555-580.72-40	2016 VEH LSE AMER CAP	479	326	0	318	160	158-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			160			
				160			
*		509,142	529,665	136,177	591,305	450,294	141,011-



449 – STORMWATER CAPITAL



449 – STORMWATER CAPITAL REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
STORMWATER CAPITAL							
449-0000-334.36-01	STORMWATER	0	0	0	2,554,734	0	2,554,734-
*	INTERGOVERNMENTAL REVENUE	0	0	0	2,554,734	0	2,554,734-
449-0000-381.04-48	STORMWATER	0	84,620	12,505	593,210	3,150,234	2,557,024
LEVEL	TEXT			TEXT AMT			
1	TRANSFER FROM STORMWATER RATE FUNDED			496,346			
	TRANSFER FROM STORMWATER GRANT FUNDED			2,653,888			
				3,150,234			
*	OTHER SOURCES	0	84,620	12,505	593,210	3,150,234	2,557,024
**	STORMWATER CAPITAL	0	84,620	12,505	3,147,944	3,150,234	2,290



449 – STORMWATER CAPITAL EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
449-5555-580.63-10	STORMWATER CAPITAL NON- DEPARTMENTAL IMPROVEMENTS O/T BUILDING	0	0	12,505	3,147,944	3,150,234	2,290

LEVEL	TEXT	TEXT AMT
1	HART AVE STORMWATER IMPROVEMENTS-DEO GRANT FUNDED	1,994,234
	NEW HAMPSHIRE/NEW YORK STW IMPROVEMENTS-FDEP GRANT	779,000
	STW CANAL REHAB: FL SHORES (PH 1) BB 4/26/21	300,000
	UNSPECIFIED CAPITAL PROJECT- STORMWATER BB 4/26/21	50,000
	ACQUISTION OF 125 CHEETA DRIVE	27,000
		3,150,234

*		0	0	12,505	3,147,944	3,150,234	2,290
**	DEPARTMENTAL	0	0	12,505	3,147,944	3,150,234	2,290
***	NON-	0	0	12,505	3,147,944	3,150,234	2,290
****	STORMWATER CAPITAL	0	0	12,505	3,147,944	3,150,234	2,290



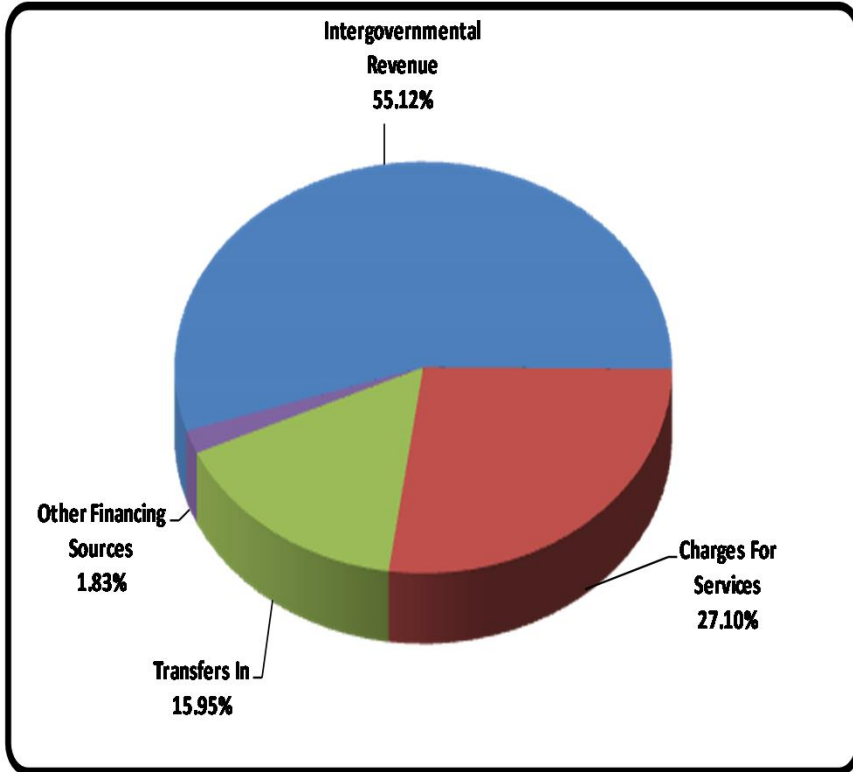
INTERNAL SERVICE FUNDS



	450	501	502	503	504	505	TOTAL
	Public Works	INFORMATION TECHNOLOGY	FLEET	PROPERTY AND LIABILITY INSURANCE	FULLY INSURED INSURANCE	WORKERS COMPENSATION	
Internal Service Funds							
ESTIMATED REVENUES:							
Charges For Services	-	-	1,293,075	421,867	-	-	1,714,942
Debt Proceeds	-	-	-	-	-	-	-
Transfers In	-	1,009,258	-	-	-	-	1,009,258
Fund Balance/Reserves/Net Assets	1,000,000	-	-	-	-	-	1,000,000
Intergovernmental Revenue	-	-	-	-	3,206,453	282,052	3,488,505
Other Financing Sources	-	-	-	-	115,715	-	115,715
Physical Environment	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-	-
Sales And Use Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Total Estimated Revenues	1,000,000	1,009,258	1,293,075	421,867	3,322,168	282,052	7,328,420
ESTIMATED EXPENDITURES / EXPENSES:							
Salaries And Benefits	-	281,968	280,679	-	115,715	282,052	960,414
Operating	-	380,081	968,596	421,867	3,206,453	-	4,976,997
Capital Purchases	1,000,000	320,600	23,500	-	-	-	1,344,100
Depreciation	-	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-	-
Mis Transfers	-	-	-	-	-	-	-
Debt Service	-	11,609	-	-	-	-	11,609
Current Year Unreserved	-	15,000	20,300	-	-	-	35,300
Total Expenditures / Expenses	1,000,000	1,009,258	1,293,075	421,867	3,322,168	282,052	7,328,420



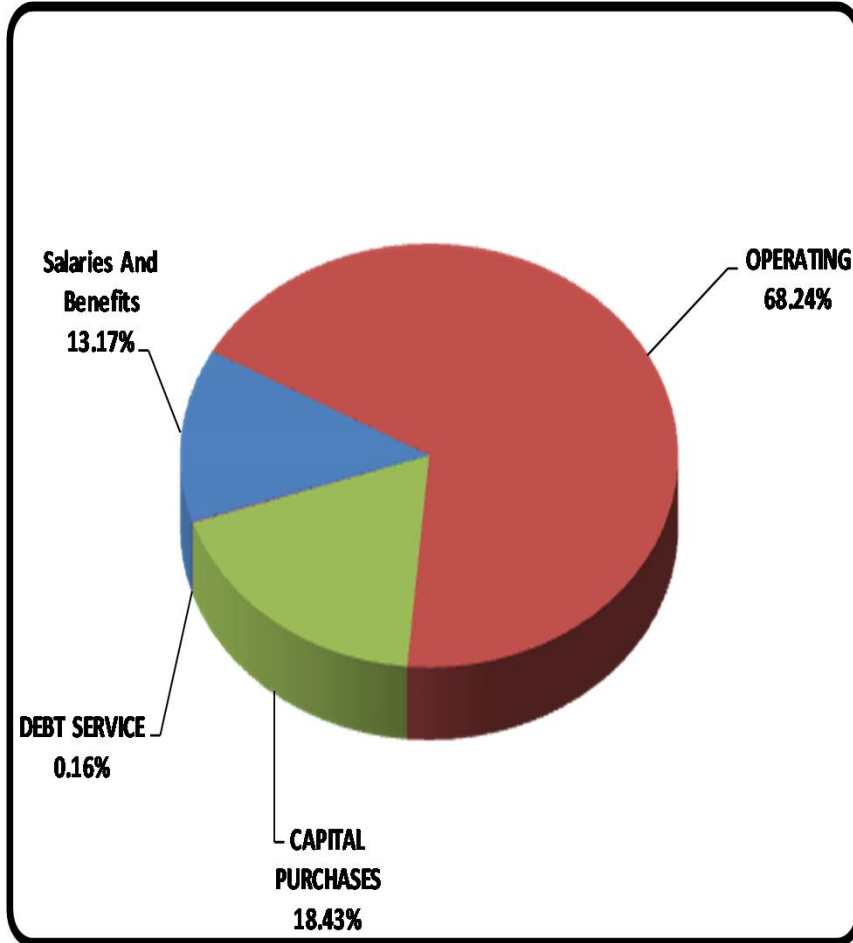
INTERNAL SERVICE FUNDS - REVENUES



	<u>BUDGET</u>	<u>PERCENT</u>
Intergovernmental Revenue	3,488,505	47.60%
Charges For Services	1,714,942	23.40%
Transfers In	1,009,258	13.77%
Other Financing Sources	115,715	1.58%
TOTAL AVAILABLE RESOURCES	\$ 7,328,420	100.00%



INTERNAL SERVICE FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	960,414	13.11%
OPERATING	4,976,997	67.91%
CAPITAL PURCHASES	1,344,100	18.34%
DEBT SERVICE	11,609	0.16%
TOTAL AVAILABLE RESOURCES	\$ 7,328,420	100.00%



450 – Public Works Complex



450 – PUBLIC WORKS COMPLEX REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
PUBLIC WORKS COMPLEX							
450-0000-361.10-10	INTEREST	293	1,415	1,683	0	0	0
* 450-0000-361.10-10	MISC. REVENUE	293	1,415	1,683	0	0	0
450-0000-381.04-40	WATER SEWER	0	700,000	0	0	0	0
450-0000-381.04-47	SOLID WASTE UTILITY	0	280,000	0	0	0	0
450-0000-381.04-48	STORMWATER	0	210,000	0	0	0	0
450-0000-381.10-01	GENERAL FUND	0	210,000	0	0	0	0
450-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	1,400,000	1,000,000	400,000-
LEVEL	TEXT			TEXT AMT			
1	CARRYFORWARD FUND BALANCE FOR ENGINEERING/DESIGN			1,000,000			
				1,000,000			
* 450-0000-389.90-12	OTHER SOURCES	0	1,400,000	0	1,400,000	1,000,000	400,000-
** 450-0000-389.90-12	PUBLIC WORKS COMPLEX	293	1,401,415	1,683	1,400,000	1,000,000	400,000-



450 – PUBLIC WORKS COMPLEX EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
PUBLIC WORKS COMPLEX							
NON-							
DEPARTMENTAL							
450-5555-580.62-10	BUILDINGS	0	0	1,573	1,400,000	1,000,000	400,000-
LEVEL	TEXT			TEXT AMT			
1	PUBLIC WORKS COMPLEX DESIGN / CONSTRUCTION			1,000,000			
	NOTE: CURRENTLY \$353,850 ESTIMATED FOR FY21			1,000,000			
*		0	0	1,573	1,400,000	1,000,000	400,000-
**	DEPARTMENTAL	0	0	1,573	1,400,000	1,000,000	400,000-
***	NON-	0	0	1,573	1,400,000	1,000,000	400,000-
****	PUBLIC WORKS COMPLEX	0	0	1,573	1,400,000	1,000,000	400,000-



501 – INFORMATION TECHNOLOGY



501 – INFORMATION TECHNOLOGY REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
INFORMATION TECHNOLOGY							
501-0000-331.50-03	HURRICANE DORIAN 2019	0	0	713	0	0	0
501-0000-334.50-03	HURRICANE DORIAN 2019	0	0	119	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	0	832	0	0	0
501-0000-361.10-10	INTEREST	116	57	111	0	0	0
501-0000-364.32-00	INSURANCE PROCEEDS	0	5	0	0	0	0
*	MISC. REVENUE	116	62	111	0	0	0
501-0000-381.04-40	WATER SEWER	8,800	0	0	8,800	0	8,800-
501-0000-381.04-48	STORMWATER	4,400	0	0	4,400	0	4,400-
501-0000-381.10-01	GENERAL FUND	679,921	715,576	574,397	709,629	1,009,258	299,629
LEVEL	TEXT			TEXT AMT			
1	OPERATIONS PER FINANCE DEPARTMENT JD 06.10.2021			688,658			
	CAPITAL OUTLAY TRANSFER JD 07.8.2021			320,600			
				1,009,258			
*	OTHER SOURCES	693,121	715,576	574,397	722,829	1,009,258	286,429
**	INFORMATION TECHNOLOGY	693,237	715,638	575,340	722,829	1,009,258	286,429



501 – INFORMATION TECHNOLOGY EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
INFORMATION TECHNOLOGY							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	183,483	187,835	154,449	187,221	190,829	3,608
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			190,954			
	LESS: OVERTIME			125-			
				190,829			
501-1302-513.14-10	OVERTIME	731	100	0	0	125	125
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			125			
				125			
501-1302-513.15-30	CELL PHONE	851	854	644	854	770	84-
501-1302-513.21-10	SOCIAL SECURITY	11,172	11,304	9,221	11,290	10,697	593-
501-1302-513.21-20	MEDICARE	2,613	2,644	2,157	2,640	2,502	138-
501-1302-513.22-20	DCSE	22,106	22,552	18,534	22,467	21,662	805-
501-1302-513.23-10	LIFE INS	788	794	653	853	829	24-
501-1302-513.23-20	GROUP MEDICAL INSURANCE	43,359	43,624	35,966	46,957	47,617	660
501-1302-513.23-21	HSA-EMPLOYER CONTRIBUTION	0	1,000	1,500	1,500	1,700	200
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			1,600			
				1,600			
501-1302-513.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	250	250	500	250
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.20.21 JD			500			
				500			
501-1302-513.23-30	DENTAL INSURANCE	1,167	1,329	1,224	1,600	1,606	6
501-1302-513.23-40	LT DISABILITY	1,436	1,425	1,168	1,527	1,483	44-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
501-1302-513.23-60	BROKER & ADMIN FEES	1,389	1,359	1,014	1,389	1,359	30-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,359			
				1,359			
501-1302-513.23-90	OPEB EXPENSE	29,048-	3,192-	0	0	0	0
501-1302-513.24-10	WORKER'S COMPENSATION	309	235	216	264	289	25
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	198,502	204,367	214,629	224,288	215,205	9,083-
LEVEL	TEXT			TEXT AMT			
1	SUPERION ASP			97,125			
	GRANICUS			49,278			
	REDMAN CONSULTING			4,800			
	SELECTRON			42,500			
	ARCHIVE SOCIAL			2,400			
	PEST CONTROL PER FINANCE JD 04-16-21			102			
	MONSIDO (ADA SCAN)			4,500			
	ELEARNING PLAN			6,700			
	SOLICITATION STE 24,600 3 YR - YR 1 7,800 JB 5/04			7,800			
				215,205			
501-1302-513.40-10	TRAVEL & PER DIEM	940	15	100	900	2,900	2,000
LEVEL	TEXT			TEXT AMT			
1	SPARK CONFERENCE			1,500			
	ESRI CONFERENCE			1,000			
	FLGISA CONFERENCE			400			
				2,900			
501-1302-513.41-10	TELEPHONE	2,741	2,752	2,386	3,447	2,810	637-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 3/30/21 JD			2,810			
				2,810			
501-1302-513.41-15	CELLULAR	1,019	1,268	1,113	1,487	1,488	1
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			1,488			
				1,488			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
501-1302-513.41-20	VOIP / NETWORK	80,923	87,240	64,166	79,721	88,000	8,279
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 03.30.21 JD			88,000			
				88,000			
501-1302-513.46-10	REPAIR & MAINTENANCE	0	0	25	0	20	20
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE - FIRE EXTINGUISHERS			20			
				20			
501-1302-513.46-20	FLEET CHARGES	951	305	1,576	1,773	1,272	501-
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			1,272			
				1,272			
501-1302-513.47-10	PRINTING & BINDING	0	75	0	0	0	0
501-1302-513.49-10	OTHER CHARGES/OBLIGATIONS	65	0	65	65	0	65-
501-1302-513.51-10	OFFICE SUPPLIES	43	44	0	0	0	0
501-1302-513.52-10	OPERATING SUPPLIES	148,060	69,531	73,674	75,342	62,400	12,942-
LEVEL	TEXT			TEXT AMT			
1	BARRACUDA ESS ANNUAL MAINTENANCE			7,000			
	BARRACUDA BACKUP ANNUAL MAINTENANCE			11,000			
	CAMERA SYSTEM ANNUAL MAINTENANCE			8,000			
	ARCGIS ANNUAL MAINTENANCE			3,000			
	ARCGIS ONLINE ANNUAL MAINTENANCE			2,500			
	SOPHOS ANTIVIRUS ANNUAL MAINTENANCE			7,000			
	PRINTER MAINTENANCE			2,000			
	NETWORK INFRASTRUCTURE			4,000			
	WARRANTY EXTENSION FOR SERVERS			7,000			
	BACKUP BATTERIES			2,000			
	LAPTOP SUPPLIES			1,500			
	DESKTOP AND SERVER SUPPLIES			1,500			
	ADOBE ACROBAT ANNUAL MAINTENANCE			2,700			
	PER FINANCE - AC MAINTENANCE; JB 4-16-21			200			
	ZOOM SUBSCRIPTION			3,000			
				62,400			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
501-1302-513.52-20	UNLEADED & DIESEL	203	108	164	170	302	132
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			302			
				302			
501-1302-513.54-10	BOOKS, PUBS, SUBS, & MEM	475	200	200	475	475	0
LEVEL	TEXT			TEXT AMT			
1	SPARK			225			
	FLGISA			250			
				475			
501-1302-513.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	4,125	0	4,125-
*		674,278	637,768	585,094	670,605	656,840	13,765-
**	MIS	674,278	637,768	585,094	670,605	656,840	13,765-
***	FINANCE	674,278	637,768	585,094	670,605	656,840	13,765-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
NON-DEPARTMENTAL							
501-5555-580.23-80	PTO EXPENSE	248	1,900	0	0	0	0
501-5555-580.45-10	GENERAL LIABILITY	717	951	819	979	866	113-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			866 866			
501-5555-580.45-15	PROPERTY	2,225	2,515	2,664	2,664	2,867	203
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			2,867 2,867			
501-5555-580.45-20	PUBLIC OFFICIALS	579	683	623	703	669	34-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			669 669			
501-5555-580.45-25	AUTOMOBILE	725	770	767	793	807	14
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			807 807			
501-5555-580.59-10	DEPRECIATION	22,016	30,776	0	0	0	0
501-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	26,339	35,776	320,600	284,824
LEVEL	TEXT			TEXT AMT			
1	PUBLIC SAFETY RADIO REPLACEMENT			202,100			
	PD RAPLACEMENT LAPTOPS			67,500			
	REPLACEMENT DESKTOPS CITY WIDE			25,000			
	PD CVSA REPLACEMENT			10,000			
	MICROSOFT OFFICE UPDATES			16,000			
				320,600			
501-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	10,775	10,775	10,933	158
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT JD 4-21-21			10,933 10,933			
501-5555-580.72-28	BBT CAP IMP REV NOTE 2014	1,421	1,173	534	534	676	142
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-21-21			676 676			
*		27,931	38,768	42,521	52,224	337,418	285,194
501-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	15,000	15,000
LEVEL	TEXT			TEXT AMT			
1	CONTINGENCY FUNDING - COMPENSATION STUDY HOLDING ON RECOMMENDATION - HIGH LEVEL ESTIMATE			15,000 15,000			
*		0	0	0	0	15,000	15,000
**	DEPARTMENTAL	27,931	38,768	42,521	52,224	352,418	300,194
***	NON-	27,931	38,768	42,521	52,224	352,418	300,194
****	INFORMATION TECHNOLOGY	702,209	676,536	627,615	722,829	1,009,258	286,429



502 - FLEET



502 – FLEET REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FLEET							
502-0000-331.50-03	HURRICANE DORIAN 2019	0	0	130	0	0	0
502-0000-334.50-03	HURRICANE DORIAN 2019	0	0	22	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	0	152	0	0	0
502-0000-341.20-11	FLEET	765,751	516,056	567,118	736,289	795,962	59,673
LEVEL	TEXT			TEXT AMT			
1	UPDATED 06.10.2021 JD			795,962			
				795,962			
502-0000-341.20-12	UNLEADED & DIESEL	342,027	269,197	270,683	369,483	484,685	115,202
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD (EXCLUDES MARKUP)			484,685			
				484,685			
502-0000-341.20-22	FUEL & OIL MARKUP	8,551	6,730	6,767	9,474	12,428	2,954
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD (2.5% OF UNLEADED AND DIESEL 341.20-12)			12,428			
				12,428			
*	CHARGES FOR SERVICES	1,116,329	791,983	844,568	1,115,246	1,293,075	177,829
502-0000-361.10-10	INTEREST	521	678	246	0	0	0
502-0000-364.10-00	MISC REVENUE	0	532	0	0	0	0
502-0000-364.42-10	INSURANCE PROCEEDS	0	0	496	0	0	0
502-0000-365.10-00	SALES / SURPLUS	0	598	1,315	0	0	0
502-0000-369.90-10	MISC REVENUE	0	449	771	0	0	0
*	MISC. REVENUE	521	2,257	2,828	0	0	0
502-0000-381.10-01	GENERAL FUND	0	0	0	1,256	0	1,256-
502-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	7,208	0	7,208-
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE						
*	OTHER SOURCES	0	0	0	8,464	0	8,464-
**	FLEET	1,116,850	794,240	847,548	1,123,710	1,293,075	169,365



502 – FLEET EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FLEET							
ENVIRONMENTAL SERVICES							
INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	129,138	170,551	137,700	183,414	188,851	5,437
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			190,286			
	LESS: OVERTIME			1,435-			
				188,851			
502-4090-519.14-10	OVERTIME	1,411	1,160	404	3,328	1,435	1,893-
LEVEL	TEXT			TEXT AMT			
1	OVERTIME PER EMPLOYEE BUDGET			1,435			
				1,435			
502-4090-519.15-30	CELL PHONE	605	606	464	600	550	50-
502-4090-519.15-50	TOOL ALLOWANCE	690	854	644	840	840	0
502-4090-519.15-60	BOOT ALLOWANCE	316	0	378	600	600	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (4) BB 4/26/21			600			
				600			
502-4090-519.21-10	FICA TAXES	7,966	10,472	8,421	10,761	10,756	5-
502-4090-519.21-20	MEDICARE	1,863	2,449	1,970	2,517	2,516	1-
502-4090-519.22-20	DCSE	16,250	20,605	16,573	20,652	21,219	567
502-4090-519.23-10	LIFE INS	391	664	601	765	818	53
502-4090-519.23-20	GROUP MEDICAL INSURANCE	29,531	37,197	29,050	38,273	41,511	3,238
502-4090-519.23-21	HSA-EMPLOYER CONTRIBUTION	1,717	2,692	2,800	3,000	3,400	400
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			3,000			
				3,000			
502-4090-519.23-22	HRA-EMPLOYER CONTRIBUTION	0	193	0	500	500	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-20-21			500 500			
502-4090-519.23-30	DENTAL INSURANCE	725	860	689	863	946	83
502-4090-519.23-40	LT DISABILITY	715	983	828	1,071	1,151	80
502-4090-519.23-60	BROKER & ADMIN FEES	932	1,144	810	955	1,144	189
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.16.21 JD			1,144 1,144			
502-4090-519.23-90	OPEB EXPENSE	22,731	20,583	0	0	0	0
502-4090-519.24-10	WORKER'S COMPENSATION	5,680	4,495	3,250	4,568	4,442	126-
502-4090-519.31-10	PROFESSIONAL SERVICES	0	0	0	700	1,000	300
LEVEL	TEXT			TEXT AMT			
1	ANNUAL FUEL TANK INSPECTION BB 4/26/21			1,000 1,000			
502-4090-519.34-10	OTHER CONTRACTUAL SERVICE	786	941	1,460	811	811	0
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-16-21			281			
	GAS TANK PERMIT BB 4/26/21			50			
	JANITORIAL EXPENSE PER FINANCE DEPT EST JD 4-16-21			480 811			
502-4090-519.40-10	TRAVEL & PER DIEM	0	0	0	366	366	0
LEVEL	TEXT			TEXT AMT			
1	ASE TEST MEALS BB 4/26/21			100			
	EVT TRAINING MEALS BB 4/26/21			44			
	FLAGFLA MEALS BB 4/26/21			11			
	SHERIFF'S TRADE SHOW MEALS BB 4/26/21			11			
	HYDRAULIC TRAINING HOTEL & MEALS BB 4/26/21			200 366			
502-4090-519.43-10	ELECTRIC	3,865	3,987	2,475	3,981	4,106	125

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/21 JD			4,106 4,106			
502-4090-519.44-10	RENT	4,780	4,045	2,247	4,413	0	4,413-
502-4090-519.46-10	REPAIR & MAINTENANCE	11,173	25,285	7,135	16,810	20,405	3,595
LEVEL	TEXT			TEXT AMT			
1	SHOP KEY MAINTENANCE BB 4/26/21			7,500			
	BOLTS & NUTS BB 4/26/21			1,000			
	SCANNER UPDATE (2) BB 4/26/21			5,000			
	SYNTECH GAS MAINT AGREEMENT BB 4/26/21			3,500			
	HOSES, NOZZLES, FILTERS FOR GAS TANKS BB 4/26/21			1,000			
	GENERATOR MAINTENANCE BB 4/26/21			405			
	MESSAGE BOARD MAINTENANCE BB 4/26/21			1,000			
	VEHICLE LIFT MAINTENANCE BB 4/26/21			1,000			
				20,405			
502-4090-519.46-20	FLEET CHARGES	4,515	7,291	5,551	9,914	11,354	1,440
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 6-9-21 JD			11,354 11,354			
502-4090-519.49-10	OTHER CHARGES/OBLIGATIONS	1,006	1,207	1,194	2,690	3,190	500
LEVEL	TEXT			TEXT AMT			
1	DRY SORB & OIL PICK UP BB 4/26/21			2,000			
	TANK LEASE BB 4/26/21			650			
	DRUG TESTS & PHYSICALS BB 4/26/21			200			
	PARTS TANK FLUID PICK UP BB 4/26/21			340			
				3,190			
502-4090-519.51-10	OFFICE SUPPLIES	212	40	51	400	400	0
LEVEL	TEXT			TEXT AMT			
1	PRINT CARTRIDGES BB 4/26/21			200			
	COPY PAPER BB 4/26/21			200			
				400			
502-4090-519.52-10	OPERATING SUPPLIES	37,815	14,944	15,747	24,300	25,100	800

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES BB 4/26/21			800			
	SHOP TOOLS, TOWELS, & LUBRICANTS BB 4/26/21			4,500			
	TANK WELDING SUPPLIES BB 4/26/21			500			
	HOSE REEL ASSEMBLY (2) BB 4/26/21			2,000			
	HYDRAULIC DRUM PUMPS (2) BB 4/26/21			3,000			
	SERVICE TRUCK TOOLS BB 3/30/20			2,000			
	OFFICE FURNITURE BB 4/26/21			2,500			
	FLOOR JACKS (2) BB 4/26/21			1,200			
	TRUCK AIR JACK BB 4/26/21			1,600			
	1" SUPER DUTY IMPACT GUN BB 4/26/21			2,000			
	WELDER BB 4/26/21			2,000			
	LAPTOPS (2) BB 4/26/21			3,000			
				25,100			
502-4090-519.52-20	UNLEADED & DIESEL	405	281	369	372	458	86
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			458			
				458			
502-4090-519.52-30	UNIFORMS	153	295	488	1,075	825	250-
LEVEL	TEXT			TEXT AMT			
1	PANTS & SHIRTS BB 4/26/21			775			
	JACKETS BB 4/26/21			50			
				825			
502-4090-519.54-10	BOOKS, PUBS, SUBS, & MEM	0	50	564	350	350	0
LEVEL	TEXT			TEXT AMT			
1	FLAGFLA MEMBERSHIP BB 4/26/21			50			
	REPAIR SHOP MANUAL BB 4/26/21			300			
				350			
502-4090-519.54-20	EDUCATIONAL DEVELOPMENT	122	0	124	2,125	3,125	1,000
LEVEL	TEXT			TEXT AMT			
1	ASE TESTING BB 4/26/21			1,000			
	FLAGFLA TRADE SHOW BB 4/26/21			100			
	FL SHERIFFS TRADE SHOW BB 4/26/21			225			
	EVT TRAINING BB 4/26/21			200			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
	HYDRAULIC TRAINING BB 4/26/21			600			
	APWA FLEET MGMT CERTIFICATION BB 4/26/21			1,000			
				3,125			
*		285,493	333,874	241,987	341,014	352,169	11,155
**	INTERNAL SERVICE	285,493	333,874	241,987	341,014	352,169	11,155
***	ENVIRONMENTAL SERVICES	285,493	333,874	241,987	341,014	352,169	11,155

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
NON-DEPARTMENTAL							
502-5555-580.23-80	PTO EXPENSE	4,926	3,384	0	0	0	0
502-5555-580.45-10	GENERAL LIABILITY	1,700	2,254	1,943	2,322	2,053	269-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			2,053			
				2,053			
502-5555-580.45-15	PROPERTY	5,273	5,961	6,313	6,140	6,794	654
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			6,794			
				6,794			
502-5555-580.45-20	PUBLIC OFFICIALS	1,371	1,617	1,475	1,665	1,585	80-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			1,585			
				1,585			
502-5555-580.45-25	AUTOMOBILE	1,718	1,824	1,818	1,879	1,913	34
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			1,913			
				1,913			
502-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,787	3,787	3,787	3,787	4,013	226
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.14.21 JD			4,013			
				4,013			
502-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	0	10,000	10,000
LEVEL	TEXT			TEXT AMT			
1	VEHICLE COLLISION REPAIR			10,000			
				10,000			
502-5555-580.52-20	UNLEADED & DIESEL	342,027	269,197	270,683	363,812	497,113	133,301

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-24-21 JD			497,113 497,113			
502-5555-580.52-24	INVENTORY UNLEADED	0	0	5,450-	0	0	0
502-5555-580.52-90	COGS PARTS	312,191	425,699	249,366	379,190	373,635	5,555-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY; 5/04 JB			356,285			
	GPS MODULES (10) BB 4/26/21			1,750			
	ANNUAL GPS MONITORING (55 EXISTING/10 NEW) 4/26/21			15,600			
				373,635			
502-5555-580.59-10	DEPRECIATION	4,961	4,381	0	0	0	0
502-5555-580.62-10	BUILDINGS	0	0	14,221	15,145	0	15,145-
502-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	1,256	8,756	23,500	14,744
LEVEL	TEXT			TEXT AMT			
1	MANDATED FUEL SYSTEM COMPLIANCE MONITORING 4/26/21			5,500			
	WHEEL BALANCER BB 4/26/21			18,000			
				23,500			
*		677,954	718,104	545,412	782,696	920,606	137,910
502-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	20,300	20,300
LEVEL	TEXT			TEXT AMT			
1	CONTINGENCY FUNDING - COMPENSATION STUDY						
	HOLDING ON RECOMMENDATION - HIGH LEVEL ESTIMATE			20,300			
				20,300			
*		0	0	0	0	20,300	20,300
**	DEPARTMENTAL	677,954	718,104	545,412	782,696	940,906	158,210
***	NON-	677,954	718,104	545,412	782,696	940,906	158,210
****	FLEET	963,447	1,051,978	787,399	1,123,710	1,293,075	169,365



503 – PROPERTY AND LIABILITY INSURANCE
FUND



503 – PROPERTY AND LIABILITY INSURANCE
FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LOSS							
503-0000-341.30-01	GENERAL FUND	152,907	165,228	160,669	170,013	194,327	24,314
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.14.21 JD		194,327				
			194,327				
503-0000-341.34-40	WATER/SEWER FUND	128,040	139,230	136,142	143,303	149,359	6,056
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.14.21 JD		149,359				
			149,359				
503-0000-341.34-47	REFUSE FUND	9,382	36,374	36,037	37,464	38,525	1,061
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.14.21 JD		38,525				
			38,525				
503-0000-341.34-48	STORMWATER FUND	14,745	17,079	16,922	17,592	18,089	497
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.14.21 JD		18,089				
			18,089				
503-0000-341.35-01	MIS FUND	4,246	4,919	4,873	5,066	5,209	143
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.14.21 JD		5,209				
			5,209				
503-0000-341.35-02	FLEET MAINTENANCE FUND	21,423	15,443	11,548	15,793	16,358	565
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.14.21 JD		16,358				
			16,358				
* CHARGES FOR SERVICES		330,743	378,273	366,191	389,231	421,867	32,636
503-0000-361.10-10	INTEREST	9	17	8	0	0	0
* MISC. REVENUE		9	17	8	0	0	0
** LOSS		330,752	378,290	366,199	389,231	421,867	32,636



503 – PROPERTY AND LIABILITY INSURANCE
FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
LOSS NON- DEPARTMENTAL 503-5555-580.45-10	GENERAL LIABILITY	49,679	65,857	56,761	67,833	60,000	7,833-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			60,000			
				60,000			
503-5555-580.45-15	PROPERTY	154,077	174,179	184,450	179,404	198,500	19,096
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			198,500			
				198,500			
503-5555-580.45-20	PUBLIC OFFICIALS	40,055	47,236	43,083	48,653	46,300	2,353-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			46,300			
				46,300			
503-5555-580.45-25	AUTOMOBILE	50,196	53,288	53,112	54,887	55,900	1,013
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			55,900			
				55,900			
503-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,000	2,000	2,000	2,000	2,100	100
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			2,100			
				2,100			
503-5555-580.45-35	ENVIRONMENTAL LIABILITY	11,010	11,010	0	11,010	11,667	657
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			11,667			
				11,667			
503-5555-580.45-40	POLICE PROF LIABILITY	20,696	21,158	23,239	21,793	25,000	3,207
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT JD 6-8-21			25,000 25,000			
503-5555-580.45-45	FIDUCIARY	0	0	0	0	12,500	12,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			12,500 12,500			
503-5555-580.45-50	POLICE AD&D	3,030	3,545	3,545	3,651	3,900	249
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			3,900 3,900			
503-5555-580.45-60	FIRE CANCE	0	0	0	0	6,000	6,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 6-8-21			6,000 6,000			
*		330,743	378,273	366,190	389,231	421,867	32,636
**	DEPARTMENTAL	330,743	378,273	366,190	389,231	421,867	32,636
***	NON-	330,743	378,273	366,190	389,231	421,867	32,636
****	LOSS	330,743	378,273	366,190	389,231	421,867	32,636



504 – FULLY INSURED



504 – FULLY INSURED REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FULLY INSURED INSURANCE							
504-0000-340.20-10	HEALTH - COBRA	45,494	38,959	15,840	12,854	22,141	9,287
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 5-28-2021		22,141				
			22,141				
504-0000-340.20-20	HEALTH - EMPLOYER	2,134,245	2,188,199	1,783,971	2,113,072	2,422,987	309,915
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 5-28-2021		2,422,987				
			2,422,987				
504-0000-340.20-21	HEALTH - EMPLOYEE	234,888	224,612	188,558	232,558	253,464	20,906
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-28-2021		253,464				
			253,464				
504-0000-340.20-22	HSA - EMPLOYER	83,045	110,004	115,914	149,350	191,928	42,578
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-28-2021		191,928				
			191,928				
504-0000-340.20-23	HSA - EMPLOYEE	7,835	12,298	12,823	10,000	17,122	7,122
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-28-2021		17,122				
			17,122				
504-0000-340.20-24	HRA - EMPLOYER	4,345	5,013	2,955	30,500	28,000	2,500-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 5-21-2021		28,000				
			28,000				
504-0000-340.20-30	BROKERAGE & ADMIN FEE REV	67,926	68,022	48,053	67,968	68,005	37
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 05-28-21		68,005				
			68,005				
504-0000-340.21-20	LIFE - EMPLOYER	53,695	59,953	52,252	41,812	46,350	4,538
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET JD 5-28-2021		46,350				
			46,350				

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
504-0000-340.22-10	DENTAL - COBRA	2,389	816	105	799	133	666-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET JD 5-28-2021		133				
			133				
504-0000-340.22-20	DENTAL - EMPLOYER	53,779	52,907	44,576	55,148	44,864	10,284-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET JD 5-28-2021		44,864				
			44,864				
504-0000-340.22-21	DENTAL - EMPLOYEE	36,550	36,184	29,360	6,142	29,173	23,031
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET JD 5-28-2021		29,173				
			29,173				
504-0000-340.23-20	LTD - EMPLOYER	63,551	68,022	57,642	74,196	82,286	8,090
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET JD 5-28-2021		82,286				
			82,286				
*	CHARGES FOR SERVICES	2,787,742	2,864,989	2,352,049	2,794,399	3,206,453	412,054
504-0000-361.10-10	INTEREST	473	564	594	0	0	0
504-0000-368.20-10	EMPLOYER	212,758	147,879	96,429	115,715	115,715	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT		212,758				
	BUDGET REDUCTION FOR OPEB FUNDING		97,043-				
			115,715				
*	MISC. REVENUE	213,231	148,443	97,023	115,715	115,715	0
**	FULLY INSURED INSURANCE	3,000,973	3,013,432	2,449,072	2,910,114	3,322,168	412,054



504 – FULLY INSURED EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
FULLY INSURED INSURANCE NON- DEPARTMENTAL							
504-5555-580.31-10	PROFESSIONAL SERVICES	67,926	68,022	48,053	67,968	68,005	37
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 05-28-21			68,005			
				68,005			
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	2,413,879	2,421,176	1,800,696	2,358,484	2,698,592	340,108
LEVEL	TEXT			TEXT AMT			
1	EMPLOYEE BUDGET JD 5-28-2021			2,698,592			
				2,698,592			
504-5555-580.45-02	HEALTH SAVINGS ACCT	90,880	122,302	128,737	159,350	209,050	49,700
LEVEL	TEXT			TEXT AMT			
1	HSA PER EMPLOYEE BUDGET - JD 5-28-2021			209,050			
				209,050			
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	93,011	87,449	67,121	62,089	74,170	12,081
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET JD 5-28-2021			74,170			
				74,170			
504-5555-580.45-04	HRA Employer Expense	4,821	5,351	3,274	30,500	28,000	2,500-
LEVEL	TEXT			TEXT AMT			
1	EMPLOYEE BUDGET JD 5-21-2021			28,000			
				28,000			
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	34,706	37,996	29,995	41,812	46,350	4,538
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET JD 5-28-2021			46,350			
				46,350			
504-5555-580.45-07	LTD PREMIUMS	23,250	24,504	18,488	74,196	82,286	8,090
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
1	PER EMPLOYEE BUDGET JD 5-28-2021			82,286 82,286			
*		2,728,473	2,766,800	2,096,364	2,794,399	3,206,453	412,054
	504-5555-589.20-02 OPEB	0	0	0	115,715	115,715	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE			212,758			
	BUDGET REDUCTION FOR OPEB FUNDING			97,043-			
				115,715			
*		0	0	0	115,715	115,715	0
**	DEPARTMENTAL	2,728,473	2,766,800	2,096,364	2,910,114	3,322,168	412,054
***	NON-	2,728,473	2,766,800	2,096,364	2,910,114	3,322,168	412,054
****	FULLY INSURED INSURANCE	2,728,473	2,766,800	2,096,364	2,910,114	3,322,168	412,054



505 – WORKERS COMPENSATION



505 – WORKERS COMPENSATION REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/24/21, 09:10:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	Y-T-D Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WORKERS COMPENSATION							
505-0000-340.24-10	WORKERS COMPENSATION	258,563	222,442	211,775	281,365	282,052	687
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 05.28.21 JD			282,052			
				282,052			
*	CHARGES FOR SERVICES	258,563	222,442	211,775	281,365	282,052	687
**	WORKERS COMPENSATION	258,563	222,442	211,775	281,365	282,052	687
		43,717,200	51,380,272	40,733,123	65,194,843	79,860,254	14,665,411



505 – WORKERS COMPENSATION EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/24/21, 09:10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2019 Actuals	FY2020 Actuals	YTD FY2021 Actuals	FY2021 Budget	FY2022 Proposed	COMPARATIVE Variance
WORKERS COMPENSATION							
NON-							
DEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	254,164	220,630	261,276	281,365	282,052	687
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 05.28.21 JD			282,052			
				282,052			
*		254,164	220,630	261,276	281,365	282,052	687
**	DEPARTMENTAL	254,164	220,630	261,276	281,365	282,052	687
***	NON-	254,164	220,630	261,276	281,365	282,052	687
****	WORKERS COMPENSATION	254,164	220,630	261,276	281,365	282,052	687
		37,826,172	44,783,531	34,589,761	65,194,843	79,860,254	14,665,411



CAPITAL OUTLAY

Capital Outlay Schedule (Master)
FY 2021/2022



Fund	Dept Name	Description	Replacement/ADD	Mileage (approx.) / Description	Cost
CURRENT OPERATIONS GOVERNMENTAL FUNDS					
General Fund:					
001-5555-580.64-10	Fire	Emergency confined space SCBA system	Replacement		\$ 5,200
001-5555-580.64-10	Police	DJI Mavic 2 Enterprise Drone	Replacement		\$ 8,715
001-5555-580.64-20	Park and Rec	Club Car Carryall 700	Replacement		\$ 14,000
001-5555-580.64-20	Park and Rec	BobCat Skid Steer Loader Machine	Add		\$ 40,000
001-5555-580.64-20	Park and Rec	ISUZU NQR X D Crew Cab with Dump	Add		\$ 60,000
001-5555-580.64-20	Park and Rec	Two (2) Z997R Diesel John Deere Mowers	Replacement		\$ 104,000
001-5555-580.64-20	Park and Rec	RTV Kubota RTV X900 Diesel	FA# 2020 Kubota RTV	3023 hours	\$ 17,000
001-5555-580.64-20	Park and Rec	Small SUV with 4-Wheel Drive for Director	2010 Ford Focus		\$ 33,000
001-5555-580.64-20	Police	Patrol Interceptor	Replacement		\$ 56,101
001-5555-580.64-20	Police	F150 4x4 w/Tow	Replacements		\$ 122,260
001-5555-580.64-20	Police	CID Utility Vehicle	Replacements		\$ 48,641
001-5555-580.64-20	PublicWorks	F-550 with Dump Bed	Replacement		\$ 75,000
General Fund Total					\$ 583,917
Special Law Enforcement Trust Fund:					
115-5555-580.64-20	Police	Multi-Use Military Surplus Armored Vehicle (MRAP)	Add		\$ 25,000
					\$ 25,000
Police Impact Fees Fund					
117-5555-580.63-10	Police	Police Training Facility Enhancements	Add		\$ 12,500
117-5555-580.63-10	Police	Metal Carport 22'X36'	Add		\$ 7,531
					\$ 20,031
Fire Impact Fees Fund					
118-5555-580.64-10	Fire	Emergency Air Bag System	Add		\$ 20,000
118-5555-580.64-20	Fire	Division Chief Pickup	Add		\$ 50,000
					\$ 70,000
TOTAL REQUESTED FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS					\$ 698,948
001-5555-580.64-20	Police	HD Motorcycle Lease	Add		\$ 17,763
001-5555-580.64-20	Police	22' Boat/Motor/Trailer	Replacements		\$ 54,778
					\$ 72,541
TOTAL REQUESTED NOT FUNDED					\$ 72,541

Capital Outlay Schedule (Master)
FY 2021/2022



Fund	Dept Name	Description	Replacement/ADD	Mileage (approx.) / Description	Cost
CURRENT OPERATIONS PROPRIETARY FUNDS					
440-5555-580.64-10	WTP	Replace Cabinets & Counters in Lab			\$ 65,000
440-5555-580.64-10	WWTP	Air Compressor			\$ 45,000
440-5555-580.64-10	WWC	By Pass Pump			\$ 50,000
440-5555-580.64-10	WWC	Push Camera			\$ 10,000
440-5555-580.64-20	WWC	Transit Van	Add		\$ 35,000
440-5555-580.64-20	FOPS	1/2 Ton Pick Ups 4 count	2 Replacement / 2 Add		\$ 140,000
TOTAL FOR CURRENT OPERATIONS					\$ 345,000
444-5555-580.64-10	WTP	ARTWTP Aux Power Replacement (generator,enclosure & tank)			\$ 250,000
444-5555-580.64-10	WTP	Filter & Chemical Feed Bldg walkway grating replacement			\$ 100,000
444-5555-580.64-10	WWTP	RAS PUMP REPLACEMENT			\$ 100,000
444-5555-580.64-10	WWC	Telemetry			\$ 30,000
444-5555-580.64-10	WWC	Submersible Pump replacement			\$ 100,000
444-5555-580.64-10	WWC	Lift Station#11 refurbishment			\$ 300,000
444-5555-580.64-10	WWC	Emergency Pumping Capabilities			\$ 250,000
TOTAL FOR CURRENT OPERATIONS					\$ 1,130,000
447-5555-580.64-10	Refuse	Aluminum Garage Trailer	Replacements		\$ 101,000
447-5555-580.64-20	Refuse	Refuse Truck	Add		\$ 325,000
TOTAL FOR CURRENT OPERATIONS					\$ 426,000
448-5555-580.64-10	Stormwater	Side Mower	Replacements		\$ 200,000
448-5555-580.64-10	Stormwater	Boat Motor Trailer	Add		\$ 13,000
448-5555-580.64-20	Stormwater	F750 Dump Truck	Add		\$ 120,000
TOTAL FOR CURRENT OPERATIONS					\$ 333,000

Capital Outlay Schedule (Master)
FY 2021/2022



Fund	Dept Name	Description	Replacement/ADD	Mileage (approx.) / Description	Cost
CURRENT INTERNAL SERVICE FUNDS					
501-5555-580.64-10	MIS	Public Safety Radio Replacement			\$ 202,100
501-5555-580.64-10	MIS	Police Department replacement laptops			\$ 67,500
501-5555-580.64-10	MIS	City Wide Desktop replacements			\$ 25,000
501-5555-580.64-10	MIS	Police Department CVSA replacement			\$ 10,000
501-5555-580.64-10	MIS	Microsoft Office Upgrades			\$ 16,000
TOTAL FOR CURRENT OPERATIONS					\$ 320,600
502-5555-580.64-10	Fleet				
TOTAL FOR CURRENT OPERATIONS					\$ -
TOTAL REQUESTED FOR CURRENT OPERATIONS PROPRIETARY FUNDS					\$ 2,554,600
TOTAL INCLUDED FOR CURRENT OPERATIONS PROPRIETARY FUNDS					\$ 2,538,600
TOTAL REQUESTED ALL FUNDS					\$ 3,326,089
TOTAL INCLUDED FOR CURRENT OPERATIONS ALL FUNDS					\$ 3,253,548
TOTAL REQUESTED NOT FUNDED					\$ 72,541



CAPITAL IMPROVEMENT

**CITY OF EDGEWATER, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
General Construction**



Accounting String	Project Name	2021-22	2022-23	2023 - 24	2024-25	2024-26	Totals
331-0000-312.42-10	Road Resurfacing LOGT	184,000					\$ 184,000
331-0000-381.01-19	YMCA Pickleball Courts	152,000	190,000	75,000			\$417,000
331-0000-381.10-01	Transfers from General Fund	1,641,000	2,150,000	2,350,000	2,350,000	2,350,000	\$10,841,000
	TOTAL SOURCES	\$ 1,977,000	\$ 2,340,000	\$ 2,425,000	\$ 2,350,000	\$ 2,350,000	\$ 11,442,000

Accounting String	Project Name	2021-22	2022-23	2023 - 24	2024-25	2024-26	Totals
331-5555-580.46-10	Road Resurfacing	1,215,000	1,800,000	2,000,000	2,000,000	2,000,000	\$9,015,000
331-5555-580.46-10	Dirt Road Reduction Program	200,000	200,000	200,000	200,000	200,000	\$1,000,000
331-5555-580.62-10	Station 57 Roof	45,000					\$45,000
331-5555-580.63-10	Lake & Alice Park Upgrades	65,000					\$65,000
331-5555-580.63-10	YMCA Pickleball Courts	152,000	190,000	75,000			\$417,000
331-5555-580.66-10	Umbrella Tree Park Playground Upgrades		120,000				\$120,000
331-5555-580.63-10	Whistle Stop Park Baseball Field Lights	60,000					\$60,000
331-5555-580.63-10	Whistle Stop Park Safety Barrier Netting	25,000					\$60,000
331-5555-580.66-10	Sidewalk Replacements	150,000	150,000	150,000	150,000	150,000	\$750,000
331-5555-580.66-10	Pave walkway around pond at Rotary Park	65,000					\$65,000
	TOTAL USES	\$ 1,977,000	\$ 2,460,000	\$ 2,425,000	\$ 2,350,000	\$ 2,350,000	\$ 11,597,000

UNFUNDED - REQUESTED PROJECTS

331-5555-580.66-10	Ribbon Curb on Guava: 23rd St to 28th St					170,000	\$170,000
331-5555-580.66-10	Ribbon Curb on Guava: IRB to 23rd St					155,000	\$155,000
331-5555-580.63-10	YMCA Playground	284,000					\$284,000
331-5555-580.66-10	Ribbon Curb on Riverside: Park Ave to IRB	350,000					\$350,000
331-5555-580.66-10	East Park Ave Sidewalk			85,000			\$85,000
331-5555-580.66-10	Ribbon Curb on Hibiscus : 16th to IRB			70,000			\$70,000
331-5555-580.66-10	Ribbon Curb on Hibiscus : 24th ST to 30th ST			200,000			\$200,000
331-5555-580.66-10	Ribbon Curb on Hibiscus : IRB to 24th			180,000			\$180,000
331-5555-580.66-10	Ribbon Curb on Mango Tree Dr: Park Ave to 12th St		200,000				\$200,000
331-5555-580.66-10	Ribbon Curb on Riverside: Hamilton to Park Ave				225,000		\$225,000
	TOTAL REQUESTED - UNFUNDED PROJECTS	\$ 634,000	\$ 200,000	\$ 535,000	\$ 225,000	\$ -	\$ 1,594,000

**CITY OF EDGEWATER, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
RENEWAL & REPLACEMENT CAPITAL PROJECT FUND**



Accounting String	Project Name	Department	Type	2021-22	2022-23	2023 - 24	2024-25	2025-26	Totals
444-0000-381.04-40	Transfers Rate Funded			4,231,594	2,497,492	2,220,568	2,491,149	1,800,000	\$ 13,240,803
444-0000-381.04-40	Trasfers Grant Funded			380,473	132,000	300,000	-	-	\$ 812,473
444-0000-381.04-40	Transfers Debt Funded			4,800,000	-	-	-	-	\$ 4,800,000
Total Sources				\$ 9,412,067	\$ 2,629,492	\$ 2,520,568	\$ 2,491,149	\$ 1,800,000	\$ 18,853,276

Water System

Accounting String	Project Name	Department	Type	2021-22	2022-23	2023 - 24	2024-25	2025-26	Totals
444-5555-580.62-10	Safe Room & Hardening of Ops Building	ARTWP	Water			300,000			\$ 300,000
444-5555-580.63-10	Perdita , Palmetto and Live Oak Water improvements	FOPS	Water	200,000					\$ 200,000
444-5555-580.63-10	2 inch water line replacements	FOPS	Water	200,000	400,000	500,000	500,000	500,000	\$ 2,100,000
444-5555-580.63-10	Flex Net Smart Water Meter Network	FOPS	Water	492,394	493,958	495,568	497,227		\$ 1,979,147
444-5555-580.63-10	Wildwood / Oakridge / Highland Water line improvements	FOPS	Water	325,200					\$ 325,200
444-5555-580.63-10	Unspecified Water	FOPS	Water	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
444-5555-580.63-10	Biglow / Rio Vista / Valenica Water line	FOPS	Water	304,000					\$ 304,000
444-5555-580.63-10	Hart Avenue Water Line Improvement	FOPS	Water	785,000					\$ 785,000
444-5555-580.63-10	Park Avenue & US 1 Water main improvement	FOPS	Water	250,000					\$ 250,000
444-5555-580.63-10	PABS Engineering Site Improvement Design	FOPS	Water	150,000					\$ 150,000
444-5555-580.63-10	THM Precursor & Removal Process improvements	WTP	Water	4,800,000					\$ 4,800,000
444-5555-580.63-10	New York Street Water Improvements	FOPS	Water			25,000			\$ 25,000
444-5555-580.63-10	East Pine Bluff Water Improvements	FOPS	Water				193,922		\$ 193,922
444-5555-580.63-10	Evergreen Avenue Water Improvements	FOPS	Water		185,534				\$ 185,534
444-5555-580.63-10	Plaza & Hubbell Water Improvements	FOPS	Water		100,000				\$ 100,000
				7,806,594	1,479,492	1,620,568	1,491,149	800,000	13,197,803

Wastewater System

Accounting String	Project Name	Department	Type	2021-22	2022-23	2023 - 24	2024-25	2025-26	Totals
444-5555-580.62-10	Safe Room & Hardening of Ops Building	WWTP	Wastewater	300,000					\$ 300,000
444-5555-580.63-10	Channels	WWTP	Wastewater	400,000					\$ 400,000
				700,000	-	-	-	-	700,000

**CITY OF EDGEWATER, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
RENEWAL & REPLACEMENT CAPITAL PROJECT FUND**



Collections									
Accounting String	Project Name	Department	Type	2021-22	2022-23	2023 - 24	2024-25	2025-26	Totals
444-5555-580.63-10	CDBG Sewer Lining West Park & US1	WWC	Collections	80,473					\$ 80,473
444-5555-580.63-10	Evaluation of Clay Sewer Lines	WWC	Collections	175,000					\$ 175,000
444-5555-580.63-10	Sewer and Lateral Sliplining	WWC	Collections	200,000	200,000	300,000	350,000	350,000	\$ 1,400,000
444-5555-580.63-10	Manhole Lining	WWC	Collections	150,000	250,000	300,000	350,000	350,000	\$ 1,400,000
444-5555-580.63-10	Unspecified Sewer	WWC	Collections	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
				<u>905,473</u>	<u>750,000</u>	<u>900,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>4,555,473</u>

Water Reclaim									
Accounting String	Project Name	Department	Type	2021-22	2022-23	2023 - 24	2024-25	2025-26	Totals
444-5555-580.63-10	Riverside Drive Reclaimed Water Ext	RC	Water Reclaim	-	400,000	-	-	-	400,000
				<u>-</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 400,000</u>
TOTAL USES				<u>\$ 9,412,067</u>	<u>\$ 2,629,492</u>	<u>\$ 2,520,568</u>	<u>\$ 2,491,149</u>	<u>\$ 1,800,000</u>	<u>\$ 18,853,276</u>
FUNDING REQUIRED				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**CITY OF EDGEWATER, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
RENEWAL & REPLACEMENT CAPITAL PROJECT FUND**



Accounting String	Project Name	Department	2021-22	2022-23	2023 - 24	2024-25	2025-26	Totals
449-0000-381.04-48	Transfers Rate Funded	Stormwater	496,346	618,750	470,000	559,907	655,158	\$ 2,800,161
449-0000-381.04-48	Transfers Grant Funded	Stormwater	2,653,888	514,250	280,000	332,306	305,158	\$ 4,085,602
	TOTAL SOURCES		\$ 3,150,234	\$ 1,133,000	\$ 750,000	\$ 892,213	\$ 960,316	\$ 6,885,763

Accounting String	Project Name	Department	2021-22	2022-23	2023 - 24	2024-25	2025-26	Totals
449-5555-580.63-10	New Hampshire / New York Storm Water improvements - FDEI	Stormwater	779,000					\$ 779,000
449-5555-580.63-10	Stormwater Canal Rehab Florida Shores Phase 1	Stormwater	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
449-5555-580.63-10	Unspecified Capital Project	Stormwater	50,000	50,000	50,000	50,000	50,000	\$ 250,000
449-5555-580.63-10	Acquisition of 125 Cheeta Drive	Stormwater	27,000	223,000				\$ 250,000
449-5555-580.63-10	Evergreen Avenue Stormwater Improvements	Stormwater		268,000				\$ 268,000
449-5555-580.63-10	Hotel Dr Stormwater Improvements	Stormwater					310,316	\$ 310,316
449-5555-580.63-10	IRB East& Virginia St Improvements Stormwater	Stormwater					300,000	\$ 300,000
449-5555-580.63-10	Plaza & Hubbell Storm Improvement	Stormwater		292,000				\$ 292,000
449-5555-580.63-10	Turgot/Fernald Stormwater Improvements	Stormwater			400,000			\$ 400,000
449-5555-580.63-10	East Palm Way Stormwater Improvements	Stormwater				306,000		\$ 306,000
449-5555-580.63-10	East Pine Bluff Storm Improvements	Stormwater				236,213		\$ 236,213
449-5555-580.63-10	Hart Ave Storm Water Improvements -DEO Grant Funded	Stormwater	1,994,234					\$ 1,994,234
	TOTAL USES		\$ 3,150,234	\$ 1,133,000	\$ 750,000	\$ 892,213	\$ 960,316	\$ 6,885,763
	FUNDING REQUIRED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF EDGEWATER, FLORIDA
 FIVE-YEAR CAPITAL IMPROVEMENT PLAN
 Public Works Complex Capital Fund**



Accounting String	Revenue Name	New Projects 2021-22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Totals
450-0000-389.90-12	Public Works Complex Design/Construction	1,000,000					\$ 1,000,000
450-0000-384.01-00	Proceeds from Long Term Debt			7,700,000			\$ 7,700,000
	TOTAL SOURCES	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 7,700,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,700,000</u>

Accounting String	Project Name	2021-22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Totals
450-5555-580.62-10	Public Works Complex Design/Construction	1,000,000		7,700,000			\$ 8,700,000
	TOTAL USES	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 7,700,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,700,000</u>