

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



FISCAL YEAR 2022-2023



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PROPOSED FY 2022 - 2023 BUDGET

REVENUES AND EXPENSES	REVENUE	EXPENSES	VARIANCE	PAGE
001 - GENERAL FUND	\$ 22,886,455	\$ 22,886,455	\$ -	13
119 - RECREATION IMPACT FEE	\$ 200,239	\$ 200,239	\$ -	125
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ -	130
122 - TREE MITIGATION FUND	\$ 30,000	\$ 30,000	\$ -	122
125 - EDGEWATER CRA	\$ 425,827	\$ 425,827	\$ -	140
205 - I & S DEBT SERVICE FUND	\$ 435,205	\$ 435,205	\$ -	145
331 - CAPITAL PROJECTS FUND	\$ 1,557,739	\$ 1,557,739	\$ -	151
440 - WATER & SEWER	\$ 16,556,239	\$ 16,556,239	\$ -	164
444 - RENEWAL & REPLACEMENT	\$ 4,932,394	\$ 4,932,394	\$ -	206
447 - SOLID WASTE	\$ 4,737,511	\$ 4,737,511	\$ -	213
448 - STORMWATER OPERATING	\$ 3,444,683	\$ 3,444,683	\$ -	229
449 - STORMWATER CAPITAL PROJECTS	\$ 1,529,313	\$ 1,529,313	\$ -	244
501 - MIS	\$ 896,563	\$ 896,563	\$ -	253
502 - FLEET	\$ 1,719,369	\$ 1,719,369	\$ -	263
503 - LOSS FUND	\$ 420,922	\$ 420,922	\$ -	274
504 - FULLY INSURED INSURANCE	\$ 3,419,615	\$ 3,419,615	\$ -	280
505 - WORKERS COMPENSATION	\$ 344,888	\$ 344,888	\$ -	287
TOTAL ALL FUNDS	\$ 63,545,962	\$ 63,545,962	\$ -	
		CAPITAL OUTLAY		293
		CIP		297

CITY OF EDGEWATER



FISCAL YEAR 2022 - 2023

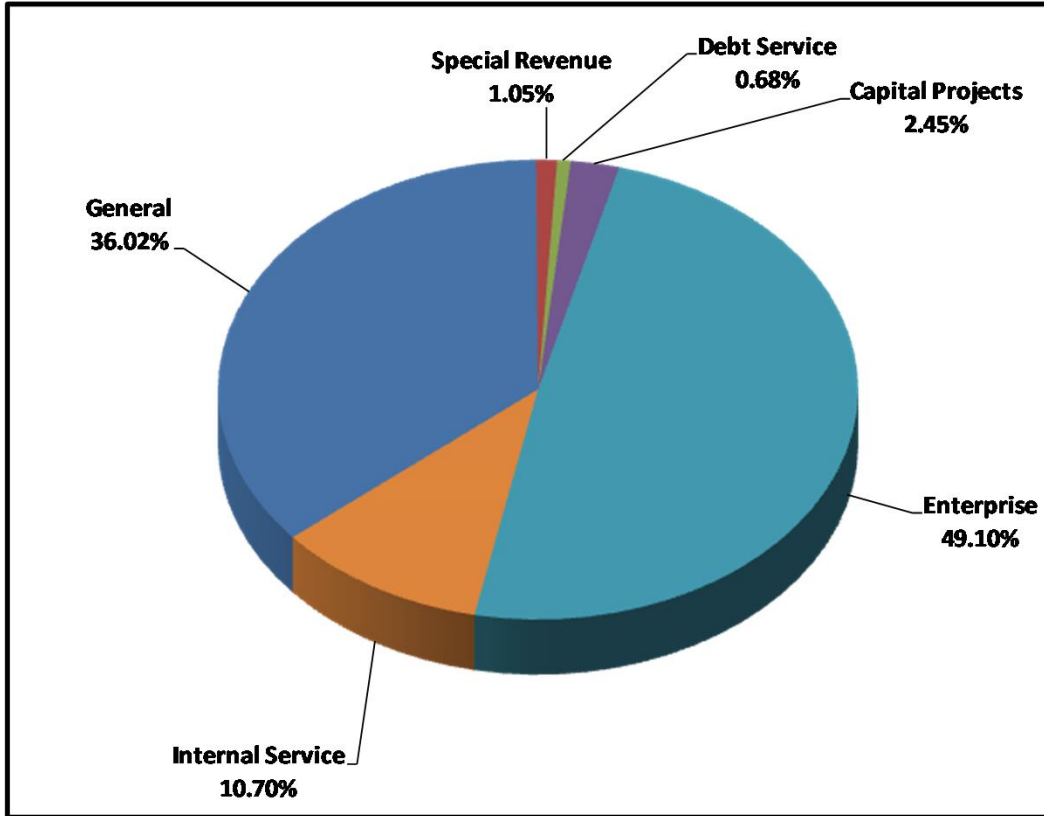
General Fund		6.7000							
2005 I & S Voted Fund		0.0248							
2016 I & S Voted Fund		0.1682							
ESTIMATED REVENUES			GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Taxes:		Millage Per \$1,000							
Ad Valorem	CURRENT	6.7000	9,462,996	425,827	0	0	0	0	9,888,823
Ad Valorem		0.0248	(voted debt)		35,102	-	-	-	35,102
Ad Valorem		0.1682	(voted debt)		238,070	-	-	-	238,070
Ad Valorem	Delinquent		2,500		-	-	-	-	2,500
Local Option and Insurance Premium Tax			680,700	-	-	228,000	-	-	908,700
Communication Service Tax			565,000	-	-	-	-	-	565,000
Charges For Services			1,848,517	-	-	-	20,141,903	2,138,791	24,129,211
Utility Services Tax			2,121,303	-	-	-	-	-	2,121,303
Franchise Fees			1,036,000	-	-	-	-	-	1,036,000
Intergovernmental Revenue			2,696,361	-	-	107,500	1,018,700	3,764,503	7,587,064
Fines & Forfeitures			64,700	-	-	-	-	-	64,700
Licenses & Permits			659,770	-	-	-	12,000	-	671,770
Debt Proceeds			-	-	-	-	500,000	-	500,000
Other Financing Sources			117,250	6,000	-	-	134,400	1,500	259,150
Special Assessments			565,508	-	-	-	-	-	565,508
Internal Service Charges			1,682,937	-	-	-	-	-	1,682,937
TOTAL SOURCES			21,503,542	431,827	273,172	335,500	21,807,003	5,904,794	50,255,838
Transfers In			-	-	161,975	1,222,239	6,461,707	896,563	8,742,484
Fund Balance/Reserves/Net Assets			1,382,913	233,239	58	-	2,931,430	-	4,547,640
TOTAL REVENUES, TRANSFERS & BALANCES			\$ 22,886,455	\$ 665,066	\$ 435,205	\$ 1,557,739	\$ 31,200,140	\$ 6,801,357	\$ 63,545,962
EXPENDITURES									
General Government			6,060,785	434,827	-	-	-	-	6,495,612
Public Safety			10,619,106	-	-	-	-	-	10,619,106
Recreation			2,106,533	-	-	-	-	-	2,106,533
Transportation			1,138,345	-	-	1,557,739	-	-	2,696,084
Physical Environment			-	-	-	-	22,631,997	-	22,631,997
Debt Service			183,628	-	435,205	-	1,916,566	11,694	2,547,093
Human Services			350,564	-	-	-	-	-	350,564
Internal Service			-	-	-	-	-	6,764,663	6,764,663
TOTAL EXPENDITURES			\$ 20,458,961	\$ 434,827	\$ 435,205	\$ 1,557,739	\$ 24,548,563	\$ 6,776,357	\$ 54,211,652
Transfers Out			2,050,538	230,239	-	-	6,461,707	-	8,742,484
Fund Balances/Reserves/Net Assets			376,956	-	-	-	189,870	25,000	591,826
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES			\$ 22,886,455	\$ 665,066	\$ 435,205	\$ 1,557,739	\$ 31,200,140	\$ 6,801,357	\$ 63,545,962

CITY OF EDGEWATER

FISCAL YEAR 2022 – 2023



FISCAL YEAR 2022-2023



TOTAL \$ 63,545,962

	TOTALS	PERCENT OF BUDGET
General	\$ 22,886,455	36.02%
Special Revenue	\$ 665,066	1.05%
Debt Service	\$ 435,205	0.68%
Capital Projects	\$ 1,557,739	2.45%
Enterprise	\$ 31,200,140	49.10%
Internal Service	\$ 6,801,357	10.70%
TOTAL	\$ 63,545,962	100.00%

TOTAL RESOURCES \$ 63,545,962

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 2022 - 2023

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 \$5.9038 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 3 (35)	Within 35 days of certification of value, the City shall advise the Property Appraiser of: <ul style="list-style-type: none"> (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, 2023, the City estimates to collect \$9,034,259 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.

Fire Assessment

Fire Assessment Charge imposed against real property to pay for fire protection services. The Fire Assessment does **not** include EMS-type services above level of first responder.

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 2022 for Fiscal Year Tax Collections FY 2023

Due before January 1, 2023

Estimated 2022 Adjusted Tax Value	\$ 1,434,006,702
New Construction & Annexations	52,716,923
Current Year Gross Tax Value	<u>\$ 1,486,723,625</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 \$ 1,489,895,267

AGENCY	MILLAGE RATE per \$1,000	TAX AMOUNT	95% DUE 12/31/2022	Percent of Total
Edgewater Operating	6.70000	\$ 9,961,048	\$ 9,462,996	34.40% Proposed
Edgewater PARKS	0.16820	\$ 250,600	\$ 238,070	0.87% Proposed
Edgewater I&S	0.02480	\$ 36,949	\$ 35,102	0.13% Proposed
Volusia Co - GF	4.84990	\$ 7,210,461	\$ 6,849,938	24.90% Proposed
Volusia Co School	5.48200	\$ 8,150,219	\$ 7,742,708	28.15% Proposed
Volusia Forever I&S 2005	0.20000	\$ 297,345	\$ 282,477	1.03% Proposed
Volusia Echo	0.20000	\$ 297,345	\$ 282,477	1.03% Proposed
Library	0.46350	\$ 689,096	\$ 654,642	2.38% Proposed
St. Johns	0.19740	\$ 293,479	\$ 278,805	1.01% Proposed
FIND	0.03200	\$ 47,575	\$ 45,196	0.16% Proposed
SE Vol Hospital Dist	0.90170	\$ 1,340,579	\$ 1,273,550	4.63% Proposed
E Vol Mosq Cont	0.17810	\$ 264,785	\$ 251,546	0.91% Proposed
Port Authority	0.07600	\$ 112,991	\$ 107,341	0.39% Proposed
Totals	19.47360	\$ 28,952,473	\$ 27,504,850	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
2023	\$ 1,486,723,625	\$ 6.70	\$ 9,462,996	23,310	\$ 406	\$ 22,568,448	159/87	\$ 5,170,708	\$13,713,902	\$ 18,884,609
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 2022 - 2023



	2020	2021	2022	2023	Budget Increase
GENERAL FUND BUDGET SUMMARY	ACTUAL	ACTUAL	BUDGET	PROPOSED	(Decrease)
Taxes	11,200,524	12,160,591	12,316,011	13,967,799	1,651,788
Licenses and Permits	494,935	906,769	509,243	560,470	51,227
Intergovernmental Revenues	2,414,862	3,004,899	2,299,616	2,696,361	396,745
Charges for Services	3,088,464	3,135,232	3,404,180	4,096,962	692,782
Fines and Forfeits	74,445	105,392	92,200	64,700	(27,500)
Miscellaneous Revenues	854,440	133,680	4,117,250	1,500,163	(2,617,087)
TOTAL REVENUES	18,127,670	19,446,563	22,738,500	22,886,455	147,955

	2020	2021	2022	2023	Budget Increase
GENERAL FUND BUDGET SUMMARY	ACTUAL	ACTUAL	BUDGET	PROPOSED	(Decrease)
COUNCIL	85,624	102,180	118,842	88,770	(30,072)
CITY MANAGER	275,062	291,309	309,431	407,226	97,795
LEGAL	116,745	131,493	149,500	145,500	(4,000)
ECONOMIC DEVELOPMENT	38,418	32,088	126,615	56,975	(69,640)
CITY CLERK	244,851	323,768	309,504	339,576	30,072
FINANCE	724,034	766,925	971,082	1,080,227	109,145
SPECIAL EVENTS	-	-	-	-	-
COMMUNITY DEVELOPMENT	285,242	252,525	533,144	605,678	72,534
BUILDING	533,051	571,866	744,715	823,905	79,190
PERSONNEL	291,702	285,880	319,448	350,564	31,116
POLICE ADMIN	915,687	962,186	1,098,930	1,182,230	83,300
POLICE OPERATIONS	3,110,207	3,553,862	3,894,351	4,144,401	250,050
POLICE DEBT SERVICE	85,051	94,740	97,266	22,000	(75,266)
FIRE & RESCUE ADMIN	695,082	734,889	824,606	999,963	175,357
FIRE & RESCUE OPERATIONS	2,891,784	3,007,802	3,540,249	3,784,372	244,123
FIRE DEBT SERVICE	141,137	170,894	171,067	161,628	(9,439)
CODE ENFORCEMENT	173,677	173,255	236,397	278,887	42,490
ANIMAL CONTROL	161,337	158,139	216,792	229,253	12,461
DOES - STREET	454,169	272,398	715,467	593,796	(121,671)
OTHER GOVERNMENTAL SERVICES	3,617,744	3,865,317	5,722,602	4,940,422	(782,180)
GATEWAY/BEAUTIFICATION	422,535	412,064	498,501	544,549	46,048
LEISURE SERVICES ADMIN	372,151	400,675	535,222	561,709	26,487
LEISURE SERVICES OPERATIONS	1,007,142	999,239	1,571,727	1,544,824	(26,903)
LEISURE DEBT SERVICES	32,386	32,385	33,042	-	(33,042)
TOTAL EXPENDITURES	16,674,818	17,595,879	22,738,500	22,886,455	147,955



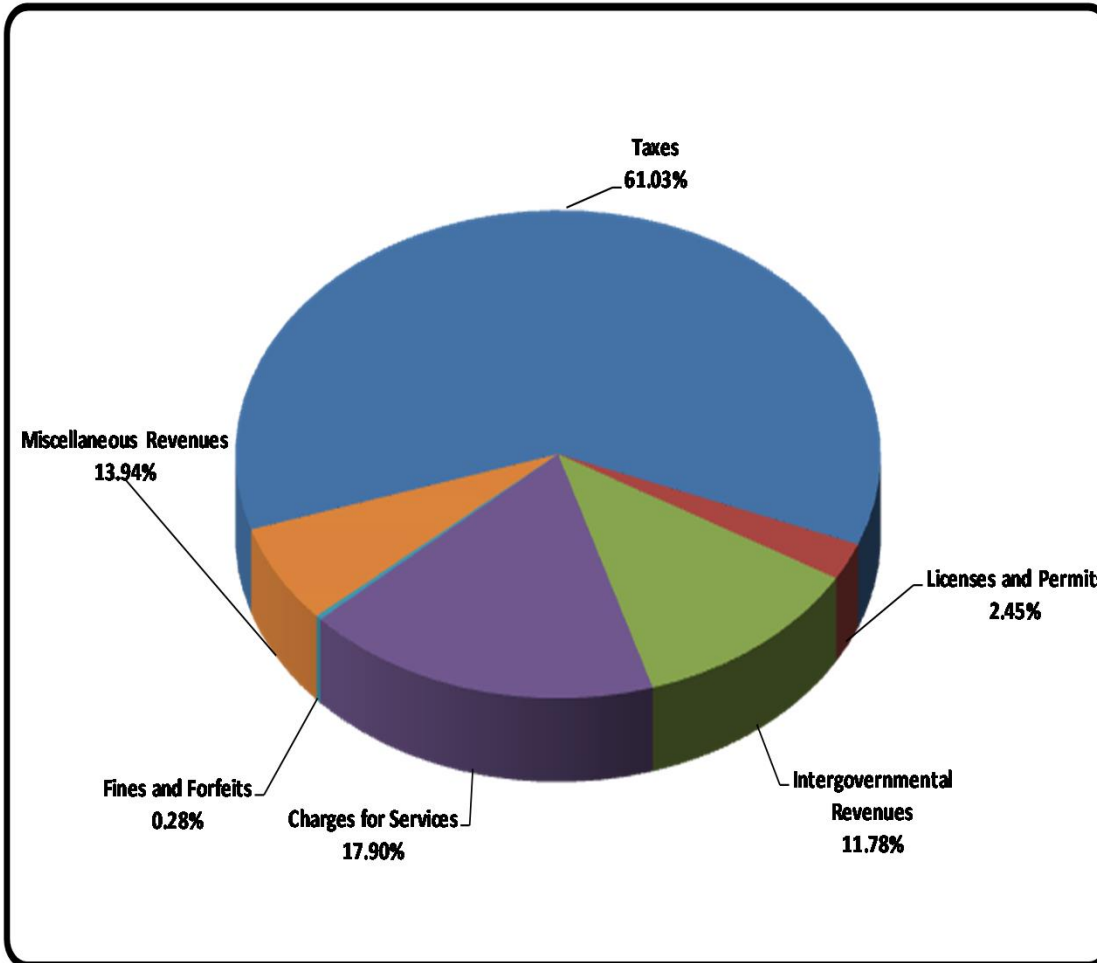
001 - GENERAL FUND REVENUE

CITY OF EDGEWATER

FISCAL YEAR 2022 - 2023



GENERAL FUND - REVENUES



	<u>BUDGET</u>	<u>PERCENT REVENUES</u>
Taxes	\$ 13,967,799	61.03%
Licenses and Permits	\$ 560,470	2.45%
Intergovernmental Revenues	\$ 2,696,361	11.78%
Charges for Services	\$ 4,096,962	17.90%
Fines and Forfeits	\$ 64,700	0.28%
Miscellaneous Revenues	\$ 1,500,163	6.55%
TOTAL AVAILABLE RESOURCES	<u>\$ 22,886,455</u>	<u>100.00%</u>

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
GENERAL FUND							
001-0000-311.10-10	CURRENT	6,749,013	7,514,400	8,136,628	8,034,259	9,462,996	1,428,737
LEVEL	TEXT			TEXT AMT			
1	TAXABLE VALUES AS OF 05.24.2022 PROPERTY APPRAISER						
	\$1,486,723,625 USING CURRENT 6.7 MILS/1000 @ 95%			9,462,996			
	USING REDUCED 6.2 MILS/1000 @ 95% = \$8,756,802			9,462,996			
001-0000-311.20-10	DELINQUENT	3,019	0	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	288,304	287,921	201,075	249,400	314,000	64,600
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE @ 95% - JB 5.31.2022			314,000			
				314,000			
001-0000-312.51-10	FIRE STATE CONTRIBUTION	166,106	186,156	0	165,000	186,200	21,200
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-4-2022			186,200			
	NOTE: FIRE PENSION 001-5555-580.22-30 S/B SAME AMT			186,200			
001-0000-312.52-10	POLICE STATE CONTRIBUTION	177,890	180,475	0	175,000	180,500	5,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-4-2022			180,500			
	NOTE: PD PENSION 001-5555-580.22-40 S/B SAME AMT			180,500			
001-0000-313.10-10	FRANCHISE FEES FPL	1,080,683	1,145,911	767,303	1,016,000	1,036,000	20,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT @ 95% 04.26.2022 JB			1,036,000			
				1,036,000			
001-0000-314.10-10	UTILITY TAX FPL	1,616,241	1,656,723	1,227,445	1,554,000	1,593,000	39,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT @ 95% - JB 4.26.2022			1,593,000			
				1,593,000			
001-0000-314.30-10	UTILITY WATER TAX	396,852	429,774	382,976	432,152	460,303	28,151

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT ESTIMATE BASED ON TREND JD 8-16-22			TEXT AMT 460,303 460,303			
001-0000-314.40-10	GAS UTILITY TAX	70,130	72,742	68,175	67,000	68,000	1,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT @ 95%; 4.26.2022 JB			TEXT AMT 68,000 68,000			
001-0000-315.80-10	COMM SIMPLIFIED TAX	553,012	582,839	399,597	524,000	565,000	41,000
LEVEL 1	TEXT PER FINANCE ESTIMATE @ 95% - JB 5.10.2022			TEXT AMT 565,000 565,000			
001-0000-316.10-10	BUSINESS LIC CURRENT	69,877	72,834	51,521	68,000	69,200	1,200
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 69,200 69,200			
001-0000-316.20-10	BUSINESS LIC DELINQUENT	1,693	2,049	1,842	1,700	1,900	200
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 1,900 1,900			
001-0000-316.60-10	CERTIFICATE OF USE	27,704	28,767	22,460	27,000	28,200	1,200
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 28,200 28,200			
* 001-0000-322.10-10	TAXES BUILDING	11,200,524 339,611	12,160,591 644,613	11,259,022 581,582	12,316,011 367,493	13,967,799 400,000	1,651,788 32,507
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-26-2022			TEXT AMT 400,000 400,000			
001-0000-322.20-10	ELECTRIC	33,267	55,079	40,871	33,300	36,000	2,700
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 04.26.22			TEXT AMT 36,000 36,000			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
001-0000-322.30-10	PLUMBING	24,278	45,052	31,678	24,300	24,500	200
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE JD 04.26.22		24,500				
			24,500				
001-0000-322.40-10	MECHANICAL	51,182	77,733	56,261	36,000	47,300	11,300
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE JD 04.26.22		47,300				
			47,300				
001-0000-322.60-10	RADON	2,704	2,491	0	2,700	2,000	700-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		2,000				
			2,000				
001-0000-322.70-10	IT SURCHARGE	43,678	81,669	70,485	45,150	50,500	5,350
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		50,500				
			50,500				
001-0000-325.20-10	FIRE ASSESSMENT	0	0	0	0	565,508	565,508
LEVEL	TEXT		TEXT AMT				
1	FIRE SERVICES ASSESSMENT ESTIMATE		565,508				
	NET REALIZED REVENUE AFTER STATUTORY DISCOUNT AND						
	COLLECTION COSTS						
			565,508				
001-0000-329.10-00	OTHER LICENSES & PERMITS	1,001	624	780	0	0	0
001-0000-329.10-10	GARAGE SALE	215	132	140	300	170	130-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5-24-22		170				
			170				
001-0000-329.50-00	ADVERTISING FEES	0	0	1,327	0	0	0
*	PERMITS FEES SPEC ASSESMT	495,936	907,393	783,124	509,243	1,125,978	616,735
001-0000-331.20-01	VICTIM OF CRIME ACT-VOCA	31,466	46,756	26,659	54,077	40,000	14,077-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE - JB 5-19-2022		40,000				
			40,000				
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	6,275	896	2,705	1,500	3,600	2,100

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	PER "BPV 2021" GRANT AWARD - JB 5-19-2022			3,600 3,600			
001-0000-331.20-05	FDLE CV19	11,707	142,725	2,733	0	0	0
001-0000-331.20-06	FDOT BICYCLE PEDESTRIAN	0	692	764	0	0	0
001-0000-331.50-00	DISASTER ASSITANCE	832,291	0	0	0	0	0
001-0000-331.50-01	HURRICANE MATHEW 2016	0	22,293	106,798	0	0	0
001-0000-331.50-02	HURRICANE IRMA 2017	250,196	130,284	0	0	0	0
001-0000-331.50-03	HURRICANE DORIAN 2019	0	59,692	0	0	0	0
001-0000-334.49-10	STATE DOT REIMBURSEMENTS	94,256	100,619	74,933	101,019	100,861	158-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT- LIGHTING MAIN.-JB 5-03-2022			44,746			
	PER FINANCE DEPT- TRAFFIC SIGNAL MAIN.- JB 5-03-22			5,360			
	- SIGNAL CONTRACT TERMINATION EFFECTIVE 7-01-2023						
	COUNTY WILL BE TAKING OVER MAINTENANCE						
	PER FINANCE DEPT- HIGHWAY MAIN.- JB 5-03-2022			50,755			
				100,861			
001-0000-334.50-01	HURRICANE MATTHEW 2016	0	1,374	9,423	0	0	0
001-0000-334.50-02	HURRICANE IRMA 2017	10,547	0	0	0	0	0
001-0000-334.50-03	HURRICANE DORIAN 2019	0	8,746	0	0	0	0
001-0000-334.90-30	FWC DERELICT VESSEL	0	8,250	0	0	0	0
001-0000-334.90-40	FF CANCER DECONTAMINATION	0	0	5,625	5,625	0	5,625-
001-0000-335.12-10	SALES TAX	669,362	792,085	865,628	596,000	717,000	121,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE @ 95% - JB 5.10.2022			717,000 717,000			
001-0000-335.12-11	8TH CENT MOTOR FUEL TAX	195,666	222,895	220,396	174,000	193,000	19,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE @ 95% - JB 5.10.2022			193,000 193,000			
001-0000-335.12-12	SPECIAL & MOTOR FUEL USE	103	253	137	80	90	10
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE @ 95% - JB 5.10.2022			90 90			
001-0000-335.14-10	MOBILE HOME LICENSES	37,010	40,243	40,196	35,000	60,000	25,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE @ 95% - JB 5.10.2022			60,000			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
				60,000			
001-0000-335.15-10	ALCOHOLIC BEVERAGE LICENS	8,420	13,142	8,591	7,500	8,600	1,100
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE @ 95% - JB 5.10.2022			8,600			
				8,600			
001-0000-335.18-10	HALF CENT STATE SALES TAX	1,308,984	1,514,928	1,118,071	1,279,000	1,521,000	242,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE @ 95% - JB 5.10.2022			1,521,000			
				1,521,000			
001-0000-335.20-00	CRASH REPORTS	185	195	125	0	0	0
001-0000-335.21-10	FIRE SUPPLEMENT	6,758	8,057	4,012	6,800	7,100	300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT @ 95% - 5/10/22 JB			7,100			
				7,100			
001-0000-335.42-10	FUEL TAX REFUND	20,466	21,834	16,466	20,400	20,700	300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-26-22			20,700			
				20,700			
001-0000-337.21-10	PS MANATEE MITIGATION	0	910	0	0	0	0
001-0000-338.10-10	COUNTY BUSINESS LIC	23,418	21,664	4,985	23,500	23,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 5-21-2021			23,500			
				23,500			
001-0000-338.14-20	STATE SURCHARGE	786	1,009	765	740	910	170
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE JD 04-26-2022			910			
				910			
*	INTERGOVERNMENTAL REVENUE	3,507,896	3,159,542	2,509,012	2,305,241	2,696,361	391,120
001-0000-341.10-01	PUBLIC RECORDS & COPIES	127	171	69	0	0	0
001-0000-341.10-10	ZONING FEES	20,986	31,717	20,400	28,000	20,000	8,000-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE JD 04-26-2022			20,000			
				20,000			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
001-0000-341.10-15	RECORDING FEES	3,424	4,896	4,822	3,500	5,500	2,000
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		5,500				
			5,500				
001-0000-341.10-16	RECORDING FEES-PLANNING	1,041	463	1,114	0	0	0
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	58,154	30,767	174,026	43,300	94,000	50,700
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-22		30,000				
	UPDATE FOR INSPECTION FEE EXPENSE BV 06.24.22		64,000				
			94,000				
001-0000-341.30-40	INTEREST	0	0	1,203	0	0	0
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	1,022,217	1,039,137	1,056,220	1,267,464	1,345,819	78,355
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 6-24-2022		1,345,819				
			1,345,819				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	250,391	202,687	182,917	219,500	227,906	8,406
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 6-24-2022		227,906				
			227,906				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	109,223	109,605	92,646	111,175	109,212	1,963-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 6-24-2022		109,212				
			109,212				
001-0000-342.10-00	POLICE SERVICES	27,759	37,837	16,524	38,000	22,000	16,000-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		22,000				
			22,000				
001-0000-342.60-10	COUNTY FIRE & EMS SERVICE	75	0	75	0	0	0
001-0000-342.60-20	EFD TRANSPORT REVENUE	517,832	556,230	393,145	550,000	494,000	56,000-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		494,000				
			494,000				
001-0000-342.90-20	CPR	995	453	700	500	500	0
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
1	PER FINANCE DEPARTMENT - PRELIMINARY			500 500			
001-0000-347.22-10	PARKS & RECREATION	3,840	5,185	4,680	0	0	0
001-0000-347.23-10	GROUND MAINTENANCE	10,105	10,105	11,115	10,100	10,100	0
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		10,100 10,100				
001-0000-349.10-01	LIEN RESEARCH FEES	30,496	38,557	36,256	36,000	38,000	2,000
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		38,000 38,000				
001-0000-349.10-02	LIEN STTLMENT ADMIN FEE	3,286	5,353	3,123	2,000	4,000	2,000
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		4,000 4,000				
001-0000-349.40-01	PILOFF-WATER & SEWER FUND	670,984	719,014	641,213	733,879	786,519	52,640
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE BASED ON RATE STUDY 8-12-22		786,519 786,519				
001-0000-349.40-07	PILOFF - REFUSE FUND	234,948	217,445	186,736	223,041	233,122	10,081
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE BASED ON RATE STUDY 8-12-22		223,541				
	ESTIMATE BASED ON RATE STUDY 8-12-22		9,581				
			233,122				
001-0000-349.40-08	PILOFF - STORMWATER FUND	122,581	125,610	112,901	137,721	140,776	3,055
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE BASED ON RATE STUDY 8-12-22		140,776 140,776				
*	CHARGES FOR SERVICES	3,088,464	3,135,232	2,939,885	3,404,180	3,531,454	127,274
001-0000-351.10-10	COURT FINES-CKL OF CIR CT	14,539	31,095	14,495	25,000	20,000	5,000-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		20,000 20,000				

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
001-0000-354.10-10	POLICE FINES	18,982	15,082	2,310	28,000	3,000	25,000-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT JB @ 95% 4.26.2022		3,000				
			3,000				
001-0000-354.20-10	ANIMAL FINES	240	0	0	0	0	0
001-0000-354.30-10	ALARM REGISTRATION/EXCESS	50	1,150	3,476	750	500	250-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		500				
			500				
001-0000-354.50-10	POLICE SERVICES	9,776	14,351	13,402	10,000	14,000	4,000
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - BV 6-06-2022		14,000				
			14,000				
001-0000-354.70-10	CODE ENFORCE FINES & SURC	28,877	40,363	34,543	26,000	25,000	1,000-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT BV 06.06.2022		25,000				
			25,000				
001-0000-359.10-10	POLICE EDUCATION SURCHARG	1,981	3,351	1,761	2,450	2,200	250-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE JD 04-26-2022		2,200				
			2,200				
*	FINES & FORFEITS	74,445	105,392	69,987	92,200	64,700	27,500-
001-0000-361.10-00	INTEREST EARNINGS	494	369-	125-	0	0	0
001-0000-361.10-10	INTEREST	20,796	25,009	6,608	1,500	8,000	6,500
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5-12-2022		8,000				
			8,000				
001-0000-361.11-10	INVESTMENT RETURNS	31,060	3,973	25,921	3,300	6,000	2,700
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5.12.2022		6,000				
			6,000				
001-0000-361.20-10	OVER/SHORT	0	115-	10-	0	0	0
001-0000-362.10-00	RENTS & ROYALTIES	45,350	21,350	35,075	21,350	45,350	24,000
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
1	PER FINANCE DEPT. EST- PRELIMINARY 4/26/22 JD		45,350	45,350			
001-0000-364.32-00	INSURANCE PROCEEDS	0	0	5,738	0	0	0
001-0000-364.42-00	INSURANCE PROCEEDS	12,257	0	250	0	0	0
001-0000-364.42-10	INSURANCE PROCEEDS	7,784	4,052	5,605	0	0	0
001-0000-365.10-00	SALES / SURPLUS	6,999	0	0	0	20,800	20,800
LEVEL	TEXT		TEXT	AMT			
1	3 CNT TRADE IN DIESEL HEAVY DUTY UTILITY VEHICLES AT 3.8K EACH			11,400			
	3 CNT TRADE IN 3/4 TON TRUCK AT 7K EACH			21,000			
	TORO GROUNDMASTER 3500 TRADE IN 10K			10,000			
	LESS BUDGET REDUCTION FOR 2 UT VEHICLES			7,600-			
	LESS BUDGET REDUCTION FOR 2 - 3/4 TON TRUCKS			14,000-			
				20,800			
001-0000-365.20-10	PROCEEDS	23,752	0	0	0	0	0
001-0000-366.10-00	CONTRIBUTIONS / DONATIONS	0	50	0	0	0	0
001-0000-366.10-10	CONTRIBUTIONS / DONATIONS	50	150	600	0	0	0
001-0000-366.20-07	AAA GRANT TRAFFIC SAFETY	0	0	15,000	15,000	0	15,000-
001-0000-369.10-00	OTHER INCOME	2	549	3,645	0	0	0
001-0000-369.20-10	SPECIAL EVENTS	10,525	9,635	18,845	6,000	8,000	2,000
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT ESTIMATE 5.10.2022 JB			8,000			
				8,000			
001-0000-369.20-11	PROMOTIONAL ITEMS	484	239	168	100	100	0
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - BV 05.17.2021			100			
				100			
001-0000-369.30-00	REFUND TO PRIOR YR EXP	0	0	167	0	0	0
001-0000-369.90-10	MISC REVENUE	13,048	13,077	20,263	13,600	13,000	600-
LEVEL	TEXT		TEXT	AMT			
1	ESTIMATE PER FINANCE JD 04-26-2022			13,000			
				13,000			
001-0000-369.90-20	RETIREMENT FORFEITURES	69,139	39,560	0	0	0	0
001-0000-369.90-51	ADVERTISING COMMISSIONS	10,702	10,064	7,746	10,098	10,000	98-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE - JB 5-19-2022			10,000			
				10,000			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
001-0000-369.90-53	ROTATION CALLS/WRCKR TOWS	5,750	6,456	3,160	6,700	6,000	700-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE JD 04-26-2022			6,000			
				6,000			
001-0000-369.90-54	FORECLOSURE REGISTRATION	0	0	14,616	0	0	0
*	MISC. REVENUE	258,192	133,680	163,272	77,648	117,250	39,602
001-0000-383.10-10	VEHICLE LEASES	620,000	0	0	0	0	0
001-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	4,033,977	1,382,913	2,651,064-
LEVEL	TEXT			TEXT AMT			
1	USE OF PRIOR YEAR FUND BALANCE BV 07.05.22			1,079,235			
	USE OF PRIOR YEAR FUND BALANCE JD 08.16.22			303,678			
				1,382,913			
*	OTHER SOURCES	620,000	0	0	4,033,977	1,382,913	2,651,064-
**	GENERAL FUND	19,245,457	19,601,830	17,724,302	22,738,500	22,886,455	147,955



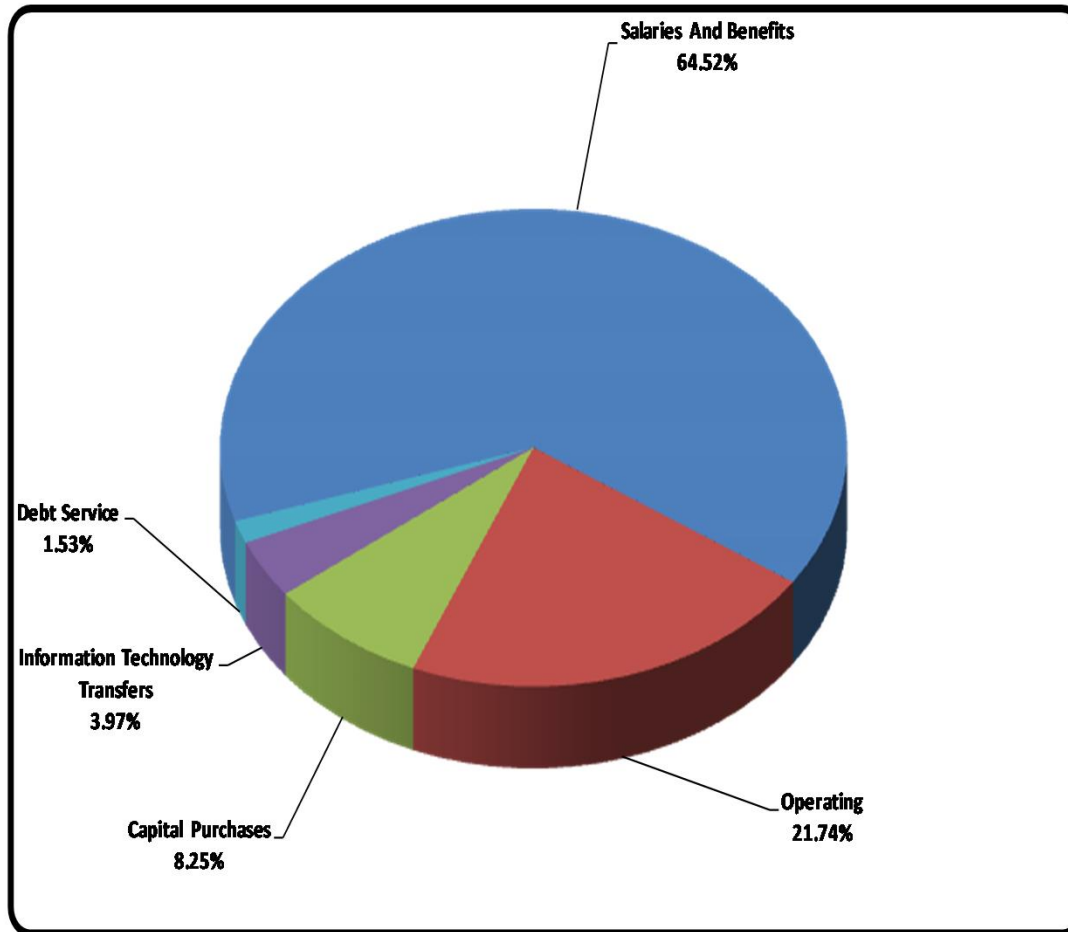
001 - GENERAL FUND EXPENSE

CITY OF EDGEWATER

FISCAL YEAR 2022 - 2023



GENERAL FUND - EXPENDITURES



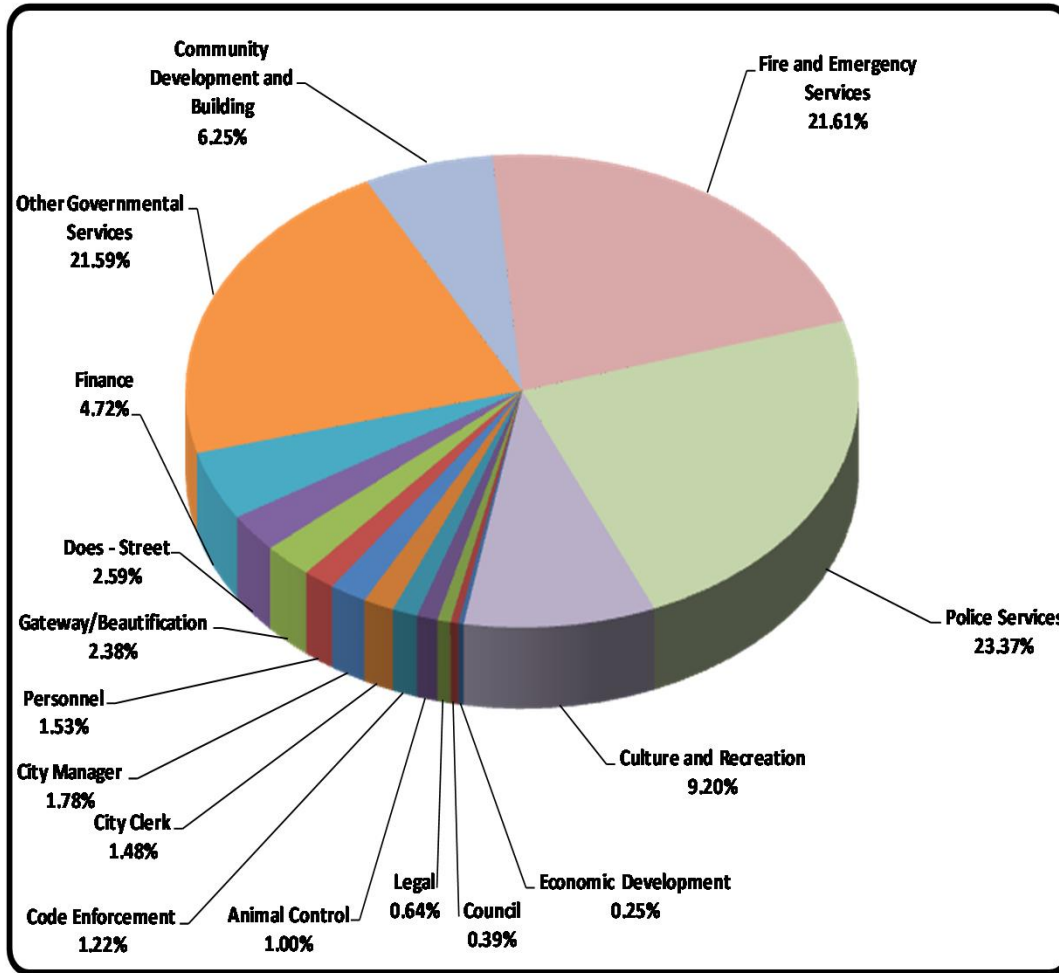
	<u>BUDGET</u>	<u>PERCENT</u> <u>EXPENSES</u>
Salaries And Benefits	14,588,399	63.74%
Operating	4,914,552	21.47%
Capital Purchases	1,864,382	8.15%
Information Technology Transfers	896,563	3.92%
Debt Service	345,603	1.51%
Current Year Unreserved	276,956	1.21%
TOTAL AVAILABLE RESOURCES	<u>\$ 22,886,455</u>	<u>100.00%</u>

CITY OF EDGEWATER

FISCAL YEAR 2022 - 2023



GENERAL FUND - DEPARTMENT EXPENSE SUMMARY



	BUDGET	PERCENT EXPENSES
Economic Development	\$ 56,975	0.25%
Council	\$ 88,770	0.39%
Legal	\$ 145,500	0.64%
Animal Control	\$ 229,253	1.00%
Code Enforcement	\$ 278,887	1.22%
City Clerk	\$ 339,576	1.48%
City Manager	\$ 407,226	1.78%
Personnel	\$ 350,564	1.53%
Gateway/Beautification	\$ 544,549	2.38%
Does - Street	\$ 593,796	2.59%
Finance	\$ 1,080,227	4.72%
Other Governmental Services	\$ 4,940,422	21.59%
Community Development	\$ 605,678	2.65%
Building	\$ 823,905	3.60%
Fire Debt Service	\$ 161,628	0.71%
Fire & Rescue Admin	\$ 999,963	4.37%
Fire & Resuce Operations	\$ 3,784,372	16.54%
Police Debt Service	\$ 22,000	0.10%
Police Admin	\$ 1,182,230	5.17%
Police Operations	\$ 4,144,401	18.11%
Leisure Debt Services	\$ -	0.00%
Leisure Services Admin	\$ 561,709	2.45%
Leisure Services Operations	\$ 1,544,824	6.75%
TOTAL USE OF RESOURCES	\$ 22,886,455	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
001-1100-511.13-10	OTHER SALARIES	40,036	40,077	33,429	39,035	41,237	2,202
001-1100-511.21-10	FICA TAXES	2,473	2,469	2,063	2,352	2,536	184
001-1100-511.21-20	MEDICARE	578	577	482	549	593	44
001-1100-511.23-10	LIFE INS	95	96	78	324	0	324-
001-1100-511.23-20	GROUP MEDICAL INSURANCE	28,577	20,755	14,403	20,235	19,886	349-
001-1100-511.23-21	HSA-EMPLOYER CONTRIBUTION	1,500	1,500	1,500	1,500	1,400	100-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			1,400			
				1,400			
001-1100-511.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	250	250	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			250			
				250			
001-1100-511.23-30	DENTAL INSURANCE	148	259	162	311	166	145-
001-1100-511.23-60	BROKER & ADMIN FEES	830	533	395	830	520	310-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			520			
				520			
001-1100-511.24-10	WORKER'S COMPENSATION	35	43	38	64	50	14-
001-1100-511.40-10	TRAVEL & PER DIEM	177	65	770	13,285	6,900	6,385-
LEVEL	TEXT			TEXT AMT			
1	LUNCHES/DINNER			3,500			
	TEAM VOLUSIA, IEMO, VLOC, MISC						
	VOLUNTEER LUNCH			1,000			
	IEMO HOTEL			2,400			
	ECONOMIC DEVL P CONF MOVED TO -1230			6,900			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1100-511.41-15	CELLULAR	9	0	0	200	0	200-
001-1100-511.41-40	POSTAGE	20	0	0	20	20	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-27-22			TEXT AMT 20 20			
001-1100-511.47-10	PRINTING & BINDING	0	1,098	0	800	800	0
LEVEL 1	TEXT BUSINESS CARDS MISCELLANEOUS			TEXT AMT 300 500 800			
001-1100-511.48-10	PROMOTIONAL ACTIVITIES	3,988	26,529	20,266	25,250	2,500	22,750-
LEVEL 1	TEXT VOLUNTEER APPRECIATION PLAQUES, FLOWERS, ETC MISCELLANEOUS NOTE: JULY 4TH FIREWORKS MOVED P&R \$18K IN FY22			TEXT AMT 1,000 1,000 500 2,500			
001-1100-511.49-10	OTHER CHARGES/OBLIGATIONS	331	730	0	1,150	1,150	0
LEVEL 1	TEXT MISC FLA LEAGUE OF CITIES ANNUAL CONF ADVERTISEMENT			TEXT AMT 1,000 150 1,150			
001-1100-511.52-10	OPERATING SUPPLIES	73	0	0	0	0	0
LEVEL 1	TEXT UNIFORMS			TEXT AMT 367			
001-1100-511.52-30	UNIFORMS	0	367	0	500	500	0
001-1100-511.54-10	BOOKS, PUBS, SUBS, & MEM	6,373	6,924	6,757	7,362	7,362	0
LEVEL 1	TEXT VOLUSIA LEAGUE OF CITIES			TEXT AMT 1,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	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	381	158	183	4,825	2,900	1,925-
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS TRAINING			1,000			
	IEMO			1,500			
	ETHICS			400			
				2,900			
*		85,624	102,180	80,526	118,842	88,770	30,072-
**	CITY COUNCIL	85,624	102,180	80,526	118,842	88,770	30,072-
***	CITY COUNCIL	85,624	102,180	80,526	118,842	88,770	30,072-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
CITY MANAGER							
CITY MANAGER							
001-1210-512.12-10	REGULAR SALARIES	186,578	201,290	175,234	208,529	274,914	66,385
001-1210-512.12-20	DC ICMA	17,735	17,596	15,227	17,522	19,965	2,443
001-1210-512.13-10	OTHER SALARIES	2,989	218	563-	0	0	0
001-1210-512.14-10	OVERTIME	0	43	0	0	0	0
001-1210-512.15-30	CELL PHONE	427	424	319	385	420	35
001-1210-512.21-10	SOCIAL SECURITY	11,194	11,381	11,098	11,922	16,349	4,427
001-1210-512.21-20	MEDICARE	2,618	2,789	2,603	2,788	3,824	1,036
001-1210-512.22-20	DCSE	6,066	7,170	6,420	7,502	13,024	5,522
001-1210-512.23-10	LIFE INS	854	895	790	915	1,259	344
001-1210-512.23-20	GROUP MEDICAL INSURANCE	32,006	31,579	24,937	33,476	47,945	14,469
001-1210-512.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	9	23	1,400	1,377
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			1,400			
				1,400			
001-1210-512.23-22	HRA-EMPLOYER CONTRIBUTION	134	116	500	500	250	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			250			
				250			
001-1210-512.23-30	DENTAL INSURANCE	1,157	1,157	946	1,208	2,145	937
001-1210-512.23-40	LT DISABILITY	1,530	1,601	1,414	1,637	2,252	615
001-1210-512.23-60	BROKER & ADMIN FEES	1,024	838	758	1,024	1,006	18-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			1,006			
				1,006			
001-1210-512.24-10	WORKER'S COMPENSATION	226	283	274	332	433	101

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1210-512.40-10	TRAVEL & PER DIEM	258	797	25	2,000	3,000	1,000
LEVEL	TEXT		TEXT AMT				
1	CONFERENCES, HOTELS, WORKSHOPS, MEALS		3,000				
			3,000				
001-1210-512.41-15	CELLULAR	1,619	1,351	731	1,500	975	525-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		975				
			975				
001-1210-512.41-40	POSTAGE	32	11	68	135	105	30-
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY PER FINANCE JD 04-27-22		105				
			105				
001-1210-512.46-10	REPAIR & MAINTENANCE	27	0	0	0	0	0
001-1210-512.46-20	FLEET CHARGES	923-	1,605	1,163	1,322	1,692	370
LEVEL	TEXT		TEXT AMT				
1	FLEET ESTIMATE 8-15-22 JD		1,692				
			1,692				
001-1210-512.47-10	PRINTING & BINDING	0	68	0	100	600	500
001-1210-512.47-20	COPIER	4,227	4,033	3,931	6,000	6,000	0
LEVEL	TEXT		TEXT AMT				
1	PER CHRIS WOFFORD EMAIL - JB 04-20-22		6,000				
			6,000				
001-1210-512.48-10	PROMOTIONAL ACTIVITIES	220	0	0	150	250	100
001-1210-512.49-10	OTHER CHARGES/OBLIGATIONS	0	50	0	0	0	0
001-1210-512.51-10	OFFICE SUPPLIES	1,712	1,094	642	1,000	1,500	500
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	OFFICE SUPPLIES FOR CM AREA			1,500 1,500			
001-1210-512.52-10	OPERATING SUPPLIES	311	100	14	900	800	100-
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			800 800			
001-1210-512.52-20	UNLEADED & DIESEL	944	2,422	904	4,311	1,518	2,793-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			1,518 1,518			
001-1210-512.52-30	UNIFORMS	0	0	79	500	600	100
LEVEL	TEXT			TEXT AMT			
1	CITY SHIRTS			600 600			
001-1210-512.54-10	BOOKS, PUBS, SUBS, & MEM	887	2,123	2,049	2,250	3,000	750
LEVEL	TEXT			TEXT AMT			
1	MEMBERSHIPS AND SUBSCRIPTIONS			3,000 3,000			
001-1210-512.54-20	EDUCATIONAL DEVELOPMENT	1,210	275	154	1,500	2,000	500
*		275,062	291,309	249,726	309,431	407,226	97,795
**	CITY MANAGER	275,062	291,309	249,726	309,431	407,226	97,795

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1220-514.31-10	LEGAL PROFESSIONAL SERVICES	116,745	131,493	116,514	149,500	145,500	4,000-
LEVEL	TEXT			TEXT AMT			
1	MISC EST JD 4-27-22			500			
	CITY ATTORNEY EST JD 4-27-22			140,000			
	LABOR ATTORNEY EST BV 06.22.22			5,000			
				145,500			
*		116,745	131,493	116,514	149,500	145,500	4,000-
**	LEGAL	116,745	131,493	116,514	149,500	145,500	4,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
ECONOMIC DEVELOPMENT							
001-1230-552.31-10	PROFESSIONAL SERVICES	25,000	25,000	25,270	100,340	25,840	74,500-
LEVEL	TEXT			TEXT AMT			
1	TEAM VOLUSIA - MANUFACTURING RECRUITMENT			25,000			
	CONSTANT CONTACT			840			
	SB 4-5-22						
	NOTE: FY22 INCLUDED STRATEGIC PLAN UPDATE BV						
				25,840			
001-1230-552.40-10	TRAVEL & PER DIEM	0	800	0	1,760	2,010	250
LEVEL	TEXT			TEXT AMT			
1	SEV CHAMBER MONTHLY BUSINESS LUNCHEONS			500			
	SEV CHAMBER MONTHLY BUSINESS AFTER HOURS			60			
	FRA ANNUAL CONFERENCE			300			
	TEAM VOLUSIA ANNUAL MEETING SB 4-5-22			150			
	FL ECONOMIC DEVELOPMENT CONFERENCE			1,000			
	SB 4-5-22						
				2,010			
001-1230-552.41-40	POSTAGE	0	2	0	25	1,105	1,080
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			105			
	CRA MAILER PLANNED SB4-5-22			1,000			
				1,105			
001-1230-552.47-10	PRINTING & BINDING	0	0	0	500	1,500	1,000
LEVEL	TEXT			TEXT AMT			
1	PRINTING MONTHLY ED UPDATES			500			
	CRA MAILER PLANNED SB 4-5-22			1,000			
				1,500			
001-1230-552.47-20	COPIER	0	0	0	1,250	2,250	1,000
LEVEL	TEXT			TEXT AMT			
1	COPIES ECONOMIC DEV UPDATE/ PROJECTS			1,250			
	CRA MAILER PLANNED SB 4-5-22			1,000			
				2,250			
001-1230-552.48-10	PROMOTIONAL ACTIVITIES	12,113	5,491	20,700	20,495	21,000	505

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL 1	TEXT SOUTHEAST VOLUSIA CHAMBER OF COMMERCE PROMO PACKAG SEVMTC WEBSITE UPDATES, ADVERTISING, MFG VIDEO PRO SB 4-5-22			TEXT AMT 6,000 15,000 21,000			
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	150	200	50
LEVEL 1	TEXT CRA - ANNUAL REPORT ADVERTISEMENT SB 4-5-22			TEXT AMT 200 200			
001-1230-552.51-10	OFFICE SUPPLIES	0	0	0	100	100	0
LEVEL 1	TEXT OFFICE SUPPLIES SB 4-5-22			TEXT AMT 100 100			
001-1230-552.52-10	OPERATING SUPPLIES	0	0	0	650	500	150-
LEVEL 1	TEXT OPERATING SUPPLIES SB 4-5-22			TEXT AMT 500 500			
001-1230-552.52-30	UNIFORMS	0	0	0	100	100	0
LEVEL 1	TEXT SHIRTS SB 4-5-22			TEXT AMT 100 100			
001-1230-552.54-10	BOOKS, PUBS, SUBS, & MEM	1,305	795	795	920	1,270	350
LEVEL 1	TEXT FL REDEVELOPMENT MEMBERSHIP DUES (CRA) CRA - DEO ANNUAL REGISTRATION FL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP 4-5-22			TEXT AMT 745 175 350			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				1,270			
001-1230-552.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	325	1,100	775
LEVEL	TEXT			TEXT AMT			
1	FL REDEVELOPMENT ANNUAL CONFERNCE (CRA)			500			
	FL ECONOMIC DEVELOPMENT CONFERENCE			600			
	SB 4-5-22			1,100			
*		38,418	32,088	46,765	126,615	56,975	69,640-
**	ECONOMIC DEVELOPMENT	38,418	32,088	46,765	126,615	56,975	69,640-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
CITY CLERK							
001-1240-512.12-10	REGULAR SALARIES	129,350	154,628	117,532	153,322	166,845	13,523
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			167,386			
	LESS: OVERTIME			541-			
				166,845			
001-1240-512.14-10	OVERTIME	263	477	0	333	541	208
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			541			
				541			
001-1240-512.15-30	CELL PHONE	710	574	409	495	540	45
001-1240-512.21-10	SOCIAL SECURITY	7,947	9,626	7,309	8,918	9,675	757
001-1240-512.21-20	MEDICARE	1,859	2,251	1,709	2,086	2,263	177
001-1240-512.22-20	DCSE	14,147	16,154	12,062	13,968	15,420	1,452
001-1240-512.23-10	LIFE INS	598	514	423	505	588	83
001-1240-512.23-20	GROUP MEDICAL INSURANCE	23,272	37,907	27,874	31,016	27,800	3,216-
001-1240-512.23-21	HSA-EMPLOYER CONTRIBUTION	3,208	1,300	1,300	1,500	1,400	100-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			1,400			
				1,400			
001-1240-512.23-22	HRA-EMPLOYER CONTRIBUTION	250	0	0	0	250	250
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			250			
				250			
001-1240-512.23-30	DENTAL INSURANCE	589	820	737	958	1,024	66
001-1240-512.23-40	LT DISABILITY	1,074	919	757	903	1,053	150
001-1240-512.23-60	BROKER & ADMIN FEES	736	934	804	736	1,027	291

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.28.22 JD			TEXT AMT 1,027 1,027			
001-1240-512.24-10	WORKER'S COMPENSATION	159	341	176	229	1,150	921
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	33,881	51,577	38,034	45,115	44,815	300-
LEVEL 1	TEXT IRON MOUNTAIN-INCLUDES VAULT, RETRIEVAL & DESTRUCT IRON MOUNTAIN - POSTAGE/SHIPPING LASERFICHE/AVANTE ANNUAL MAINTENANCE (COUNCIL APPR MUNICODE ONLINE HOSTING JUSTFOIA			TEXT AMT 25,000 1,000 11,367 900 6,548 44,815			
001-1240-512.40-10	TRAVEL & PER DIEM	308	25-	947	2,800	3,000	200
LEVEL 1	TEXT FACC FALL ACADEMY (MILEAGE & LODGING - 2 ATTENDEES FACC SUMMER (MILEAGE & LODGING - 2 ATTENDEES LUNCHEONS & DINNERS MISCELLANEOUS MILEAGE			TEXT AMT 1,000 1,000 600 400 3,000			
001-1240-512.41-15	CELLULAR	469	433	325	470	435	35-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 435 435			
001-1240-512.41-30	LEGAL ADS	14,671	26,489	17,207	20,000	25,000	5,000
LEVEL 1	TEXT LEGAL ADS			TEXT AMT 25,000 25,000			
001-1240-512.41-40	POSTAGE	685	567	1,492	700	850	150
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-27-22			TEXT AMT 850 850			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1240-512.44-10	RENT	2,745	2,948	1,126	2,700	2,700	0
LEVEL	TEXT			TEXT AMT			
1	PO BOX			400			
	STORAGE UNIT RENTAL			2,300			
				2,700			
001-1240-512.46-10	REPAIR & MAINTENANCE	0	600	0	0	0	0
001-1240-512.47-10	PRINTING & BINDING	1,156	6,362	3,277	4,800	4,000	800-
LEVEL	TEXT			TEXT AMT			
1	LETTERHEAD, ENVELOPES, NAMEPLATES, ETC			1,000			
	MUNI CODE PRINTING			2,000			
	MISC			1,000			
				4,000			
001-1240-512.47-20	COPIER	2,863	2,184	2,618	3,000	2,800	200-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			2,800			
				2,800			
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	0	54	0	300	1,000	700
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			1,000			
				1,000			
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	1,348	2,128	924	5,800	6,500	700
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			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				600			
001-1240-512.51-10	OFFICE SUPPLIES	1,773	2,705	2,583	3,500	4,000	500
LEVEL	TEXT			TEXT AMT			
1	CITY HALL COPY PAPER			2,000			
	DEPT OFFICE SUPPLIES			2,000			
				4,000			
001-1240-512.52-10	OPERATING SUPPLIES	117	201	130	700	9,500	8,800
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			1,000			
	NEW OFFICE FURNITURE (3 OFFICES) - 04/22/22 BZ			8,500			
				9,500			
001-1240-512.52-30	UNIFORMS	0	0	0	150	200	50
LEVEL	TEXT			TEXT AMT			
1	SHIRTS			200			
				200			
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	210	765	1,739	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
1	IIMC RENEWALS (2)			400			
	FACC RENEWALS (2)			200			
	NEWS JOURNAL			300			
	MISC			500			
				1,400			
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	463	335	875	2,500	3,200	700
LEVEL	TEXT			TEXT AMT			
1	FACC SUMMER (2 ATTENDEES)			700			
	FACC FALL (2 ATTENDEES)			900			
	MISC CLASSES/WEBINARS			1,600			
				3,200			
*		244,851	323,768	242,369	309,504	339,576	30,072
**	CITY CLERK	244,851	323,768	242,369	309,504	339,576	30,072
***	CITY MANAGER	675,076	778,658	655,374	895,050	949,277	54,227

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	498,928	525,905	483,874	637,804	731,840	94,036
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			733,150			
	LESS: OVERTIME			1,310-			
				731,840			
001-1300-513.14-10	OVERTIME	392	572	504	1,478	1,310	168-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			1,310			
				1,310			
001-1300-513.21-10	SOCIAL SECURITY	30,186	31,841	29,478	40,265	44,464	4,199
001-1300-513.21-20	MEDICARE	7,059	7,447	6,894	9,417	10,399	982
001-1300-513.22-20	DCSE	57,793	60,021	57,670	72,634	85,139	12,505
001-1300-513.23-10	LIFE INS	2,170	2,319	2,110	2,733	3,265	532
001-1300-513.23-20	GROUP MEDICAL INSURANCE	92,420	91,601	82,291	127,596	145,294	17,698
001-1300-513.23-21	HSA-EMPLOYER CONTRIBUTION	9,668	9,508	12,433	14,100	14,400	300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			14,400			
				14,400			
001-1300-513.23-22	HRA-EMPLOYER CONTRIBUTION	785	853	250	1,250	1,000	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			1,000			
				1,000			
001-1300-513.23-30	DENTAL INSURANCE	2,595	2,381	1,910	3,452	3,689	237
001-1300-513.23-40	LT DISABILITY	3,891	4,151	3,776	4,891	5,843	952
001-1300-513.23-60	BROKER & ADMIN FEES	2,912	2,360	2,432	2,912	3,149	237
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 4.28.22 JD			3,149 3,149			
001-1300-513.24-10	WORKER'S COMPENSATION	622	737	724	1,047	1,140	93
001-1300-513.31-10	PROFESSIONAL SERVICES	0	0	0	1,500	0	1,500-
001-1300-513.34-11	VOLUNTEER SERVICES	50	0	0	0	0	0
001-1300-513.40-10	TRAVEL & PER DIEM	1,107	0	2,946	6,350	5,880	470-
LEVEL	TEXT			TEXT AMT			
1	FGFOA CONFERENCE - FINANCE DIRECTOR			1,100			
	STATE MANDATES - FINANCE DIRECTOR AND MANAGER			500			
	VOLUSIA FLAGLER FGFO FINANCE DIRECTOR AND MANAGER			180			
	FGFOA SCHOOL OF ACCOUNTING-FIN DIRECTOR OR MANAG			2,100			
	FABTO BTR TRAINING - PURCHASING SPEC			600			
	FAPPO CONFERENCE - PURCHASING SPECIALIST & BACK-UP			800			
	FAPPO WORKSHOP - PURCHASING SPECIALIST & BACK-UP			600			
	ALL LINES REVIEW FOR PRELIM BV 06.06.2022			5,880			
001-1300-513.41-40	POSTAGE	2,070	4,210	1,524	2,100	2,500	400
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE BV 06.06.2022			2,500 2,500			
001-1300-513.46-10	REPAIR & MAINTENANCE	928	359	70	1,500	1,050	450-
LEVEL	TEXT			TEXT AMT			
1	CHECK FOLDER MAINTENANCE			200			
	CHECK PRINTING SOFTWARE MAINTENANCE			600			
	MISC HARDWARE REPAIRS			250			
				1,050			
001-1300-513.46-20	FLEET CHARGES	392	487	549	1,022	818	204-
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			818 818			
001-1300-513.46-30	MACHINERY & EQUIPMENT	0	283	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1300-513.47-10	PRINTING & BINDING	440	582	484	1,350	1,100	250-
LEVEL	TEXT			TEXT AMT			
1	TAX FORMS			200			
	BTR LICENCE			300			
	BTR LICENCE RENEWAL PRINTING			600			
				1,100			
001-1300-513.47-20	COPIER	2,858	2,640	2,765	3,000	3,150	150
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			3,150			
				3,150			
001-1300-513.48-10	PROMOTIONAL ACTIVITIES	234	195	0	1,000	600	400-
LEVEL	TEXT			TEXT AMT			
1	PROMOTIONAL ITEMS (SHIRTS, TAGS, BUMPER STK, ETC)			600			
				600			
001-1300-513.49-10	OTHER CHARGES/OBLIGATIONS	200	100	138	300	350	50
LEVEL	TEXT			TEXT AMT			
1	NEW HIRE BACKGROUND			200			
	SAMS MEMBERSHIP			75			
	BJS MEMBERSHIP			75			
				350			
001-1300-513.51-10	OFFICE SUPPLIES	3,256	3,978	1,865	2,500	3,500	1,000
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES BV 06.06.2022			3,500			
				3,500			
001-1300-513.52-10	OPERATING SUPPLIES	808	11,815	12,982	23,300	3,300	20,000-
LEVEL	TEXT			TEXT AMT			
1	OTHER OPERATING SUPPLIES			1,000			
	NEW EQUIPMENT			1,500			
	WASP FIXED ASSET SOFTWARE UPGRADE			800			
				3,300			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1300-513.52-20	UNLEADED & DIESEL	78	96	184	347	192	155-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			192			
				192			
001-1300-513.52-30	UNIFORMS	77	375	8	400	500	100
LEVEL	TEXT			TEXT AMT			
1	SHIRTS FOR STAFF BV 06.06.2022			500			
				500			
001-1300-513.54-10	BOOKS, PUBS, SUBS, & MEM	1,095	1,609	1,816	2,400	1,890	510-
LEVEL	TEXT			TEXT AMT			
1	GFOA CERTIFICATE OF ACHIEVEMENT			550			
	FGFOA - FINANCE DIRECTOR AND FINANCE MANAGER			75			
	VF FGFOA - FINANCE DIRECTOR, MANAGER, ACCOUNTANT			45			
	GFOA - FINANCE DIRECOTOR			225			
	NOTARY RENEWAL - CUSTOMER SERVICE REPS			200			
	FAPPO - PURCHASING SPECIALIST & BACK-UP			150			
	FABTO - PURCHASING SPECIALIST & FINANCE CLERK II			85			
	NIGP - NATTIONAL PURCHASING			190			
	NIGP - LOCAL PURCHASING			70			
	APA - PAYROLL ASSOCIATION MEMBERSHIP			300			
				1,890			
001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	1,020	500	2,872	4,434	4,465	31
LEVEL	TEXT			TEXT AMT			
1	FAPPO MEMBERSHIP - PURCHASING SPECIALIST & BACK-UP			250			
	FAPPO CONFERENCE - PURCHASING SPECIALIST & BACK-UP			700			
	FAPPO WORKSHOP - PURCHASING SPECIALIST & BACK-UP			150			
	NIGP CONTRACT ADMINISTRATION			265			
	PROFESSIONAL ACCREDITATION AND ENRICHMENT			1,500			
	FGFOA CONFERENCE FIN STAFF X 2 (DIR, MGR, ACT)			800			
	FGFOA SCHOOL OF GOVT FIN STAFF X 2 (DIR, MGR, ACT)			800			
				4,465			
*		724,034	766,925	712,549	971,082	1,080,227	109,145
**	ACCOUNTING & CUSTOMER SVC	724,034	766,925	712,549	971,082	1,080,227	109,145
***	FINANCE	724,034	766,925	712,549	971,082	1,080,227	109,145

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
COMMUNITY DEVELOPMENT PLANNING							
001-1510-515.12-10	REGULAR SALARIES	136,226	113,943	125,818	157,416	220,626	63,210
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			220,792			
	LESS: OVERTIME			166-			
				220,626			
001-1510-515.14-10	OVERTIME	108	80	36	125	166	41
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			166			
				166			
001-1510-515.15-30	CELL PHONE	665	659	496	599	654	55
001-1510-515.21-10	FICA TAXES	8,280	6,986	8,202	9,757	11,631	1,874
001-1510-515.21-20	MEDICARE	1,936	1,634	1,918	2,282	2,720	438
001-1510-515.22-20	DCSE	16,360	12,802	16,940	18,890	22,465	3,575
001-1510-515.23-10	LIFE INS	601	461	601	691	860	169
001-1510-515.23-20	GROUP MEDICAL INSURANCE	24,351	18,373	18,000	31,719	26,138	5,581-
001-1510-515.23-21	HSA-EMPLOYER CONTRIBUTION	0	750	1,125	3,938	3,000	938-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			3,000			
				3,000			
001-1510-515.23-22	HRA-EMPLOYER CONTRIBUTION	100	0	250	500	250	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			250			
				250			
001-1510-515.23-30	DENTAL INSURANCE	868	745	1,031	1,305	1,502	197
001-1510-515.23-40	LT DISABILITY	1,078	826	1,075	1,237	1,538	301
001-1510-515.23-50	YMCA MEMBERSHIP	127	127	100	126	126	0

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1510-515.23-60	BROKER & ADMIN FEES	775	469	559	775	706	69-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			706			
				706			
001-1510-515.24-10	WORKER'S COMPENSATION	168	159	200	251	1,190	939
001-1510-515.31-10	PROFESSIONAL SERVICES	84,195	78,650	119,897	268,467	280,000	11,533
LEVEL	TEXT			TEXT AMT			
1	INVOICES FOR CONSULTING ENGINEERS/PLANNERS			75,000			
	SUBDIVISION INSPECTION SERVICES			170,000			
	MISC. REVIEW (TEDS, SURVEYORS)			35,000			
				280,000			
001-1510-515.34-10	OTHER CONTRACTUAL SERVICE	102	705	102	102	136	34
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			136			
				136			
001-1510-515.40-10	TRAVEL & PER DIEM	0	0	99	2,700	2,990	290
LEVEL	TEXT			TEXT AMT			
1	FAPA CONFERENCE			1,190			
	FPZA CONFERENCE			950			
	MISC. CONFERENCES AND TRAINING FOR CEUS/CREDITS			850			
				2,990			
001-1510-515.41-40	POSTAGE	484	279	97	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			500			
				500			
001-1510-515.44-10	RENT	48	56	50	60	60	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 04-27-22			60			
				60			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1510-515.46-10	REPAIR & MAINTENANCE	444	2,055	0	1,900	1,650	250-
LEVEL	TEXT			TEXT AMT			
1	REPAIRS: FLOORING			1,650			
				1,650			
001-1510-515.47-10	PRINTING & BINDING	64	660	0	750	750	0
LEVEL	TEXT			TEXT AMT			
1	PROMOTIONAL MATERIALS			750			
				750			
001-1510-515.47-20	COPIER	3,957	4,555	4,737	4,000	5,100	1,100
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			5,100			
				5,100			
001-1510-515.49-10	OTHER CHARGES/OBLIGATIONS	1,997	4,582	3,175	11,265	7,000	4,265-
LEVEL	TEXT			TEXT AMT			
1	CLERK OF COURT/SIMPLIFILE - RECORDING FEES			7,000			
				7,000			
001-1510-515.51-10	OFFICE SUPPLIES	387	1,682	2,035	3,820	3,720	100-
LEVEL	TEXT			TEXT AMT			
1	MISC OFFICE SUPPLIES			1,400			
	INSPECTION BOOTS			120			
	OFFICE FURNITURE			2,200			
				3,720			
001-1510-515.52-10	OPERATING SUPPLIES	300	466	116	4,169	4,500	331
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - BOTTLED WATER - JD 04-27-22			130			
	TONER CARTRIDGES			1,365			
	TONER DELIVERY			455			
	MISC. ITEMS FOR DEPARTMENT			2,550			
				4,500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1510-515.54-10	BOOKS, PUBS, SUBS, & MEM	1,422	821	145	3,150	3,000	150-
LEVEL	TEXT			TEXT AMT			
1	MISC BOOK, PUBLICATION AND MEMBERSHIPS			3,000			
				3,000			
001-1510-515.54-20	EDUCATIONAL DEVELOPMENT	199	0	1,163	2,650	2,700	50
LEVEL	TEXT			TEXT AMT			
1	MISC. E.G. PLANNING SEMINARS FOR CEUS			2,700			
				2,700			
*		285,242	252,525	307,967	533,144	605,678	72,534
**	PLANNING	285,242	252,525	307,967	533,144	605,678	72,534

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
BUILDING 001-1530-515.12-10	REGULAR SALARIES	216,706	217,754	209,061	274,827	273,936	891-
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET LESS BUILDING OFFICIAL PAID FROM CONTRACT SERVICES LESS: OVERTIME		TEXT AMT 402,792 127,774- 1,082- 273,936				
001-1530-515.13-10	OTHER SALARIES	0	691	909	0	1,200	1,200
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 1,200 1,200				
001-1530-515.14-10	OVERTIME	588	171	305	728	1,082	354
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 1,082 1,082				
001-1530-515.15-30	CELL PHONE	836	830	624	755	823	68
LEVEL 1	TEXT CELL PHONE PAY		TEXT AMT 823 823				
001-1530-515.15-60	BOOT ALLOWANCE	150	150	150	300	500	200
LEVEL 1	TEXT INSPECTOR BOOTS		TEXT AMT 500 500				
001-1530-515.21-10	FICA TAXES	13,369	13,477	12,411	14,292	17,894	3,602
001-1530-515.21-20	MEDICARE	3,126	3,152	2,903	3,342	4,185	843
001-1530-515.22-20	DCSE	22,930	25,481	24,141	27,756	34,735	6,979
001-1530-515.23-10	LIFE INS	963	909	869	1,022	1,325	303
001-1530-515.23-20	GROUP MEDICAL INSURANCE	49,188	43,200	36,178	53,330	60,447	7,117

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1530-515.23-21	HSA-EMPLOYER CONTRIBUTION	0	1,008	1,675	2,813	4,200	1,387
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			4,200			
				4,200			
001-1530-515.23-22	HRA-EMPLOYER CONTRIBUTION	250	0	0	750	750	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			750			
				750			
001-1530-515.23-30	DENTAL INSURANCE	869	911	939	1,247	1,654	407
001-1530-515.23-40	LT DISABILITY	1,725	1,626	1,556	1,829	2,370	541
001-1530-515.23-50	YMCA MEMBERSHIP	42	42	33	42	42	0
LEVEL	TEXT			TEXT AMT			
1	YMCA MEMBERSHIPS			42			
				42			
001-1530-515.23-60	BROKER & ADMIN FEES	1,519	1,093	1,068	1,519	1,393	126-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			1,393			
				1,393			
001-1530-515.24-10	WORKER'S COMPENSATION	1,663	2,444	2,669	3,343	4,034	691
001-1530-515.31-10	PROFESSIONAL SERVICES	133,338	167,610	160,138	251,680	297,774	46,094
LEVEL	TEXT			TEXT AMT			
1	BLDG DEPT INSPECTION SUPPORT			170,000			
	CHIEF BLDG OFFICIAL CONTRACT			127,774			
				297,774			
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE	102	339	102	352	386	34
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			136			
	OTHER SERVICES			250			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				386			
001-1530-515.40-10	TRAVEL & PER DIEM	0	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	939	866	941	950	1,235	285
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			1,235			
				1,235			
001-1530-515.41-40	POSTAGE	30	86	33	100	100	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			100			
				100			
001-1530-515.46-10	REPAIR & MAINTENANCE	394	255	26	295	145	150-
LEVEL	TEXT			TEXT AMT			
1	OTHER REPAIRS			145			
				145			
001-1530-515.46-20	FLEET CHARGES	769	2,554	2,090	2,794	2,868	74
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			2,868			
				2,868			
001-1530-515.47-10	PRINTING & BINDING	0	280	150	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE			500			
				500			
001-1530-515.49-10	OTHER CHARGES/OBLIGATIONS	0	3,050	2,950	0	0	0
001-1530-515.51-10	OFFICE SUPPLIES	695	385	1,790	1,000	3,000	2,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL 1	TEXT PERMIT STOCK, INSPECTION CARDS, ETC.			TEXT AMT 3,000 3,000			
001-1530-515.52-10	OPERATING SUPPLIES	121	1,622	376	1,574	7,605	6,031
LEVEL 1	TEXT PER FINANCE - BOTTLED WATER - JD 04-27-22 MISC SUPPLIES BUILDING SOFTWARE UPRADE FOR PERMITTING			TEXT AMT 130 1,475 6,000 7,605			
001-1530-515.52-20	UNLEADED & DIESEL	2,051	2,541	3,006	3,861	5,758	1,897
LEVEL 1	TEXT FUEL ESTIMATE 6-2-22 JD			TEXT AMT 5,758 5,758			
001-1530-515.52-30	UNIFORMS	357	425	0	700	950	250
LEVEL 1	TEXT STAFF UNIFORMS			TEXT AMT 950 950			
001-1530-515.54-10	BOOKS, PUBS, SUBS, & MEM	2,038	950	289	3,450	3,450	0
LEVEL 1	TEXT ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS			TEXT AMT 3,450 3,450			
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	329	0	1,521	9,100	9,100	0
LEVEL 1	TEXT FLORIDA FLOODPLAIN MANGERS ASSOC TRAINING CONFEREN BOAF EDUCATIONAL CONFERENCE (CEU'S) INSPECTOR CROSS TRAINING CLASSES (3 @ \$700) JESSE; FL INSPECTOR APPRENTICE PROGRAM			TEXT AMT 1,500 2,000 2,100 3,500 9,100			
*		455,087	493,902	468,903	666,751	745,941	79,190
001-1530-581.05-01	MIS	77,964	77,964	64,970	77,964	77,964	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	BUILDING DEPT IT ALLOCATION 7-7-21			67,964			
	SELECTRON 7-7-21			10,000			
				77,964			
*		77,964	77,964	64,970	77,964	77,964	0
**	BUILDING	533,051	571,866	533,873	744,715	823,905	79,190
***	COMMUNITY DEVELOPMENT	818,293	824,391	841,840	1,277,859	1,429,583	151,724

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
PERSONNEL							
PERSONNEL							
001-1700-513.12-10	REGULAR SALARIES	181,889	185,072	161,156	207,501	229,383	21,882
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			229,653			
	LESS: OVERTIME			270-			
				229,383			
001-1700-513.14-10	OVERTIME	173	210	70	208	270	62
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			270			
				270			
001-1700-513.15-30	CELL PHONE	1,115	1,107	832	1,007	1,098	91
001-1700-513.21-10	SOCIAL SECURITY	11,062	11,271	9,818	11,755	12,981	1,226
001-1700-513.21-20	MEDICARE	2,587	2,636	2,296	3,140	3,036	104-
001-1700-513.22-10	RETIREMENT CONTRIBUTIONS	35,549	17,726	15,395	17,993	20,933	2,940
001-1700-513.22-20	DCSE	8,733	9,142	8,191	10,679	10,992	313
001-1700-513.23-10	LIFE INS	792	822	712	833	980	147
001-1700-513.23-20	GROUP MEDICAL INSURANCE	39,063	38,550	30,412	40,710	42,048	1,338
001-1700-513.23-21	HSA-EMPLOYER CONTRIBUTION	1,700	1,700	1,700	1,700	1,600	100-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			1,600			
				1,600			
001-1700-513.23-22	HRA-EMPLOYER CONTRIBUTION	110	140	250	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			500			
				500			
001-1700-513.23-30	DENTAL INSURANCE	1,541	1,536	1,235	1,605	1,716	111
001-1700-513.23-40	LT DISABILITY	1,422	1,472	1,274	1,491	1,754	263

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-1700-513.23-60	BROKER & ADMIN FEES	1,233	1,008	908	1,233	1,202	31-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			1,202			
				1,202			
001-1700-513.24-10	WORKER'S COMPENSATION	228	259	241	308	336	28
001-1700-513.40-10	TRAVEL & PER DIEM	371	1,025	703	2,750	2,750	0
LEVEL	TEXT			TEXT AMT			
1	FPHRA CONFERENCE HOTEL (\$185 X 5 X 2 EE'S)			1,850			
	FPHRA CONFERENCE MEALS (\$150 X 2)			300			
	MISC HR MEETINGS			600			
				2,750			
001-1700-513.41-40	POSTAGE	77	62	87	80	80	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			80			
				80			
001-1700-513.47-10	PRINTING & BINDING	570	1,081	1,197	500	1,550	1,050
LEVEL	TEXT			TEXT AMT			
1	HR FORMS			350			
	COPIER LEASE			720			
	COPIER USAGE			480			
				1,550			
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	1,008	7,535	588	6,450	6,450	0
LEVEL	TEXT			TEXT AMT			
1	BENEFITS FAIR (FOOD TRUCK AND GIVEAWAYS)			2,400			
	ANNUAL LUNCHEON			1,300			
	RETIREMENT RECOGNITION			750			
	CHRISTMAS BREAKFAST (CITY COUNCIL)			2,000			
				6,450			
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	620-	200	1,974	4,525	4,525	0
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	CDL DRUG TESTING (\$45.00 X 25)			1,125			
	CDL ALCOHOL TESING (\$35.00 X 5)			175			
	CDL-CLEARINGHOUSE-\$1.25X100 PER QUERY FOR LIMITED			125			
	DRIVERS LICENSE CHECKS CITYWIDE			2,600			
	MISC			500			
				4,525			
001-1700-513.51-10	OFFICE SUPPLIES	469	493	784	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
1	MISC OFFICE SUPPLIES			1,200			
				1,200			
001-1700-513.52-10	OPERATING SUPPLIES	146	1,497	106	750	2,450	1,700
LEVEL	TEXT			TEXT AMT			
1	CHAIR FOR HR DEPARTMENT			750			
	MISC OPERATING SUPPLIES			200			
	DESK			1,500			
				2,450			
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	273	135	135	180	180	0
LEVEL	TEXT			TEXT AMT			
1	FPHRA MEMBERSHIP (\$60 X 3)			180			
				180			
001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	2,211	1,201	875	2,550	2,550	0
LEVEL	TEXT			TEXT AMT			
1	FPHRA CONFERENCE (\$525 X 2)			1,050			
	MISC HR STAFF TRAINING/EDUCATION			1,500			
				2,550			
*		291,702	285,880	240,939	319,448	350,564	31,116
**	PERSONNEL	291,702	285,880	240,939	319,448	350,564	31,116
***	PERSONNEL	291,702	285,880	240,939	319,448	350,564	31,116

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
POLICE ADMIN							
001-2110-521.12-10	REGULAR SALARIES	400,926	414,330	366,113	440,398	512,524	72,126
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			520,748			
	LESS: OVERTIME			15,184-			
	EDUCATIONAL INCENTIVE			1,800			
	STATE FUNDING/INCENTIVE			5,160			
				512,524			
001-2110-521.13-10	OTHER SALARIES	5,180	6,013	5,192	5,580	6,960	1,380
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET						
001-2110-521.14-10	OVERTIME	14,038	9,538	3,530	23,472	15,184	8,288-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			15,184			
				15,184			
001-2110-521.15-30	CELL PHONE	2,539	2,968	1,994	2,797	2,632	165-
001-2110-521.15-60	BOOT ALLOWANCE	150	450	150	0	0	0
001-2110-521.21-10	FICA TAXES	25,989	26,375	22,987	28,757	31,858	3,101
001-2110-521.21-20	MEDICARE	6,078	6,168	5,376	6,725	7,451	726
001-2110-521.22-10	RETIREMENT CONTRIBUTIONS	141,779	161,084	134,952	178,837	174,196	4,641-
001-2110-521.22-20	DCSE	15,028	14,680	13,150	15,919	19,059	3,140
001-2110-521.23-10	LIFE INS	1,671	1,802	1,569	1,896	2,253	357
001-2110-521.23-20	GROUP MEDICAL INSURANCE	92,156	97,988	68,998	113,947	108,904	5,043-
001-2110-521.23-21	HSA-EMPLOYER CONTRIBUTION	1,500	2,908	3,400	3,400	8,600	5,200
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			8,600			
				8,600			
001-2110-521.23-22	HRA-EMPLOYER CONTRIBUTION	195	209	0	1,250	750	500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			750 750			
001-2110-521.23-25	LINE OF DUTY	98,297	93,724	63,988	85,319	85,319	0
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	3,083	3,321	2,614	3,555	4,062	507
001-2110-521.23-40	LT DISABILITY	2,996	3,225	2,807	3,394	4,031	637
001-2110-521.23-60	BROKER & ADMIN FEES	5,709	4,756	3,779	5,709	4,636	1,073-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			4,636 4,636			
001-2110-521.24-10	WORKER'S COMPENSATION	7,697	8,789	8,731	10,394	12,038	1,644
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	570	570	655	570	312	258-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			312 312			
001-2110-521.40-10	TRAVEL & PER DIEM	3,529	3,934	1,401	12,400	12,400	0
LEVEL	TEXT			TEXT AMT			
1	FPCA CONFERENCE SUMMER - CHIEF			1,500			
	FPCA CONFERENCE SUMMER- CAPTAIN			1,500			
	PIO/MEDIA TRAINING - ADMINISTRATIVE SERGEANT			1,000			
	RECORDS STAFF TRAINING			750			
	ACCREDITATION TRAINING			1,000			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	CJIS CONFERENCE - ADMINISTRATIVE SERGEANT			1,100			
	FPCA CONFERENCE WINTER - CHIEF			1,500			
	FPCA CONFERENCE WINTER - CAPTAIN			1,500			
	FBI ACADEMY CONFERENCE - CHIEF			1,500			
	FBI NATIONAL ACADEMY - CAPTAIN			1,500			
	VOLUSIA LEAGUE OF CITIES DINNER			300			
	FPCA ADMINISTRATIVE ASSISTANT			1,000			
	BUDGET REDUCTION BV 06.24.22			1,750-			
				12,400			
001-2110-521.41-15	CELLULAR	279	533	2,998	435	2,000	1,565
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE BV 06.24.22			2,000			
	NOTE: TRANSITION AIRCARD TO SIM COST ANTICIPATE DECREASE			2,000			
001-2110-521.41-20	VOIP / NETWORK	0	0	0	1,080	0	1,080-
001-2110-521.41-40	POSTAGE	872	628	843	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			1,000			
				1,000			
001-2110-521.44-20	OPERATING LEASES	144	144	120	144	144	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 04-27-22			144			
				144			
001-2110-521.46-10	REPAIR & MAINTENANCE	56,409	28,276	13,509	34,550	43,000	8,450
LEVEL	TEXT			TEXT AMT			
1	DMS SOFTWARE MAINTENANCE (ACCREDITATION/TRAINING)			4,900			
	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			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	AC/ELECTRICAL/PLUMBING REPAIRS			4,000			
	BUILDING INTERIOR PAINT			5,000			
	EXTERIOR SIGNS/INSIGNIA CID			2,000			
	INTERIOR SIGNS/INSIGNIA CID			2,000			
	GENERATOR PREVENTATIVE MAINTENANCE			400			
	FLOOR MATS			750			
	CID FLOORING			6,000			
	CID CELING TILES/LIGHTS			3,000			
	CID LOBBY/KITCHEN			5,000			
	CID EVIDENCE ROOM			1,500			
	CID STAIRS/RAMP			5,000			
	PD FENCE WEST SIDE OF 2 STORY BUILDING			1,500			
	CONCRETE AREA BY GENERATOR			5,000			
	OFFICE FURNITURE			5,000			
	ASHPALT REPAIR/SEALING PD PARKING LOT			2,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 4-27-22			100			
	BUDGET REDUCTION BV 06.24.22			17,050-			
				43,000			
001-2110-521.47-10	PRINTING & BINDING	1,083	426	786	3,550	3,650	100
LEVEL	TEXT			TEXT AMT			
1	CITY ORDINANCE VIOLATION BOOKS - 50 BOOKS			200			
	BUSINESS CARDS			500			
	NAME TAGS AND PLATES			300			
	PROPERTY / EVIDENCE NOTIFICATION CARDS			500			
	TRESPASS/TOW SHEET / NTA			500			
	RECRUITMENT MATERIALS			500			
	SPECIAL EVENT FLYERS			750			
	RECORDS EQUIPMENT SUPPLIES			400			
				3,650			
001-2110-521.47-20	COPIER	2,468	2,485	2,563	2,700	2,800	100
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			2,800			
				2,800			
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	2,570	8,607	12,007	21,600	21,600	0
LEVEL	TEXT			TEXT AMT			
1	CRIME STOPPERS BANQUET			1,500			
	ANNUAL AWARDS BANQUET			4,000			
	VICTIM ADVOCATE BREAKFAST			300			
	CHRISTMAS PARADE			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	FISHING WITH THE POLICE EVENT			500			
	NATIONAL NIGHT OUT EVENT			1,000			
	COMMUNITY BBQ			1,000			
	CITIZENS ACADEMY			4,000			
	TRUNK OR TREAT			300			
	AUTISM AWARENESS PATCHES/VEHICLE LOGOS			2,000			
	BREAST CANCER AWARENESS PATCHES/VEHICLE WRAP			2,000			
	EPD PROMOTIONAL T-SHIRTS/PATCHES/AND MISC. ITEMS			2,000			
	VIDEO PRODUCTION			1,500			
	RECRUITING BACKDROP			750			
	RECRUITING TABLE CLOTHS			200			
	COMMUNITY CORNHOLE BOARDS			500			
	BUDGET REDUCTION BV 06.24.22			450-			
				21,600			
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	15,330	42,591	46,268	53,235	55,975	2,740

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		2,400
	ACCREDITATION FEES		500
	NDI LICENSE PLATE READER ANNUAL MAINTENANCE		10,235
	ROCIC SUPPORT		300
	FINDR SOFTWARE		2,500
	RANGE INTERNET SERVICE (35*12)		420
	3SI ANNUAL RENEWAL		220
	IA PRO WEB BASED SOFTWARE SOLE SOURCE		8,100
			55,975

001-2110-521.51-10	OFFICE SUPPLIES	4,296	3,531	4,851	5,000	5,000	0
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LEVEL	TEXT	TEXT	AMT
1	MISCELLANEOUS OFFICE SUPPLIES		5,000
			5,000

001-2110-521.52-10	OPERATING SUPPLIES	1,168	5,647	5,625	18,392	18,392	0
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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		350

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	PER FINANCE - BOTTLED WATER - JD 04-27-22			530			
	BUILDING SANITATION/STERILIZATION			5,000			
	VEHICLE SANITATION/STERILIZATION			2,500			
	PERSONAL PROTECTIVE EQUIPMENT			3,000			
	COMPUTER MONITORS			800			
	IDENTIFICATION CARDS			700			
	SMART MONITORS PD & CLASSROOM (2*3825)			7,650			
	BUDGET REDUCTION BV 06.24.22			4,038-			
				18,392			
001-2110-521.52-30	UNIFORMS	176	1,003	150	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS FOR ADMINISTRATIVE STAFF			1,500			
	BUDGET REDUCTION BV 06.24.22			500-			
				1,000			
001-2110-521.54-10	BOOKS, PUBS, SUBS, & MEM	1,607	1,126	714	1,625	1,625	0
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	175	4,357	2,832	10,300	12,875	2,575
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			6,000			
	FORCE SCIENCE COURSE			2,700			
	BUDGET REDUCTION BV 06.24.22			2,000-			
				12,875			
*		915,687	962,186	804,652	1,098,930	1,182,230	83,300
**	ADMIN	915,687	962,186	804,652	1,098,930	1,182,230	83,300

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
OPERATIONS							
001-2120-521.12-10	REGULAR SALARIES	1,220,690	1,308,730	1,262,670	1,300,278	1,613,371	313,093
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			1,938,870			
	LESS: OVERTIME			325,499-			
				1,613,371			
001-2120-521.13-10	OTHER SALARIES	52,240	64,357	54,540	63,300	72,120	8,820
001-2120-521.14-10	OVERTIME	234,186	299,000	120,076	391,502	325,499	66,003-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			325,499			
				325,499			
001-2120-521.15-30	CELL PHONE	2,517	2,825	2,258	2,695	2,940	245
001-2120-521.15-60	BOOT ALLOWANCE	1,843	2,640	711	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	4,308	5,483	3,502	3,750	4,500	750
001-2120-521.21-10	FICA TAXES	91,758	101,820	88,019	106,852	103,575	3,277-
001-2120-521.21-20	MEDICARE	21,460	23,813	20,585	24,989	24,223	766-
001-2120-521.22-10	RETIREMENT CONTRIBUTIONS	755,293	843,613	695,255	913,332	794,240	119,092-
001-2120-521.22-20	DCSE	4,306	4,447	4,009	4,207	4,932	725
001-2120-521.23-10	LIFE INS	5,162	5,650	4,668	5,937	7,168	1,231
001-2120-521.23-20	GROUP MEDICAL INSURANCE	263,807	280,007	210,528	311,036	331,506	20,470
001-2120-521.23-21	HSA-EMPLOYER CONTRIBUTION	14,615	19,107	19,304	21,800	19,350	2,450-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			19,350			
				19,350			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-2120-521.23-22	HRA-EMPLOYER CONTRIBUTION	150	0	500	4,250	4,000	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			4,000			
				4,000			
001-2120-521.23-30	DENTAL INSURANCE	6,221	6,777	4,973	7,785	8,450	665
001-2120-521.23-40	LT DISABILITY	9,352	10,110	8,354	10,625	12,828	2,203
001-2120-521.23-60	BROKER & ADMIN FEES	8,197	7,217	6,170	8,179	8,137	42-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			8,137			
				8,137			
001-2120-521.24-10	WORKER'S COMPENSATION	37,053	43,467	44,443	49,783	55,130	5,347
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	0	358	394	0	114	114
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			114			
				114			
001-2120-521.40-10	TRAVEL & PER DIEM	4,548	4,498	4,171	6,250	6,500	250
LEVEL	TEXT			TEXT AMT			
1	PER DIEM			3,000			
	LODGING (25 NIGHTS @ \$200)			5,000			
	BUDGET REDUCTION BV 06.24.22			1,500-			
				6,500			
001-2120-521.41-15	CELLULAR	18,291	17,609	15,238	16,920	18,060	1,140
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			18,060			
				18,060			
001-2120-521.41-40	POSTAGE	0	0	8	0	0	0
001-2120-521.43-10	ELECTRIC	7,772	8,914	7,763	9,205	11,628	2,423
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE DEPT. EST- 4/27/22 JD RANGE ELECTRIC (100*12)		10,428	11,628			
			1,200				
001-2120-521.43-30	WATER / SEWER / TRASH	12,667	11,517	11,383	11,802	13,905	2,103
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 04.27.22 JD			13,905			
				13,905			
001-2120-521.44-20	OPERATING LEASES	7,925	22,881	22,999	35,480	40,660	5,180
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 (305*12)			3,660			
	NEW POLICE MOTORCYCLE LEASE (ANNUAL)			3,500			
				40,660			
001-2120-521.46-10	REPAIR & MAINTENANCE	16,958	10,117	20,568	20,575	16,500	4,075-
LEVEL	TEXT		TEXT	AMT			
1	RADAR REPAIRS/MAINTENANCE			3,000			
	GUN/ RIFLE REPAIR/MAINTENANCE			2,500			
	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			2,000			
	PER FINANCE FIRE EXTINGUISHERS - JB 05-23-22			200			
	ANIMAL/SPECIALTY INCIDENT CLEANUP			1,500			
	MOBILE COMMAND DETAILING			500			
	GUN CLEANING KITS			1,000			
	COMMUNITY SERVICE VEHICLE DECALS			5,000			
	BUDGET REDUCTION BV 06.24.22			2,800-			
				16,500			
001-2120-521.46-20	FLEET CHARGES	69,533	129,740	104,900	139,895	165,241	25,346
LEVEL	TEXT		TEXT	AMT			
1	FLEET ESTIMATE 8-15-22 JD			165,241			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				165,241			
001-2120-521.47-10	PRINTING & BINDING	270	14	15	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	1,932	3,155	3,285	2,200	3,800	1,600
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			3,800			
				3,800			
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	4,282	4,891	4,236	5,900	6,500	600
LEVEL	TEXT			TEXT AMT			
1	RADAR CERTIFICATION (2 TIMES PER YEAR * \$1,000)			2,000			
	SPEED CERTIFICATION (2 TIMES PER YEAR * \$750)			1,500			
	ALARM MONITORING (AFS)			400			
	K9 KENNEL SERVICES			1,500			
	VET SERVICES			3,500			
	SEA TOW MEMBERSHIP			200			
	PEAF MEMBERSHIP			100			
	IAPE MEMBERSHIP			100			
	ALARM INSTALLATION/MONITORING RANGE			400			
	SUBPOENA REQUESTS			500			
	DETECTIVE CELLULAR PHONE PLANS MONTHLY (7 * 55)			4,620			
	BUDGET REDUCTION BV 06.24.22			8,320-			
				6,500			
001-2120-521.52-10	OPERATING SUPPLIES	81,960	148,740	116,787	164,534	164,534	0
LEVEL	TEXT			TEXT AMT			
1	INTOXILYZER SUPPLIES (SOLUTION, WATER)			600			
	THERMAL PAPER FOR CITATION PRINTERS			500			
	TASER SUPPLIES (CARTRIDGES, BATTERY)			6,500			
	EVIDENCE SUPPLIES (CONTAINERS, SWABS, CD, ETC)			6,500			
	BODY CAMERA SUPPLIES			750			
	SAKER SUPPRESSORS FOR SWAT (600*5)			3,000			
	K9 HEAT ALARMS (900*2)			1,800			
	K9 SUPPLIES			2,500			
	K9 FOOD			1,500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	RAPID ID REPLACEMENT X 2			6,000			
	MISC. TRAINING EQUIPMENT			500			
	AMMUNITION (TRAINING/DUTY/SWAT)			27,000			
	BOAT SUPPLIES			2,000			
	THI SUPPLIES			1,300			
	HANDHELD RADARS			4,800			
	RIFLES (600 * 2)			1,200			
	MOBILE COMMAND ENHANCEMENTS (LIGHTS/PHONE)			1,900			
	FIREARMS RANGE SUPPLIES			1,500			
	TRAINING/DUTY 40MM MUNITIONS			2,500			
	GLOCK FIREARMS (450 *9)			4,050			
	TINT METERS (70 * 5)			350			
	TASER SERIES X26P (1700*20)			34,000			
	BALLISTIC SHIELDS (3000*2)			6,000			
	TACTICAL WEAPON LIGHT (130*4)			520			
	BOAT ENHANCEMENTS			2,500			
	SUV/TRUCK STORAGE SECURE ORGANIZER (2000*2)			4,000			
	PATROL BIKES (2000 *2)			4,000			
	ROBOT BATTERIES (70*6)			420			
	ROBOT SUPPLIES			500			
	SWAT RIFLES (800*4)			3,200			
	POWER TOOLS			1,500			
	SWAT OPERATOR HEADSETS (975*7)			6,825			
	SWAT SNIPER RIFLE			2,600			
	SWAT DIVERSIONARY DEVICES			1,800			
	MRAP ENHANCEMENTS (WINCH/MONITOR/LADDER)			2,000			
	TRANSPORT K9 KENNELS			1,200			
	K9 BITE SUIT			2,300			
	FIREARM TARGETS			1,700			
	40MM LAUNCHERS (5*710)			3,550			
	FIREARMS TRAINING MAGAZINES			200			
	TRAINING GLOCKS (5*150)			750			
	BRINC BALL			2,000			
	POLARIS ENHANCEMETNS (NAV/LIGHT)			5,200			
	SWAT NIGHT VISION/IR			21,000			
	DETECTIVE IPHONES (7*1200)			8,400			
	MOS GLOCK OPTICS (6*400)			2,400			
	BUDGET REDUCTION BV 06.24.22			30,781-			
				164,534			
001-2120-521.52-20	UNLEADED & DIESEL	85,281	109,845	122,586	153,357	190,265	36,908
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			190,265			
				190,265			
001-2120-521.52-30	UNIFORMS	43,061	36,610	55,435	68,208	85,000	16,792

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	DRY CLEANING			8,500			
	REPLACEMENT UNIFORMS			45,000			
	SWAT UNIFORM EQUIPMENT (ARMOR/VEST/POUCHES/ETC)			8,800			
	NEW OFFICER DUTY GEAR			14,000			
	BODY ARMOR			10,000			
	UNIFORM ACCESSORIES			10,000			
	TRAINING UNIFORMS (BDU'S & TSHIRTS \$70 * 40)			2,800			
	POLO'S (\$50*40)			1,400			
	SWAT UNIFORMS			2,000			
	K9 VEST CARRIERS			1,000			
	BUDGET REDUCTION BV 06.24.22			18,500-			
				85,000			
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	18,672	15,910	9,560	22,375	22,375	0
LEVEL	TEXT			TEXT AMT			
1	COLLEGE CLASSES (1,000 * 14)			14,000			
	OFFICER TRAINING - 40 SESSIONS			4,000			
	K9 MANDATORY TRAINING CERTIFICATIONS			875			
	K9 WORKSHOPS			550			
	K9 DECOY TRAINING			950			
	SWAT SPECIALIZED SCHOOL (500*4)			2,000			
	ARMORER COURSE			600			
	TRAFFIC CRASH RECONSTRUCTION			1,200			
	DEFENSIVE TACTIS INSTRUCTOR COURSE			2,000			
	CVSA OPERATOR			1,500			
	BUDGET REDUCTION BV 06.24.22			5,300-			
				22,375			
001-2120-521.54-30	TICKET EDUCATION	3,897	0	0	4,500	4,500	0
LEVEL	TEXT			TEXT AMT			
1	TICKET EDUCATION			4,500			
				4,500			
*		3,110,207	3,553,862	3,049,893	3,894,351	4,144,401	250,050
**	OPERATIONS	3,110,207	3,553,862	3,049,893	3,894,351	4,144,401	250,050

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
POLICE DEBT SERVICE							
001-2125-580.71-40	2016 VEH LSE AMER CAP	68,499	69,893	71,314	73,315	0	73,315-
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-2125-580.71-46	BB&T PATROL VEH 2020	11,000	20,000	21,000	21,000	21,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			21,000			
				21,000			
001-2125-580.72-40	2016 VEH LSE AMER CAP	4,266	2,872	1,451	1,451	0	1,451-
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-2125-580.72-45	BB&T FIRE TRK & PD 2020	1,286	0	0	0	0	0
001-2125-580.72-46	BB&T PATROL VEH 2020	0	1,975	1,499	1,500	1,000	500-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			1,000			
				1,000			
*		85,051	94,740	95,264	97,266	22,000	75,266-
**	POLICE DEBT SERVICE	85,051	94,740	95,264	97,266	22,000	75,266-
***	POLICE	4,110,945	4,610,788	3,949,809	5,090,547	5,348,631	258,084

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
FIRE							
ADMIN							
001-2210-522.12-10	REGULAR SALARIES	442,443	488,075	495,682	489,539	649,390	159,851
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		652,635				
	LESS: OVERTIME		3,245-				
			649,390				
001-2210-522.13-10	OTHER SALARIES	3,116	3,486	2,614	1,920	600	1,320-
001-2210-522.14-10	OVERTIME	0	413	5,038	0	3,245	3,245
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		3,245				
			3,245				
001-2210-522.15-30	CELL PHONE	981	973	732	885	965	80
001-2210-522.21-10	FICA TAXES	27,149	29,986	30,792	29,818	36,563	6,745
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET		36,563				
			36,563				
001-2210-522.21-20	MEDICARE	6,349	7,013	7,201	6,973	9,241	2,268
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET		9,241				
			9,241				
001-2210-522.22-10	RETIREMENT CONTRIBUTIONS	70,236	43,565	46,176	43,169	70,251	27,082
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET		70,251				
			70,251				
001-2210-522.22-20	DCSE	20,246	17,628	19,782	22,080	25,244	3,164
001-2210-522.23-10	LIFE INS	1,855	1,958	1,883	2,036	2,745	709
001-2210-522.23-20	GROUP MEDICAL INSURANCE	81,961	84,050	80,692	92,336	111,976	19,640

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-2210-522.23-21	HSA-EMPLOYER CONTRIBUTION	1,388	2,250	1,750	2,250	3,000	750
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			3,000			
				3,000			
001-2210-522.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	1,250	1,250	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			1,250			
				1,250			
001-2210-522.23-25	LINE OF DUTY	6,830	20,521	21,158	29,712	19,579	10,133-
LEVEL	TEXT			TEXT AMT			
1	GROUP MEDICAL INSURNACE WILLIAM DAILEY			9,446			
	GROUP MEDICAL INSURNACE GREGORY SWETS			10,133			
				19,579			
001-2210-522.23-30	DENTAL INSURANCE	1,942	2,072	2,633	2,027	3,847	1,820
001-2210-522.23-40	LT DISABILITY	3,325	3,503	3,369	3,643	4,912	1,269
001-2210-522.23-50	YMCA MEMBERSHIP	169	169	134	168	168	0
001-2210-522.23-60	BROKER & ADMIN FEES	2,763	2,682	2,963	2,763	3,846	1,083
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			3,846			
				3,846			
001-2210-522.24-10	WORKER'S COMPENSATION	13,944	18,738	21,555	19,867	27,357	7,490
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			27,357			
				27,357			
001-2210-522.34-10	OTHER CONTRACTUAL SERVICE	0	165	34,475	50,000	0	50,000-
LEVEL	TEXT			TEXT AMT			
1	FIRE ASSESSMENT STUDY JL 4-19-21 REMOVED 4-22-22						
001-2210-522.40-10	TRAVEL & PER DIEM	9	0	0	0	0	0

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001-2210-522.41-40	POSTAGE	31	45	23	80	80	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			80			
				80			
001-2210-522.46-10	REPAIR & MAINTENANCE	0	160	55	865	815	50-
LEVEL	TEXT			TEXT AMT			
1	STATION 57 GENERATOR PREVENTATIVE MAINT JL4-22-22			405			
	STATION 55 GENERATOR PREVENTATIVE MAINT JL4-22-22			110			
	FIRE EXTINGUISHER ANNUAL FEE JD 4-27-22			300			
				815			
001-2210-522.47-10	PRINTING & BINDING	83	0	150	150	150	0
LEVEL	TEXT			TEXT AMT			
1	BUSINESS CARDS-JL 4-19-21/4-22-22			150			
				150			
001-2210-522.47-20	COPIER	2,864	2,494	2,599	2,900	2,800	100-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			2,800			
				2,800			
001-2210-522.48-10	PROMOTIONAL ACTIVITIES	31	377	92	330	400	70
LEVEL	TEXT			TEXT AMT			
1	KIDS PLASTIC HATS-JL 4-22-22			300			
	MISCELLANEOUS-JL PUB EDUCATION JL 4-22-22			100			
				400			
001-2210-522.48-11	CPR	1,639	797	1,090	1,300	1,300	0
LEVEL	TEXT			TEXT AMT			
1	FIRST AID COURSE SUPPLIES-JL 4-22-22			500			
	HEARTSAVER AED BOOKS/CARDS-JL 4-22-22			300			
	HEALTHCARE PROVIDER BOOKS-JL 4-22-22			500			
				1,300			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-2210-522.49-10	OTHER CHARGES/OBLIGATIONS	253	275	70	70	0	70-
001-2210-522.51-10	OFFICE SUPPLIES	2,178	1,243	3,325	3,300	3,300	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES-JL 4-22-22			3,300			
				3,300			
001-2210-522.52-10	OPERATING SUPPLIES	18	5	2,029	1,969	0	1,969-
001-2210-522.52-20	UNLEADED & DIESEL	0	918	0	8,471	12,279	3,808
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			12,279			
				12,279			
001-2210-522.52-30	UNIFORMS	1,530	506	2,291	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
1	DAILY UNIFORMS-JL 4-22-22			1,500			
	UNIFORM MAINTENANCE-JL 4-22-22			500			
				2,000			
001-2210-522.54-10	BOOKS, PUBS, SUBS, & MEM	749	652	2,649	2,660	2,660	0
LEVEL	TEXT			TEXT AMT			
1	NFPA MEMBERSHIP-JL 4-22-22			100			
	NFPA CODES (ONLINE)-JL 4-22-22			1,800			
	FLORIDA FIRE PREVENTION CODE BOOK-JL 4-22-22			260			
	VOLUSIA COUNTY FIRE INSPECTORS ASSOC-JL 4-22-22			50			
	NOTARY RENEWAL & MEMBERSHIP-JL 4-22-22			150			
	VOLUSIA COUNTY FIRE CHIEFS ASSOC-JL 4-22-22			150			
	INTERNATIONAL ASSOC FIRE CHIEFS-JL 4-22-22			150			
				2,660			
001-2210-522.54-20	EDUCATIONAL DEVELOPMENT	1,000	170	75	75	0	75-
*		695,082	734,889	793,077	824,606	999,963	175,357
**	ADMIN	695,082	734,889	793,077	824,606	999,963	175,357

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
OPERATIONS							
001-2220-522.12-10	REGULAR SALARIES	1,237,540	1,279,201	1,262,060	1,607,142	1,722,964	115,822
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			2,072,964			
	LESS: OVERTIME			350,000-			
				1,722,964			
001-2220-522.13-10	OTHER SALARIES	45,831	46,392	31,731	46,440	39,540	6,900-
001-2220-522.14-10	OVERTIME	270,901	347,222	140,876	316,720	350,000	33,280
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			350,000			
				350,000			
001-2220-522.21-10	FICA TAXES	93,355	100,647	86,477	121,612	105,956	15,656-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			105,956			
				105,956			
001-2220-522.21-20	MEDICARE	21,833	23,538	20,224	28,441	24,779	3,662-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			24,779			
				24,779			
001-2220-522.22-10	RETIREMENT CONTRIBUTIONS	406,775	312,091	253,103	388,273	367,032	21,241-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			367,032			
				367,032			
001-2220-522.23-10	LIFE INS	7,279	6,269	4,797	6,857	7,465	608
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			7,465			
				7,465			
001-2220-522.23-20	GROUP MEDICAL INSURANCE	325,683	320,980	222,936	359,079	424,757	65,678

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-2220-522.23-21	HSA-EMPLOYER CONTRIBUTION	12,192	17,708	16,592	18,950	28,950	10,000
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			28,950			
				28,950			
001-2220-522.23-22	HRA-EMPLOYER CONTRIBUTION	752	750	850	4,750	3,750	1,000-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			3,750			
				3,750			
001-2220-522.23-30	DENTAL INSURANCE	8,366	8,244	5,793	9,386	12,686	3,300
001-2220-522.23-40	LT DISABILITY	10,959	11,218	8,585	12,271	13,358	1,087
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET			13,358			
				13,358			
001-2220-522.23-60	BROKER & ADMIN FEES	10,148	8,337	6,537	10,148	8,864	1,284-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			8,864			
				8,864			
001-2220-522.24-10	WORKER'S COMPENSATION	51,016	65,008	65,494	82,656	84,444	1,788
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET			84,444			
				84,444			
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	730	638	9,817	15,417	1,185	14,232-
LEVEL	TEXT		TEXT	AMT			
1	BIOHAZARD AND WASTE-JL 4-19-21/4-22-22			400			
	PEST CONTROL PER FINANCE JD 04-27-22			285			
	MEDICAL-JL/4-22-22			500			
				1,185			
001-2220-522.34-11	VOLUNTEER SERVICES	2,104	2,479	299-	65-	5,800	5,865

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	VOLUNTEER STIPENDS-JL 4-19-21/4-22-22			4,000			
	TARGET SOLUTIONS-JL 4-19-21/4-22-22			1,300			
	BACKGROUND CHECKS-JL 4-19-21/4-22-22			500			
				5,800			
001-2220-522.41-10	TELEPHONE	417	510	420	430	560	130
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/26/22 JD			560			
				560			
001-2220-522.41-15	CELLULAR	8,000	9,124	7,255	9,120	8,950	170-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			8,950			
				8,950			
001-2220-522.43-10	ELECTRIC	17,923	18,700	14,597	18,461	21,521	3,060
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/27/22 JD			21,521			
				21,521			
001-2220-522.43-30	WATER / SEWER / TRASH	11,205	12,099	9,517	14,426	12,025	2,401-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.27.22 JD			12,025			
				12,025			
001-2220-522.43-40	GAS	914	929	873	990	990	0
LEVEL	TEXT			TEXT AMT			
1	BUDGET ADJUSTMENT 7-5-18			990			
				990			
001-2220-522.46-10	REPAIR & MAINTENANCE	59,523	47,531	68,758	69,000	70,300	1,300
LEVEL	TEXT			TEXT AMT			
1	CARDIAC MONITOR ANNUAL MAINT X6-JL4-22-22			9,000			
	SCBA CASCADE ANNUAL MAINTENANCE-JL 4-22-22			1,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	BAY DOOR REPAIRS-JL 4-22-22			4,000			
	STRYKER LOADER ANNUAL MAINT X1-JL 4-22-22			5,500			
	AIR QUALITY TESTING (SCBA)-JL 4-22-22			500			
	SCBA AIR COMPRESSOR ANNUAL MAINT-JL 4-22-22			1,500			
	ZOLL SOFTWARE ANNUAL MAINTENANCE X2-JL 4-22-22			1,200			
	ANNUAL HYDRAULIC TOOL TESTING-JL 4-22-22			1,600			
	ANNUAL LADDER TESTING-JL 4-22-22			1,700			
	ICE MACHINE ANNUAL MAINT-JL 4-22-22			500			
	PLUMBING REPAIRS-JL 4-22-22			2,500			
	ELECTRICAL REPAIRS-JL 4-22-22			2,000			
	GAS MONITOR REPAIR/MAINT-JL 4-22-22			500			
	TARGET SOLUTIONS SCHEDULE SOF MAINT-JL 4-22-22			4,000			
	PORTABLE RADIO REPAIR/PARTS-JL 4-22-22			3,000			
	FLOOR/CARPET CLEANING-JL JL 4-22-22			1,500			
	VHF PAGERS (REPAIR)-JL 4-22-22			1,000			
	HVAC REPAIRS & CONTRACT FOR MAINT-JL 4-22-22			4,000			
	TARGET SOLUTIONS CHECK IT SOFT MAINT-JL 4-22-22			4,000			
	ANNUAL AIRPACK TESTING-JL 4-22-22			2,000			
	MOBILE EYES INSPECTION SOFTWARE-JL 4-22-22			4,500			
	FIRECOM HEADSET REPAIR-JL 4-22-22			2,000			
	ANNUAL HOSE TESTING-JL 4-22-22			2,500			
	FIRE EXTINGUISHER ANNUAL FEE - JD 4-27-22			150			
	FIRE SPRINKLER REPAIR STA 55-JL 4-22-22			2,000			
	ANNUAL LADDER TESTING-JL 4-22-22			1,400			
	KNOX CONNECT SOFTWARE MAINT JL 4-22-22			750			
	CREWSENSE SOFTWARE MAINT JL 4-22-22			3,000			
	LUCAS DEVICE ANNUAL MAINT JL 4-22-22			3,000			
				70,300			
001-2220-522.46-20	FLEET CHARGES	100,216	147,431	125,067	146,036	175,071	29,035

LEVEL	TEXT	TEXT AMT
1	FLEET ESTIMATE 8-15-22 JD	175,071
		175,071

001-2220-522.46-30	BUILDING	167	0	806	0	0	0
001-2220-522.47-20	COPIER	1,144	1,030	1,000	1,400	1,100	300-

LEVEL	TEXT	TEXT AMT
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22	1,100
		1,100

001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	4,168	2,086	5,204	4,750	4,750	0
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LEVEL	TEXT	TEXT AMT

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	ANNUAL INSPECTION STA. 55 SPRINKLER SYSTEM JL4-22			500			
	ANNUAL ALARM MONITORING FOR STAT. 55 JL4-22-22			500			
	ANNUAL INSPECTION STA. 55 FIRE ALARM JL4-22-22			250			
	ANNUAL INSPECTION FOR STATION 57 FIRE ALARM JL4-22			250			
	EMT/PM STATE RENEWAL JL4-22-22			1,250			
	STATE EMS PERMITS JL4-22-22			2,000			
				4,750			
001-2220-522.52-10	OPERATING SUPPLIES	118,969	120,950	127,822	150,556	143,970	6,586-

LEVEL	TEXT	TEXT	AMT
1	MEDICAL SUPPLIES-JL 4-19-21/JL 4-22-22		80,000
	JANITORIAL SUPPLIES-JL 4-19-21/4-22-22		5,000
	5INCH HOSE 5@800-JL 4-22-22		3,750
	3INCH HOSE 2@300-JL 4-22-22		600
	2.5INCH HOSE 2@250-JL 4-22-22		500
	1.75INCH HOSE 10@275-JL 4-22-22		2,800
	1INCH HOSE 2@175-JL 4-22-22		320
	FIREFIGHTING FOAM 20GAL@130-JL 4-22-22		2,600
	CARBIDE TIP CHAIN (CHAINSAW) 3@250-JL 4-22-22		750
	CARBIDE TIP BLADE (K12) 2@300-JL 4-22-22		600
	DIAMOND TIP BLADE (K12) 2@300-JL 4-22-22		600
	45 MIN SCBA BOTLES (9X900)-JL 4-22-22		8,100
	INVERTER GENERATOR-JL 4-19-21/JL 4-22-22		
	BATTERIES FOR BATTERY OPER TOOLS-JL 4-19-21/4-22		1,500
	RIT PACKS-JL 4-22-22		3,000
	PERSONAL ESCAPE ROPE BAGS X 15 (\$400 EA)-JL4-22-22		6,000
	VENTILATOR R55-JL 4-19-21/JL 4-22-22		4,500
	CARBIDE SAWZALL BLADES-JL 4-22-22		500
	HURST BANK CHARGER UNIT-JL 4-19-21/4-22-22		1,600
	NEW GAS MONITOR-JL 4-19-21/4-22-22		2,000
	STRUT KIT (EXTRICATION EQUIPMENT)-JL 4-19-21/4-22		10,000
	MISCELLANEOUS FIREFIGHTING EQUIP-JL 4-19-21/4-22		5,000
	SCENE LIGHT BASE (E57)-JL/JL 4-22-22		
	SCBA MASKS \$250-JL 4-19-21/4-22-22		1,250
	VFH RADIOS FOR BRUSH TRUCKS-JL 4-19-21/4-22-22		1,500
	VHF 800 PAGERS (P25) JL 4-22-22		1,500
			143,970

001-2220-522.52-20	UNLEADED & DIESEL	29,183	35,949	49,888	33,938	77,305	43,367
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LEVEL	TEXT	TEXT	AMT
1	FUEL ESTIMATE 6-2-22 JD		77,305
			77,305

001-2220-522.52-30	UNIFORMS	23,883	35,426	42,107	42,165	44,850	2,685
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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS-JL 4-19-21/4-22-22			6,000			
	FIREFIGHTING GEAR REPAIR-JL 4-19-21/JL 4-22-22			1,500			
	UNIFORM MAINTENANCE-JL 4-22-22			1,500			
	STRUCTURAL FIREFIGHTER BOOT X 10-JL 4-22-22			900			
	STRUCTURAL FIREFIGHTER GLOVES X 20-JL 4-22-22			1,500			
	BADGES/COLLAR BRASS-JL/JL 4-22-22			300			
	FIREFIGHTER HOODS (30X\$100)-JL 4-22-22			3,000			
	DEPARTMENT EQUIPMENT STICKERS-JL 4-22-22			200			
	BRUSH FIRE GEAR X10-JL 4-19-21/JL 4-22-22			10,000			
	BRUSH FIRE PANTS X 10-JL 4-22-22			1,500			
	LEATHER GLOVES X 20-JL/JL4-22-22			400			
	GOGGLES-JL 4-22-22			490			
	BRUSH FIRE HELMET-JL 4-22-22			560			
	FIREFIGHTER GEAR X 3 SETS-JL/JL 4-22-22						
	STRUCTURAL FF JACKET/PANTS (4 SETS)-JL 4-/JL4-22			17,000			
				44,850			
001-2220-522.54-10	BOOKS, PUBS, SUBS, & MEM	3,025	84	677	750	750	0
LEVEL	TEXT			TEXT AMT			
1	COURSE BOOKS (CONTINUING ED/RECERT)-JL 4-22-22			750			
				750			
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	7,583	25,231	16,728	20,150	20,700	550
LEVEL	TEXT			TEXT AMT			
1	BURN BUILDING-JL 4-22-22			1,500			
	TRAINING TOWER RENTAL-JL/JL 4-22-22			1,000			
	BLUE CARD TRAINING-JL 4-22-22			2,400			
	TARGET SOLUTIONS CAREER-JL 4-19-21/4-22-22			4,300			
	ORLANDO FIRE CONFERENCE-JL 4-22-22			500			
	EDUCATION-JL 4-22-22			11,000			
				20,700			
*		2,891,784	3,007,802	2,606,292	3,540,249	3,784,372	244,123
**	OPERATIONS	2,891,784	3,007,802	2,606,292	3,540,249	3,784,372	244,123

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
DEBT SERVICE							
001-2225-580.71-28	BBT CAP IMP REV NOTE 2014	43,865	45,194	45,859	45,859	46,530	671
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT JD 5-2-22			46,530			
				46,530			
001-2225-580.71-30	BB&T STATION 55	35,000	40,000	40,000	40,000	40,000	0
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT JD 5-2-22			40,000			
				40,000			
001-2225-580.71-40	2016 VEH LSE AMER CAP	8,117	8,282	8,451	8,451	0	8,451-
LEVEL	TEXT		TEXT	AMT			
1	PAID OFF FY 2022						
001-2225-580.71-45	BB&T FIRE TRK 2020	28,000	50,000	51,000	51,000	53,000	2,000
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT JD 5-2-22			53,000			
				53,000			
001-2225-580.72-28	BBT CAP IMP REV NOTE 2014	4,320	3,932	1,694	2,836	1,706	1,130-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT JD 5-2-22			1,706			
				1,706			
001-2225-580.72-30	BB&T STATION 55	13,919	10,945	8,075	11,773	10,665	1,108-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT JD 5-2-22			10,665			
				10,665			
001-2225-580.72-40	2016 VEH LSE AMER CAP	506	340	172	172	0	172-
LEVEL	TEXT		TEXT	AMT			
1	PAID OFF FY 2022						
001-2225-580.72-45	BB&T FIRE TRK & PD 2020	7,410	12,201	10,976	10,976	9,727	1,249-

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			9,727			
				9,727			
*		141,137	170,894	166,227	171,067	161,628	9,439-
**	DEBT SERVICE	141,137	170,894	166,227	171,067	161,628	9,439-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
CODE ENFORCEMENT							
001-2230-522.12-10	REGULAR SALARIES	97,896	98,311	85,668	116,177	155,460	39,283
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			155,522			
	LESS: OVERTIME			62-			
				155,460			
001-2230-522.14-10	OVERTIME	42	0	5	62	62	0
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			62			
				62			
001-2230-522.15-30	CELL PHONE	695	677	505	614	670	56
001-2230-522.15-60	BOOT ALLOWANCE	0	150	0	0	0	0
001-2230-522.21-10	FICA TAXES	6,011	5,879	5,085	6,935	9,311	2,376
001-2230-522.21-20	MEDICARE	1,406	1,375	1,189	1,622	2,178	556
001-2230-522.22-20	DCSE	10,877	10,200	10,281	13,941	18,655	4,714
001-2230-522.23-10	LIFE INS	467	428	415	502	716	214
001-2230-522.23-20	GROUP MEDICAL INSURANCE	28,752	25,003	22,077	35,331	45,233	9,902
001-2230-522.23-21	HSA-EMPLOYER CONTRIBUTION	0	3,433	3,000	4,150	4,400	250
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			4,400			
				4,400			
001-2230-522.23-22	HRA-EMPLOYER CONTRIBUTION	350	100	150	500	250	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			250			
				250			
001-2230-522.23-30	DENTAL INSURANCE	431	636	723	959	1,453	494
001-2230-522.23-40	LT DISABILITY	838	766	742	898	1,281	383

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-2230-522.23-60	BROKER & ADMIN FEES	878	632	647	878	887	9
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			887 887			
001-2230-522.24-10	WORKER'S COMPENSATION	1,000	1,153	935	1,573	2,181	608
001-2230-522.34-10	OTHER CONTRACTUAL SERVICE	7,204	9,234	4,318	14,068	13,966	102-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			46			
	SPECIAL MAGISTRATE-JL/JL 4-22-22			8,000			
	LAWN CUTTING-JL 4-19-21/4-22-22			4,000			
	OFFICE CLEANING SERVICES JL 4-22-22			1,920			
				13,966			
001-2230-522.40-10	TRAVEL & PER DIEM	0	0	0	0	800	800
LEVEL	TEXT			TEXT AMT			
1	FACE TRAINING JL4-22-22			400			
	FACE RECERTIFICATION JL4-22-22			400			
				800			
001-2230-522.41-15	CELLULAR	942	979	604	950	865	85-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			865 865			
001-2230-522.41-40	POSTAGE	2,742	3,186	3,565	4,040	4,500	460
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY FINANCE JD 4-16-21 JL 4-19-21 JL 4-22			4,500 4,500			
001-2230-522.44-10	RENT	60	60	50	60	60	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 04-27-22			60 60			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-2230-522.46-10	REPAIR & MAINTENANCE	230	278	25	100	0	100-
001-2230-522.46-20	FLEET CHARGES	6,197	2,924	2,369	4,315	4,379	64
LEVEL	TEXT						
1	FLEET ESTIMATE 8-15-22 JD						
001-2230-522.46-30	BUILDING	10	0	0	0	0	0
001-2230-522.47-10	PRINTING & BINDING	153	192	325	325	325	0
LEVEL	TEXT						
1	TOW TAGS-JL 4-22-22						
	CODE BROCHURES-JL 4-22-22						
	VEHICLE RESTORE PERMITS-JL 4-22-22						
	BUSINESS CARDS-JL 4-22-22						
001-2230-522.47-20	COPIER	2,387	2,134	2,246	2,600	2,500	100-
LEVEL	TEXT						
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22						
001-2230-522.49-10	OTHER CHARGES/OBLIGATIONS	0	50	0	0	0	0
001-2230-522.51-10	OFFICE SUPPLIES	523	1,383	499	900	900	0
LEVEL	TEXT						
1	CLEAR COVERS FOR POSTINGS JL 4-22-22						
	COLOR PAPER FOR NOTICES JL 4-22-22						
	VEHICLE PRINTER INK JL4-22-22						
	MISCELLANEOUS SUPPLIES JL 4-22-22						
001-2230-522.52-10	OPERATING SUPPLIES	1,035	1,285	901	1,125	1,622	497
LEVEL	TEXT						
1	WOODEN STAKES FOR POSTING-JL 4-22-22						
	JANITORIAL SUPPLIES-JL 4-22-22						
	PER FINANCE - BOTTLED WATER - JD 04-27-22						
	DIGITAL SOUND LEVE METER X2 JL 4-22-22						

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				1,622			
001-2230-522.52-20	UNLEADED & DIESEL	1,606	2,192	2,084	23,212	4,233	18,979-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			4,233			
				4,233			
001-2230-522.52-30	UNIFORMS	425	455	120	400	800	400
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS FOR OFFICERS JL4-22-22			600			
	UNIFORMS FOR CLERK JL 4-22-22			100			
	UNIFORM MAINTENANCE JL 4-22-22			100			
				800			
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	105	160	160	160	400	240
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF CODE ENFORCEMENT MEMBERSHIP-JL4-22-22			300			
	VOLUSIA COUNTY CODE ENF MEMBERSHIP-JL4-22-22			100			
				400			
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	415	0	0	0	800	800
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF CODE ENFORCEMENT III MEMBER X 2-JL4-22			800			
				800			
*		173,677	173,255	148,688	236,397	278,887	42,490
**	CODE ENFORCEMENT	173,677	173,255	148,688	236,397	278,887	42,490
***	FIRE	3,901,680	4,086,840	3,714,284	4,772,319	5,224,850	452,531

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-2310-562.12-10	ANIMAL CONTROL REGULAR SALARIES	36,535	38,250	38,655	49,481	58,489	9,008
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET LESS: OVERTIME			TEXT AMT 59,259 770- 58,489			
001-2310-562.14-10	OVERTIME	664	154	114	832	770	62-
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET			TEXT AMT 770 770			
001-2310-562.21-10	FICA TAXES	1,783	1,867	1,994	2,238	2,700	462
001-2310-562.21-20	MEDICARE	417	437	466	523	632	109
001-2310-562.22-20	DCSE	4,464	4,608	4,652	5,414	6,307	893
001-2310-562.23-10	LIFE INS	160	165	164	167	242	75
001-2310-562.23-20	GROUP MEDICAL INSURANCE	12,559	12,379	9,763	13,074	13,504	430
001-2310-562.23-21	HSA-EMPLOYER CONTRIBUTION	2,250	2,250	2,250	2,250	1,950	300-
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-22 JD			TEXT AMT 1,950 1,950			
001-2310-562.23-30	DENTAL INSURANCE	386	384	309	402	429	27
001-2310-562.23-40	LT DISABILITY	288	295	293	299	432	133
001-2310-562.23-60	BROKER & ADMIN FEES	386	314	284	386	375	11-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.28.22 JD			TEXT AMT 375 375			
001-2310-562.24-10	WORKER'S COMPENSATION	495	587	593	913	844	69-
001-2310-562.34-10	OTHER CONTRACTUAL SERVICE	72,361	69,746	60,063	78,610	84,260	5,650

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	SHELTER MANAGEMENT PER JL 06.17.22			72,000			
	MISCELLANEOUS JB 5-19-22			300			
	TRAP NUETER RELEASE PROGRAM JB 5-19-22			9,000			
	PEST CONTROL PER FINANCE JD 04-27-22			440			
	PER FINANCE - AC MAINTENANCE; JD 5-4-22			2,220			
	DISPOSAL FEES JL 4-22-22			300			
				84,260			
001-2310-562.41-10	TELEPHONE	510	602	494	520	660	140
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/26/22 JD			660			
				660			
001-2310-562.41-15	CELLULAR	469	433	597	444	765	321
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			765			
				765			
001-2310-562.41-40	POSTAGE	0	14	0	0	0	0
001-2310-562.43-30	WATER / SEWER / TRASH	10,559	9,045	6,633	12,051	8,674	3,377-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.27.22 JD			8,674			
				8,674			
001-2310-562.46-10	REPAIR & MAINTENANCE	12,555	12,414	9,796	13,705	42,050	28,345
LEVEL	TEXT			TEXT AMT			
1	ANIMAL SHELTER MAINTENANCE-JL			11,000			
	GENERATOR PREVENTATIVE MAINTENANCE; JB 5-19-22			350			
	SOFTWARE; JB 5-19-22			700			
	2 A/C UNITS AT \$15K EACH 06.01.22 BV			30,000			
				42,050			
001-2310-562.46-20	FLEET CHARGES	624	1,035	560	1,322	1,416	94
LEVEL	TEXT			TEXT AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	FLEET ESTIMATE 8-15-22 JD			1,416 1,416			
001-2310-562.46-30	BUILDING	0	305	0	30,000	0	30,000-
001-2310-562.47-10	PRINTING & BINDING	121	125	0	150	200	50
LEVEL	TEXT			TEXT AMT			
1	DOOR HANGERS-JL 4-22-22			150			
	BUSINESS CARD -JL 4-22-22			50			
	BUSINESS CARD REDUCTION/JL 4-22-22			200			
001-2310-562.51-10	OFFICE SUPPLIES	0	156	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			200 200			
001-2310-562.52-10	OPERATING SUPPLIES	2,375	1,229	0	1,250	1,250	0
LEVEL	TEXT			TEXT AMT			
1	ANIMAL FOOD-JL 4-22-22			300			
	ANIMAL TAGS-JL 4-22-22			350			
	TRAPS X 3-JL 4-22-22			600 1,250			
001-2310-562.52-20	UNLEADED & DIESEL	1,376	1,110	1,365	1,711	2,254	543
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			2,254 2,254			
001-2310-562.52-30	UNIFORMS	0	235	230	500	500	0
LEVEL	TEXT			TEXT AMT			
1	ACO UNIFORMS-JL 4-22-22			500 500			
001-2310-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	150	150	0
LEVEL	TEXT			TEXT AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	FL ASSOC OF ANIMAL CONTROL JL 4-22-22			150 150			
001-2310-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	ANIMAL CONTROL OFFICER RECERTIFICATION JL 4-22-22			200 200			
*		161,337	158,139	139,275	216,792	229,253	12,461
**	CONTROL	161,337	158,139	139,275	216,792	229,253	12,461
***	ANIMAL	161,337	158,139	139,275	216,792	229,253	12,461

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
ENVIRONMENTAL SERVICES							
PUBLIC WORKS							
001-4020-541.12-10	REGULAR SALARIES	144,205	108,079	100,557	222,261	239,212	16,951
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			249,529			
	LESS: OVERTIME			10,317-			
				239,212			
001-4020-541.14-10	OVERTIME	2,620	2,836	4,895	3,266	10,317	7,051
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			10,317			
				10,317			
001-4020-541.15-30	CELL PHONE	449	464	347	523	570	47
001-4020-541.15-60	BOOT ALLOWANCE	348	375	325	750	1,200	450
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (8) BL 3/10/22			1,200			
				1,200			
001-4020-541.21-10	FICA TAXES	8,749	6,820	6,498	12,950	13,865	915
001-4020-541.21-20	MEDICARE	2,046	1,595	1,520	3,029	3,243	214
001-4020-541.22-20	DCSE	17,108	13,329	11,834	25,211	26,914	1,703
001-4020-541.23-10	LIFE INS	590	457	423	873	1,038	165
001-4020-541.23-20	GROUP MEDICAL INSURANCE	44,508	28,644	23,465	68,058	68,707	649
001-4020-541.23-21	HSA-EMPLOYER CONTRIBUTION	780	1,870	1,613	7,575	1,400	6,175-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			1,400			
				1,400			
001-4020-541.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	250	750	500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			750			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				750			
001-4020-541.23-30	DENTAL INSURANCE	498	502	413	1,628	1,739	111
001-4020-541.23-40	LT DISABILITY	1,059	817	757	1,561	1,857	296
001-4020-541.23-60	BROKER & ADMIN FEES	1,344	727	677	1,344	878	466-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			878			
				878			
001-4020-541.24-10	WORKER'S COMPENSATION	7,970	6,599	7,192	9,552	9,998	446
001-4020-541.31-10	PROFESSIONAL SERVICES	225	0	0	0	0	0
001-4020-541.34-10	OTHER CONTRACTUAL SERVICE	104,601	0	96,996	132,517	4,500	128,017-
LEVEL	TEXT			TEXT AMT			
1	FEC BLANKET BL 3/10/22			4,500			
	STREET SWEEPING			20,000			
	BUDGET REDUCTION BV 06.22.22			20,000-			
				4,500			
001-4020-541.40-10	TRAVEL & PER DIEM	0	0	0	55	66	11
LEVEL	TEXT			TEXT AMT			
1	ADVANCED MOT TRAINING MEALS (2) BL 3/10/22			22			
	BUCKET TRUCK TRAINING MEALS (2) BL 3/10/22			22			
	AERIAL LIFT SAFETY & TREE TRIMMING MEALS (2) BL310			22			
				66			
001-4020-541.41-15	CELLULAR	0	1,238	654	444	870	426
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			870			
				870			
001-4020-541.41-40	POSTAGE	4	1	1	5	5	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			5			
				5			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-4020-541.46-10	REPAIR & MAINTENANCE	52,004	32,183	21,711	73,500	73,500	0
LEVEL	TEXT			TEXT AMT			
1	CONCRETE FOR SIDEWALK BL 3/10/22			50,000			
	SMALL EQUIPMENT REPAIRS BL 3/10/22			5,000			
	VOLUSIA COUNTY TRAFFIC SIGNAL MAINT BL 3/10/22			6,000			
	FEC RR CROSSING SIGNAL MAINT BL 3/10/22			12,500			
				73,500			
001-4020-541.46-20	FLEET CHARGES	22,118	21,632	22,904	30,435	30,139	296-
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			30,139			
				30,139			
001-4020-541.48-10	PROMOTIONAL ACTIVITIES	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	ADOPT A ROAD BL 3/10/22			200			
				200			
001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	1,815	1,873	328	4,506	4,956	450
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL BL 3/10/22			3,500			
	DRUG TESTS & PHYSICALS BL 3/10/22			850			
	CDL REIMBURSEMENTS BL 3/10/22			150			
	CELL ACCESS FOR SERVICE TABLET BL 3/10/22			456			
				4,956			
001-4020-541.51-10	OFFICE SUPPLIES	17	0	3	100	100	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES BL 3/10/22			100			
				100			
001-4020-541.52-10	OPERATING SUPPLIES	6,558	1,916	6,333	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
1	MOWER/WEEDEATER SUPPLIES BL 3/10/22			1,000			
	CHAINSAWS BL 3/10/22			1,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	FIRST AID/SAFETY SUPPLIES BL 3/10/22			1,000			
	MOT SUPPLIES BL 3/10/22			5,000			
				8,000			
001-4020-541.52-20	UNLEADED & DIESEL	4,486	3,811	4,708	5,549	8,822	3,273
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			8,822			
				8,822			
001-4020-541.52-30	UNIFORMS	320	691	391	1,100	1,200	100
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BL 3/10/22			1,000			
	JACKETS BL 3/10/22			200			
				1,200			
001-4020-541.52-40	STREET SIGN PROGRAM	6,881	12,333	30,993	34,650	14,000	20,650-
LEVEL	TEXT			TEXT AMT			
1	STREET SIGNS BL 3/10/22			6,000			
	STOP SIGNS BL 3/10/22			6,000			
	SIGN POSTS BL 3/10/22			2,000			
				14,000			
001-4020-541.53-10	ROAD MATERIALS & SUPPLIES	22,866	23,306	19,006	64,000	64,000	0
LEVEL	TEXT			TEXT AMT			
1	ASPHALT BL 3/10/22			10,000			
	SHELL BL 3/10/22			10,000			
	EELS GROVE & W 442 RD MAINT (VC) BL 3/10/22			7,000			
	THERMOPLASTIC & STRIPING BL 3/10/22			7,000			
	MILLINGS FOR DIRT ROAD BL 3/10/22			10,000			
	STRIPING ROADS CONTRACTED BL 3/10/22			20,000			
				64,000			
001-4020-541.54-20	EDUCATIONAL DEVELOPMENT	0	300	0	1,575	1,750	175
LEVEL	TEXT			TEXT AMT			
1	ADVANCED MOT TRAINING (2) BL 3/10/22			350			
	BUCKET TRUCK TRAINING (2) BL 3/10/22			750			
	AERIAL LIFT SAFETY & TREE TRIMMING (2) BL 3/10/22			650			
				1,750			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
*		454,169	272,398	364,544	715,467	593,796	121,671-
**	PUBLIC WORKS	454,169	272,398	364,544	715,467	593,796	121,671-
***	ENVIRONMENTAL SERVICES	454,169	272,398	364,544	715,467	593,796	121,671-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
NON- DEPARTMENTAL 001-5555-580.22-10	RETIREMENT CONTRIBUTIONS	456,409	308,119	245,892	336,723	320,288	16,435-
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER 10/1/20 VALUATION BV 06.09.22					320,288 320,288	
001-5555-580.22-30	STATE CONTRIBUTION FIRE	166,106	186,156	0	165,000	186,200	21,200
LEVEL 1	TEXT ESTIMATE PER FINANCE-PRELIMINARY JD 5-4-2022 NOTE: REV 001-0000-312.51-10 S/B SAME AMOUNT					186,200 186,200	
001-5555-580.22-40	STATE CONTRIBUTION POLICE	177,890	180,475	0	175,000	180,500	5,500
LEVEL 1	TEXT ESTIMATE PER FINANCE-PRELIMINARY JD 5-4-2022 NOTE: REV 001-0000-312.52-10 S/B SAME AMOUNT					180,500 180,500	
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	0	6,309	71	2,800	2,800	0
LEVEL 1	TEXT ESTIMATE PER FINANCE BK					2,800 2,800	
001-5555-580.31-10	PROFESSIONAL SERVICES	7,350	31,350	15,175	35,550	13,550	22,000-
LEVEL 1	TEXT ANNUAL OPEB EVALUATION ESTIMATE JD 4-28-22 MUNICIPAL CODE ESTIMATE JD 4-28-22					6,200 7,350 13,550	
001-5555-580.32-10	ACCOUNTING & AUDITING	73,500	68,500	53,500	71,500	74,700	3,200
LEVEL 1	TEXT JAMES MOORE & CO OPTIONAL EXTENSTION OF CONTRACT AUDIT PER RFP 19-FN-003 20/21 AMOUNT JD 4-27-22 FINANCIAL STATEMENT PREPARATION FEE					56,200 5,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	SINGLE AUDIT - FEDERAL			4,000			
	SINGLE AUDIT - STATE			4,000			
	CRA AUDIT			5,000			
				74,700			
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	30,003	31,916	124,465	157,656	237,860	80,204
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			125			
	AC MAINT. PER FINANCE EST.-FILTERS, REPAIR			3,000			
	JANITORIAL EXPENSE PER FINANCE DEPT. EST 4-27-22			19,735			
	SCHOOL MARSHAL PROGRAM						
	WSBB DIEGEL COMMUNICATIONS			5,000			
	SPRUCE MOUNTAIN MEDIA - PIO			50,000			
	TURTLE MITIGATION			160,000			
				237,860			
001-5555-580.41-20	VOIP / NETWORK	59,055	62,522	57,981	63,600	64,900	1,300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			64,900			
				64,900			
001-5555-580.41-30	LEGAL ADS	0	1,381	0	0	0	0
001-5555-580.41-40	PB POSTAGE METER LEASE	1,631	2,175	1,773	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			2,100			
				2,100			
001-5555-580.43-10	ELECTRIC	13,369	14,907	12,449	13,770	18,066	4,296
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/27/22 JD			18,066			
				18,066			
001-5555-580.43-30	WATER / SEWER / TRASH	13,669	10,433	10,318	14,262	13,780	482-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.27.22 JD			13,780			
				13,780			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-5555-580.43-40	GAS	506	586	440	268	0	268-
001-5555-580.45-10	GENERAL LIABILITY	30,608	26,381	26,761	26,762	27,564	802
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
001-5555-580.45-15	PROPERTY	57,413	60,798	62,066	62,067	63,928	1,861
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
001-5555-580.45-20	PUBLIC OFFICIALS	21,952	20,022	20,995	20,996	21,624	628
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
001-5555-580.45-25	AUTOMOBILE	24,765	24,684	27,379	27,380	28,200	820
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
001-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,000	2,000	2,000	2,000	2,100	100
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
001-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,787	3,787	4,090	4,090	4,013	77-
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
001-5555-580.45-40	POLICE PROF LIABILITY	21,158	23,239	23,585	23,585	24,293	708
LEVEL	TEXT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 04.26.22 JD			24,293 24,293			
001-5555-580.45-50	POLICE AD&D	3,545	3,545	3,892	3,892	4,009	117
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			4,009 4,009			
001-5555-580.45-60	FIRE CANCER	0	0	5,720	5,720	5,892	172
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			5,892 5,892			
001-5555-580.45-65	COMPUTER/NETWORK	0	0	846	846	0	846-
001-5555-580.46-10	REPAIR & MAINTENANCE	49,273	59,446	9,534	24,210	34,135	9,925
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE - PRELIM. JB 5-23-22			30,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 4-27-22			650			
	GENERATOR MAINT. PER FINANCE DEPT. ESTIMATE JD			305			
	PER FINANCE - AC MAINTENANCE; JD 5-4-22			3,180			
				34,135			
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	4,818	5,392	4,683	13,630	4,900	8,730-
LEVEL	TEXT			TEXT AMT			
1	PARTOWNE INDUSTRIAL ANNUAL ASSESSMENT-UPDATED DLT			4,300			
	AFS, INC- UPDATED BY EDGEDLT			600			
				4,900			
001-5555-580.49-20	BANK CHARGES	80,829	159,683	65,936	74,800	93,300	18,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- PRELIMINARY 4/28/22 JD			93,300 93,300			
001-5555-580.49-30	INSURANCE DEDUCTIBLE	0	22,021	3,837	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 4/26/18			2,500 2,500			
001-5555-580.49-90	DERELICT VESSEL REMOVAL	0	8,250	0	0	0	0
001-5555-580.50-10	EDGEWATER TAX CONTRIBUTIO	116,568	177,892	187,878	187,878	252,316	64,438
LEVEL	TEXT						
1	PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.24.22 \$102,395,321 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$39,641,116 PER THOUSAND @ 6.7 MILS @ 95%					252,316 252,316	
001-5555-580.51-10	OFFICE SUPPLIES	214	9	104	72	0	72-
001-5555-580.51-11	BUYDOWN	0	0	0	0	32,492	32,492
LEVEL	TEXT						
1	ESTIMATED FIRE ASSEMENT BUYDOWN					32,492 32,492	
001-5555-580.52-10	OPERATING SUPPLIES	7,487	5,790	4,914	7,500	7,500	0
LEVEL	TEXT						
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 5-23-22					7,500 7,500	
001-5555-580.58-98	OVER/SHORT	0	10-	0	0	0	0
001-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	0	7,531	0	7,531-
001-5555-580.64-10	MACHINERY & EQUIPMENT	87,297	408,507	35,828	43,722	0	43,722-
001-5555-580.64-20	MOTOR VEHICLES	63,548	794,410	211,445	862,081	867,382	5,301
LEVEL	TEXT						
1	3 PATROL UTILITY VEHICLE PD					190,245	
	AMBULANCE FD					375,000	
	EXTENDED CAB TRUCK CODE ENFORCEMENT					40,000	
	3 DIESEL HD UTILITY VEHICLE P&R 45K W/TRADE \$33.6					45,000	
	3 - 3/4 TON PICK UP P&R \$78K W/TRADE \$57K					78,000	
	1 RIDE ON SPRAYER P&R					14,967	
	1 TORO GROUNDMASTER 3500 P&R 40K W/TRADE 30K					40,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	ALUMINUM LANDSCAPER DUMP BODY P&R			18,000			
	BUCKET TRUCK PUBLIC WORKS			275,000			
	BUDGET REDUCTION BV 06.24.22 PD X 2			126,830-			
	BUDGET REDUCTION BV 06.24.22 P&R UTL VEH X 2			30,000-			
	BUDGET REDUCTION BV 06.24.22 P&R TRUCK X 2			52,000-			
				867,382			
001-5555-580.71-40	2016 VEH LSE AMER CAP	3,732	3,808	3,886	3,886	0	3,886-
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-5555-580.72-40	2016 VEH LSE AMER CAP	232	157	79	80	0	80-
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-5555-580.72-70	INTERNAL LOAN	11,215	0	0	0	0	0
001-5555-580.73-20	BOND ISSUANCE COST	24,060	0	0	0	0	0
*		1,613,989	2,714,640	1,227,522	2,443,457	2,590,892	147,435
001-5555-581.02-20	DEBT SERVICE	161,917	161,917	134,178	161,013	161,975	962
LEVEL	TEXT			TEXT AMT			
1	TRANSFER PARK LAND ACQUISITION DEBT 06.09.22 BV			161,975			
				161,975			
001-5555-581.03-31	CAPITAL FUND	994,226	377,448	198,281	1,772,535	992,000	780,535-
LEVEL	TEXT			TEXT AMT			
1	TRANSFERS TO CAPITAL OUTLAY BV 06.27.22			992,000			
				992,000			
001-5555-581.04-50	PUBLIC WORKS COMPLEX	210,000	0	73,750	88,500	0	88,500-
001-5555-581.05-01	MIS	637,612	611,312	776,078	1,040,455	818,599	221,856-
LEVEL	TEXT			TEXT AMT			
1	OPERATIONS-PER FINANCE DEPT BV 06.06.2022			759,944			
	TRANSFER CAPITAL OUTLAY			130,100			
	BUILDING IT ALLOCATION 001-1530-581.05-01			77,964-			
	OPERATIONS-PER FINANCE DEPT JD 08.16.2022			6,519			
				818,599			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
* 001-5555-589.10-01	CURRENT YEAR UNRESERVED	2,003,755 0	1,150,677 0	1,182,287 0	3,062,503 116,642	1,972,574 276,956	1,089,929- 160,314
LEVEL	TEXT						
1	CONTINGENCY FUNDS - R&M, SURVEYS, ETC. 05/12/22 BV						
	ADDITIONAL CONTINGENCY FUNDS REALLOCATION TBD CM						
001-5555-589.20-01	CITY HALL BUILDING FUND	0	0	0	100,000	100,000	0
LEVEL	TEXT						
1	CITY HALL SET ASIDE DISCUSSED AT 7/19/21 WORKSHOP						
*		0	0	0	216,642	376,956	160,314
**	DEPARTMENTAL	3,617,744	3,865,317	2,409,809	5,722,602	4,940,422	782,180-
***	NON-	3,617,744	3,865,317	2,409,809	5,722,602	4,940,422	782,180-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
GROUND MAINTENANCE BEAUTIFICATION							
001-6010-541.12-10	REGULAR SALARIES	131,453	122,376	115,518	163,124	183,851	20,727
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			189,280			
	LESS: OVERTIME			5,429-			
				183,851			
001-6010-541.14-10	OVERTIME	4,862	3,142	1,843	6,053	5,429	624-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			5,429			
				5,429			
001-6010-541.15-60	BOOT ALLOWANCE	738	538	595	0	0	0
001-6010-541.21-10	FICA TAXES	8,353	7,555	6,973	9,789	11,098	1,309
001-6010-541.21-20	MEDICARE	1,954	1,767	1,631	2,289	2,595	306
001-6010-541.22-20	DCSE	16,370	15,062	14,083	19,575	22,062	2,487
001-6010-541.23-10	LIFE INS	617	571	493	658	848	190
001-6010-541.23-20	GROUP MEDICAL INSURANCE	40,572	31,849	22,445	36,852	42,827	5,975
001-6010-541.23-21	HSA-EMPLOYER CONTRIBUTION	7,100	6,183	4,192	6,400	7,550	1,150
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			7,550			
				7,550			
001-6010-541.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	250	0	250-
001-6010-541.23-30	DENTAL INSURANCE	971	909	738	1,270	1,356	86
001-6010-541.23-40	LT DISABILITY	1,110	1,021	882	1,178	1,518	340
001-6010-541.23-60	BROKER & ADMIN FEES	1,246	862	663	1,246	660	586-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			660			
				660			

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001-6010-541.24-10	WORKER'S COMPENSATION	3,967	4,315	4,182	6,016	6,009	7-
001-6010-541.43-10	ELECTRIC	154,613	150,928	110,707	159,252	170,669	11,417
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/27/22 JD			170,669			
				170,669			
001-6010-541.43-30	WATER / SEWER / TRASH	5,414	9,747	6,624	15,567	6,616	8,951-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.27.22 JD			6,616			
				6,616			
001-6010-541.46-10	REPAIR & MAINTENANCE	14,598	15,733	21,909	20,000	25,000	5,000
LEVEL	TEXT			TEXT AMT			
1	MOWER & EQUIPMENT REPAIR & MAINTENANCE SB 4-5-22			25,000			
				25,000			
001-6010-541.46-20	FLEET CHARGES	8,920	15,081	10,131	16,577	21,797	5,220
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			21,797			
				21,797			
001-6010-541.49-10	OTHER CHARGES/OBLIGATIONS	3,213	6,329	2,995	8,000	10,000	2,000
LEVEL	TEXT			TEXT AMT			
1	NEW HIRE BACKGROUND CHECKS/DRUGSCREEN/PHYSICALS SB 4-5-22			10,000			
				10,000			
001-6010-541.52-10	OPERATING SUPPLIES	12,250	14,209	6,975	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
1	FERTILIZER & PESTICIDE SB 4-5-22			15,000			
				15,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-6010-541.52-20	UNLEADED & DIESEL	3,374	2,895	2,437	4,405	5,914	1,509
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			5,914			
				5,914			
001-6010-541.52-30	UNIFORMS	840	992	120	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS			2,500			
	SB 4-5-22			2,500			
001-6010-541.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	1,000	250	750-
LEVEL	TEXT			TEXT AMT			
1	MEMBERSHIPS			250			
	SB 4-5-22			250			
001-6010-541.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	2,000	1,000	1,000-
LEVEL	TEXT			TEXT AMT			
1	EDUCATIONAL			1,000			
	SB 4-5-22			1,000			
*		422,535	412,064	336,136	498,501	544,549	46,048
**	BEAUTIFICATION	422,535	412,064	336,136	498,501	544,549	46,048
***	GROUND MAINTENANCE	422,535	412,064	336,136	498,501	544,549	46,048

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
CULTURE / RECREATION ADMIN							
001-7210-572.12-10	REGULAR SALARIES	199,918	207,465	194,334	218,509	285,812	67,303
LEVEL	TEXT		TEXT	AMT			
1	SALARIES PER EMPLOYEE BUDGET			286,145			
	LESS: OVERTIME			333-			
				285,812			
001-7210-572.13-10	OTHER SALARIES	520	0	0	0	312	312
LEVEL	TEXT		TEXT	AMT			
1	SALARIES PER EMPLOYEE BUDGET			312			
				312			
001-7210-572.14-10	OVERTIME	257	191	487	312	333	21
LEVEL	TEXT		TEXT	AMT			
1	SALARIES PER EMPLOYEE BUDGET			333			
				333			
001-7210-572.21-10	FICA TAXES	12,382	12,837	12,048	13,507	17,739	4,232
001-7210-572.21-20	MEDICARE	2,896	3,002	2,818	3,159	4,149	990
001-7210-572.22-20	DCSE	24,083	24,919	23,378	26,221	34,335	8,114
001-7210-572.23-10	LIFE INS	916	957	841	956	1,313	357
001-7210-572.23-20	GROUP MEDICAL INSURANCE	48,262	52,938	40,495	55,898	62,145	6,247
001-7210-572.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	1,300	0	2,800	2,800
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			2,800			
				2,800			
001-7210-572.23-22	HRA-EMPLOYER CONTRIBUTION	226	200	100	750	500	250-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			500			
				500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-7210-572.23-30	DENTAL INSURANCE	1,688	1,684	1,380	1,761	2,311	550
001-7210-572.23-40	LT DISABILITY	1,642	1,712	1,505	1,711	2,350	639
001-7210-572.23-60	BROKER & ADMIN FEES	1,513	1,363	1,194	1,513	1,592	79
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.28.22 JD						
				1,592			
				1,592			
001-7210-572.24-10	WORKER'S COMPENSATION	250	291	291	347	451	104
001-7210-572.31-10	PROFESSIONAL SERVICES	0	0	0	77,000	10,000	67,000-
LEVEL 1	TEXT PROFESSIONAL SERVICES SURVEYS, ETC SB 4-5-22						
						10,000	
						10,000	
001-7210-572.34-10	OTHER CONTRACTUAL SERVICE	50,149	50,999	149	3,822	980	2,842-
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 04-27-22 OTHER SB 4-5-22						
						480	
						500	
						980	
001-7210-572.40-10	TRAVEL & PER DIEM	44	0	243	2,500	3,000	500
LEVEL 1	TEXT FLORIDA RECREATION & PARKS ASSOC CONFERENCE FRPA ANNUAL DIRECTORS SUMMIT EVENT PLANNING CONFERENCE SB 04-5-22						
						2,000	
						500	
						500	
						3,000	
001-7210-572.41-10	TELEPHONE	208	254	210	215	280	65
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/26/22 JD						
						280	
						280	
001-7210-572.41-15	CELLULAR	1,150	1,026	733	1,070	980	90-

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LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			980 980			
001-7210-572.41-40	POSTAGE	115	302	235	120	640	520
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-27-22 LASER LIGHT SHOW MAILER FOURTH OF JULY RESIDENT MAILER CHRISTMAS PARADE RESIDENT MAILER SB 4-5-22			280 120 120 120 640			
001-7210-572.43-30	WATER / SEWER / TRASH	1,600	1,637	1,418	1,711	1,753	42
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.27.22 JD			1,753 1,753			
001-7210-572.44-20	OPERATING LEASES	48	56	60	48	72	24
LEVEL 1	TEXT PER FINANCE - WATER COOLER RENTAL - JD 04-27-22			72 72			
001-7210-572.46-10	REPAIR & MAINTENANCE	2,728	5,297	10,512	48,907	6,250	42,657-
LEVEL 1	TEXT ADMINISTRATIVE OFFICE MAINTENANCE NEW DESK FOR DIRECTOR SB 4-5-22 FIRE EXTINGUISHER ANNUAL FEE JD 4-27-22			5,000 1,200 50 6,250			
001-7210-572.47-10	PRINTING & BINDING	0	0	55	8,000	5,000	3,000-
LEVEL 1	TEXT PRINTING AND BINDING SB 4-5-22			5,000 5,000			

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001-7210-572.47-20	COPIER	4,338	6,102	6,669	4,400	9,100	4,700
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			7,100			
	SB 4-5-22 ADDED FOR EVENTS			2,000			
				9,100			
001-7210-572.48-10	PROMOTIONAL ACTIVITIES	5,360	6,558	24,970	25,000	53,500	28,500
LEVEL	TEXT			TEXT AMT			
1	EASTER EGG HUNT			3,500			
	MEMORIAL DAY LASER LIGHT SHOW			20,000			
	4TH OF JULY FIREWORKS			25,000			
	CHRISTMAS PARADE			5,000			
	SB 4-5-22						
				53,500			
001-7210-572.48-15	EVENTS COORDINATOR	0	0	2,337	5,000	15,000	10,000
LEVEL	TEXT			TEXT AMT			
1	EVENTS ADVERTISING			10,000			
	NEW EVENT BANNERS			1,500			
	NEW BUNNY SUIT			500			
	NEW SANTA SUIT			500			
	PATRIOTIC FLAGS FOR MEMORIAL DAY, 4TH OF JULY, VET			2,000			
	NEW DISCO FOR PRINCESS BALL			500			
	SB 4-5-22						
				15,000			
001-7210-572.48-16	EDGEFEST	8,310	15,422	12,093	16,093	20,000	3,907
LEVEL	TEXT			TEXT AMT			
1	EDGEFEST SERIES OF EVENTS			20,000			
	SB 4-5-22						
				20,000			
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	0	817	256	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
1	HEALTH DEPARTMENT			500			
	VCRDA			750			
	OTHER			250			

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SB 04-5-22				1,500			
001-7210-572.51-10	OFFICE SUPPLIES	607	910	1,459	5,000	5,000	0
LEVEL 1	TEXT OFFICE SUPPLIES SB 4-5-22			5,000			
				5,000			
001-7210-572.52-10	OPERATING SUPPLIES	838	1,917	1,703	5,000	5,035	35
LEVEL 1	TEXT PER FINANCE - BOTTLED WATER - JD 04-27-22 OPERATING SUPPLIES SB 4-5-22			100			
				4,935			
				5,035			
001-7210-572.52-20	UNLEADED & DIESEL	0	143	0	302	1,387	1,085
LEVEL 1	TEXT FUEL ESTIMATE 6-2-22 JD			1,387			
				1,387			
001-7210-572.52-30	UNIFORMS	268	83	294	1,500	1,500	0
LEVEL 1	TEXT ADMIN SHIRTS			1,500			
				1,500			
001-7210-572.54-10	BOOKS, PUBS, SUBS, & MEM	975	1,083	1,145	1,290	1,290	0
LEVEL 1	TEXT NATIONAL RECREATION & PARK ASSOCIATION(DIR&ASSTDIR FLORIDA RECREATION & PARK ASSOCIATION(DIR&ASSTDIR) SPORTS TURF MGMT ASSOC (ASST.DIR) SPECIAL EVENTS / OTHER SB 4-5-22			340			
				320			
				130			
				500			
				1,290			
001-7210-572.54-20	EDUCATIONAL DEVELOPMENT	860	510	785	2,100	3,300	1,200
LEVEL	TEXT						

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1	FLORIDA RECREATION & PARKS ASSOC CONFERENCE			1,600			
	FRPA ANNUAL DIRECTORS SUMMIT			500			
	PARKS INSPECTION CERTIFICATION			625			
	OTHER			575			
	SB 4-13-22						
				3,300			
*		372,151	400,675	345,497	535,222	561,709	26,487
**	ADMIN	372,151	400,675	345,497	535,222	561,709	26,487

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OPERATIONS							
001-7220-572.12-10	REGULAR SALARIES	407,173	396,245	393,530	656,035	682,698	26,663
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			700,066			
	LESS: OVERTIME			17,368-			
				682,698			
001-7220-572.14-10	OVERTIME	15,089	7,478	5,396	18,782	17,368	1,414-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			17,368			
				17,368			
001-7220-572.15-60	BOOT ALLOWANCE	949	936	1,443	0	0	0
001-7220-572.21-10	FICA TAXES	25,033	23,702	23,660	38,189	39,879	1,690
001-7220-572.21-20	MEDICARE	5,855	5,543	5,533	8,933	9,326	393
001-7220-572.22-20	DCSE	40,951	45,404	45,851	73,618	71,808	1,810-
001-7220-572.23-10	LIFE INS	1,625	1,662	1,633	2,518	2,768	250
001-7220-572.23-20	GROUP MEDICAL INSURANCE	122,891	124,230	104,521	216,731	180,571	36,160-
001-7220-572.23-21	HSA-EMPLOYER CONTRIBUTION	10,617	8,446	11,525	24,000	15,800	8,200-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			15,800			
				15,800			
001-7220-572.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	180	1,750	1,500	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			1,500			
				1,500			
001-7220-572.23-30	DENTAL INSURANCE	2,702	2,993	2,643	5,751	4,810	941-
001-7220-572.23-40	LT DISABILITY	2,921	2,974	2,923	4,506	4,953	447
001-7220-572.23-60	BROKER & ADMIN FEES	3,749	3,103	3,016	3,749	4,061	312

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.28.22 JD			TEXT AMT 4,061 4,061			
001-7220-572.24-10	WORKER'S COMPENSATION	12,281	13,839	14,233	18,383	21,322	2,939
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	1,474	2,403	659	16,148	10,000	6,148-
LEVEL 1	TEXT MANGROVE TRIMMING ALONG RIVERSIDE DRIVE SB 4-13-22			TEXT AMT 10,000 10,000			
001-7220-572.40-10	TRAVEL & PER DIEM	64	96	63	1,000	1,000	0
LEVEL 1	TEXT TRAVEL & PER DIEM SB 4-13-22			TEXT AMT 1,000 1,000			
001-7220-572.41-10	TELEPHONE	625	762	629	640	840	200
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/26/22 JD			TEXT AMT 840 840			
001-7220-572.41-20	VOIP / NETWORK	3,232	4,471	4,330	3,300	4,500	1,200
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 4,500 4,500			
001-7220-572.43-10	ELECTRIC	42,965	49,024	46,971	55,076	81,448	26,372
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/27/22 JD			TEXT AMT 81,448 81,448			
001-7220-572.43-30	WATER / SEWER / TRASH	50,703	38,027	46,491	46,690	48,225	1,535
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 04.27.22 JD		48,225	48,225			
001-7220-572.46-10	REPAIR & MAINTENANCE	160,804	176,539	193,590	231,355	178,850	52,505-
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 JB 5-23-22			50			
	PER FINANCE - AC MAINTENANCE; JB 5-20-22			300			
	LIGHTING @ SR442 & I-95 MEDIANS & PED BRIDGE			15,000			
	LAKE DOCTORS POND HEALTH MAINTENANCE			2,200			
	PORT-O-LET COW CREEK ROAD			1,000			
	PEST CONTROL			300			
	SB 4-13-22			178,850			
001-7220-572.46-20	FLEET CHARGES	13,957	32,407	19,256	35,294	44,907	9,613
LEVEL	TEXT		TEXT	AMT			
1	FLEET ESTIMATE 8-15-22 JD			44,907			
				44,907			
001-7220-572.47-20	COPIER	0	0	0	500	500	0
LEVEL	TEXT		TEXT	AMT			
1	PRINT HR NOTIFICATIONS FOR THE SHOP			500			
	SB 4-13-22			500			
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	375	0	0	250	250	0
LEVEL	TEXT		TEXT	AMT			
1	BEAUTIFICATION AWARDS SIGNS			250			
	SB 4-13-22			250			
001-7220-572.49-10	OTHER CHARGES/OBLIGATIONS	1,090	731	399	1,000	1,000	0
LEVEL	TEXT		TEXT	AMT			
1	OTHER CHARGES			1,000			
				1,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
001-7220-572.52-10	OPERATING SUPPLIES	54,536	31,467	45,555	60,000	60,000	0
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			
	SB 4-13-22			60,000			
001-7220-572.52-20	UNLEADED & DIESEL	19,302	22,207	26,185	29,529	38,440	8,911
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			38,440			
				38,440			
001-7220-572.52-30	UNIFORMS	6,029	4,150	4,599	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS			8,000			
	SB 4-13-22			8,000			
001-7220-572.54-20	EDUCATIONAL DEVELOPMENT	150	150	150	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
1	PESTICIDE / FERT CERT			300			
	IRRIGATION CERTIFICATIONS			500			
	SUPERVISOR TRAINING			2,000			
	FDOT TRAINING			1,500			
	OTHER			700			
	SB 4-13-22			5,000			
001-7220-572.64-10	MACHINERY & EQUIPMENT	0	0	3,135	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT, MACHINERY & TOOLS			5,000			
	SB 4-13-22						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				5,000			
*		1,007,142	999,239	1,008,099	1,571,727	1,544,824	26,903-
**	OPERATIONS	1,007,142	999,239	1,008,099	1,571,727	1,544,824	26,903-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
DEBT SERVICE							
001-7225-580.71-33	AEBI LOAN	23,803	24,426	25,066	25,722	0	25,722-
LEVEL TEXT TEXT AMT							
1	PAID OFF FY 2022						
001-7225-580.71-40	2016 VEH LSE AMER CAP	6,272	6,400	6,530	6,530	0	6,530-
LEVEL TEXT TEXT AMT							
1	PAID OFF FY 2022						
001-7225-580.72-33	AEBI LOAN	1,920	1,296	657	657	0	657-
LEVEL TEXT TEXT AMT							
1	PAID OFF FY 2022						
001-7225-580.72-40	2016 VEH LSE AMER CAP	391	263	133	133	0	133-
LEVEL TEXT TEXT AMT							
1	PAID OFF FY 2022						
*		32,386	32,385	32,386	33,042	0	33,042-
**	DEBT SERVICE	32,386	32,385	32,386	33,042	0	33,042-
***	CULTURE / RECREATION	1,411,679	1,432,299	1,385,982	2,139,991	2,106,533	33,458-
****	GENERAL FUND	16,674,818	17,595,879	14,831,067	22,738,500	22,886,455	147,955



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SPECIAL REVENUE FUNDS

CITY OF EDGEWATER

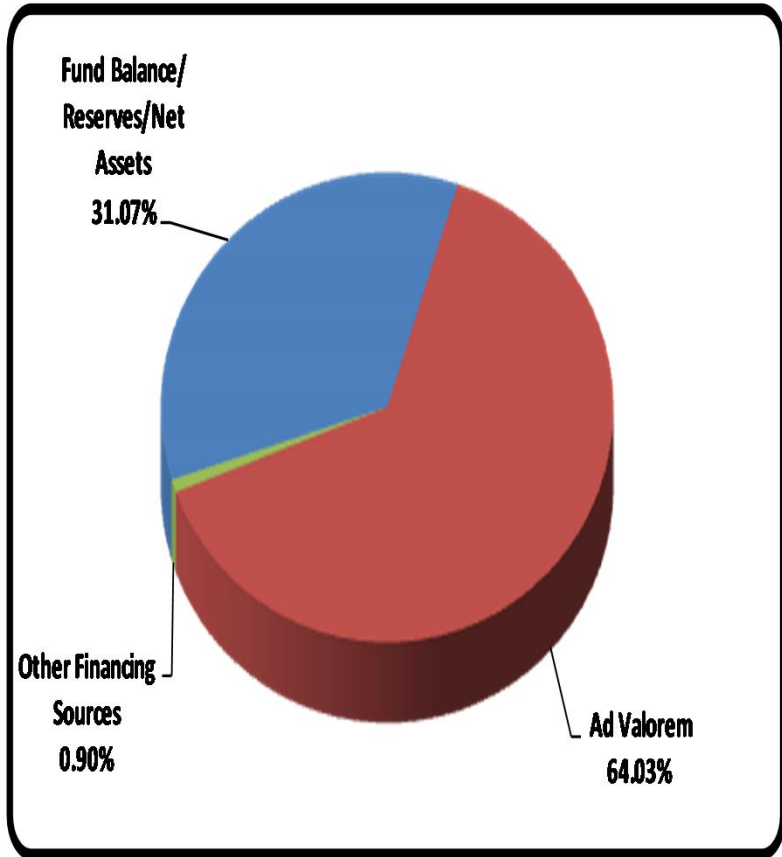
FISCAL YEAR 2022 - 2023



	119	120	122	125	
	RECREATION IMPACT FEE	SCHOLARSHIP FUND	TREE MIGATION	EDGEWATER CRA	TOTAL
Special Revenue Funds					
ESTIMATED REVENUES:					
Charges For Services	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Fund Balance/Reserves/Net Assets	200,239	3,000	30,000	-	233,239
Intergovernmental Revenue	-	-	-	-	-
Other Financing Sources	-	6,000	-	-	6,000
Physical Environment	-	-	-	-	-
Other Uses	-	-	-	-	-
Transfers Out	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-
Ad Valorem	-	-	-	425,827	425,827
Sales And Use Taxes	-	-	-	-	-
Franchise Fees	-	-	-	-	-
Utility Services Tax	-	-	-	-	-
Communication Service Tax	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Special Assessments	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Total Estimated Revenues	200,239	9,000	30,000	425,827	665,066
ESTIMATED EXPENDITURES / EXPENSES:					
Salaries And Benefits	-	-	-	-	-
Operating	-	9,000	-	425,827	434,827
Capital Purchases	200,239	-	30,000	-	230,239
Depreciation	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-
Mis Transfers	-	-	-	-	-
Debt Service	-	-	-	-	-
Current Year Unreserved	-	-	-	-	-
Total Expenditures / Expenses	200,239	9,000	30,000	425,827	665,066



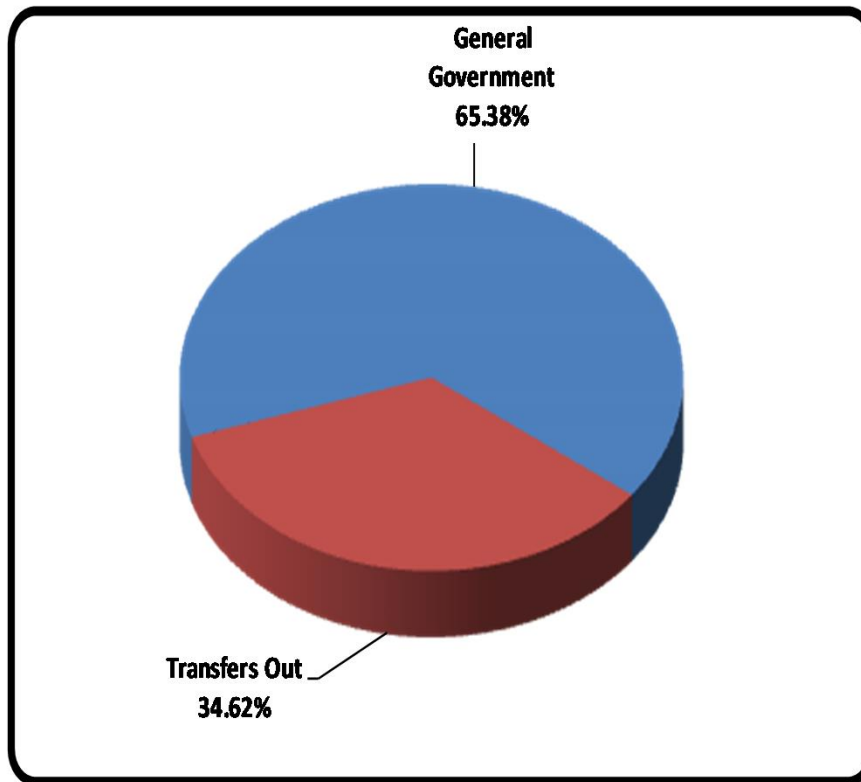
SPECIAL REVENUE FUNDS - REVENUES



	PERCENT	
	BUDGET	REVENUES
Fund Balance/Reserves/Net Assets	233,239	35.07%
Ad Valorem	425,827	64.03%
Other Financing Sources	6,000	0.90%
TOTAL AVAILABLE RESOURCES	\$ 665,066	100.00%



SPECIAL REVENUE FUNDS - EXPENSES



	<u>BUDGET</u>	<u>PERCENT EXPENSES</u>
General Government	434,827	65.38%
Transfers Out	230,239	34.62%
TOTAL AVAILABLE RESOURCES	\$ 665,066	100.00%



119 – RECREATION IMPACT FEE



119 – RECREATION IMPACT FEE REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
119-0000-361.10-10	INTEREST	237	307	58	0	0	0
119-0000-363.60-10	RECREATION FEE	79,035	249,949	146,256	0	0	0
*	MISC. REVENUE	79,272	250,256	146,314	0	0	0
119-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	356,292	200,239	156,053-
LEVEL	TEXT			TEXT AMT			
1	YMCA PICKEL BALL COURT			170,239			
	WHISTLESTOP PARK FENCING			30,000			
				200,239			
*	OTHER SOURCES	0	0	0	356,292	200,239	156,053-
**	RECREATION IMPACT FEE	79,272	250,256	146,314	356,292	200,239	156,053-



119 – RECREATION IMPACT FEE EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
RECREATION IMPACT FEE							
NON-							
DEPARTMENTAL							
119-5555-580.63-10	IMPROVEMENTS O/T BUILDING	1,203	0	0	0	0	0
*		1,203	0	0	0	0	0
119-5555-581.03-31	CAPITAL FUND	15,164	49,836	21,337	188,292	200,239	11,947
LEVEL	TEXT						
1	TRANSFER TO CPF FOR YMCA PICKLEBALL COURTS						170,239
	TRF CPF 331 FOR WHISTLESTOP FENCING FEC PROPERTY L						30,000
							200,239
*		15,164	49,836	21,337	188,292	200,239	11,947
	119-5555-589.10-01 CURRENT YEAR UNRESERVED	0	0	0	168,000	0	168,000-
*		0	0	0	168,000	0	168,000-
**	DEPARTMENTAL	16,367	49,836	21,337	356,292	200,239	156,053-
***	NON-	16,367	49,836	21,337	356,292	200,239	156,053-
****	RECREATION IMPACT FEE	16,367	49,836	21,337	356,292	200,239	156,053-



120 – SCHOLARSHIP FUND



120 – SCHOLARSHIP FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
SCHOLARSHIP FUND							
120-0000-361.10-10	INTEREST	16	9	1	0	0	0
120-0000-366.30-10	SCHOLARSHIP FUNDS	8,159	2,843	8,787	5,000	6,000	1,000
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE BV06.27.22			6,000			
				6,000			
120-0000-369.10-10	DISCOUNT TAKEN	0	500	0	0	0	0
*	MISC. REVENUE	8,175	3,352	8,788	5,000	6,000	1,000
120-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	2,000	3,000	1,000
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE BV 06.27.22			3,000			
				3,000			
*	OTHER SOURCES	0	0	0	2,000	3,000	1,000
**	SCHOLARSHIP FUND	8,175	3,352	8,788	7,000	9,000	2,000



120 – SCHOLARSHIP FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
SCHOLARSHIP FUND							
NON-							
DEPARTMENTAL							
120-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	7,620	9,500	5,572	7,000	9,000	2,000
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE 06.27.22			9,000			
				9,000			
*		7,620	9,500	5,572	7,000	9,000	2,000
**	DEPARTMENTAL	7,620	9,500	5,572	7,000	9,000	2,000
***	NON-	7,620	9,500	5,572	7,000	9,000	2,000
****	SCHOLARSHIP FUND	7,620	9,500	5,572	7,000	9,000	2,000



122 – TREE MITIGATION FUND



122 – TREE MITIGATION FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
TREE MITIGATION							
122-0000-361.10-10	INTEREST	140	109	13	0	0	0
* 122-0000-389.90-11	MISC. REVENUE	140	109	13	0	0	0
	UNRESERVED GOVERNMENTAL	0	0	0	70,000	30,000	40,000-
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE BV 07.06.22			30,000			
				30,000			
* 122-0000-389.90-11	OTHER SOURCES	0	0	0	70,000	30,000	40,000-
** 122-0000-361.10-10	TREE MITIGATION	140	109	13	70,000	30,000	40,000-



122 – TREE MITIGATION FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
TREE MITIGATION							
NON-							
DEPARTMENTAL							
122-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	875	70,000	0	70,000-
*		0	0	875	70,000	0	70,000-
122-5555-581.03-31	CAPITAL FUND	0	0	0	0	30,000	30,000
LEVEL	TEXT			TEXT	AMT		
1	MATCH FOR VETERAN'S PARK GREEN INFRASTRUCTURE PRJ				30,000		
					30,000		
*		0	0	0	0	30,000	30,000
**	DEPARTMENTAL	0	0	875	70,000	30,000	40,000-
***	NON-	0	0	875	70,000	30,000	40,000-
****	TREE MITIGATION	0	0	875	70,000	30,000	40,000-



125 – EDGEWATER CRA FUND



125 – EDGEWATER CRA FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
EDGEWATER CRA							
125-0000-311.40-10	CITY PORTION	116,568	177,892	187,878	187,878	252,316	64,438
LEVEL	TEXT						
1	PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.24.22 \$102,395,321 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$39,641,116 PER THOUSAND @ 6.7 MILS @ 95%						
						252,316	
						252,316	
125-0000-311.40-20	COUNTY PORTION	92,487	137,468	141,856	141,856	173,511	31,655
LEVEL	TEXT						
1	PRE-PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.24.22 \$102,395,321 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$39,641,116 PER THOUSAND @ 4.8499 (CNTY PY) MILS @ 95% @ 95%						
						173,511	
						173,511	
*	TAXES	209,055	315,360	329,734	329,734	425,827	96,093
125-0000-361.10-10	INTEREST	692	794	88	0	0	0
LEVEL	TEXT						
1	PER FINANCE DEPARTMENT - PRELIMINARY; 5-12-22 JB						
*	MISC. REVENUE	692	794	88	0	0	0
125-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	406,731	0	406,731-
*	OTHER SOURCES	0	0	0	406,731	0	406,731-
**	EDGEWATER CRA	209,747	316,154	329,822	736,465	425,827	310,638-



125 – EDGEWATER CRA FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
EDGEWATER CRA NON- DEPARTMENTAL							
125-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	12,001	78,486	597,051	425,827	171,224-
LEVEL	TEXT			TEXT AMT			
1	WAY FINDING SIGNS			20,000			
	FACADE GRANTS			200,000			
	CAPITAL PROJECTS			155,827			
	ENTRY WAY SIGN AT 10TH AND US1 06.01.2022 BV			50,000			
				425,827			
*		0	12,001	78,486	597,051	425,827	171,224-
125-5555-581.04-44	RENEWAL AND REPLACEMENT	61,847	352,639	10,650	139,414	0	139,414-
*		61,847	352,639	10,650	139,414	0	139,414-
**	DEPARTMENTAL	61,847	364,640	89,136	736,465	425,827	310,638-
***	NON-	61,847	364,640	89,136	736,465	425,827	310,638-
****	EDGEWATER CRA	61,847	364,640	89,136	736,465	425,827	310,638-



205 - I & S DEBT SERVICE FUND



205 - I & S DEBT SERVICE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
205-0000-311.30-10	ANIMAL SHELTER	33,895	37,895	36,683	36,228	35,102	1,126-
LEVEL	TEXT			TEXT AMT			
1	PRELIM. FROM PROPERTY APPRAISER 06.27.2022 BV						
	ESTIMATED VALUE \$1,489,895,267 @ 0.0248 MILS @ 95%			35,102			
				35,102			
205-0000-311.30-20	GO PARKS	241,740	240,799	241,684	238,669	238,070	599-
LEVEL	TEXT			TEXT AMT			
1	PRELIM. FROM PROPERTY APPRAISER 06.27.2022 BV						
	ESTIMATED VALUE \$1,489,895,267 @ 0.1682 MILS @ 95%			238,070			
				238,070			
* 205-0000-361.10-10	TAXES INTEREST	275,635 308	278,694 278	278,367 31	274,897 0	273,172 0	1,725- 0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY; 5-12-22 JB						
* 205-0000-381.10-01	MISC. REVENUE GENERAL FUND	308 161,917	278 161,917	31 134,178	0 161,013	0 161,975	0 962
LEVEL	TEXT			TEXT AMT			
1	TRANSFER GF PARK LAND ACQUISITION DEBT 06.27.22 BV			161,975			
				161,975			
205-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	137	58	79-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATED USE OF FUND BALANCE BV 06.27.22			58			
				58			
* 205-0000-389.90-21	OTHER SOURCES	161,917	161,917	134,178	161,150	162,033	883
** 205-0000-389.90-21	DEBT SERVICE	437,860	440,889	412,576	436,047	435,205	842-



205 - I & S DEBT SERVICE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
DEBT SERVICE							
NON-							
DEPARTMENTAL							
205-5555-580.71-10	BOA OBLIG #281	25,000	30,000	30,000	30,000	30,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		30,000				
			30,000				
205-5555-580.71-34	GEN OBLIG 2016 PARKS	143,000	147,000	152,000	152,000	156,000	4,000
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		156,000				
			156,000				
205-5555-580.71-41	PROJECT RED	118,000	121,000	123,000	123,000	127,000	4,000
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		127,000				
			127,000				
205-5555-580.72-10	BOA OBLIG #281	8,459	7,498	6,344	6,344	5,191	1,153-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		5,191				
			5,191				
205-5555-580.72-34	GEN OBLIG 2016 PARKS	95,564	91,188	86,641	86,690	82,039	4,651-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		82,039				
			82,039				
205-5555-580.72-41	PROJECT RED	43,917	41,002	38,013	38,013	34,975	3,038-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		34,975				
			34,975				
*		433,940	437,688	435,998	436,047	435,205	842-
**	DEPARTMENTAL	433,940	437,688	435,998	436,047	435,205	842-
***	NON-	433,940	437,688	435,998	436,047	435,205	842-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
****	DEBT SERVICE	433,940	437,688	435,998	436,047	435,205	842-



331 – CAPITAL PROJECTS FUND

CITY OF EDGEWATER

FISCAL YEAR 2022 - 2023



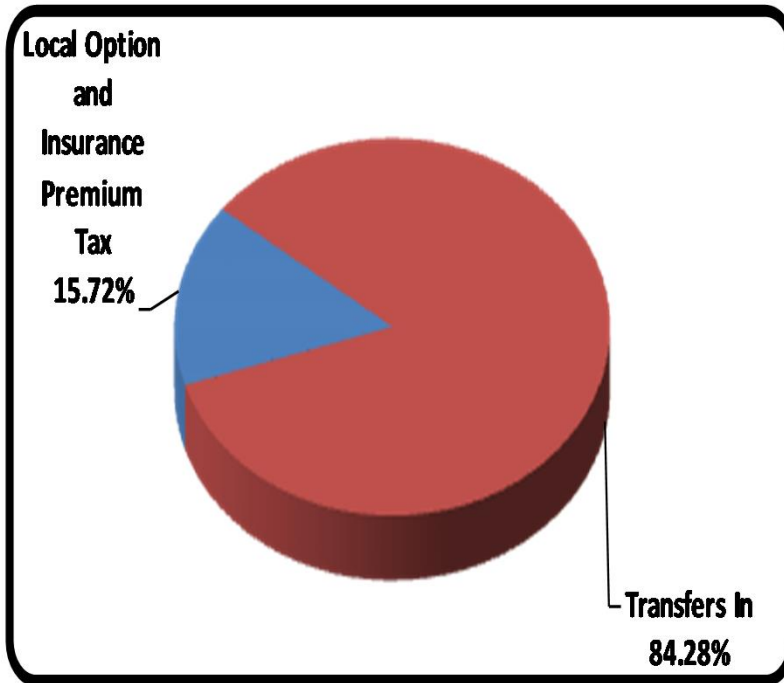
	331	
	CAPITAL	
	PROJECTS	TOTAL
Capital Projects Fund		
ESTIMATED REVENUES:		
Charges For Services	-	-
Debt Proceeds	-	-
Transfers In	1,222,239	1,222,239
Fund Balance/Reserves/Net Assets	-	-
Intergovernmental Revenue	107,500	107,500
Other Financing Sources	-	-
Physical Environment	-	-
Other Uses	-	-
Transfers Out	-	-
Fund Balances/Reserves/Net Assets	-	-
Ad Valorem	-	-
Local Option and Insurance Premium Tax	228,000	228,000
Franchise Fees	-	-
Utility Services Tax	-	-
Communication Service Tax	-	-
Licenses & Permits	-	-
Special Assessments	-	-
Fines & Forfeitures	-	-
Total Estimated Revenues	1,557,739	1,557,739
ESTIMATED EXPENDITURES / EXPENSES:		
Salaries And Benefits	-	-
Operating	628,000	628,000
Capital Purchases	929,739	929,739
Depreciation	-	-
Renewal And Replacement	-	-
Mis Transfers	-	-
Debt Service	-	-
Current Year Unreserved	-	-
Total Expenditures / Expenses	1,557,739	1,557,739



331 – CAPITAL PROJECTS FUND REVENUE



CAPITAL PROJECTS - REVENUES



	PERCENT	
	BUDGET	REVENUES
Local Option and Insurance Premium Tax	228,000	14.64%
Transfers In	1,222,239	78.46%
TOTAL AVAILABLE RESOURCES	\$ 1,557,739	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
331-0000-312.42-10	NEW LOGT 5-CENT	213,989	211,468	144,302	184,000	228,000	44,000
LEVEL	TEXT			TEXT AMT			
1	PER CONTRACT FINANCE ESTIMATE @ 95% - BV 06.14.22			228,000			
				228,000			
* 331-0000-331.39-03	TAXES GRANT FUNDS	213,989	211,468	144,302	184,000	228,000	44,000
		0	0	0	0	82,500	82,500
LEVEL	TEXT			TEXT AMT			
1	FED 319 GRANT			82,500			
				82,500			
331-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	154,473	190,223	0	190,223-
331-0000-331.71-10	COM DEV BLOCK GRANT-CDBG	49,500	34,843	0	0	0	0
331-0000-334.49-20	ROAD IMPROVEMENT	0	0	0	2,349,000	0	2,349,000-
331-0000-334.90-00	OTHER STATE GRANTS	0	0	0	222,000	0	222,000-
331-0000-337.50-01	FIND KENN PK SEAWALL PH 2	150,000	0	0	0	0	0
331-0000-337.50-02	FIND KENNEDY PK BOAT RAMP	320,575	0	0	0	0	0
331-0000-337.76-10	LOCAL	0	0	0	0	25,000	25,000
LEVEL	TEXT			TEXT AMT			
1	RIVERSIDE CONSERVANCY MATCH - VETERAN'S PARK			15,000			
	VOLUSIA COUNTY MATCH - VETERAN'S PARK			10,000			
				25,000			
* 331-0000-381.01-19	INTERGOVERNMENTAL REVENUE RECREATION IMPACT FEE	520,075	34,843	154,473	2,761,223	107,500	2,653,723-
		15,164	49,836	21,337	188,292	200,239	11,947
LEVEL	TEXT			TEXT AMT			
1	TRANSFER FROM FOR YMCA PICKLEBALL COURTS			170,239			
	TRF FRM REC IMPACT WHISTLESTOP FENCE 06.20.22 BV			30,000			
				200,239			
331-0000-381.01-22	TREE MITIGATION	0	0	0	0	30,000	30,000
LEVEL	TEXT			TEXT AMT			
1	TRANSFER FROM TREE MITIGATION FOR VETERAN'S PARK			30,000			
	MATCH			30,000			
331-0000-381.10-01	GENERAL FUND	995,429	377,448	198,281	1,772,535	992,000	780,535-
LEVEL	TEXT			TEXT AMT			
1	TRANSFERS FROM THE GENERAL FUND BV 06.24.22			992,000			
				992,000			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

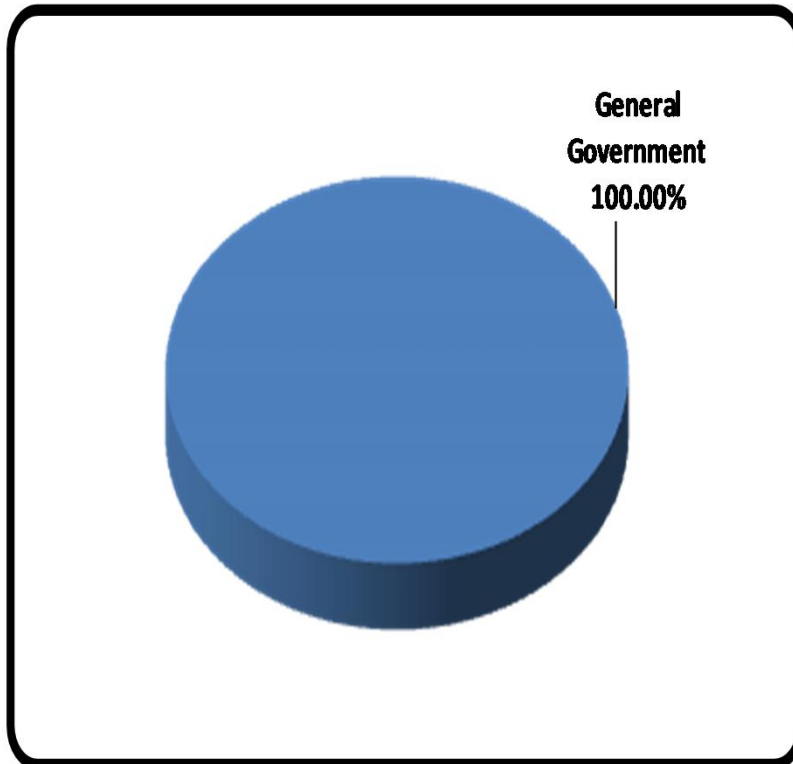
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
*	OTHER SOURCES	1,010,593	427,284	219,618	1,960,827	1,222,239	738,588-
**	CAPITAL PROJECTS	1,744,657	673,595	518,393	4,906,050	1,557,739	3,348,311-



331 – CAPITAL PROJECTS FUND EXPENSE



CAPITAL PROJECTS - EXPENSES



	PERCENT	
	BUDGET	EXPENSES
General Government	1,557,739	100.00%
TOTAL AVAILABLE RESOURCES	\$ 1,557,739	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
CAPITAL PROJECTS							
NON-DEPARTMENTAL							
331-5555-580.46-10	REPAIR & MAINTENANCE	823,758	31	402,424	1,547,032	628,000	919,032-
LEVEL	TEXT			TEXT AMT			
1	ROAD RESURFACING			1,800,000			
	DIRT ROAD REDUCTION PROGAM			300,000			
	BUDGET REDUCTION ROAD RESURFACEING BV 06.22.22			1,072,000-			
	BUDGET REDUCTION ROAD RESURFACING BV 06.24.22			250,000-			
	BUDGET REDUCTION DIRT ROAD REDUCTION P BV 06.24.22			150,000-			
				628,000			
331-5555-580.62-10	BUILDINGS	8	0	154,473	267,000	150,000	117,000-
LEVEL	TEXT			TEXT AMT			
1	BUILDING EXPANSION FOR ANIMAL SHELTER			150,000			
	BV PER JL 05.12.2022			150,000			
331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	70,555	385,239	629,739	244,500
LEVEL	TEXT			TEXT AMT			
1	POLICE 12X12 ALUMINUM BUILDING TRAINING AND			21,000			
	FIREARMS FACILITY						
	ROTARY PARK WALKWAY			65,000			
	YMCA PLAYGROUND REPLACEMENT			200,000			
	HAWKS PARK FENCE REPLACEMENT AND REPAIRS			100,000			
	HAWKS PARK WALKWAY LIGHTING			70,000			
	WHALER WAY BOAT RAMP ENGINEERING & DESIGN PERMIT			350,000			
	YMCA PICKEL BALL COURTS			170,239			
	34 X 240 POLE BARN POLICE DEPARTMENT TRAINING			42,000			
	FACILITY AND FIREARMS RANGE						
	HAWKS PARK BRIDGE MV FROM 7220 06.01.22 BV			35,000			
	WHISTLE STOP FENCING ALONG FEC PROP LINE 06.01 BV			30,000			
	ENTRY WAY SIGN @ I-95 & SR 442 FRM 7220 06.01 BV			50,000			
	WHALER WAY BOAT RAMP - BUDGET REDUCTION			350,000-			
	PD 12X12 ALUMINUM BLD TRAINING BDGT - BV 06.24.22			21,000-			
	HAWKS PARK FENCE R&R BUDGET REDUCT BV 06.24			100,000-			
	HAWKS PARK WALKWAY LIGHTING REDUCT BV 06.24			70,000-			
	HAWKS PARK BRIDGE BUDGET REDUCTION 06.24			35,000-			
	ROTARY PARK WALKWAY BUDGET REDUCTION			65,000-			
	VETERAN'S PARK GREEN INFRASTRUCTURE			137,500			
				629,739			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
331-5555-580.66-10	INFRASTRUCTURE	1,421,210	329,744	257,732	2,706,779	150,000	2,556,779-

LEVEL	TEXT	TEXT AMT
1	SIDEWALK REPLACEMENTS	150,000
	RIBBON CURB ON GUAVA : IRB TO 23RD ST	155,000
	RIBBON CURB ON MANGO TREE DRIVE :	200,000
	PARK AVE TO 12TH ST	
	RIBBON CURB ON RIVERSIDE:	225,000
	HAMILTION TO PARK AVE	
	RIBBON CURB ON RIVERSIDE:	350,000
	PARK AVE TO IRB	
	BUDGET REDUCTION RIBBON CURBS BV 06.22.22	930,000-
		150,000

*		2,244,976	329,775	885,184	4,906,050	1,557,739	3,348,311-
**	DEPARTMENTAL	2,244,976	329,775	885,184	4,906,050	1,557,739	3,348,311-
***	NON-	2,244,976	329,775	885,184	4,906,050	1,557,739	3,348,311-
****	CAPITAL PROJECTS	2,244,976	329,775	885,184	4,906,050	1,557,739	3,348,311-



ENTERPRISE FUNDS

CITY OF EDGEWATER

FISCAL YEAR 2022 - 2023



	440	444	447	448	449	TOTAL
ENTERPRISE FUNDS	WATER & SEWER OPERATIONS	RENEWAL & REPLACEMENT	SOLID WASTE UTILITY	STORMWATER MANAGEMENT	STORMWATER CAPITAL	ENTERPRISE
ESTIMATED REVENUES:						
Charges For Services	13,804,644	-	3,951,218	2,386,041	-	20,141,903
Debt Proceeds	500,000	-	-	-	-	500,000
Transfers In	-	4,932,394	-	-	1,529,313	6,461,707
Fund Balance/Reserves/Net Assets	2,093,245	-	785,093	53,092	-	2,931,430
Intergovernmental Revenue	26,250	-	-	992,450	-	1,018,700
Other Financing Sources	132,100	-	1,200	1,100	-	134,400
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	-	-	-	12,000	-	12,000
Special Assessments	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Total Estimated Revenues	16,556,239	4,932,394	4,737,511	3,444,683	1,529,313	31,200,140
ESTIMATED EXPENDITURES / EXPENSES:						
Salaries And Benefits	4,348,712	-	1,518,823	944,555	-	6,812,090
Operating	5,301,119	-	2,260,834	596,247	-	8,158,200
Capital Purchases	215,000	4,932,394	800,000	185,000	1,529,313	7,661,707
Depreciation	-	-	-	-	-	0
Renewal And Replacement	4,932,394	-	-	1,529,313	-	6,461,707
Mis Transfers	-	-	-	-	-	0
Debt Service	1,709,014	-	157,854	49,698	-	1,916,566
Current Year Unreserved	50,000	-	-	139,870	-	189,870
Total Expenditures / Expenses	16,556,239	4,932,394	4,737,511	3,444,683	1,529,313	31,200,140



WATER AND SEWER FUNDS



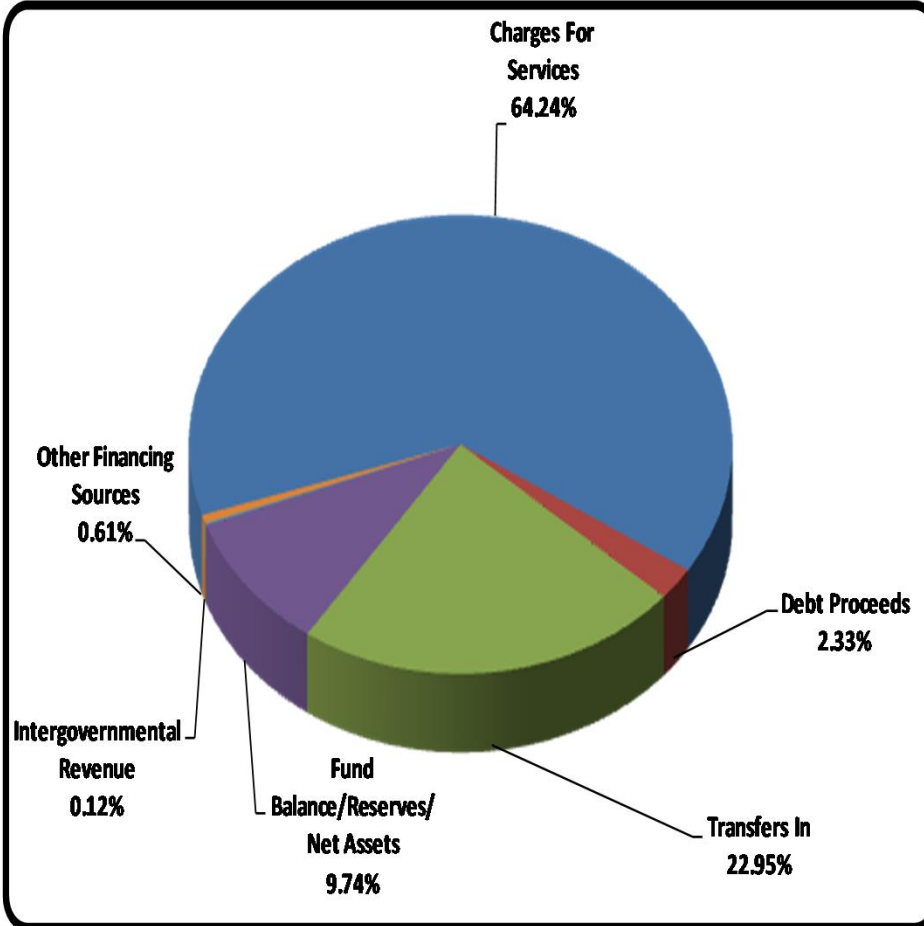
440 – WATER & SEWER



440 – WATER & SEWER REVENUE



WATER AND SEWER FUNDS - REVENUES



	BUDGET	PERCENT
Charges For Services	13,804,644	64.24%
Debt Proceeds	500,000	2.33%
Transfers In	4,932,394	22.95%
Fund Balance/Reserves/Net Assets	2,093,245	9.74%
Intergovernmental Revenue	26,250	0.12%
Other Financing Sources	132,100	0.61%
TOTAL AVAILABLE RESOURCES	\$ 21,488,633	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
205-0000-311.30-10	ANIMAL SHELTER	33,895	37,895	36,683	36,228	35,102	1,126-
LEVEL	TEXT			TEXT AMT			
1	PRELIM. FROM PROPERTY APPRAISER 06.27.2022 BV						
	ESTIMATED VALUE \$1,489,895,267 @ 0.0248 MILS @ 95%			35,102			
				35,102			
205-0000-311.30-20	GO PARKS	241,740	240,799	241,684	238,669	238,070	599-
LEVEL	TEXT			TEXT AMT			
1	PRELIM. FROM PROPERTY APPRAISER 06.27.2022 BV						
	ESTIMATED VALUE \$1,489,895,267 @ 0.1682 MILS @ 95%			238,070			
				238,070			
* 205-0000-361.10-10	TAXES INTEREST	275,635 308	278,694 278	278,367 31	274,897 0	273,172 0	1,725- 0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY; 5-12-22 JB						
* 205-0000-381.10-01	MISC. REVENUE GENERAL FUND	308 161,917	278 161,917	31 134,178	0 161,013	0 161,975	0 962
LEVEL	TEXT			TEXT AMT			
1	TRANSFER GF PARK LAND ACQUISITION DEBT 06.27.22 BV			161,975			
				161,975			
205-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	137	58	79-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATED USE OF FUND BALANCE BV 06.27.22			58			
				58			
* 205-0000-389.90-21	OTHER SOURCES	161,917	161,917	134,178	161,150	162,033	883
** 205-0000-389.90-21	DEBT SERVICE	437,860	440,889	412,576	436,047	435,205	842-

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
331-0000-312.42-10	NEW LOGT 5-CENT	213,989	211,468	144,302	184,000	228,000	44,000
LEVEL	TEXT			TEXT AMT			
1	PER CONTRACT FINANCE ESTIMATE @ 95% - BV 06.14.22			228,000			
				228,000			
* 331-0000-331.39-03	TAXES GRANT FUNDS	213,989	211,468	144,302	184,000	228,000	44,000
		0	0	0	0	82,500	82,500
LEVEL	TEXT			TEXT AMT			
1	FED 319 GRANT			82,500			
				82,500			
331-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	154,473	190,223	0	190,223-
331-0000-331.71-10	COM DEV BLOCK GRANT-CDBG	49,500	34,843	0	0	0	0
331-0000-334.49-20	ROAD IMPROVEMENT	0	0	0	2,349,000	0	2,349,000-
331-0000-334.90-00	OTHER STATE GRANTS	0	0	0	222,000	0	222,000-
331-0000-337.50-01	FIND KENN PK SEAWALL PH 2	150,000	0	0	0	0	0
331-0000-337.50-02	FIND KENNEDY PK BOAT RAMP	320,575	0	0	0	0	0
331-0000-337.76-10	LOCAL	0	0	0	0	25,000	25,000
LEVEL	TEXT			TEXT AMT			
1	RIVERSIDE CONSERVANCY MATCH - VETERAN'S PARK			15,000			
	VOLUSIA COUNTY MATCH - VETERAN'S PARK			10,000			
				25,000			
* 331-0000-381.01-19	INTERGOVERNMENTAL REVENUE RECREATION IMPACT FEE	520,075	34,843	154,473	2,761,223	107,500	2,653,723-
		15,164	49,836	21,337	188,292	200,239	11,947
LEVEL	TEXT			TEXT AMT			
1	TRANSFER FROM FOR YMCA PICKLEBALL COURTS			170,239			
	TRF FRM REC IMPACT WHISTLESTOP FENCE 06.20.22 BV			30,000			
				200,239			
331-0000-381.01-22	TREE MITIGATION	0	0	0	0	30,000	30,000
LEVEL	TEXT			TEXT AMT			
1	TRANSFER FROM TREE MITIGATION FOR VETERAN'S PARK			30,000			
	MATCH			30,000			
331-0000-381.10-01	GENERAL FUND	995,429	377,448	198,281	1,772,535	992,000	780,535-
LEVEL	TEXT			TEXT AMT			
1	TRANSFERS FROM THE GENERAL FUND BV 06.24.22			992,000			
				992,000			

CITY OF EDGEWATER
FUND REVENUE

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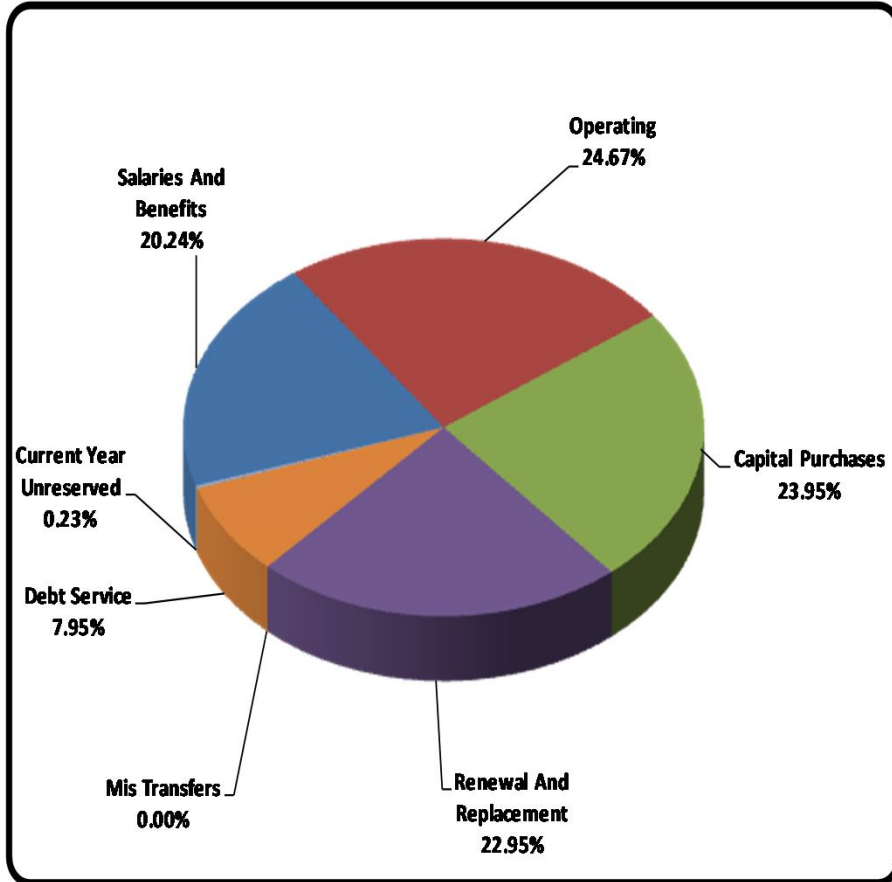
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
*	OTHER SOURCES	1,010,593	427,284	219,618	1,960,827	1,222,239	738,588-
**	CAPITAL PROJECTS	1,744,657	673,595	518,393	4,906,050	1,557,739	3,348,311-



440 – WATER & SEWER EXPENSE



WATER AND SEWER FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	4,348,712	20.24%
Operating	5,301,119	24.67%
Capital Purchases	5,147,394	23.95%
Renewal And Replacement	4,932,394	22.95%
Mis Transfers	-	0.00%
Debt Service	1,709,014	7.95%
Current Year Unreserved	50,000	0.23%
TOTAL AVAILABLE RESOURCES	\$ 21,488,633	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
WATER & SEWER OPERATIONS							
ENVIRONMENTAL SERVICES							
ADMIN							
440-4010-539.12-10	REGULAR SALARIES	266,166	264,586	261,391	344,224	286,041	58,183-
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		286,582				
	LESS: OVERTIME		541-				
			286,041				
440-4010-539.14-10	OVERTIME	33	466	118	42	541	499
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		541				
			541				
440-4010-539.15-30	CELL PHONE	2,440	2,420	1,700	2,200	2,400	200
440-4010-539.15-60	BOOT ALLOWANCE	150	149	260	150	450	300
LEVEL	TEXT		TEXT AMT				
1	BOOT ALLOWANCE (4) BL 3/10/22		450				
			450				
440-4010-539.21-10	FICA TAXES	16,422	16,834	15,912	19,756	17,645	2,111-
440-4010-539.21-20	MEDICARE	3,841	3,937	3,721	4,620	4,127	493-
440-4010-539.22-20	DCSE	30,893	32,644	31,019	38,536	34,325	4,211-
440-4010-539.23-10	LIFE INS	1,214	1,238	960	1,378	1,318	60-
440-4010-539.23-20	GROUP MEDICAL INSURANCE	59,703	58,709	47,155	69,409	62,938	6,471-
440-4010-539.23-21	HSA-EMPLOYER CONTRIBUTION	199	1,500	3,032	2,758	7,400	4,642
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 6-28-22 JD		7,400				
			7,400				
440-4010-539.23-22	HRA-EMPLOYER CONTRIBUTION	684	62	500	1,000	500	500-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 5-2-22 JD			500 500			
440-4010-539.23-30	DENTAL INSURANCE	2,299	2,258	1,869	2,597	2,311	286-
440-4010-539.23-40	LT DISABILITY	2,175	2,216	1,718	2,467	2,358	109-
440-4010-539.23-60	BROKER & ADMIN FEES	1,884	1,560	1,396	1,884	1,610	274-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			1,610 1,610			
440-4010-539.23-90	OPEB EXPENSE	20,899-	167,108	0	0	0	0
440-4010-539.24-10	WORKER'S COMPENSATION	332	383	385	509	451	58-
440-4010-539.31-10	PROFESSIONAL SERVICES	0	0	1,396	47,000	0	47,000-
LEVEL	TEXT			TEXT AMT			
1	ASSET MANAGEMENT IMPLEMENTATION BL 3/10/22 BUDGET REDUCTION BV 06.20.22			150,000 150,000-			
440-4010-539.34-10	OTHER CONTRACTUAL SERVICE	3,549	4,058	3,385	4,224	4,173	51-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22 ALARM MONITORING BL 3/10/22 JANITORIAL EXPENSE PER FINANCE DEPT. EST 4-27-22 WEEKLY DISINFECTING BL 3/10/22			102 375 2,976 720 4,173			
440-4010-539.40-10	TRAVEL & PER DIEM	968	0	652	4,100	4,100	0
LEVEL	TEXT			TEXT AMT			
1	MILEAGE FOR TYNA BL 3/10/22 AWWA, APWA, FSA, FRWA HOTEL & MEALS BL 3/10/22 WEF HOTEL & MEALS BL 3/10/22 SWANA HOTEL & MEALS BL 3/10/22			800 2,000 800 500 4,100			
440-4010-539.41-10	TELEPHONE	417	509	419	430	560	130

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LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/26/22 JD			TEXT AMT 560 560			
440-4010-539.41-15	CELLULAR	2	5	0	3	0	3-
440-4010-539.41-20	VOIP / NETWORK	3,710	3,844	3,417	3,750	3,800	50
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 3,800 3,800			
440-4010-539.43-10	ELECTRIC	1,798	1,615	866	1,852	1,157	695-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/27/22 JD			TEXT AMT 1,157 1,157			
440-4010-539.46-10	REPAIR & MAINTENANCE	924	583	4,567	5,250	2,250	3,000-
LEVEL 1	TEXT FIRE EXTINGUISHER ANNUAL FEE JD 4-27-22 AC, RADIO, OFFICE REPAIRS BL 3/10/22 ADMIN BUILDING MAINTENANCE BL 3/10/22			TEXT AMT 250 1,000 1,000 2,250			
440-4010-539.46-20	FLEET CHARGES	1,220	3,063	685	1,322	1,637	315
LEVEL 1	TEXT FLEET ESTIMATE 8-15-22 JD			TEXT AMT 1,637 1,637			
440-4010-539.47-20	COPIER	5,758	5,378	5,683	5,900	6,600	700
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			TEXT AMT 6,600 6,600			
440-4010-539.49-01	COST ALLOCATION	541,781	541,389	589,660	707,592	773,873	66,281
LEVEL	TEXT			TEXT AMT			

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1	PER FINANCE DEPARTMENT - JD 6-24-2022		773,873	773,873			
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	120	30	281	200	15,200	15,000
LEVEL	TEXT		TEXT AMT				
1	DRUG TESTS, PHYSICALS BL 3/10/22		200				
	UPDATE INTERNET BL 3/10/22		15,000				
			15,200				
440-4010-539.49-40	PILOFF WATER & SEWER	322,253	345,341	307,974	352,481	377,764	25,283
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE BASED ON RATE STUDY 8-12-22		377,764				
			377,764				
440-4010-539.51-10	OFFICE SUPPLIES	1,020	463	1,021	1,500	1,500	0
LEVEL	TEXT		TEXT AMT				
1	PRINT & FAX CARTRIDGES BL 3/10/22		750				
	COPY PAPER BL 3/10/22		750				
			1,500				
440-4010-539.52-10	OPERATING SUPPLIES	1,654	1,575	2,651	3,500	3,000	500-
LEVEL	TEXT		TEXT AMT				
1	FIRST AID/CLEANING SUPPLIES BL 3/10/22		500				
	OFFICE EQUIPMENT & FURNITURE BL 3/10/22		2,500				
			3,000				
440-4010-539.52-20	UNLEADED & DIESEL	527	492	1,013	891	1,122	231
LEVEL	TEXT		TEXT AMT				
1	FUEL ESTIMATE 6-2-22 JD		1,122				
			1,122				
440-4010-539.52-30	UNIFORMS	318	495	0	1,300	2,300	1,000
LEVEL	TEXT		TEXT AMT				
1	SHIRTS BL 3/10/22		2,000				
	JACKETS BL 3/10/22		300				
			2,300				

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440-4010-539.54-10	BOOKS, PUBS, SUBS, & MEM	7,553	6,790	6,948	8,767	8,556	211-

LEVEL	TEXT	TEXT AMT
1	SUNSHINE SAFETY BL 3/10/22	200
	FRWA MEMBERSHIP BL 3/10/22	570
	FWPCOA MEMBERSHIP BL 3/10/22	60
	APWA MEMBERSHIP BL 3/10/22	600
	PW MANAGEMENT SUBSCRIPTION BL 3/10/22	25
	ENR SUBSCRIPTION BL 3/10/22	87
	AWWA MEMBERSHIP BL 3/10/22	4,100
	USC BACKFLOW UPDATES BL 3/10/22	550
	WEF MEMBERSHIP BL 3/10/22	200
	SWANA MEMBERSHIP BL 3/10/22	270
	FSA MEMBERSHIP BL 3/10/22	800
	NEWS JOURNAL SUBSCRIPTION - DIGITAL BL 3/10/22	144
	FL. ENG. SOCIETY SUBSCRIPTION BL 3/10/22	350
	WATER REUSE MEMBERSHIP BL 3/10/22	600
		8,556

440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	865	1,334	953	3,950	4,400	450
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LEVEL	TEXT	TEXT AMT
1	APWA CONFERNECE BL 3/10/22	400
	AWWA CONFERNECE BL 3/10/22	400
	WEF UTILITY CERTIFICATION BL 3/10/22	250
	WEF UTILITY CONFERENCE BL 3/10/22	600
	FRWC CONFERENCE BL 3/10/22	400
	FSA CONFERENCE BL 3/10/22	500
	SWANA CONFERENCE BL 3/10/22	900
	PE PROFESSIONAL DEVELOPMENT HOURS BL 3/10/22	500
	WATER CONSERVATION COORDINATOR CERT - UF BL32322	450
		4,400

*		1,261,973	1,473,034	1,302,707	1,645,542	1,636,407	9,135-
**	ADMIN	1,261,973	1,473,034	1,302,707	1,645,542	1,636,407	9,135-

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WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	464,693	487,914	432,122	593,676	641,564	47,888
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			661,095			
	LESS: OVERTIME			19,531-			
				641,564			
440-4030-533.12-20	DC ICMA	18,561	16,408	13,288	14,999	16,848	1,849
440-4030-533.14-10	OVERTIME	65,541	17,991	7,605	81,557	19,531	62,026-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			19,531			
				19,531			
440-4030-533.15-30	CELL PHONE	915	908	712	1,100	1,200	100
440-4030-533.15-60	BOOT ALLOWANCE	1,456	1,300	878	1,500	1,650	150
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (11) BL 3/10/22			1,650			
				1,650			
440-4030-533.21-10	FICA TAXES	31,118	30,472	25,990	33,601	36,136	2,535
440-4030-533.21-20	MEDICARE	7,278	7,127	6,078	7,858	8,451	593
440-4030-533.22-20	DCSE	37,516	43,746	39,479	47,397	52,650	5,253
440-4030-533.23-10	LIFE INS	1,962	2,137	1,869	2,301	2,657	356
440-4030-533.23-20	GROUP MEDICAL INSURANCE	114,057	113,765	90,828	124,438	134,951	10,513
440-4030-533.23-21	HSA-EMPLOYER CONTRIBUTION	9,338	9,063	9,319	11,113	12,700	1,587
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			12,700			
				12,700			
440-4030-533.23-22	HRA-EMPLOYER CONTRIBUTION	324	0	250	750	1,000	250
LEVEL	TEXT			TEXT AMT			

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1	PER FINANCE ESTIMATE 5-2-22 JD			1,000 1,000			
440-4030-533.23-30	DENTAL INSURANCE	3,053	2,665	2,074	3,063	3,370	307
440-4030-533.23-40	LT DISABILITY	3,519	3,825	3,345	4,118	4,755	637
440-4030-533.23-60	BROKER & ADMIN FEES	3,531	2,904	2,649	3,531	3,507	24-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			3,507 3,507			
440-4030-533.24-10	WORKER'S COMPENSATION	13,890	15,312	12,630	17,340	18,711	1,371
440-4030-533.31-10	PROFESSIONAL SERVICES	68,175	95,578	18,024	4,925	10,372	5,447
LEVEL	TEXT			TEXT AMT			
1	TTHM BL 3/29/22			115			
	HAA5 BL 3/29/22			210			
	NITRATES & NITRITES BL 3/29/22			45			
	CUP COMPLIANCE SAMPLING BL 3/29/22			670			
	CUP SWIM WELLS BL 3/29/22			1,330			
	VOC & SOC BL 3/29/22			954			
	UCMRS SE1 (MARCH 2023) & UCMR5 SE2 (SEPT 2023)			2,748			
	PRIMARY & SECONDARY INORGANICS BL 3/29/22			461			
	LEAD & COPPER BL 3/29/22			874			
	SAMPLE DISPOSAL FEE & ENV IMPACT FEES			165			
	REPEAT SAMPLING			200			
	PRECISION CONTROL INSTRUMENTS			2,600			
				10,372			
440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	103,017	106,778	85,913	119,485	119,400	85-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			170			
	FEC CROSSINGS BLANKET AGREEMENT BL 3/23/22			4,900			
	WASTE MANAGEMENT BL 3/23/22			2,500			
	LIME SLUDGE REMOVAL BL 3/23/22			100,000			
	CUP COMPLIANCE MONITORING (CPH) BL 3/23/22			11,330			
	CULLIGAN (DEIONIZING SYSTEM FOR LAB) BL 3/23/22			500			
				119,400			
440-4030-533.40-10	TRAVEL & PER DIEM	625	43	38	1,000	1,150	150

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LEVEL 1	TEXT JOINT CONFERENCE HOTEL & MEALS BL 3/29/22 12 FRWA CEU REQUIRED MEALS BL 3/29/22			TEXT AMT 1,000 150 1,150			
440-4030-533.41-10	TELEPHONE	208	254	210	230	280	50
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/26/22 JD			TEXT AMT 280 280			
440-4030-533.41-15	CELLULAR	19	28	21	491	997	506
LEVEL 1	TEXT PLANT CELL PHONES BL 3/23/22 CELL ACCESS / FLUSHING TABLET (\$38/MO) BL 3/23/22			TEXT AMT 35 962 997			
440-4030-533.41-20	VOIP / NETWORK	4,979	5,808	5,904	5,000	6,500	1,500
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 6,500 6,500			
440-4030-533.41-30	LEGAL ADS	593	0	0	800	800	0
LEVEL 1	TEXT NEWSPAPER PUBLICATIONS BL 3/23/22			TEXT AMT 800 800			
440-4030-533.41-40	POSTAGE	12,185	13,848	5,126	13,000	13,680	680
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 04-27-22			TEXT AMT 13,680 13,680			
440-4030-533.43-10	ELECTRIC	127,499	132,770	111,577	131,324	164,946	33,622
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/27/22 JD			TEXT AMT 164,946 164,946			

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440-4030-533.44-10	RENT	583	583	513	1,310	1,310	0
LEVEL	TEXT			TEXT AMT			
1	CULLIGAN (DEIONING SYSTEM FOR LAB) BL 3/23/22			700			
	EQUIPMENT RENTALS BL 3/23/22			500			
	POSTMASTER BL 3/23/22			110			
				1,310			
440-4030-533.46-10	REPAIR & MAINTENANCE	87,650	134,322	48,112	80,980	81,000	20
LEVEL	TEXT			TEXT AMT			
1	UTILITY SERVICES BL 3/23/22			10,900			
	CHEMICAL FEED EQUIPMENT REPAIRS BL 3/23/22			17,000			
	CLARICONE REPAIRS BL 3/23/22			17,000			
	WELL REPAIRS BL 3/23/22			17,000			
	BALANCES AND WEIGHTS BL 3/23/22			300			
	THERMOMETER CALIBRATION BL 3/23/22			300			
	GEN MAINT: SEBS,PABS,WELLFIELD,ART BL 3/23/22			5,775			
	NAOCI SKID MAINT (3) BL 3/23/22			4,031			
	SECURITY GATE & FENCE BL 3/29/22			15,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 4-27-22			470			
	BUDGET REDUCTION BV 06.16.2022			6,776-			
				81,000			
440-4030-533.46-20	FLEET CHARGES	177	4,622	2,701	5,087	3,275	1,812-
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			3,275			
				3,275			
440-4030-533.47-10	PRINTING & BINDING	5,150	5,410	3,117	500	4,800	4,300
LEVEL	TEXT			TEXT AMT			
1	LAB FORMS, DOOR HANGERS, ETC			500			
	UTILITY BILLS - PER FINANCE EST JB 6/24/22			4,300			
				4,800			
440-4030-533.47-20	COPIER	1,128	958	955	1,400	1,100	300-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			1,100			
				1,100			

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440-4030-533.48-10	PROMOTIONAL ACTIVITIES	508	0	91	5,895	5,895	0
LEVEL	TEXT			TEXT AMT			
1	PENS, PENCILS, WATER BOTTLES (TYNA) BL 3/23/22			800			
	FRISBEES, BAGS, MISC GIVEAWAYS (TYNA) BL 3/23/22			950			
	DROP SAVER & CALENDAR CONTESTS (TYNA) BL 3/23/22			900			
	SCHOOL PROJECT, PROGRAM BOOKS (TYNA) BL 3/23/22			2,150			
	EARTH DAY, EXPO, EVENT SUPPLIES (TYNA) BL 3/23/22			650			
	RADIO SPOT (TYNA) BL 3/23/22			325			
	WATER DROP MASCOT & DISPLAY BOARD (TYNA) BL3/23/22			500			
	RAIN BARRELS & SUPPLIES FOR WORKSHOP BL 3/23/22			300			
	LETTERS/POSTAGE FOR HIGH WATER CONSUMERS BL3/23/22			150			
	BUDGET REDUCTION BV 06.16.22			830-			
				5,895			
440-4030-533.49-01	COST ALLOCATION	155,175	166,906	156,528	187,833	188,599	766
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-24-2022			188,599			
				188,599			
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	16,747	15,893	16,374	21,600	17,800	3,800-
LEVEL	TEXT			TEXT AMT			
1	STORAGE TANK REGISTRATION-DEP BL 3/23/22			400			
	PHYSICALS & DRUG TESTS BL 3/23/22			500			
	NOTICES & ADVERTISEMENTS BL 3/23/22			1,000			
	VOLUSIA COUNTY HEALTH DEPT WTP PERMIT BL 3/23/22			10,000			
	VOLUSIA CHD SEPTIC TANK PERMIT BL 3/23/22			200			
	ARTWTP LAB CERTIFICATION BL 3/23/22			500			
	DEP PROTECTION FEE BL 3/23/22			4,000			
	OPERATOR LICENSE RENEWALS (12) BL 3/23/22			1,200			
				17,800			
440-4030-533.49-40	PILOFF WATER & SEWER	113,190	121,299	108,173	123,806	132,687	8,881
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			132,687			
				132,687			
440-4030-533.51-10	OFFICE SUPPLIES	246	183	18	650	500	150-
LEVEL	TEXT			TEXT AMT			

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1	PRINT CARTRIDGES, FAX CARTRIDGES, ETC BL 3/23/22			500 500			
440-4030-533.52-10	OPERATING SUPPLIES	23,024	19,192	21,973	33,644	34,654	1,010
LEVEL	TEXT			TEXT AMT			
1	LAB SUPPLIES (NORMAL) BL 3/23/22			5,000			
	LAB REAGENTS BL 3/23/22			4,500			
	FIRST AID, CLEANING SUPPLIES BL 3/23/22			2,500			
	PLUMBING SUPPLIES BL 3/23/22			2,500			
	ELECTRICAL SUPPLIES BL 3/23/22			3,000			
	LAB EQUIPMENT REPLACEMENT BL 3/23/22			2,500			
	OFFICE FURNITURE BL 3/23/22			1,000			
	FLUSHING EQUIPMENT BL 3/23/22			5,000			
	TABLET FOR HYDRANT MAINT BL 3/23/22			350			
	MICRO LAB SUPPLIES BL 3/23/22			2,500			
	PROFICIENCY TESTING BL 3/23/22			1,800			
	SAMPLE BOTTLES & MEDIA BL 3/23/22			3,204			
	MICROBIOLOGY DILUTION BL 3/23/22			800			
				34,654			
440-4030-533.52-20	UNLEADED & DIESEL	1,149	2,351	1,655	2,058	4,456	2,398
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			4,456 4,456			
440-4030-533.52-25	BULK FUEL	0	0	0	7,000	10,000	3,000
LEVEL	TEXT			TEXT AMT			
1	AUXILLIARY POWER DIESEL FUEL BL 3/23/22			10,000 10,000			
440-4030-533.52-30	UNIFORMS	1,037	2,029	1,628	2,175	2,600	425
LEVEL	TEXT			TEXT AMT			
1	CLOTHING / UNIFORMS BL 3/23/22			2,500			
	JACKETS BL 3/23/22			100			
				2,600			
440-4030-533.52-50	CHEMICAL	359,335	381,916	356,878	501,950	546,225	44,275
LEVEL	TEXT			TEXT AMT			

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1	FERRIC SULFATE BL 5/20/22		25,440				
	LIME BL 5/20/22		337,670				
	POLYMER BL 5/20/22		4,500				
	AMMONIA LIQUID BL 5/22/22		13,000				
	BLEACH BL 5/22/22		62,100				
	CARBON DIOXIDE BL 5/22/22		97,300				
	POLY ORTHO PHOSPHATE BL 5/22/22		6,215				
			546,225				
440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	60	0	0	1,470	900	570-
LEVEL	TEXT			TEXT AMT			
1	AWWA INDIVIDUAL MEMBERSHIPS BL 3/23/22			200			
	LICENSE FOR FLUSHING TABLET APPLICATION BL 3/23/22			700			
				900			
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	1,386	1,185	70	1,825	1,825	0
LEVEL	TEXT			TEXT AMT			
1	JOINT CONFERENCE			325			
	FRWA SEMINARS			1,500			
				1,825			
*		1,860,597	1,967,493	1,594,715	2,203,780	2,315,432	111,652
**	WATER DEPARTMENT	1,860,597	1,967,493	1,594,715	2,203,780	2,315,432	111,652

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WASTEWATER							
440-4040-535.12-10	REGULAR SALARIES	559,449	597,093	544,976	723,409	844,281	120,872
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			898,527			
	LESS: OVERTIME			54,246-			
				844,281			
440-4040-535.14-10	OVERTIME	92,184	46,477	25,799	114,712	54,246	60,466-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			54,246			
				54,246			
440-4040-535.15-30	CELL PHONE	1,774	1,768	1,091	1,881	1,924	43
440-4040-535.15-40	INSURANCE PAYBACK	4,894	4,770	984	0	0	0
440-4040-535.15-60	BOOT ALLOWANCE	525	871	629	1,800	1,950	150
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (13) BL 3/1/22			1,950			
				1,950			
440-4040-535.21-10	FICA TAXES	39,762	40,281	34,389	40,808	48,575	7,767
440-4040-535.21-20	MEDICARE	9,299	9,420	8,043	9,544	11,361	1,817
440-4040-535.22-20	DCSE	77,971	77,014	67,365	80,044	91,957	11,913
440-4040-535.23-10	LIFE INS	2,478	2,705	2,011	2,964	3,524	560
440-4040-535.23-20	GROUP MEDICAL INSURANCE	111,305	120,853	95,354	137,208	169,032	31,824
440-4040-535.23-21	HSA-EMPLOYER CONTRIBUTION	1,300	4,161	4,956	5,063	11,100	6,037
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			11,100			
				11,100			
440-4040-535.23-22	HRA-EMPLOYER CONTRIBUTION	90-	500	0	2,000	1,500	500-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 5-2-22 JD			1,500 1,500			
440-4040-535.23-30	DENTAL INSURANCE	3,467	3,904	3,030	4,482	5,219	737
440-4040-535.23-40	LT DISABILITY	4,443	4,841	3,599	5,303	6,306	1,003
440-4040-535.23-60	BROKER & ADMIN FEES	3,505	3,154	2,808	3,505	3,657	152
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			3,657 3,657			
440-4040-535.24-10	WORKER'S COMPENSATION	13,289	14,023	13,827	17,139	21,340	4,201
440-4040-535.31-10	PROFESSIONAL SERVICES	17,093	14,192	57,199	55,000	60,000	5,000
LEVEL	TEXT			TEXT AMT			
1	HARDNESS, BIOESSAYS, MANDATED TESTS BL 3/10/22			30,000			
	LIFT STATION DEWATERING SERVICES BL 3/10/22			30,000			
				60,000			
440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	232,550	245,028	203,701	269,917	282,061	12,144
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			142			
	CULLIGAN BL 3/10/22			5,000			
	SLUDGE HAULING BL 3/10/22			75,000			
	WASTE MANAGEMENT BL 3/10/22			15,000			
	QUARTERLY PIEZOMETER SERVICES			2,400			
	VOLUSIA COUNTY SE SERVICE SEWER CHARGES BL 3/10/22			172,519			
	FEC BLANKET			5,000			
	WHISTLE STOP WELL SAMPLING			4,500			
	REUSE POND MONITORING WELL			2,500			
				282,061			
440-4040-535.40-10	TRAVEL & PER DIEM	147	89	10	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
1	CEU TRAINING BL 3/10/22			1,000			
	FSEA CONFERENCE HOTEL & MEALS BL 3/10/22			2,500			
	MIELAGE & TOLLS BL 3/10/22			200			
	BUDGET REDUCTION BV 06.16.22			900-			
				2,800			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
440-4040-535.41-15	CELLULAR	2	8	8	3	15	12
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE JD 04-26-22			15			
				15			
440-4040-535.41-20	VOIP / NETWORK	1,125	1,162	1,025	1,125	1,150	25
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			1,150			
				1,150			
440-4040-535.41-40	POSTAGE	12,073	13,820	5,052	13,000	13,680	680
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			13,680			
				13,680			
440-4040-535.43-10	ELECTRIC	153,965	158,459	136,298	158,584	200,459	41,875
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/27/22 JD			200,459			
				200,459			
440-4040-535.43-30	WATER / SEWER / TRASH	16,619	17,785	17,616	17,730	22,157	4,427
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.27.22 JD			22,157			
				22,157			
440-4040-535.44-10	RENT	2,743	1,343	1,121	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
1	CULLIGAN BL 3/10/22			3,000			
	CRANE & EQUIPMENT RENTALS BL 3/10/22			5,000			
				8,000			
440-4040-535.46-10	REPAIR & MAINTENANCE	85,946	89,868	119,565	220,730	220,000	730-
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PUMP & MOTOR REPAIRS BL 3/10/22		65,000				
	ELECTRIC REPAIRS BL 3/10/22		45,000				
	INSTRUMENT REPAIRS BL 3/10/22		10,000				
	WEIGHT CHECK & BALANCES BL 3/10/22		1,000				
	THERMOMETER CALIBRATION BL 3/10/22		1,500				
	GENERATOR MAINT BL 3/10/22		2,000				
	SAND REMOVAL FROM BNRB BL 3/10/22		40,000				
	HACH MAINT AGREEMENT BL 3/10/22		8,000				
	SCADA SYSTEM TECH SUPPORT BL 3/10/22		6,000				
	CONCRETE TANK REPAIRS BL 3/10/22		20,000				
	SCALE CALIBRATION BL 3/10/22		1,000				
	GEAR OIL BL 3/10/22		6,000				
	A/C REPLACEMENT BL 3/10/22		5,000				
	AIR LIFTS (2) BL 3/10/22		6,000				
	CENTRIFUGE ROUTINE MAINTENANCE (3YRS)BL 3/10/22		15,000				
	FIRE EXTINGUISHER ANNUAL FEE JD 4-27-22		400				
	ALUM TANK REPLACEMENT BL 4/25/22		25,000				
	BUDGET REDUCTION BV 06.17.2022		36,900-				
			220,000				
440-4040-535.46-20	FLEET CHARGES	275	5,445	1,922	4,315	5,464	1,149
LEVEL	TEXT						
1	FLEET ESTIMATE 8-15-22 JD					5,464	
						5,464	
440-4040-535.47-10	PRINTING & BINDING	5,150	5,410	3,117	0	4,300	4,300
LEVEL	TEXT						
1	UTILITY BILLS - PER FINANCE EST JB 6/24/22					4,300	
						4,300	
440-4040-535.47-20	COPIER	1,380	1,994	2,112	1,400	2,400	1,000
LEVEL	TEXT						
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22					2,400	
						2,400	
440-4040-535.48-10	PROMOTIONAL ACTIVITIES	0	0	0	1,775	2,200	425
LEVEL	TEXT						
1	PENS, PENCILS, WATER BOTTLES (TYNA) BL 3/23/22					1,100	
	FRISBEES, BAGS, EARTH DAY & EXPO (TYNA) BL 3/23/22					1,100	
						2,200	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	BUDGET REDUCTION BV 06.17.22			1,050- 55,000			
440-4040-535.52-20	UNLEADED & DIESEL	1,376	1,827	2,008	2,403	3,791	1,388
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			3,791 3,791			
440-4040-535.52-25	BULK FUEL	0	0	0	3,500	6,000	2,500
LEVEL	TEXT			TEXT AMT			
1	GENERATOR FUEL BL 3/10/22			6,000 6,000			
440-4040-535.52-30	UNIFORMS	1,314	2,683	1,556	2,425	3,025	600
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BL 3/10/22			2,100			
	RAIN GEAR BL 3/10/22			225			
	WADER & RUBBER BOOTS BL 3/10/22			500			
	JACKETS BL 3/10/22			200			
				3,025			
440-4040-535.52-50	CHEMICAL	142,908	143,890	126,802	164,991	207,000	42,009
LEVEL	TEXT			TEXT AMT			
1	POLYMER BL 4/20/22			29,000			
	SODIUM BISULFITE BL 4/20/22			22,000			
	SODIUM HYPOCHLORITE BL 4/20/22			61,000			
	ALUM BL 4/20/22			54,000			
	FOG PROGRAM ENZYMES BL 4/20/22			35,000			
	GRANULAR CHLORINE BL 4/20/22			6,000			
				207,000			
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	185	125	339	300	300	0
LEVEL	TEXT			TEXT AMT			
1	FSEA MEMBERSHIP BL 3/10/22			150			
	NELAC MEMBERSHIP BL 3/10/22			150			
				300			
440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	245	1,163	518	5,200	5,200	0

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LEVEL	TEXT			TEXT AMT			
1	CEU REQUIRED SEMINARS & TRAINING BL 3/10/22			4,000			
	FSEA CONFERENCE (3) BL 3/10/22			4,500			
	BUDGET REDUCTION BV 06.17.22			3,300-			
				5,200			
*		1,912,604	1,983,039	1,807,601	2,437,750	2,692,056	254,306
**	WASTEWATER	1,912,604	1,983,039	1,807,601	2,437,750	2,692,056	254,306

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
WASTE WATER COLLECTIONS							
440-4050-539.12-10	REGULAR SALARIES	133,905	148,478	138,040	246,754	280,654	33,900
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			313,206			
	LESS: OVERTIME			32,552-			
				280,654			
440-4050-539.14-10	OVERTIME	17,682	27,570	14,367	22,006	32,552	10,546
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			32,552			
				32,552			
440-4050-539.15-30	CELL PHONE	394	838	662	800	873	73
440-4050-539.15-60	BOOT ALLOWANCE	617	420	433	750	1,050	300
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (7) BL 3/23/22			1,050			
				1,050			
440-4050-539.21-10	FICA TAXES	9,221	10,845	9,314	14,902	16,939	2,037
440-4050-539.21-20	MEDICARE	2,157	2,536	2,178	3,285	3,962	677
440-4050-539.22-10	RETIREMENT CONTRIBUTIONS	0	0	0	200	0	200-
440-4050-539.22-20	DCSE	17,336	21,401	18,206	29,071	32,985	3,914
440-4050-539.23-10	LIFE INS	552	668	565	1,053	1,263	210
440-4050-539.23-20	GROUP MEDICAL INSURANCE	28,611	30,346	22,564	60,781	67,542	6,761
440-4050-539.23-21	HSA-EMPLOYER CONTRIBUTION	4,292	3,442	3,208	8,250	7,550	700-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			7,550			
				7,550			
440-4050-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	250	250	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE DEPT JD 4-20-21			250 250			
440-4050-539.23-30	DENTAL INSURANCE	833	763	520	1,561	1,931	370
440-4050-539.23-40	LT DISABILITY	989	1,196	1,010	1,884	2,260	376
440-4050-539.23-60	BROKER & ADMIN FEES	893	771	666	893	886	7-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			886 886			
440-4050-539.24-10	WORKER'S COMPENSATION	2,771	3,879	3,620	5,787	6,667	880
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	213	213	213	213	17,142	16,929
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22			142			
	TELEMETRY SERVICE RENEWAL (19 STATIONS) BL 3/29/22			17,000 17,142			
440-4050-539.40-10	TRAVEL & PER DIEM	197	85	44	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA MEALS (2) BL 3/23/22			400			
	FWPCOA HOTEL (2) BL 3/23/22			2,000			
	BUDGET REDUCTION BV 06.17.22			1,000- 1,400			
440-4050-539.41-10	TELEPHONE	208	254	210	220	280	60
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/26/22 JD			280 280			
440-4050-539.41-15	CELLULAR	469	433	325	494	495	1
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			445			
	ON CALL CELL PHONE BL 3/23/22			50 495			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
440-4050-539.41-20	VOIP / NETWORK	424	429	374	430	415	15-
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD					415 415	
440-4050-539.41-40	POSTAGE	1	0	2	0	0	0
440-4050-539.43-10	ELECTRIC	54,972	52,825	44,123	56,622	71,276	14,654
LEVEL	TEXT						
1	PER FINANCE DEPT. EST- 4/27/22 JD					71,276 71,276	
440-4050-539.43-30	WATER / SEWER / TRASH	815	1,121	982	1,292	1,101	191-
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.27.22 JD					1,101 1,101	
440-4050-539.44-10	RENT	1,848	0	0	500	500	0
LEVEL	TEXT						
1	EQUIPMENT RENTALS BL 3/23/22					500 500	
440-4050-539.46-10	REPAIR & MAINTENANCE	41,561	34,635	43,873	118,500	171,000	52,500
LEVEL	TEXT						
1	LIFT STATION PUMP REPAIRS BL 3/23/22					50,000	
	LIFT STATION WET WELL REPAIRS BL 3/23/22					45,000	
	ELECTRICAL REPAIRS BL 3/23/22					14,000	
	MAN HOLES (RINGS & RISERS) BL 3/23/22					7,000	
	AIR RELEASE VALVES BL 3/23/22					20,000	
	LIFT STATIONS PANEL REPLACEMENT BL 3/23/22					35,000	
						171,000	
440-4050-539.46-20	FLEET CHARGES	31,312	23,730	18,548	33,435	26,317	7,118-
LEVEL	TEXT						
1	FLEET ESTIMATE 8-15-22 JD					26,317 26,317	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
440-4050-539.47-20	COPIER	1,745	932	954	2,200	1,100	1,100-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 4-27-22			1,100			
				1,100			
440-4050-539.49-01	COST ALLOCATION	52,791	58,382	58,601	70,321	71,918	1,597
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-24-2022			71,918			
				71,918			
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS	2,043	1,886	586	2,050	2,225	175
LEVEL	TEXT			TEXT AMT			
1	DRUG TEST & PHYSICALS BL 3/23/22			575			
	CONTRACTOR REIMBURSEMENTS BL 3/23/22			1,500			
	CDL LICENSE RENEWAL BL 3/23/22			150			
				2,225			
440-4050-539.49-40	PILOFF WATER & SEWER	31,534	33,793	30,137	34,492	36,966	2,474
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			36,966			
				36,966			
440-4050-539.51-10	OFFICE SUPPLIES	32	10	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BL 3/23/22			200			
	COPY PAPER, OFFICE SUPPLIES BL 3/23/22			300			
				500			
440-4050-539.52-10	OPERATING SUPPLIES	9,343	13,142	9,235	24,750	20,000	4,750-
LEVEL	TEXT			TEXT AMT			
1	GLOVES & SAFETY SUPPLIES BL 3/23/22			1,000			
	ELECTRICAL SUPPLIES BL 3/23/22			5,000			
	HAND TOOLS BL 3/23/22			5,000			
	HARDWARE BL 3/23/22			4,000			
	FIRST AID & CLEANING SUPPLIES BL 3/23/22			2,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	PLUMBING SUPPLIES BL 3/23/22			3,000 20,000			
440-4050-539.52-20	UNLEADED & DIESEL	10,199	13,758	14,935	19,502	23,549	4,047
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			23,549 23,549			
440-4050-539.52-30	UNIFORMS	462	640	230	980	980	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BL 3/23/22 JACKETS BL 3/23/22			880 100 980			
440-4050-539.52-50	CHEMICAL	26,006	22,674	22,674	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
1	ENZYMES FOR FOG PROGRAM BL 3/23/22			25,000 25,000			
440-4050-539.54-20	EDUCATIONAL DEVELOPMENT	394	717	50-	1,540	1,540	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA SHORT SCHOOL (4) BL 3/23/22			1,540 1,540			
*		486,822	512,812	461,349	792,668	931,068	138,400
**	WASTE WATER COLLECTIONS	486,822	512,812	461,349	792,668	931,068	138,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	339,809	347,338	361,823	540,960	609,793	68,833
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			642,574			
	LESS: OVERTIME			37,981-			
	MISC PAY PER 6/22/22 EB REPORT			5,200			
				609,793			
440-4080-539.12-20	DC ICMA	13,613	9,923	7,956	8,417	9,777	1,360
440-4080-539.14-10	OVERTIME	23,411	34,708	29,069	29,141	37,981	8,840
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			37,981			
				37,981			
440-4080-539.15-30	CELL PHONE	1,864	1,810	1,416	1,485	1,620	135
440-4080-539.15-60	BOOT ALLOWANCE	450	1,395	1,096	2,100	2,550	450
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (17) BL 3/23/22			2,550			
				2,550			
440-4080-539.21-10	FICA TAXES	21,721	23,324	23,636	32,018	36,215	4,197
440-4080-539.21-20	MEDICARE	5,080	5,455	5,528	7,488	8,470	982
440-4080-539.22-20	DCSE	22,589	35,034	38,951	52,020	57,715	5,695
440-4080-539.23-10	LIFE INS	1,391	1,471	1,574	2,246	2,721	475
440-4080-539.23-20	GROUP MEDICAL INSURANCE	79,217	82,856	79,630	151,599	147,054	4,545-
440-4080-539.23-21	HSA-EMPLOYER CONTRIBUTION	4,838	8,408	11,902	18,613	14,400	4,213-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			14,400			
				14,400			
440-4080-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	1,000	750	250-
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 5-2-22 JD			750 750			
440-4080-539.23-30	DENTAL INSURANCE	2,078	2,029	1,996	4,236	4,000	236-
440-4080-539.23-40	LT DISABILITY	2,500	2,632	2,817	4,019	4,869	850
440-4080-539.23-60	BROKER & ADMIN FEES	2,454	2,029	2,322	2,454	3,080	626
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			3,080 3,080			
440-4080-539.24-10	WORKER'S COMPENSATION	10,496	11,684	12,026	16,094	17,144	1,050
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	9,903	153	170	34,808	34,757	51-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 04-27-22 SOFTWARE & SERVICES FOR FLEXNET SYSTEM BB 4/26/21			102 34,655 34,757			
440-4080-539.40-10	TRAVEL & PER DIEM	174	360	121	3,835	3,557	278-
LEVEL	TEXT			TEXT AMT			
1	BASIC MOT MEALS (2) BL 3/23/22 MOT RECERT MEALS (2) BL 3/23/22 FWPCOA SHORT SCHOOL MEALS BL 3/23/22 FWPCOA SHORT SCHOOL HOTEL (4) BL 3/23/22 RECLAIM SCHOOL HOTELS & MEALS (1) BL 3/23/22 BACKFLOW RECERT MEALS (2) BL 3/23/22 CROSS CONN CONF HOTEL & MEALS BL 3/23/22 BACKFLOW TESTER CERT MEALS (1) BL 3/23/22			22 22 525 2,000 550 66 350 22 3,557			
440-4080-539.41-15	CELLULAR	1,403	2,244	1,631	1,740	2,180	440
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			2,180 2,180			
440-4080-539.41-20	VOIP / NETWORK	1,300	876	783	1,230	855	375-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 04.26.22 JD			855 855			
440-4080-539.44-10	RENT	0	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT RENTALS BL 3/23/22			1,000 1,000			
440-4080-539.46-10	REPAIR & MAINTENANCE	486,407	29,298	8,511	37,500	37,500	0
LEVEL	TEXT			TEXT AMT			
1	CONCRETE BL 3/23/22			5,000			
	ROCK FOR BACKFILL BL 3/23/22			2,000			
	COUPLINGS & CLAMPS BL 3/23/22			4,000			
	ASPHALT BL 3/23/22			2,000			
	SOD BL 3/23/22			1,500			
	BACKFLOW REPAIRS BL 3/23/22			2,000			
	FIRE HYDRANT REPLACEMENTS (5) BL 3/23/22			20,000			
	PLUMBING REPAIRS BL 3/23/22			1,000 37,500			
440-4080-539.46-20	FLEET CHARGES	17,998	37,297	32,973	38,523	45,912	7,389
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			45,912 45,912			
440-4080-539.47-10	PRINTING & BINDING	0	249	0	300	0	300-
440-4080-539.49-01	COST ALLOCATION	125,918	120,169	114,612	137,534	140,310	2,776
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-24-2022			140,310 140,310			
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	3,281	3,436	1,394	6,868	6,868	0
LEVEL	TEXT			TEXT AMT			
1	SENSUS METER SUPPORT			2,000			
	SUNSHINE STATE ONE CALL			1,500			
	PLUMBING CONTRACTOR SERVICES			1,000			
	CELL ACCESS FOR SERVICE TABLET			1,368			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	NEW EMPLOYEE SCREENINGS			1,000 6,868			
440-4080-539.49-40	PILOFF WATER & SEWER	86,620	92,825	82,781	94,744	101,540	6,796
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			101,540 101,540			
440-4080-539.51-10	OFFICE SUPPLIES	543	383	151	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BL 3/23/22			300			
	COPY PAPER BL 3/23/22			100			
	LOG BOOK BL 3/23/22			100			
				500			
440-4080-539.52-10	OPERATING SUPPLIES	62,640	145,243	160,446	156,500	205,000	48,500
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES BL 3/23/22			3,000			
	HAND TOOLS BL 3/23/22			5,000			
	PLUMBING SUPPLIES BL 3/23/22			4,000			
	WATER METERS & NEW CONNECTIONS (250) BL 3/23/22			150,000			
	PIPE, FITTINGS, VALVES BL 3/23/22			10,000			
	RECLAIM CONNECTIONS & BACK FLOWS BL 3/23/22			10,000			
	BARRICADES & CONES BL 3/23/22			2,000			
	AUTO FLUSH BL 3/23/22			5,000			
	GENERATOR			3,000			
	RADIOS (2) BL 3/23/22			3,000			
	ENHANCED WATER METERS W/PRESSURE GUAGESBL4/7/22			10,000			
				205,000			
440-4080-539.52-20	UNLEADED & DIESEL	19,580	29,611	35,788	43,478	55,720	12,242
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			55,720 55,720			
440-4080-539.52-30	UNIFORMS	867	1,310	856	1,850	1,850	0
LEVEL	TEXT			TEXT AMT			
1	PANTS & SHIRTS BL 3/23/22			1,750			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	JACKETS BL 3/23/22			100 1,850			
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	30	30	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA MEMBERSHIP BL 3/23/22			30 30			
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	855	1,805	1,685	4,295	4,295	0
LEVEL	TEXT			TEXT AMT			
1	BASIC MOT CLASS (2) BL 3/23/22			350			
	MOT RECERT BL 3/23/22			175			
	CEU REQUIRED SEMINARS & TRAINING BL 3/23/22			300			
	FWPCOA SHORT SCHOOL (3) BL 3/23/22			1,520			
	RECLAIMED WATER SCHOOL BL 3/23/22			350			
	BACKFLOW RECERT CLASS (2) BL 3/23/22			350			
	CROSS CONNECTION CONFERENCE BL 3/23/22			600			
	BACKFLOW CERTIFICATION CLASS (2) BL 3/23/22			650			
				4,295			
*		1,349,000	1,035,355	1,023,644	1,438,625	1,600,013	161,388
**	FIELD OPERATIONS	1,349,000	1,035,355	1,023,644	1,438,625	1,600,013	161,388
***	ENVIRONMENTAL SERVICES	6,870,996	6,971,733	6,190,016	8,518,365	9,174,976	656,611

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			3,641			
				3,641			
440-5555-580.45-65	COMPUTER/NETWORK	0	0	600	0	0	0
440-5555-580.46-10	REPAIR & MAINTENANCE	0	0	9,730	15,000	30,000	15,000
LEVEL	TEXT			TEXT AMT			
1	PARK AVE BOOSTER STATION FENCE REPAIRS BL 3/23/22			25,000			
	WWTP - FLOORING REPLACEMENTS			5,000			
				30,000			
440-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	1,999	3,750	3,491	2,390	2,390	0
LEVEL	TEXT			TEXT AMT			
1	SIMPLIFILE			2,390			
				2,390			
440-5555-580.49-20	BANK CHARGES	0	75,476	0	0	0	0
440-5555-580.49-30	INSURANCE DEDUCTIBLE	3,657	0	0	0	0	0
440-5555-580.59-10	DEPRECIATION	2,584,477	2,458,377	0	0	0	0
440-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	116,262	207,836	75,000	132,836-
LEVEL	TEXT			TEXT AMT			
1	FOPS: DEWATERING SYSTEM 5/5/22			35,000			
	WWC: TRAILER MOUNTED LATERAL RODDER BL 5/5/22			40,000			
				75,000			
440-5555-580.64-20	MOTOR VEHICLES	0	0	39,981	255,000	140,000	115,000-
LEVEL	TEXT			TEXT AMT			
1	FOPS: VAC TRUCK REFURB BL 5/5/22			100,000			
	WTP: NEW TRUCK BL 5/5/22			40,000			
				140,000			
440-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	34,500	34,500	35,250	750
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE DEPT JD 5-2-22		35,250	35,250			
440-5555-580.71-29	ST REV FUND-WWTP R&R 2013	0	0	304,413	304,413	310,007	5,594
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		310,007	310,007			
440-5555-580.71-38	BBT W&S REF REV BND 2016	0	0	938,000	938,000	959,000	21,000
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		959,000	959,000			
440-5555-580.71-40	2016 VEH LSE AMER CAP	0	0	5,073	5,073	0	5,073-
LEVEL	TEXT		TEXT AMT				
1	PAID OFF FY 2022						
440-5555-580.71-42	SRF 640530 RECL X DESIG	0	0	8,278	16,582	16,687	105
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		16,687	16,687			
440-5555-580.71-43	SRF 640531	0	0	91,526	183,345	184,520	1,175
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		184,520	184,520			
440-5555-580.72-15	JCI METERS	13,746	1,170	0	0	0	0
440-5555-580.72-28	BBT CAP IMP REV NOTE 2014	4,387	2,890	1,274	2,133	1,292	841-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 5-2-22		1,292	1,292			
440-5555-580.72-29	ST REV FUND-WWTP R&R 2013	88,859	83,435	79,556	79,556	73,962	5,594-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE DEPT JD 5-2-22			73,962 73,962			
440-5555-580.72-38	BBT W&S REF REV BND 2016	158,125	137,057	126,270	126,270	104,455	21,815-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			104,455 104,455			
440-5555-580.72-40	2016 VEH LSE AMER CAP	210	109	103	103	0	103-
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
440-5555-580.72-42	SRF 640530 RECL X DESIG	1,988	1,887	905	1,785	1,680	105-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			1,680 1,680			
440-5555-580.72-43	SRF 640531	28,029	24,417	11,814	23,336	22,161	1,175-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			22,161 22,161			
*		3,411,920	3,442,719	2,267,535	2,735,256	2,398,869	336,387-
440-5555-581.04-44	RENEWAL AND REPLACEMENT	1,245,156	997,807	1,147,201	13,924,602	4,932,394	8,992,208-
LEVEL	TEXT			TEXT AMT			
1	TRANSFER RATE FUNDED CIP			3,956,144			
	TRANSFER RATE FUNDED CAPITAL EQUIPMENT			450,000			
	TRANSFER GRANT FUNDED			26,250			
	TRANSFER DEBT FUNDED			500,000			
				4,932,394			
440-5555-581.04-50	PUBLIC WORKS COMPLEX	700,000	0	245,833	295,000	0	295,000-
440-5555-581.05-01	MIS	0	0	0	31,098	0	31,098-
*		1,945,156	997,807	1,393,034	14,250,700	4,932,394	9,318,306-
440-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	99,762	50,000	49,762-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	CONTINGENCY FUNDS - R&M, SURVEYS, ETC. 05/13/22 BV			50,000 50,000			
*		0	0	0	99,762	50,000	49,762-
**	DEPARTMENTAL	5,357,076	4,440,526	3,660,569	17,085,718	7,381,263	9,704,455-
***	NON-	5,357,076	4,440,526	3,660,569	17,085,718	7,381,263	9,704,455-
****	WATER & SEWER OPERATIONS	12,228,072	11,412,259	9,850,585	25,604,083	16,556,239	9,047,844-



444 – RENEWAL & REPLACEMENT



444 – RENEWAL & REPLACEMENT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
444-0000-337.36-00	ST JOHNS RIVER WMD	77,994	0	0	0	0	0
444-0000-337.36-01	RCLM EXT MEADOW & WOODBRI	0	0	206,495	424,134	0	424,134-
444-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	0	0	0	305,473	0	305,473-
*	INTERGOVERNMENTAL REVENUE	77,994	0	206,495	729,607	0	729,607-
444-0000-361.11-10	INVESTMENT RETURNS	0	434	434-	0	0	0
*	MISC. REVENUE	0	434	434-	0	0	0
444-0000-381.01-25	CRA TRANSFER	61,847	352,639	10,650	139,414	0	139,414-
444-0000-381.04-40	WATER SEWER	1,245,156	997,807	1,147,201	13,924,602	4,932,394	8,992,208-
LEVEL	TEXT			TEXT AMT			
1	TRANSFER RATE FUNDED CIP			3,956,144			
	TRANSFER RATE FUNDED CAPITAL EQUIPMENT			450,000			
	TRANSFER GRANT FUNDED			26,250			
	TRANSFER DEBT FUNDED			500,000			
				4,932,394			
444-0000-381.04-43	SEWER DEVELOPMENT	0	54,425	0	0	0	0
444-0000-381.04-45	WTR/SWR RATE STABIL	683,696	593,604	0	0	0	0
444-0000-381.04-48	STORMWATER	12,820	0	0	0	0	0
*	OTHER SOURCES	2,003,519	1,998,475	1,157,851	14,064,016	4,932,394	9,131,622-
**	RENEWAL & REPLACEMENT	2,081,513	1,998,909	1,363,912	14,793,623	4,932,394	9,861,229-



444 – RENEWAL & REPLACEMENT EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
RENEWAL & REPLACEMENT							
NON-							
DEPARTMENTAL							
444-5555-580.62-10	BUILDINGS	0	0	0	300,000	35,000	265,000-
LEVEL	TEXT			TEXT AMT			
1	WWTP WIND RETROFIT AND SAFE ROOM BV 06.17.22			35,000			
				35,000			
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	100,806	31,458	1,130,798	12,986,319	4,447,394	8,538,925-
LEVEL	TEXT			TEXT AMT			
1	UNFORESEEN REPAIRS AT WASTEWATER TREATMENT PLANT			250,000			
	UNFORESEEN REPAIRS AT ARTWTP			250,000			
	2 INCH WATER LINE REPLACEMENTS			500,000			
	FLEX NET SMART WATER METER NETWORK			492,394			
	UNSPECIFED WATER			300,000			
	PARK AVENUE & US 1 WATER MAIN RELOCATION			750,000			
	THM PRECURSOR & REMOVAL PROCESS IMPROVEMENT			500,000			
	NEW YORK STREET WATER IMPROVEMENTS			25,000			
	FOPS:FLEXNET ADDITONAL ANTENNA AT SEBS			50,000			
	TELEMETRY AT LIFT STATIONS			30,000			
	SUBMERSIBLE PUMP REPLACEMENTS			100,000			
	LIFT STATION REFURBISHMENTS (3 EACH YEAR)			900,000			
	UNSPECIFED SEWER			300,000			
				4,447,394			
444-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	91,368	1,507,304	450,000	1,057,304-
LEVEL	TEXT			TEXT AMT			
1	WTP: ARTWTP AUX POWER REPLACEMENT (GENERATOR, ENCLOSURE & TANK) BL 3/29/22			250,000			
	WTP: FILTER & CHEMICAL FEED BLDG WALKWAY GRATING REPLACEMENT BL 3/29/22			100,000			
	WWTP: RAS PUMP REPLACEMENT BL 3/29/22			100,000			
				450,000			
*		100,806	31,458	1,222,166	14,793,623	4,932,394	9,861,229-
444-5555-581.04-40	WATER SEWER	1,894,303	1,568,126	0	0	0	0
444-5555-581.04-48	STORMWATER	2,950	0	0	0	0	0
*		1,897,253	1,568,126	0	0	0	0
**	DEPARTMENTAL	1,998,059	1,599,584	1,222,166	14,793,623	4,932,394	9,861,229-
***	NON-	1,998,059	1,599,584	1,222,166	14,793,623	4,932,394	9,861,229-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
****	RENEWAL & REPLACEMENT	1,998,059	1,599,584	1,222,166	14,793,623	4,932,394	9,861,229-



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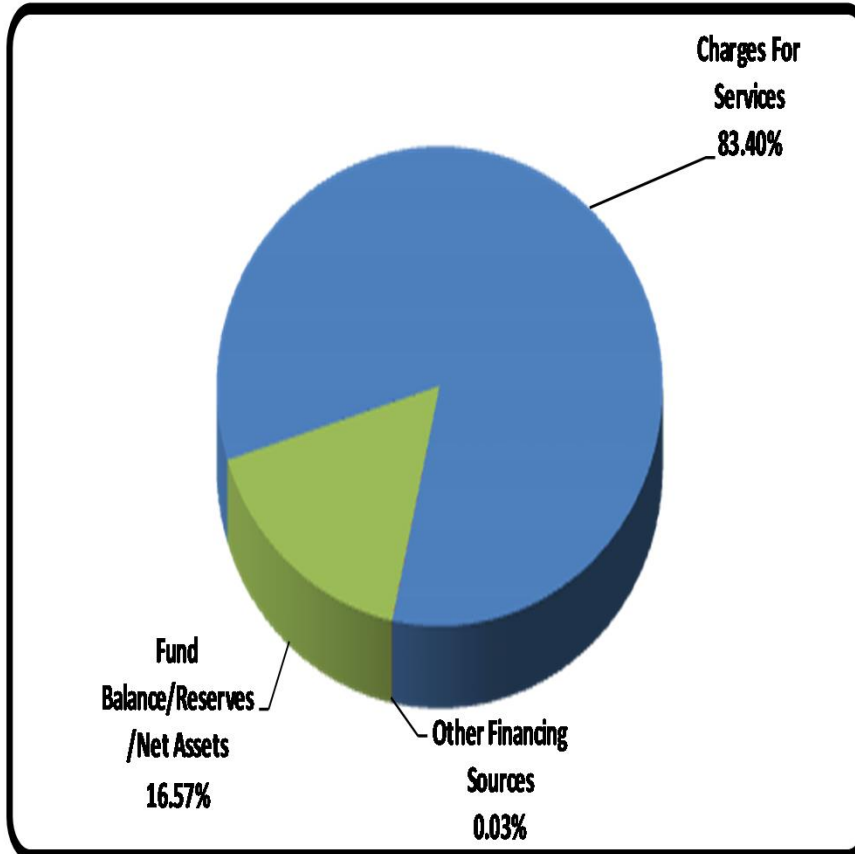
447 – SOLID WASTE



447 – SOLID WASTE REVENUE



SOLID WASTE FUND - REVENUES



	<u>BUDGET</u>	<u>PERCENT</u>
Charges For Services	3,951,218	83.40%
Other Financing Sources	1,200	0.03%
Fund Balance/Reserves/Net Assets	785,093	16.57%
TOTAL AVAILABLE RESOURCES	\$ 4,737,511	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
SOLID WASTE UTILITY							
447-0000-331.50-01	HURRICANE MATHEW 2016	0	0	25,958	0	0	0
447-0000-331.50-02	HURRICANE IRMA 2017	0	2,037	0	0	0	0
447-0000-331.50-03	HURRICANE DORIAN 2019	0	34,514	0	0	0	0
447-0000-334.50-01	HURRICANE MATTHEW 2016	0	0	2,290	0	0	0
447-0000-334.50-03	HURRICANE DORIAN 2019	0	5,752	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	42,303	28,248	0	0	0
447-0000-343.41-10	SOLID WASTE COLLECTION	3,499,281	3,169,573	2,694,635	3,205,923	3,302,227	96,304
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			3,302,227			
				3,302,227			
447-0000-343.42-10	RECYCLING	482,896	515,930	477,682	574,439	648,991	74,552
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			648,991			
				648,991			
*	CHARGES FOR SERVICES	3,982,177	3,685,503	3,172,317	3,780,362	3,951,218	170,856
447-0000-361.10-10	INTEREST	7,880	2,974	425	500	400	100-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5.12.2022			400			
				400			
447-0000-361.11-10	INVESTMENT RETURNS	0	597	1,531	500	800	300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5.12.2022			800			
				800			
447-0000-364.32-00	INSURANCE PROCEEDS	4,725	43,168	0	0	0	0
447-0000-364.42-10	INSURANCE PROCEEDS	451	0	396	0	0	0
447-0000-365.10-00	SALES / SURPLUS	29,018	110	283	0	0	0
447-0000-369.10-00	OTHER INCOME	5,870	2,989	0	0	0	0
447-0000-369.90-10	MISC REVENUE	9	0	28	0	0	0
447-0000-369.90-20	RETIREMENT FORFEITURES	25,865	14,190	0	0	0	0
*	MISC. REVENUE	73,818	64,028	2,663	1,000	1,200	200
447-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	547,344	785,093	237,749
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE FOR REFUSE TRUCKS JD 8.16.22			785,093			
				785,093			
*	OTHER SOURCES	0	0	0	547,344	785,093	237,749
**	SOLID WASTE UTILITY	4,055,995	3,791,834	3,203,228	4,328,706	4,737,511	408,805



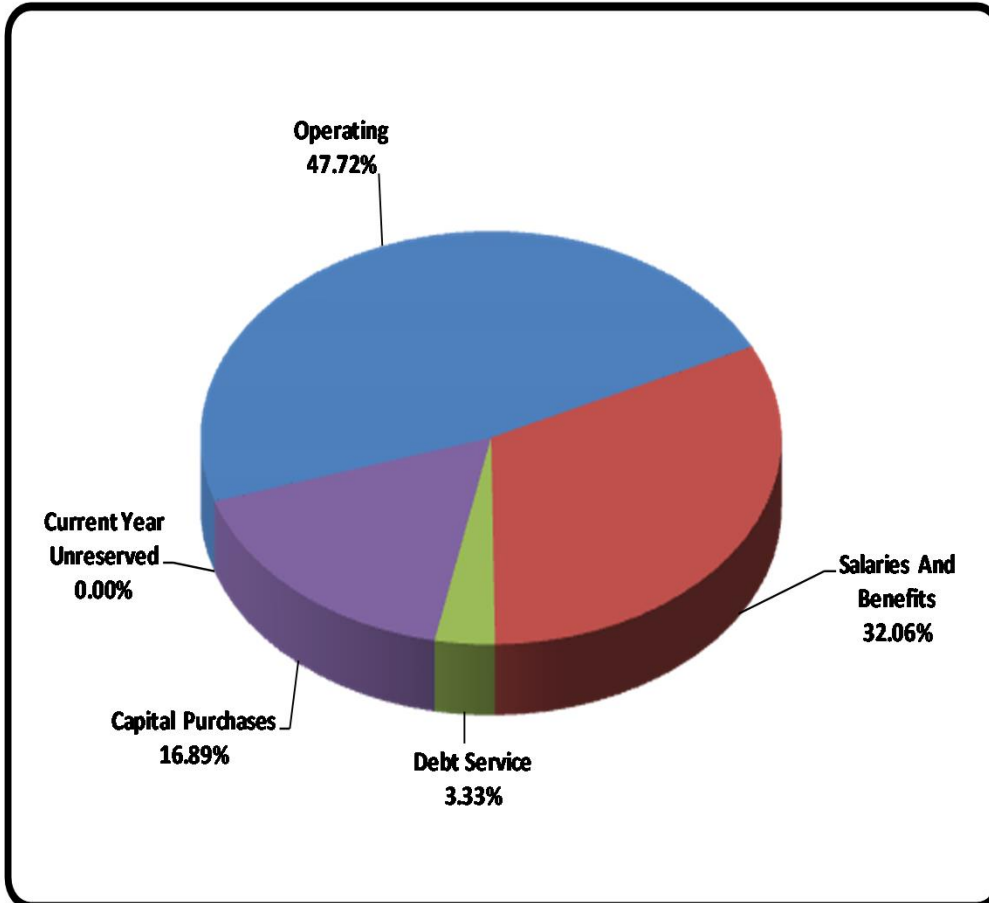
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447 – SOLID WASTE EXPENSE



SOLID WASTE FUND - EXPENSES



	PERCENT	
	BUDGET	EXPENSES
Operating	2,260,834	47.72%
Salaries And Benefits	1,518,823	32.06%
Debt Service	157,854	3.33%
Capital Purchases	800,000	16.89%
Current Year Unreserved	-	0.00%
TOTAL AVAILABLE RESOURCES	\$ 4,737,511	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
SOLID WASTE UTILITY ENVIRONMENTAL SERVICES REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	501,686	388,752	415,090	567,929	855,342	287,413
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			925,875			
	LESS: OVERTIME			70,533-			
				855,342			
447-4060-534.14-10	OVERTIME	53,600	86,927	30,410	66,706	70,533	3,827
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			70,533			
				70,533			
447-4060-534.15-30	CELL PHONE	0	0	27	495	480	15-
447-4060-534.15-60	BOOT ALLOWANCE	1,476	1,166	542	2,850	3,000	150
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (20) BL 3/23/22			3,000			
				3,000			
447-4060-534.21-10	FICA TAXES	32,772	28,811	26,435	42,778	50,471	7,693
447-4060-534.21-20	MEDICARE	7,664	6,738	6,182	10,003	11,804	1,801
447-4060-534.22-20	DCSE	57,318	56,398	52,633	84,605	100,748	16,143
447-4060-534.23-10	LIFE INS	2,266	1,846	1,647	3,010	3,898	888
447-4060-534.23-20	GROUP MEDICAL INSURANCE	166,418	127,043	92,058	251,559	261,967	10,408
447-4060-534.23-21	HSA-EMPLOYER CONTRIBUTION	17,234	6,761	9,717	27,663	22,000	5,663-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			22,000			
				22,000			
447-4060-534.23-22	HRA-EMPLOYER CONTRIBUTION	250	492	99	2,250	1,500	750-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 5-2-22 JD			1,500 1,500			
447-4060-534.23-30	DENTAL INSURANCE	2,702	2,266	2,241	6,048	7,707	1,659
447-4060-534.23-40	LT DISABILITY	4,060	3,304	2,947	5,387	6,975	1,588
447-4060-534.23-60	BROKER & ADMIN FEES	5,054	3,254	2,670	5,054	3,336	1,718-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			3,336 3,336			
447-4060-534.23-90	OPEB EXPENSE	3,880-	128,300-	0	0	0	0
447-4060-534.24-10	WORKER'S COMPENSATION	27,098	24,859	24,398	26,066	31,199	5,133
447-4060-534.31-10	PROFESSIONAL SERVICES	0	0	0	15,000	0	15,000-
447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	533,944	649,482	549,388	675,153	540,153	135,000-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JB 5-23-22 VOLUSIA COUNTY LANDFILL BL 3/23/22 GREEN WASTE DISPOSAL BL 3/23/22 TEMPORARY LABOR BL 3/23/22			153 440,000 75,000 25,000 540,153			
447-4060-534.41-40	POSTAGE	12,199	13,734	5,014	13,000	13,680	680
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 04-27-22			13,680 13,680			
447-4060-534.43-10	ELECTRIC	1,614	1,541	1,098	1,662	1,490	172-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/27/22 JD			1,490 1,490			
447-4060-534.43-30	WATER / SEWER / TRASH	6,110	5,863	5,308	7,594	5,920	1,674-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 04.27.22 JD			5,920 5,920			
447-4060-534.44-10	RENT	103	6,103	106	110	110	0
LEVEL	TEXT			TEXT AMT			
1	POSTMASTER BL 3/23/22			110 110			
447-4060-534.46-10	REPAIR & MAINTENANCE	2,654	9,834	303	5,000	5,500	500
LEVEL	TEXT			TEXT AMT			
1	TRANSFER STATION REPAIRS BL 3/23/22			5,000			
	UNSPECIFIED REPAIR & REPLACEMENT BL 3/23/22			500			
				5,500			
447-4060-534.46-20	FLEET CHARGES	163,168	158,510	154,288	192,613	218,044	25,431
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			218,044 218,044			
447-4060-534.47-10	PRINTING & BINDING	11,202	5,410	3,117	500	4,800	4,300
LEVEL	TEXT			TEXT AMT			
1	DOOR HANGERS BL 3/23/22			500			
	UTILITY BILLS - PER FINANCE EST JB 6/24/22			4,300			
				4,800			
447-4060-534.48-10	PROMOTIONAL ACTIVITIES	94	995	0	3,250	3,000	250-
LEVEL	TEXT			TEXT AMT			
1	ADOPT A ROAD PROGRAM (TYNA) BL 3/23/22			350			
	PENS, PENCILS, WATER BOTTLES (TYNA) BL 3/23/22			800			
	FRISBEES, BAGS, MISC GIVEAWAYS (TYNA) BL 3/23/22			950			
	EARTH DAY, EW EXPO, & SUPPLIES (TYNA) BL 3/23/22			650			
	SCHOOL PROJECT (TYNA) BL 3/23/22			400			
	EDUCATIONAL BOARD (TYNA) BL 3/23/22			200			
	RECYCLE COACH (TYNA) BL 3/23/22			2,300			
	BUDGET REDUCTION BV 06.17.22			2,650-			
				3,000			
447-4060-534.49-01	COST ALLOCATION	241,789	192,411	173,718	208,462	215,171	6,709

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 6-24-2022			TEXT AMT 215,171 215,171			
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	3,235	2,389	2,432	3,400	6,400	3,000
LEVEL 1	TEXT DRUG TEST & PHYSICALS BL 3/23/22 CDL REIMBURSEMENTS BL 3/23/22 CDL LICENSURE BL 3/23/22			TEXT AMT 3,000 400 3,000 6,400			
447-4060-534.49-47	PILOFF - REFUSE	225,292	208,508	179,062	213,875	223,541	9,666
LEVEL 1	TEXT ESTIMATE BASED ON RATE STUDY 8-12-22			TEXT AMT 223,541 223,541			
447-4060-534.52-10	OPERATING SUPPLIES	122,688	314,280	23,917	37,300	52,300	15,000
LEVEL 1	TEXT FIRST AID/CLEANING SUPPLIES BL 3/23/22 GLOVES & MASKS BL 3/23/22 HAND TOOLS BL 3/23/22 GARBAGE CARTS BL 3/23/22			TEXT AMT 300 14,000 3,000 35,000 52,300			
447-4060-534.52-20	UNLEADED & DIESEL	80,121	103,536	144,147	178,061	311,645	133,584
LEVEL 1	TEXT FUEL ESTIMATE 6-2-22 JD			TEXT AMT 311,645 311,645			
447-4060-534.52-30	UNIFORMS	2,874	3,232	1,274	4,275	4,375	100
LEVEL 1	TEXT SHIRTS & PANTS BL 3/29/22 RAIN GEAR BL 3/23/22 JACKETS BL 3/23/22			TEXT AMT 2,600 775 1,000 4,375			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
447-4060-534.54-20	EDUCATIONAL DEVELOPMENT	5,113	0	0	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
1	OPERATOR TRAINING (2) BL 3/23/22			1,000			
	SPOTTER TRAINING (18) BL 3/23/22			5,000			
				6,000			
*		2,287,918	2,286,145	1,910,268	2,667,658	3,043,089	375,431
**	REFUSE DEPARTMENT	2,287,918	2,286,145	1,910,268	2,667,658	3,043,089	375,431

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
RECYCLING							
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	428,630	435,495	367,160	528,000	580,800	52,800
LEVEL	TEXT			TEXT AMT			
1	RECYCLING SERVICES WITH ANTICIPATED 10% BV 06.16.2			580,800			
				580,800			
447-4065-534.49-01	COST ALLOCATION	8,602	10,276	9,198	11,038	12,736	1,698
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-24-2022			12,736			
				12,736			
447-4065-534.49-47	PILOFF - REFUSE	9,656	8,936	7,674	9,166	9,581	415
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			9,581			
				9,581			
*		446,888	454,707	384,032	548,204	603,117	54,913
**	RECYCLING	446,888	454,707	384,032	548,204	603,117	54,913
***	ENVIRONMENTAL SERVICES	2,734,806	2,740,852	2,294,300	3,215,862	3,646,206	430,344

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
NON- DEPARTMENTAL							
447-5555-580.22-10	RETIREMENT CONTRIBUTIONS	115,739	134,304	109,079	118,993	87,863	31,130-
LEVEL	TEXT						
1	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER 10/1/20 VALUATION BV 06.09.22						
447-5555-580.23-80	PTO EXPENSE	3,482-	11,822	0	0	0	0
447-5555-580.31-10	PROFESSIONAL SERVICES	18,707	7,000	4,176	7,089	7,089	0
LEVEL	TEXT						
1	PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						
447-5555-580.45-10	GENERAL LIABILITY	7,034	6,062	6,149	6,408	6,334	74-
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
447-5555-580.45-15	PROPERTY	18,603	19,700	20,111	21,201	20,714	487-
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
447-5555-580.45-20	PUBLIC OFFICIALS	5,045	4,601	4,825	4,945	4,970	25
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
447-5555-580.45-25	AUTOMOBILE	5,692	5,673	6,292	5,971	6,481	510
LEVEL	TEXT						
1	PER FINANCE ESTIMATE 04.26.22 JD						
447-5555-580.45-65	COMPUTER/NETWORK	0	0	194	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
447-5555-580.49-20	BANK CHARGES	5,000	0	0	0	0	0
447-5555-580.49-62	DISASTER CHARGES COVID-19	0	0	0	2,271	0	2,271-
447-5555-580.59-10	DEPRECIATION	127,948	204,740	0	0	0	0
447-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	0	332,900	0	332,900-
447-5555-580.64-20	MOTOR VEHICLES	0	0	231,900	325,000	800,000	475,000
LEVEL	TEXT			TEXT AMT			
1	2-GARBAGE TRUCKS BL 5/5/22			800,000			
				800,000			
447-5555-580.71-44	2020 REFUSE TRK BOND	0	0	144,000	144,000	147,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			147,000			
				147,000			
447-5555-580.72-44	2020 REFUSE TRK BOND	7,860	15,330	13,446	13,446	10,854	2,592-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			10,854			
				10,854			
447-5555-580.73-20	BOND ISSUANCE COST	27,000	0	0	0	0	0
*		335,146	409,232	540,172	982,224	1,091,305	109,081
447-5555-581.04-50	PUBLIC WORKS COMPLEX	280,000	0	98,333	118,000	0	118,000-
447-5555-581.05-01	MIS	0	0	0	12,620	0	12,620-
*		280,000	0	98,333	130,620	0	130,620-
**	DEPARTMENTAL	615,146	409,232	638,505	1,112,844	1,091,305	21,539-
***	NON-	615,146	409,232	638,505	1,112,844	1,091,305	21,539-
****	SOLID WASTE UTILITY	3,349,952	3,150,084	2,932,805	4,328,706	4,737,511	408,805



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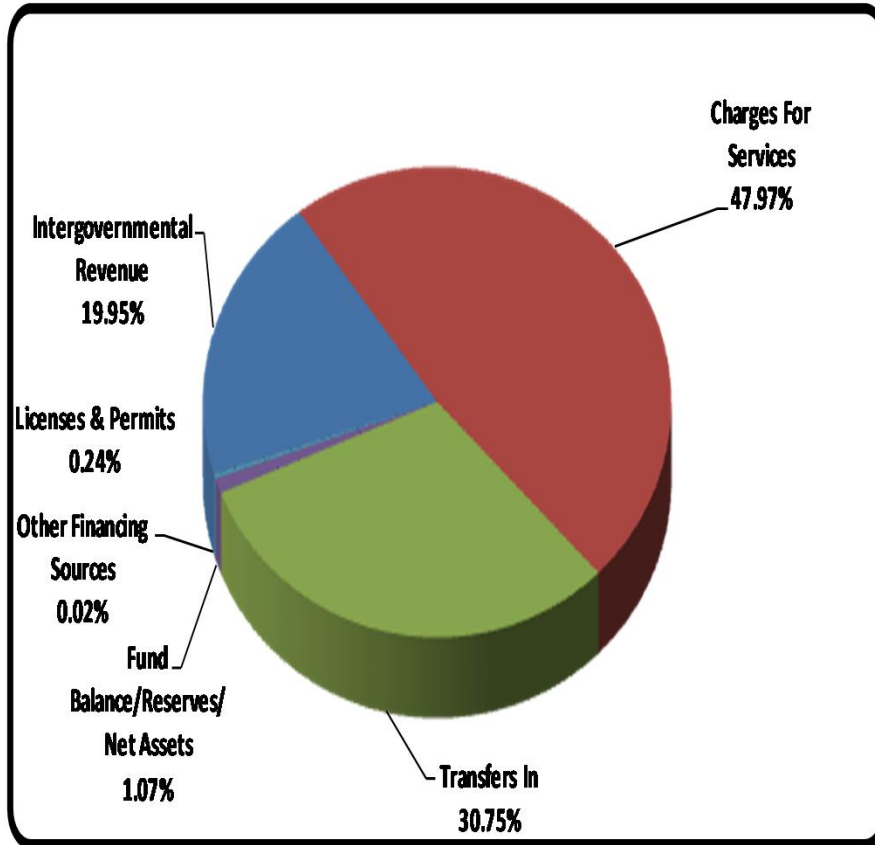
STORMWATER FUNDS



448 – STORMWATER OPERATING REVENUE



STORMWATER OPERATING AND CAPITAL FUNDS - REVENUES



	BUDGET	PERCENT
Intergovernmental Revenue	992,450	19.95%
Charges For Services	2,386,041	47.97%
Transfers In	1,529,313	30.75%
Fund Balance/Reserves/Net Assets	53,092	1.07%
Licenses & Permits	12,000	0.24%
Other Financing Sources	1,100	0.02%
TOTAL AVAILABLE RESOURCES	\$ 4,973,996	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT							
448-0000-322.50-10	CULVERT-DRIVEWAY	11,852	25,767	16,150	17,000	12,000	5,000-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE JD 04-26-2022			12,000			
				12,000			
*	PERMITS FEES SPEC ASSESMT	11,852	25,767	16,150	17,000	12,000	5,000-
448-0000-331.50-01	HURRICANE MATHEW 2016	0	0	2,098	0	0	0
448-0000-331.50-02	HURRICANE IRMA 2017	0	41,603	0	0	0	0
448-0000-331.50-03	HURRICANE DORIAN 2019	0	16,030	0	0	0	0
448-0000-334.36-01	STORMWATER	0	0	0	2,653,888	992,450	1,661,438-
LEVEL	TEXT			TEXT AMT			
1	ACQUISTITION OF 125 CHEETA DRIVE HMGP 75% GRANT			25,850			
	NEW HAMPSHIRE / NEW YORK FDEP 100% GRANT			779,000			
	EVERGREEN AVENUE STORMWATER IMPROVEMENTS			187,600			
				992,450			
448-0000-334.50-01	HURRICANE MATTHEW 2016	0	0	185	0	0	0
448-0000-334.50-03	HURRICANE DORIAN 2019	0	2,619	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	60,252	2,283	2,653,888	992,450	1,661,438-
448-0000-343.66-10	STORMWATER	2,077,640	2,128,986	1,913,165	2,297,000	2,386,041	89,041
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			2,386,041			
				2,386,041			
*	CHARGES FOR SERVICES	2,077,640	2,128,986	1,913,165	2,297,000	2,386,041	89,041
448-0000-361.10-10	INTEREST	6,261	3,004	413	500	400	100-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5.12.2022			400			
				400			
448-0000-361.11-10	INVESTMENT RETURNS	0	441	810	400	700	300
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5.12.2022			700			
				700			
448-0000-364.32-00	INSURANCE PROCEEDS	0	6,606	0	0	0	0
448-0000-369.10-00	OTHER INCOME	2,784	1,531	0	0	0	0
448-0000-369.90-20	RETIREMENT FORFEITURES	8,442	0	0	0	0	0
*	MISC. REVENUE	17,487	11,582	1,223	900	1,100	200
448-0000-381.04-49	STORMWATER CAPITAL	2,950	0	0	0	0	0
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	571,091	53,092	517,999-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

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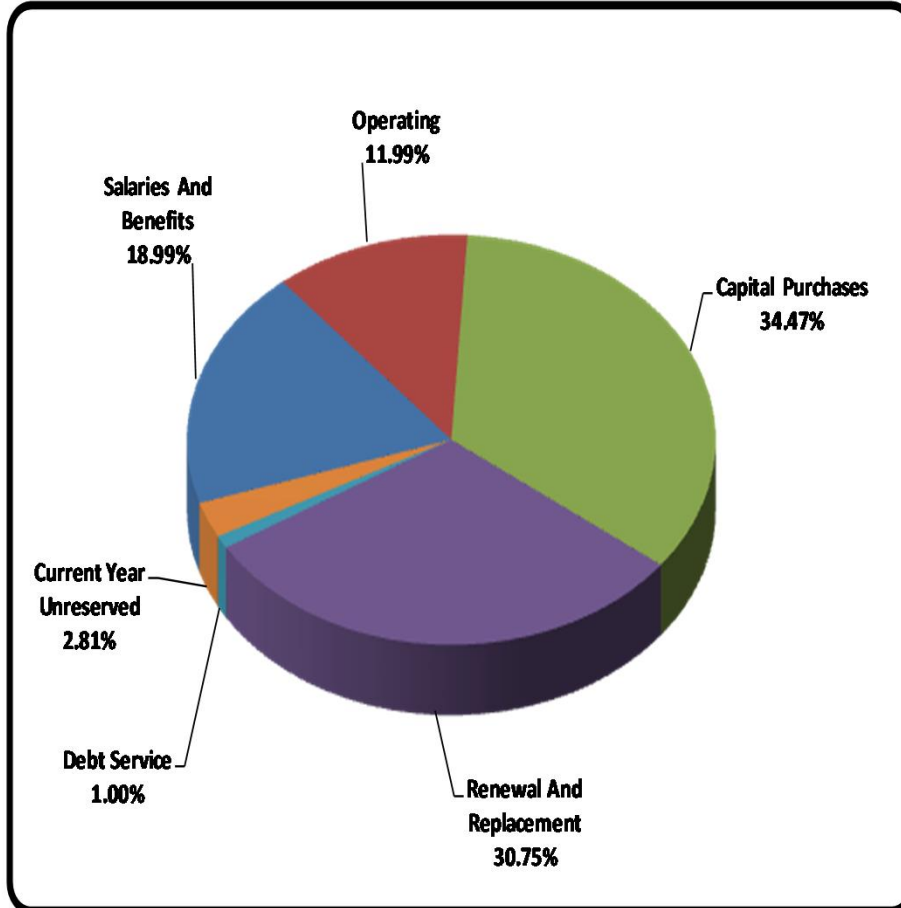
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
1	USE OF PRIOR YEAR FUND BAL JD 08.16.22			53,092 53,092			
*	OTHER SOURCES	2,950	0	0	571,091	53,092	517,999-
**	STORMWATER MANAGEMENT	2,109,929	2,226,587	1,932,821	5,539,879	3,444,683	2,095,196-



448 – STORMWATER OPERATING EXPENSE



STORMWATER OPERATING AND CAPITAL FUNDS - EXPENSES



	<u>BUDGET</u>	<u>PERCENT EXPENSES</u>
Salaries And Benefits	944,555	18.99%
Operating	596,247	11.99%
Capital Purchases	1,714,313	34.47%
Renewal And Replacement	1,529,313	30.75%
Debt Service	49,698	1.00%
Current Year Unreserved	139,870	2.81%
TOTAL AVAILABLE RESOURCES	\$ 4,973,996	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
STORMWATER MANAGEMENT							
ENVIRONMENTAL SERVICES							
OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	401,343	340,799	352,271	544,946	594,274	49,328
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			605,132			
	LESS: OVERTIME			10,858-			
				594,274			
448-4070-538.14-10	OVERTIME	2,967	7,848	13,163	3,702	10,858	7,156
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			10,858			
				10,858			
448-4070-538.15-30	CELL PHONE	449	464	397	1,183	1,230	47
448-4070-538.15-60	BOOT ALLOWANCE	512	1,324	574	1,800	1,950	150
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (13) BL 3/23/22			1,950			
				1,950			
448-4070-538.21-10	FICA TAXES	23,737	21,824	21,429	31,705	34,564	2,859
448-4070-538.21-20	MEDICARE	5,551	5,104	5,011	7,416	8,083	667
448-4070-538.22-20	DCSE	45,814	44,244	43,852	64,285	69,247	4,962
448-4070-538.23-10	LIFE INS	1,777	1,484	1,500	2,336	2,652	316
448-4070-538.23-20	GROUP MEDICAL INSURANCE	104,872	84,390	81,973	156,952	159,776	2,824
448-4070-538.23-21	HSA-EMPLOYER CONTRIBUTION	2,400	1,874	4,669	11,895	12,150	255
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-28-22 JD			12,150			
				12,150			
448-4070-538.23-22	HRA-EMPLOYER CONTRIBUTION	454	340	0	1,250	750	500-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE ESTIMATE 5-2-22 JD			750 750			
448-4070-538.23-30	DENTAL INSURANCE	2,546	2,266	2,271	4,619	4,503	116-
448-4070-538.23-40	LT DISABILITY	3,189	2,655	2,684	4,180	4,746	566
448-4070-538.23-60	BROKER & ADMIN FEES	3,237	2,155	2,387	3,237	3,041	196-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			3,041 3,041			
448-4070-538.23-90	OPEB EXPENSE	24,493	12,060	0	0	0	0
448-4070-538.24-10	WORKER'S COMPENSATION	11,997	9,802	11,272	14,730	15,823	1,093
448-4070-538.31-10	PROFESSIONAL SERVICES	0	0	14,963	0	0	0
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	9,278	9,716	7,706	10,480	10,880	400
LEVEL	TEXT			TEXT AMT			
1	LAKE MAINTENANCE BL 3/23/22 FEC BLANKET BL 3/23/22			2,500 8,380 10,880			
448-4070-538.40-10	TRAVEL & PER DIEM	55	0	171	805	805	0
LEVEL	TEXT			TEXT AMT			
1	FSA CONFERENCE HOTEL & MEALS BL 3/23/22 FSA CERTIFICATION MEALS (2) BL 3/23/22 FVMA CONFERENCE MEALS BL 3/23/22 CEU REQUIRED SEMINAR MEALS BL 3/23/22			550 100 100 55 805			
448-4070-538.41-15	CELLULAR	469	433	325	444	435	9-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			435 435			
448-4070-538.41-40	POSTAGE	12,100	13,736	5,042	13,000	13,680	680
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PRELIMINARY PER FINANCE JD 04-27-22			13,680 13,680			
448-4070-538.43-10	ELECTRIC	1,429	1,503	1,283	1,472	1,994	522
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/27/22 JD			1,994 1,994			
448-4070-538.44-10	RENT	103	103	106	1,110	5,110	4,000
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT RENTALS BL 3/23/22 POSTMASTER BL 3/23/22			5,000 110 5,110			
448-4070-538.46-10	REPAIR & MAINTENANCE	14,323	39,399	23,404	134,500	34,500	100,000-
LEVEL	TEXT			TEXT AMT			
1	CONCRETE & CULVERT REPAIRS BL 3/23/22 EQUIPMENT REPAIRS BL 3/23/22 SOD & SEED BL 3/23/22 PIPE BL 3/23/22 SHANGRI LA POND AERATOR MAINT BL 3/23/22 BAFFLE BOX FILTER MEDIA BL 3/23/22 BEEMAT ANNUAL MAINTENANCE BL 3/23/22 BUDGET REDUCTION BV 06.17.22			3,000 1,500 10,000 10,000 2,000 5,000 15,000 12,000- 34,500			
448-4070-538.46-20	FLEET CHARGES	87,508	122,110	74,588	129,024	155,928	26,904
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			155,928 155,928			
448-4070-538.47-10	PRINTING & BINDING	5,150	5,410	3,117	100	4,400	4,300
LEVEL	TEXT			TEXT AMT			
1	VARIOUS FORMS BL 3/23/22 UTILITY BILLS - PER FINANCE EST JB 6/24/22			100 4,300 4,400			
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	10,503	8,796	7,751	14,525	10,000	4,525-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL	TEXT			TEXT AMT			
1	STORMDRAIN MARKERS & SUPPLIES (TYNA) BL 3/23/22			450			
	WSBB RADIO SPOT (TYNA) BL 3/23/22			325			
	ADOPT A ROAD PROGRAM (TYNA) BL 3/23/22			350			
	PENS, PENCILS, WATER BOTTLES (TYNA) BL 3/23/22			800			
	FRISBEES, BAGS, MISC GIVEAWAYS(TYNA) BL 3/23/22			950			
	CALENDAR CONTEST, EARTH DAY, EXPO (TYNA) BL3/23/22			750			
	PET WASTE DISPENSERS/BAGS -CITYWIDE BL 3/23/22			10,000			
	PET WASTE BAG DISPENSER-GIVEAWAYS BL 3/23/22			3,500			
	EVENT SUPPLIES, SCHOOL PROJECT (TYNA) BL 3/23/22			600			
	EDUCATIONAL BOARD BL 3/23/22			200			
	RAIN BARRELS & SUPPLIES /BUILDING WORKSHOP BL32322			300			
	EDUCATIONAL - LANDSCAPE/IRRIGIATION BL 3/23/22			200			
	BUDGET REDUCTION BV 06.17.22			8,425-			
				10,000			
448-4070-538.49-01	COST ALLOCATION	109,223	109,605	92,646	111,175	109,212	1,963-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-24-2022			109,212			
				109,212			
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	8,799	3,758	2,114	10,800	10,800	0
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL ON LAKES & CANALS BL 3/23/22			10,000			
	CDL REIMBURSEMENTS BL 3/23/22			300			
	DRUG TESTS & PHYSICALS BL 3/23/22			500			
				10,800			
448-4070-538.49-48	PILOFF - STORMWATER	122,581	125,610	112,901	137,721	140,776	3,055
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE BASED ON RATE STUDY 8-12-22			140,776			
				140,776			
448-4070-538.51-10	OFFICE SUPPLIES	114	26	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BL 3/23/22			250			
	COPY PAPER BL 3/23/22			250			
				500			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
448-4070-538.52-10	OPERATING SUPPLIES	10,013	11,894	10,861	11,250	11,250	0
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/SAFETY SUPPLIES BL 3/23/22			1,000			
	HERBICIDES BL 3/23/22			7,000			
	CANAL MARKERS, POSTS, SIGNS BL 3/23/22			1,000			
	HAND TOOLS & SHOVELS BL 3/23/22			1,500			
	CLEANING SUPPLIES BL 3/23/22			750			
				11,250			
448-4070-538.52-20	UNLEADED & DIESEL	18,925	20,813	35,354	43,129	50,042	6,913
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			50,042			
				50,042			
448-4070-538.52-30	UNIFORMS	1,477	1,218	781	2,350	2,400	50
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS BL 3/29/22			1,700			
	RAIN GEAR BL 3/29/22			550			
	JACKETS BL 3/29/22			150			
				2,400			
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	794	615	629	2,205	2,205	0
LEVEL	TEXT			TEXT AMT			
1	FSA CONFERENCE BL 3/23/22			500			
	FSA CERTIFICATION (2) BL 3/23/22			900			
	CEU REQUIRED SEMINARS BL 3/23/22			125			
	FVMA CONFERENCE (2) BL 3/23/22			380			
	FSA RECERTIFICATION BL 3/23/22			300			
				2,205			
*		1,048,182	1,013,378	937,195	1,478,826	1,488,564	9,738
**	OPERATIONS	1,048,182	1,013,378	937,195	1,478,826	1,488,564	9,738
***	ENVIRONMENTAL SERVICES	1,048,182	1,013,378	937,195	1,478,826	1,488,564	9,738

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
NON-DEPARTMENTAL							
448-5555-580.22-10	RETIREMENT CONTRIBUTIONS	33,705	31,959	25,956	28,315	20,908	7,407-
LEVEL 1	TEXT			TEXT AMT			
	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION			20,908			
	PER FOSTER & FOSTER 10/1/20 VALUATION BV 06.09.22			20,908			
448-5555-580.23-80	PTO EXPENSE	2,169	10,849	0	0	0	0
448-5555-580.31-10	PROFESSIONAL SERVICES	4,512	3,214	1,915	13,253	13,253	0
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY			3,253			
	MOSQUITO LAGOON RAP			10,000			
				13,253			
448-5555-580.45-10	GENERAL LIABILITY	3,303	2,847	2,888	3,009	2,974	35-
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE ESTIMATE 04.26.22 JD			2,974			
				2,974			
448-5555-580.45-15	PROPERTY	8,735	9,251	9,443	9,955	9,727	228-
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE ESTIMATE 04.26.22 JD			9,727			
				9,727			
448-5555-580.45-20	PUBLIC OFFICIALS	2,369	2,161	2,265	2,322	2,333	11
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE ESTIMATE 04.26.22 JD			2,333			
				2,333			
448-5555-580.45-25	AUTOMOBILE	2,672	2,664	2,954	2,803	3,043	240
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE ESTIMATE 04.26.22 JD			3,043			
				3,043			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
448-5555-580.45-65	COMPUTER/NETWORK	0	0	91	0	0	0
448-5555-580.49-30	INSURANCE DEDUCTIBLE	0	0	1,566	0	0	0
448-5555-580.59-10	DEPRECIATION	466,863	467,475	0	0	0	0
448-5555-580.64-10	MACHINERY & EQUIPMENT	29,979-	0	212,473	214,193	185,000	29,193-
LEVEL	TEXT			TEXT AMT			
1	FRONT END LOADER			185,000			
				185,000			
448-5555-580.64-20	MOTOR VEHICLES	29,979	0	185,178	120,000	0	120,000-
448-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	46,708	46,708	47,940	1,232
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			47,940			
				47,940			
448-5555-580.71-40	2016 VEH LSE AMER CAP	0	0	7,880	7,880	0	7,880-
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
448-5555-580.72-28	BBT CAP IMP REV NOTE 2014	5,011	3,913	1,725	2,889	1,758	1,131-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-2-22			1,758			
				1,758			
448-5555-580.72-40	2016 VEH LSE AMER CAP	326	169	160	160	0	160-
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
*		529,665	534,502	501,202	451,487	286,936	164,551-
448-5555-581.04-44	RENEWAL AND REPLACEMENT	12,820	0	0	0	0	0
448-5555-581.04-49	STORMWATER CAPITAL	84,620	16,117	39,957	3,507,234	1,529,313	1,977,921-
LEVEL	TEXT			TEXT AMT			
1	TRANSFER TO STORMWATER CAPITAL PROJECTS RATE FUND			536,863			
	TRANSFER TO STORMWATER CAPITAL PROJECTS GRANT FUND			992,450			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
			1,529,313				
448-5555-581.04-50	PUBLIC WORKS COMPLEX	210,000	0	73,750	88,500	0	88,500-
448-5555-581.05-01	MIS	0	0	0	13,832	0	13,832-
*		307,440	16,117	113,707	3,609,566	1,529,313	2,080,253-
448-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	139,870	139,870
LEVEL	TEXT			TEXT AMT			
1	FINANCE ESTIMATE BV 06.21.2022			139,870			
				139,870			
*		0	0	0	0	139,870	139,870
**	DEPARTMENTAL	837,105	550,619	614,909	4,061,053	1,956,119	2,104,934-
***	NON-	837,105	550,619	614,909	4,061,053	1,956,119	2,104,934-
****	STORMWATER MANAGEMENT	1,885,287	1,563,997	1,552,104	5,539,879	3,444,683	2,095,196-



449 – STORMWATER CAPITAL



449 – STORMWATER CAPITAL REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
449-0000-381.04-48	STORMWATER CAPITAL STORMWATER	84,620	16,117	39,957	3,507,234	1,529,313	1,977,921-
LEVEL	TEXT		TEXT AMT				
1	TRANSFER FROM STORMWATER RATE FUNDED		536,863				
	TRANSFER FROM STORMWATER GRANT FUNDED		992,450				
			1,529,313				
*	OTHER SOURCES	84,620	16,117	39,957	3,507,234	1,529,313	1,977,921-
**	STORMWATER CAPITAL	84,620	16,117	39,957	3,507,234	1,529,313	1,977,921-



449 – STORMWATER CAPITAL EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
449-5555-580.63-10	STORMWATER CAPITAL NON- DEPARTMENTAL IMPROVEMENTS O/T BUILDING	0	0	39,957	3,507,234	1,529,313	1,977,921-
LEVEL	TEXT			TEXT AMT			
1	NEW HAMPSHIRE/NEW YORK STW IMPROVEMENTS-FDEP GRANT			779,000			
	STW CANAL REHAB: FL SHORES (PH 1)			300,000			
	UNSPECIFIED CAPITAL PROJECT- STORMWATER			50,000			
	ACQUISTION OF 125 CHEETA DRIVE			32,313			
	EVERGREEN AVENUE STORMWATER IMPROVEMENTS			268,000			
	STORMWATER PIPELINING			100,000			
				1,529,313			
*		0	0	39,957	3,507,234	1,529,313	1,977,921-
**	DEPARTMENTAL	0	0	39,957	3,507,234	1,529,313	1,977,921-
***	NON-	0	0	39,957	3,507,234	1,529,313	1,977,921-
****	STORMWATER CAPITAL	0	0	39,957	3,507,234	1,529,313	1,977,921-



INTERNAL SERVICE FUNDS

CITY OF EDGEWATER

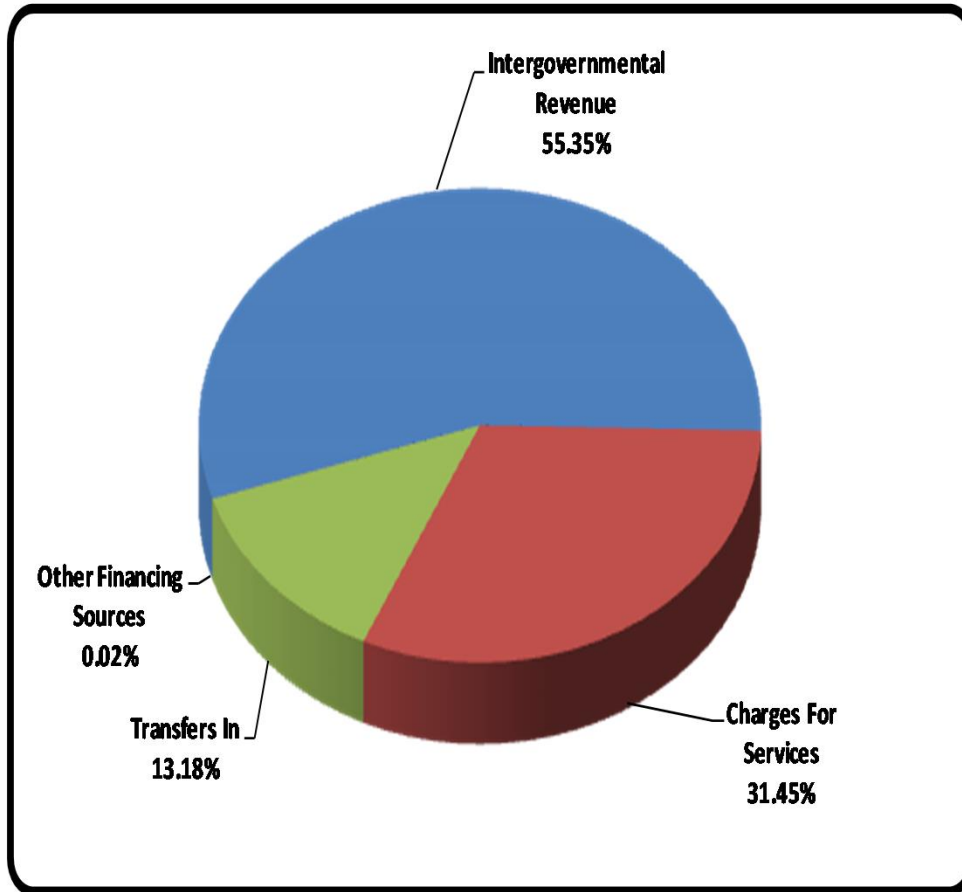
FISCAL YEAR 2022 - 2023



	501	502	503	504	505	TOTAL
	INFORMATION TECHNOLOGY	FLEET	PROPERTY AND LIABILITY INSURANCE	FULLY INSURED INSURANCE	WORKERS COMPENSATION	
Internal Service Funds						
ESTIMATED REVENUES:						
Charges For Services	-	1,717,869	420,922	-	-	2,138,791
Debt Proceeds	-	-	-	-	-	-
Transfers In	896,563	-	-	-	-	896,563
Fund Balance/Reserves/Net Assets	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	3,419,615	344,888	3,764,503
Other Financing Sources	-	1,500	-	-	-	1,500
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	896,563	1,719,369	420,922	3,419,615	344,888	6,801,357
ESTIMATED EXPENDITURES / EXPENSES:						
Salaries And Benefits	321,645	335,846	-	-	344,888	1,002,379
Operating	433,124	1,278,523	420,922	3,419,615	-	5,552,184
Capital Purchases	130,100	80,000	-	-	-	210,100
Depreciation	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-
Mis Transfers	-	-	-	-	-	-
Debt Service	11,694	-	-	-	-	11,694
Current Year Unreserved	-	25,000	-	-	-	25,000
Total Expenditures / Expenses	896,563	1,719,369	420,922	3,419,615	344,888	6,801,357



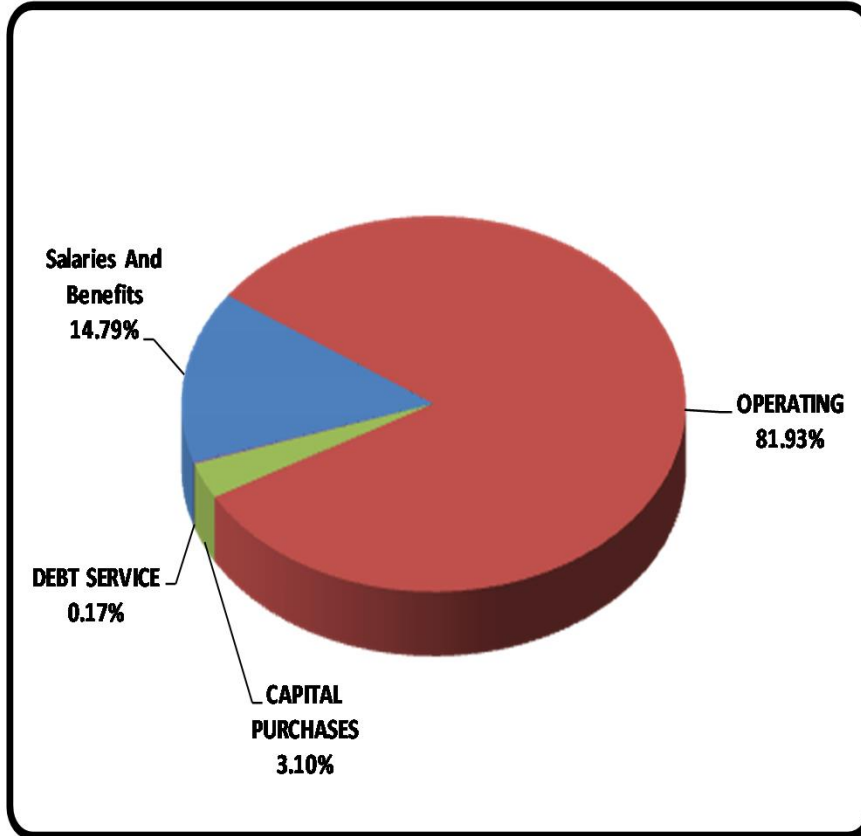
INTERNAL SERVICE FUNDS - REVENUES



	BUDGET	PERCENT
Intergovernmental Revenue	3,764,503	55.35%
Charges For Services	2,138,791	31.45%
Transfers In	896,563	13.18%
Other Financing Sources	1,500	0.02%
TOTAL AVAILABLE RESOURCES	\$ 6,801,357	100.00%



INTERNAL SERVICE FUNDS - EXPENSES



	<u>BUDGET</u>	<u>PERCENT EXPENSES</u>
Salaries And Benefits	1,002,379	14.74%
OPERATING	5,552,184	81.63%
CAPITAL PURCHASES	210,100	3.09%
DEBT SERVICE	11,694	0.17%
TOTAL AVAILABLE RESOURCES	\$ 6,801,357	100.00%



501 – INFORMATION TECHNOLOGY



501 – INFORMATION TECHNOLOGY REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D FY2022 Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
INFORMATION TECHNOLOGY							
501-0000-331.50-03	HURRICANE DORIAN 2019	0	713	0	0	0	0
501-0000-334.50-03	HURRICANE DORIAN 2019	0	119	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	832	0	0	0	0
501-0000-361.10-10	INTEREST	57	114	7	0	0	0
501-0000-364.32-00	INSURANCE PROCEEDS	5	0	0	0	0	0
*	MISC. REVENUE	62	114	7	0	0	0
501-0000-381.04-40	WATER SEWER	0	0	0	31,098	0	31,098-
501-0000-381.04-47	SOLID WASTE UTILITY	0	0	0	12,620	0	12,620-
501-0000-381.04-48	STORMWATER	0	0	0	13,832	0	13,832-
501-0000-381.05-02	FLEET	0	0	0	1,118	0	1,118-
501-0000-381.10-01	GENERAL FUND	715,576	689,276	841,048	1,118,419	896,563	221,856-
LEVEL	TEXT			TEXT AMT			
1	OPERATIONS PER FINANCE DEPARTMENT BV 06.27.2022			890,044			
	OPERATIONS PER FINANCE DEPARTMENT JD 08.16.2022			6,519			
				896,563			
501-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	7,529	0	7,529-
*	OTHER SOURCES	715,576	689,276	841,048	1,184,616	896,563	288,053-
**	INFORMATION TECHNOLOGY	715,638	690,222	841,055	1,184,616	896,563	288,053-



501 – INFORMATION TECHNOLOGY EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
INFORMATION TECHNOLOGY							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	187,835	182,221	162,455	199,006	222,248	23,242
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			222,518			
	LESS: OVERTIME			270-			
				222,248			
501-1302-513.14-10	OVERTIME	100	0	0	125	270	145
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			270			
				270			
501-1302-513.15-30	CELL PHONE	854	848	636	870	840	30-
501-1302-513.21-10	SOCIAL SECURITY	11,304	11,263	9,715	12,142	12,599	457
501-1302-513.21-20	MEDICARE	2,644	2,634	2,272	2,856	2,947	91
501-1302-513.22-20	DCSE	22,552	22,661	19,495	23,923	25,329	1,406
501-1302-513.23-10	LIFE INS	794	820	699	929	967	38
501-1302-513.23-20	GROUP MEDICAL INSURANCE	43,624	45,104	35,572	47,617	49,181	1,564
501-1302-513.23-21	HSA-EMPLOYER CONTRIBUTION	1,000	1,500	1,500	1,700	1,600	100-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			1,600			
				1,600			
501-1302-513.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-22 JD			500			
				500			
501-1302-513.23-30	DENTAL INSURANCE	1,329	1,536	1,235	1,706	1,716	10
501-1302-513.23-40	LT DISABILITY	1,425	1,467	1,252	1,783	1,730	53-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
501-1302-513.23-60	BROKER & ADMIN FEES	1,359	1,164	1,046	1,359	1,385	26
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.28.22 JD			1,385			
				1,385			
501-1302-513.23-90	OPEB EXPENSE	3,192-	9,773	0	0	0	0
501-1302-513.24-10	WORKER'S COMPENSATION	235	264	243	408	333	75-
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	204,367	215,463	254,036	278,054	268,702	9,352-
LEVEL	TEXT			TEXT AMT			
1	SUPERION ASP			105,000			
	GRANICUS			50,750			
	REDMAN CONSULTING			4,800			
	SELECTRON			44,000			
	ARCHIVE SOCIAL			3,000			
	PEST CONTROL PER FINANCE JD 04-27-22			102			
	MONSIDO (ADA SCAN)			5,000			
	CENTRAL SQUARE UNIVERSITY			7,000			
	OPENGOV			7,800			
	ECIVIS			3,250			
	MCCI LASERFICHE			11,500			
	NOVATIME			19,000			
	TRUSTWAVE CYBERSECURITY EDUCATION			3,000			
	CLICK2GOV MODULE FOR BUILDING PERMITS			4,500			
				268,702			
501-1302-513.40-10	TRAVEL & PER DIEM	15	100	1,836	2,900	3,500	600
LEVEL	TEXT			TEXT AMT			
1	ENGAGE CONFERENCE			1,500			
	ESRI CONFERENCE			1,000			
	FLGISA CONFERENCE WINTER & SUMMER			1,000			
				3,500			
501-1302-513.41-10	TELEPHONE	2,752	3,609	2,743	2,810	3,670	860
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/26/22 JD			3,670			
				3,670			
501-1302-513.41-15	CELLULAR	1,268	1,685	1,930	1,488	2,250	762

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 2,250 2,250			
501-1302-513.41-20	VOIP / NETWORK	87,240	82,907	74,191	88,000	81,100	6,900-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.22 JD			TEXT AMT 81,100 81,100			
501-1302-513.46-10	REPAIR & MAINTENANCE	0	25	0	20	20	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE - FIRE EXTINGUISHERS			TEXT AMT 20 20			
501-1302-513.46-20	FLEET CHARGES	305	1,707	549	1,272	1,527	255
LEVEL 1	TEXT FLEET ESTIMATE 8-15-22 JD			TEXT AMT 1,527 1,527			
501-1302-513.47-10	PRINTING & BINDING	75	0	0	0	0	0
501-1302-513.49-10	OTHER CHARGES/OBLIGATIONS	0	65	0	0	0	0
501-1302-513.51-10	OFFICE SUPPLIES	44	0	264	0	0	0
501-1302-513.52-10	OPERATING SUPPLIES	69,531	102,893	51,609	64,353	66,500	2,147
LEVEL 1	TEXT BARRACUDA ESS ANNUAL MAINTENANCE BARRACUDA BACKUP ANNUAL MAINTENANCE CAMERA SYSTEM ANNUAL MAINTENANCE ARCGIS ANNUAL MAINTENANCE ARCGIS ONLINE ANNUAL MAINTENANCE SOPHOS ANTIVIRUS ANNUAL MAINTENANCE PRINTER MAINTENANCE NETWORK INFRASTRUCTURE WARRANTY EXTENSION FOR SERVERS BACKUP BATTERIES LAPTOP SUPPLIES			TEXT AMT 7,500 11,500 9,000 3,000 2,500 8,000 2,000 4,000 7,000 2,500 2,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	DESKTOP AND SERVER SUPPLIES			2,000			
	ADOBE ACROBAT ANNUAL MAINTENANCE			2,500			
	ZOOM SUBSCRIPTION			3,000			
				66,500			
501-1302-513.52-20	UNLEADED & DIESEL	108	164	183	302	398	96
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			398			
				398			
501-1302-513.54-10	BOOKS, PUBS, SUBS, & MEM	200	200	200	475	250	225-
LEVEL	TEXT			TEXT AMT			
1	FLGISA			250			
				250			
*		637,768	690,323	623,661	734,598	749,562	14,964
**	MIS	637,768	690,323	623,661	734,598	749,562	14,964
***	FINANCE	637,768	690,323	623,661	734,598	749,562	14,964

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
NON-DEPARTMENTAL							
501-5555-580.23-80	PTO EXPENSE	1,900	5,714	0	0	0	0
501-5555-580.45-10	GENERAL LIABILITY	951	819	831	866	856	10-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			856			
				856			
501-5555-580.45-15	PROPERTY	2,515	2,664	2,719	2,867	2,801	66-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			2,801			
				2,801			
501-5555-580.45-20	PUBLIC OFFICIALS	683	623	653	669	673	4
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			673			
				673			
501-5555-580.45-25	AUTOMOBILE	770	767	851	857	877	20
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			877			
				877			
501-5555-580.45-65	COMPUTER/NETWORK	0	0	26	50	0	50-
501-5555-580.59-10	DEPRECIATION	30,776	34,016	0	0	0	0
501-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	124,356	433,100	130,100	303,000-
LEVEL	TEXT			TEXT AMT			
1	REPLACEMENT FIRE LAPTOPS			15,000			
	REPLACEMENT DESKTOPS CITY WIDE			20,000			
	FIRESERVER REPLACEMENT			10,000			
	LEISURESERVER REPLACEMENT			10,000			
	PD DRONE			17,000			
	CAMERA NVR REPLACEMENT			32,000			
	WATER PLANT CAMERA REPAIR			17,000			
	KENNEDY PARK CAMERA REPAIR			9,100			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
				130,100			
501-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	10,933	10,933	11,280	347
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 5-2-22				11,280		
					11,280		
501-5555-580.72-28	BBT CAP IMP REV NOTE 2014	1,173	916	404	676	414	262-
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 5-2-22				414		
					414		
*		38,768	45,519	140,773	450,018	147,001	303,017-
**	DEPARTMENTAL	38,768	45,519	140,773	450,018	147,001	303,017-
***	NON-	38,768	45,519	140,773	450,018	147,001	303,017-
****	INFORMATION TECHNOLOGY	676,536	735,842	764,434	1,184,616	896,563	288,053-



502 - FLEET



502 – FLEET REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
FLEET							
502-0000-331.50-03	HURRICANE DORIAN 2019	0	130	0	0	0	0
502-0000-334.50-03	HURRICANE DORIAN 2019	0	22	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	152	0	0	0	0
502-0000-341.20-11	FLEET	516,056	694,445	569,788	795,962	918,176	122,214
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			918,176			
				918,176			
502-0000-341.20-12	UNLEADED & DIESEL	269,197	339,785	426,620	545,685	779,701	234,016
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD (EXCLUDES MARKUP)			779,701			
				779,701			
502-0000-341.20-22	FUEL & OIL MARKUP	6,730	8,495	10,665	12,428	19,992	7,564
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD (2.5% OF UNLEADED AND DIESEL 341.20-12)			19,992			
				19,992			
*	CHARGES FOR SERVICES	791,983	1,042,725	1,007,073	1,354,075	1,717,869	363,794
502-0000-361.10-10	INTEREST	678	258	37	0	0	0
502-0000-364.10-00	MISC REVENUE	532	0	0	0	0	0
502-0000-364.42-10	INSURANCE PROCEEDS	0	496	0	0	0	0
502-0000-365.10-00	SALES / SURPLUS	598	1,571	2,136	0	1,500	1,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE - JB 5.10.2022			1,500			
				1,500			
502-0000-369.90-10	MISC REVENUE	449	771	0	0	0	0
*	MISC. REVENUE	2,257	3,096	2,173	0	1,500	1,500
502-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	6,799	0	6,799-
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE						
*	OTHER SOURCES	0	0	0	6,799	0	6,799-
**	FLEET	794,240	1,045,973	1,009,246	1,360,874	1,719,369	358,495



502 – FLEET EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
FLEET							
ENVIRONMENTAL SERVICES							
INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	170,551	168,462	133,316	199,304	228,535	29,231
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			229,617			
	LESS: OVERTIME			1,082-			
				228,535			
502-4090-519.14-10	OVERTIME	1,160	539	386	1,435	1,082	353-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			1,082			
				1,082			
502-4090-519.15-30	CELL PHONE	606	609	461	550	720	170
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			720			
				720			
502-4090-519.15-50	TOOL ALLOWANCE	854	847	427	840	420	420-
502-4090-519.15-60	BOOT ALLOWANCE	0	528	150	600	600	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (4) BL 3/23/22			600			
				600			
502-4090-519.21-10	FICA TAXES	10,472	10,407	8,201	11,404	13,224	1,820
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			13,224			
				13,224			
502-4090-519.21-20	MEDICARE	2,449	2,434	1,918	2,668	3,092	424
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			3,092			
				3,092			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
	JANITORIAL EXPENSE PER FINANCE DEPT. EST 4-27-22			480 717			
502-4090-519.40-10	TRAVEL & PER DIEM	0	0	0	366	366	0
LEVEL	TEXT			TEXT AMT			
1	ASE TEST MEALS BL 3/23/22			100			
	EVT TRAINING MEALS BL 3/23/22			44			
	FLAGFLA MEALS BL 3/23/22			11			
	SHERIFF'S TRADE SHOW MEALS BL 3/23/22			11			
	HYDRAULIC TRAINING HOTEL & MEALS BL 3/23/22			200			
				366			
502-4090-519.43-10	ELECTRIC	3,987	3,934	3,005	4,106	4,229	123
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/27/22 JD			4,229			
				4,229			
502-4090-519.44-10	RENT	4,045	2,247	0	0	0	0
502-4090-519.46-10	REPAIR & MAINTENANCE	25,285	7,135	11,939	20,405	16,105	4,300-
LEVEL	TEXT			TEXT AMT			
1	SHOP KEY MAINTENANCE			3,200			
	BOLTS & NUTS			1,000			
	SCANNER UPDATE (2)			5,000			
	SYNTECH GAS MAINT AGREEMENT			3,500			
	HOSES, NOZZLES, FILTERS FOR GAS TANKS			1,000			
	GENERATOR MAINTENANCE			405			
	MESSAGE BOARD MAINTENANCE			1,000			
	VEHICLE LIFT MAINTENANCE			1,000			
				16,105			
502-4090-519.46-20	FLEET CHARGES	7,291	8,602	5,028	11,354	11,237	117-
LEVEL	TEXT			TEXT AMT			
1	FLEET ESTIMATE 8-15-22 JD			11,237			
				11,237			
502-4090-519.49-10	OTHER CHARGES/OBLIGATIONS	1,207	1,194	1,142	3,190	3,190	0
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	DRY SORB & OIL PICK UP TANK LEASE DRUG TESTS & PHYSICALS PARTS TANK FLUID PICK UP			2,000 650 200 340 3,190			
502-4090-519.51-10	OFFICE SUPPLIES	40	51	243	400	400	0
LEVEL	TEXT			TEXT AMT			
1	PRINT CARTRIDGES COPY PAPER			200 200 400			
502-4090-519.52-10	OPERATING SUPPLIES	14,944	16,686	4,617	25,100	16,300	8,800-
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES SHOP TOOLS, TOWELS, & LUBRICANTS TANK WELDING SUPPLIES OIL FILTER CRUSHER AC UPDATE			800 4,500 500 3,000 7,500 16,300			
502-4090-519.52-20	UNLEADED & DIESEL	281	460	482	458	603	145
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			603 603			
502-4090-519.52-30	UNIFORMS	295	630	220	825	825	0
LEVEL	TEXT			TEXT AMT			
1	PANTS & SHIRTS JACKETS			775 50 825			
502-4090-519.54-10	BOOKS, PUBS, SUBS, & MEM	50	564	0	350	350	0
LEVEL	TEXT			TEXT AMT			
1	FLAGFLA MEMBERSHIP REPAIR SHOP MANUAL			50 300 350			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
502-4090-519.54-20	EDUCATIONAL DEVELOPMENT	0	124	0	3,125	3,125	0
LEVEL	TEXT			TEXT AMT			
1	ASE TESTING			1,000			
	FLAGFLA TRADE SHOW			100			
	FL SHERIFFS TRADE SHOW			225			
	EVT TRAINING			200			
	HYDRAULIC TRAINING			600			
	APWA FLEET MGMT CERTIFICATION			1,000			
				3,125			
*		333,874	308,091	225,312	365,016	394,793	29,777
**	INTERNAL SERVICE	333,874	308,091	225,312	365,016	394,793	29,777
***	ENVIRONMENTAL SERVICES	333,874	308,091	225,312	365,016	394,793	29,777

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
NON-DEPARTMENTAL							
502-5555-580.23-80	PTO EXPENSE	3,384	8,401	0	0	0	0
502-5555-580.45-10	GENERAL LIABILITY	2,254	1,943	1,971	2,053	2,030	23-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			2,030			
				2,030			
502-5555-580.45-15	PROPERTY	5,961	6,313	6,444	6,794	6,638	156-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			6,638			
				6,638			
502-5555-580.45-20	PUBLIC OFFICIALS	1,617	1,475	1,546	1,585	1,593	8
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			1,593			
				1,593			
502-5555-580.45-25	AUTOMOBILE	1,824	1,818	2,016	1,913	2,077	164
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			2,077			
				2,077			
502-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,787	3,787	4,090	4,013	4,013	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.22 JD			4,013			
				4,013			
502-5555-580.45-65	COMPUTER/NETWORK	0	0	62	0	0	0
502-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	200	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
1	VEHICLE COLLISION REPAIR			10,000			
				10,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
502-5555-580.52-20	UNLEADED & DIESEL	269,197	339,785	595,160	558,113	799,693	241,580
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 6-2-22 JD			799,693			
				799,693			
502-5555-580.52-24	INVENTORY UNLEADED	0	0	65,989-	0	0	0
502-5555-580.52-26	INVENTORY DIESEL	0	0	68,399-	0	0	0
502-5555-580.52-90	COGS PARTS	425,699	297,712	282,797	373,748	393,532	19,784
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY; 5/04 JB			374,100			
	GPS MODULES (10) JD 6/9/2022			1,750			
	ANNUAL GPS MONITORING (65 EXISTING/10 NEW)			17,682			
	JD 6/9/22			393,532			
502-5555-580.59-10	DEPRECIATION	4,381	4,956	0	0	0	0
502-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	5,472	28,972	0	28,972-
502-5555-580.64-20	MOTOR VEHICLES	0	0	0	0	80,000	80,000
LEVEL	TEXT			TEXT AMT			
1	USED FORKLIFT			35,000			
	NEW TRUCK			45,000			
				80,000			
*		718,104	666,190	765,370	987,191	1,299,576	312,385
502-5555-581.05-01	MIS	0	0	0	1,118	0	1,118-
*		0	0	0	1,118	0	1,118-
502-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	7,549	25,000	17,451
LEVEL	TEXT			TEXT AMT			
1	CONTINGENCY FUNDING - VEHICLE R&M DAMAGE			25,000			
				25,000			
*		0	0	0	7,549	25,000	17,451
**	DEPARTMENTAL	718,104	666,190	765,370	995,858	1,324,576	328,718
***	NON-	718,104	666,190	765,370	995,858	1,324,576	328,718
****	FLEET	1,051,978	974,281	990,682	1,360,874	1,719,369	358,495



503 – PROPERTY AND LIABILITY INSURANCE
FUND



503 – PROPERTY AND LIABILITY INSURANCE
FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
LOSS							
503-0000-341.30-01	GENERAL FUND	165,228	160,669	177,334	194,327	194,123	204-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		194,123				
			194,123				
503-0000-341.34-40	WATER/SEWER FUND	139,230	136,142	145,111	149,359	148,665	694-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		148,665				
			148,665				
503-0000-341.34-47	REFUSE FUND	36,374	36,037	37,572	38,525	38,499	26-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		38,499				
			38,499				
503-0000-341.34-48	STORMWATER FUND	17,079	16,922	17,643	18,089	18,077	12-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		18,077				
			18,077				
503-0000-341.35-01	MIS FUND	4,919	4,873	5,081	5,209	5,207	2-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		5,207				
			5,207				
503-0000-341.35-02	FLEET MAINTENANCE FUND	15,443	11,548	16,130	16,358	16,351	7-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE 04.26.22 JD		16,351				
			16,351				
* CHARGES FOR SERVICES		378,273	366,191	398,871	421,867	420,922	945-
503-0000-361.10-10	INTEREST	17	8	2	0	0	0
* MISC. REVENUE		17	8	2	0	0	0
** LOSS		378,290	366,199	398,873	421,867	420,922	945-



503 – PROPERTY AND LIABILITY INSURANCE
FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
LOSS NON- DEPARTMENTAL 503-5555-580.45-10	GENERAL LIABILITY	65,857	56,761	57,579	60,000	59,306	694-
LEVEL 1	TEXT PER FINANCE DEPT JD 5-18-22			TEXT AMT 59,306 59,306			
503-5555-580.45-15	PROPERTY	174,179	184,450	188,444	198,500	193,945	4,555-
LEVEL 1	TEXT PER FINANCE DEPT JD 5-18-22			TEXT AMT 193,945 193,945			
503-5555-580.45-20	PUBLIC OFFICIALS	47,236	43,083	45,176	46,300	46,531	231
LEVEL 1	TEXT PER FINANCE DEPT JD 5-18-22			TEXT AMT 46,531 46,531			
503-5555-580.45-25	AUTOMOBILE	53,288	53,112	59,128	55,900	60,679	4,779
LEVEL 1	TEXT PER FINANCE DEPT JD 5-18-22			TEXT AMT 60,679 60,679			
503-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,000	2,000	2,000	2,100	2,100	0
LEVEL 1	TEXT PER FINANCE DEPT JD 5-18-22			TEXT AMT 2,100 2,100			
503-5555-580.45-35	ENVIRONMENTAL LIABILITY	11,010	0	11,890	11,667	11,667	0
LEVEL 1	TEXT PER FINANCE DEPT JD 5-18-22			TEXT AMT 11,667 11,667			
503-5555-580.45-40	POLICE PROF LIABILITY	21,158	23,239	23,585	25,000	24,293	707-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER FINANCE DEPT JD 5-18-22			24,293 24,293			
503-5555-580.45-45	FIDUCIARY	0	0	0	0	12,500	12,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-18-22			12,500 12,500			
503-5555-580.45-50	POLICE AD&D	3,545	3,545	3,892	3,900	4,009	109
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-18-22			4,009 4,009			
503-5555-580.45-60	FIRE CANCER	0	0	0	6,000	5,892	108-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 5-18-22			5,892 5,892			
503-5555-580.45-65	COMPUTER/NETWORK	0	0	1,820	0	0	0
503-5555-580.49-30	INSURANCE DEDUCTIBLE	0	0	0	12,500	0	12,500-
*		378,273	366,190	393,514	421,867	420,922	945-
**	DEPARTMENTAL	378,273	366,190	393,514	421,867	420,922	945-
***	NON-	378,273	366,190	393,514	421,867	420,922	945-
****	LOSS	378,273	366,190	393,514	421,867	420,922	945-



504 – FULLY INSURED



504 – FULLY INSURED REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE							
504-0000-340.20-10	HEALTH - COBRA	38,959	18,728	31,327	22,141	33,874	11,733
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		33,874				
			33,874				
504-0000-340.20-20	HEALTH - EMPLOYER	2,188,199	2,146,543	1,770,016	2,422,987	2,557,311	134,324
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		2,557,311				
			2,557,311				
504-0000-340.20-21	HEALTH - EMPLOYEE	224,612	227,436	183,477	253,464	267,308	13,844
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		267,308				
			267,308				
504-0000-340.20-22	HSA - EMPLOYER	110,004	119,922	134,825	191,928	212,900	20,972
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		212,900				
			212,900				
504-0000-340.20-23	HSA - EMPLOYEE	12,298	15,583	15,325	17,122	25,560	8,438
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		25,560				
			25,560				
504-0000-340.20-24	HRA - EMPLOYER	5,013	4,013	2,129	28,000	23,250	4,750-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		23,250				
			23,250				
504-0000-340.20-30	BROKERAGE & ADMIN FEE REV	68,022	55,151	49,583	68,005	64,600	3,405-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 04-28-22		64,600				
			64,600				
504-0000-340.21-20	LIFE - EMPLOYER	59,953	62,482	53,973	46,350	53,790	7,440
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		53,790				
			53,790				

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
504-0000-340.22-10	DENTAL - COBRA	816	154	585	133	413	280
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		413				
			413				
504-0000-340.22-20	DENTAL - EMPLOYER	52,907	53,578	47,075	44,864	50,443	5,579
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		50,443				
			50,443				
504-0000-340.22-21	DENTAL - EMPLOYEE	36,184	35,591	31,866	29,173	34,302	5,129
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		34,302				
			34,302				
504-0000-340.23-20	LTD - EMPLOYER	68,022	69,070	62,773	82,286	95,864	13,578
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-22-2022		95,864				
			95,864				
*	CHARGES FOR SERVICES	2,864,989	2,808,251	2,382,954	3,206,453	3,419,615	213,162
504-0000-361.10-10	INTEREST	564	623	96	0	0	0
504-0000-368.20-10	EMPLOYER	147,879	115,715	96,429	115,715	0	115,715-
*	MISC. REVENUE	148,443	116,338	96,525	115,715	0	115,715-
**	FULLY INSURED INSURANCE	3,013,432	2,924,589	2,479,479	3,322,168	3,419,615	97,447



504 – FULLY INSURED EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
FULLY INSURED INSURANCE NON- DEPARTMENTAL							
504-5555-580.31-10	PROFESSIONAL SERVICES	68,022	55,151	54,542	68,005	64,600	3,405-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 04-28-22			64,600			
				64,600			
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	2,421,176	2,395,084	1,989,034	2,698,592	2,858,493	159,901
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-22-2022			2,858,493			
				2,858,493			
504-5555-580.45-02	HEALTH SAVINGS ACCT	122,302	135,505	156,811	209,050	238,460	29,410
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-22-2022			238,460			
				238,460			
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	87,449	90,114	79,734	74,170	85,158	10,988
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-22-2022			85,158			
				85,158			
504-5555-580.45-04	HRA Employer Expense	5,351	4,332	2,129	28,000	23,250	4,750-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-22-2022			23,250			
				23,250			
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	37,996	39,719	32,692	46,350	53,790	7,440
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-22-2022			53,790			
				53,790			
504-5555-580.45-07	LTD PREMIUMS	24,504	24,613	21,260	82,286	95,864	13,578
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
1	PER EMPLOYEE BUDGET 6-22-2022			95,864 95,864			
*		2,766,800	2,744,518	2,336,202	3,206,453	3,419,615	213,162
	504-5555-589.20-02 OPEB	0	0	0	115,715	0	115,715-
*		0	0	0	115,715	0	115,715-
**	DEPARTMENTAL	2,766,800	2,744,518	2,336,202	3,322,168	3,419,615	97,447
***	NON-	2,766,800	2,744,518	2,336,202	3,322,168	3,419,615	97,447
****	FULLY INSURED INSURANCE	2,766,800	2,744,518	2,336,202	3,322,168	3,419,615	97,447



505 – WORKERS COMPENSATION



505 – WORKERS COMPENSATION REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/19/22, 12:09:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	Y-T-D Actuals	FY2022 Budget	FY2023 PROPOSED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
505-0000-340.24-10	WORKERS COMPENSATION	222,442	249,778	262,054	290,056	344,888	54,832
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 06.28.22 JD			344,888			
				344,888			
*	CHARGES FOR SERVICES	222,442	249,778	262,054	290,056	344,888	54,832
**	WORKERS COMPENSATION	222,442	249,778	262,054	290,056	344,888	54,832
		51,380,272	51,799,037	54,491,624	94,351,960	63,545,962	30,805,998-



505 – WORKERS COMPENSATION EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/19/22, 12:08:59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 Actuals	FY2021 Actuals	YTD FY2022 Actuals	FY2022 Budget	FY2023 Proposed	Comparative Variance
WORKERS COMPENSATION							
NON-							
DEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	220,630	258,025	289,848	290,056	344,888	54,832
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 06.28.22 JD			344,888			
				344,888			
*		220,630	258,025	289,848	290,056	344,888	54,832
**	DEPARTMENTAL	220,630	258,025	289,848	290,056	344,888	54,832
***	NON-	220,630	258,025	289,848	290,056	344,888	54,832
****	WORKERS COMPENSATION	220,630	258,025	289,848	290,056	344,888	54,832
		44,783,531	42,358,850	37,352,610	94,351,960	63,545,962	30,805,998-



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CAPITAL OUTLAY

Capital Outlay Schedule (Master)

FY 2022/2023

CITY OF EDGEWATER, FLORIDA



Dept Name	Description	Replacement/ADD	Mileage (approx.) / Desc.	Cost
CURRENT OPERATIONS GOVERNMENTAL FUNDS				
Police	Police Patrol Interceptor Utility Vehicle			\$ 63,415
Police	Police Patrol Interceptor Utility Vehicle			\$ 63,415
Police	Police Patrol Interceptor Utility Vehicle			\$ 63,415
	Budget reduction 2 PD Interceptors			\$ (126,830)
Fire	Ambulance	New		\$ 375,000
Code Enforcement	Pick Up Truck Extended Cab	New		\$ 40,000
Park and Rec	Diesel Heavy Duty Utility Vehicles, 15K less 3.8K Trade In 11.2K	FA#2075	5,303 hrs	\$ 15,000
Park and Rec	Diesel Heavy Duty Utility Vehicles, 15K less 3.8K Trade In 11.2K	FA#2021	5,321 hrs	\$ 15,000
Park and Rec	Diesel Heavy Duty Utility Vehicles, 15K less 3.8K Trade In 11.2K	FA#2075	3,949 hrs	\$ 15,000
	Budget reduction 2 P&R Utility Vehicles			\$ (30,000)
Park and Rec	3/4 Ton Truck 26K with 7K Trade In 19K net	2010 F250 FA#2010	107,000	\$ 26,000
Park and Rec	3/4 Ton Truck 26K with 7K Trade In 19K net	2013 F250 FA#2024	48,016	\$ 26,000
Park and Rec	3/4 Ton Truck 26K with 7K Trade In 19K net	2013 F250FA#2025	66,345	\$ 26,000
	Budget reduction 2 P&R Utility Vehicles			\$ (52,000)
Park and Rec	Z Sprayer Ride On with Sprayer / Spreader			\$ 14,967
Park and Rec	Toro Groundmaster 3500 40K less 10K Trade In 30K net	2013 Toro Groundsmaster FA#2023	3,000 hrs	\$ 40,000
Park and Rec	Aluminum Landscaper dump body			\$ 18,000
Public Works	Bucket Truck - Streets department	New		\$ 275,000
		General Fund Total		\$ 867,382
TOTAL REQUESTED FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS				\$ 867,382

Capital Outlay Schedule (Master)

FY 2022/2023

CITY OF EDGEWATER, FLORIDA



Dept Name	Description	Replacement/ADD	Mileage (approx.) / Desc.	Cost
CURRENT OPERATIONS PROPRIETARY FUNDS				
FOPS	Dewatering Watering System			\$ 35,000
WWC	Trailer Mounted Lateral Rodder			\$ 40,000
FOPS	Vac Truck Refurbished			\$ 100,000
WTP	New Truck			\$ 40,000
TOTAL FOR CURRENT OPERATIONS				\$ 215,000
WTP	ARTWTP Aux Power Replacement			\$ 250,000
WTP	Filter & Chemical Feed Blding Walkway Grating			\$ 100,000
WWTP	RAS Pump Replacement			\$ 100,000
TOTAL FOR CURRENT OPERATIONS				\$ 450,000
Refuse	2 Refuse Trucks @ \$400,000 each	Add		\$ 800,000
TOTAL FOR CURRENT OPERATIONS				\$ 800,000
Storm Water	Front End Loader			\$ 185,000
TOTAL FOR CURRENT OPERATIONS				\$ 185,000
MIS	Fire Laptops Replacement			\$ 15,000
MIS	Desktops City Wide Replacement			\$ 20,000
MIS	Fire Server Replacement			\$ 10,000
MIS	Leisure Server Replscement			\$ 10,000
MIS	PD Drone			\$ 17,000
MIS	Camera NVR Replacement			\$ 32,000
MIS	Water Plant Camera Repair			\$ 17,000
MIS	Kennedy Park Camera Repair			\$ 9,100
TOTAL FOR CURRENT OPERATIONS				\$ 130,100
Fleet	Used Forklift			\$ 35,000
Fleet	New Truck	2003 Ford F150	FA#1530	\$ 45,000
TOTAL FOR CURRENT OPERATIONS				\$ 80,000
TOTAL REQUESTED FOR CURRENT OPERATIONS PROPRIETARY FUNDS				\$ 1,860,100



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CAPITAL IMPROVEMENT

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



Funding Sources	2022-23	2023-24	2024 - 25	2025-26	2026-27	Totals
Road Resurfacing LOGT	228,000	249,000	270,000	290,000	290,000	\$ 1,327,000
FDOT SUN Trail 100% Grant Funded					4,100,000	\$4,100,000
Recreation Impact fees Whistle Stop Fencing & Pickleball Courts	200,239	190,000	200,000			\$590,239
Fed 319 Grant / Conservancy & Vol. Co. Match / Tree Mitigation	137,500					
Transfers from General Fund	992,000	2,251,000	2,190,000	2,682,746	1,960,000	10,075,746
TOTAL SOURCES	\$ 1,557,739	\$ 2,690,000	\$ 2,660,000	\$ 2,972,746	\$ 6,350,000	\$ 16,092,985

Project Name	2022-23	2023-24	2024 - 25	2025-26	2026-27	Totals
Road Resurfacing - LOGT funded	228,000	249,000	270,000	290,000	290,000	1,327,000
Road Resurfacing - GF transfer	1,572,000	1,551,000	1,530,000	1,510,000	1,510,000	\$7,673,000
Road Resurfacing - GF transfer budget reduction to net \$250k	(1,322,000)					(\$1,322,000)
Dirt Road Reduction Program	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Dirt Road Reduction Program budget reduction	(150,000)					(\$150,000)
Building Expansion for Animal Shelter	150,000					\$150,000
Police 12 X 12 Aluminum Building Training & Firearms Facility	21,000					\$21,000
Police 12 X 12 Aluminum Building budget reduction	(21,000)					(\$21,000)
36 X 240 Pole Barn PD Training Facility and Firearms Range	42,000					\$42,000
Rotary Park walkway	65,000					\$65,000
Rotary Park walkway budget reduction	(65,000)					(\$65,000)
YMCA Playground Replacement	200,000					\$200,000
Hawks Park Fence Replacement and Repairs	100,000					\$100,000
Hawks Park Fence Replacement and Repairs budget reduction	(100,000)					(\$100,000)
Hawks Park Walkway Lighting	70,000					\$70,000
Hawks Park Walkway Lighting budget reduction	(70,000)					(\$70,000)
Whaler Way Boat Ramp Engineering & Design Permitting (Rec/GF)	350,000					\$350,000
Whaler Way Boat Ramp Budget reduction	(350,000)					(\$350,000)
Whistle Stop Fencing Along FEC property line (Rec)	30,000					\$30,000
Hawks Park Bridge	35,000					\$35,000
Hawks Park Bridge budget reduction	(35,000)					(\$35,000)
Entry Way Sign @ I-95 & SR 442	50,000					\$50,000
YMCA Pickleball Courts (Rec)	170,239	190,000	190,000			\$550,239
Veteran's Park Green Infrastructure (319 grant, convs. & tree match)	137,500					\$137,500
Sidewalk Replacements	150,000	150,000	150,000	150,000	150,000	\$750,000
East Park Ave Sidewalk Improvements		100,000				\$100,000
Ribbon Curb on Guava: IRB to 23rd St	155,000					\$155,000
Ribbon Curb on Mango Tree Dr: Park Ave to 12th St	200,000					\$200,000
Ribbon Curb on Riverside: Hamilton to Park Ave	225,000					\$225,000
Ribbon Curb on Riverside: Park Ave to IRB	350,000					\$350,000
Budget Reduction - Ribbon Curb	(930,000)					(\$930,000)
27th Street Sidewalk Extension-Travelers to Silver Palm		150,000				\$150,000
Umbrella Tree Park Playground Upgrades			150,000			\$150,000
Hawks Park Walkway Lighting			70,000	722,746		\$792,746
Florida Shores Trail					4,100,000	\$4,100,000
TOTAL USES	\$ 1,557,739	\$ 2,690,000	\$ 2,660,000	\$ 2,972,746	\$ 6,350,000	\$ 16,230,485

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



Project Name	Type	2022-23	2023 - 24	2024-25	2025-26	2026-27	Totals
THM Precursor & Removal Process improvements Debt	Wastewater						
		500,000		5,000,000			\$ 5,500,000
Safe Room & Hardening of Ops Building	Water			300,000			\$ 300,000
Wind Retrofit and Safe Room WWTP 75% Grant HMGP	Wastewater						
		26,250					\$ 26,250
Water Impact Fees	Water			1,575,000			\$ 1,575,000
Trasfers Rate Funded		3,956,144	2,811,458	3,156,990	3,064,727	2,567,500	\$ 15,556,819
Total Sources		\$ 4,482,394	\$ 2,811,458	\$ 10,031,990	\$ 3,064,727	\$ 2,567,500	\$ 22,958,069

Project Name	Type	2022-23	2023 - 24	2024-25	2025-26	2026-27	Totals
Water System							
Safe Room & Hardening of Ops Building	Water			300,000			\$ 300,000
Fire Hydrants - Add 10 (NEW)	Water		50,000				\$ 50,000
Volco Rd Water Main (NEW)	Water			1,575,000			\$ 1,575,000
Unforeseen Repairs at Wastewater Treatment Plant	Water	250,000					\$ 250,000
Unforeseen Repairs at ARTWTP	Water	250,000					\$ 250,000
2 inch water line replacements	Water	500,000	400,000	500,000	500,000	500,000	\$ 2,400,000
Flex Net Smart Water Meter Network	Water	492,394	493,958	495,568	497,227		\$ 1,979,147
Unspecified Water	Water	300,000					\$ 300,000
Park Avenue & US 1 Water Main Relocation	Water	750,000					\$ 750,000
PABS Engineering Site Improvement Design	Water		500,000				\$ 500,000
THM Precursor & Removal Process improvements	Water	500,000		5,000,000			\$ 5,500,000
New York Street Water Improvements	Water	25,000					\$ 25,000
East Pine Bluff Water Improvements	Water			193,922			\$ 193,922
Flex Net Additional Antenna	Water	50,000					\$ 50,000
		3,117,394	1,443,958	8,064,490	997,227	500,000	14,123,069

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



Wastewater System

Wind retrofit and Safe Room WWTP	Wastewater	35,000	-	-	-	-	\$ 35,000
		35,000	-	-	-	-	35,000

Project Name	Type	2022-23	2023 - 24	2024-25	2025-26	2026-27	Totals
Lift Station Emergency Pumping Capabilities - Site	Collections		250,000	250,000	250,000	250,000	\$ 1,000,000
Emergency Pumping Install	Collections		92,500	92,500	92,500	92,500	\$ 370,000
Lift Station Refurbishments (3 each year)	Collections	900,000	900,000	900,000	900,000	900,000	\$ 4,500,000
Submersible Pump Replacements (LS)	Collections	100,000	125,000	125,000	125,000	125,000	\$ 600,000
Telemetry at Lift Stations	Collections	30,000	-	-	-	-	\$ 30,000
Manhole Lining (50/yr)	Collections	-	-	300,000	350,000	350,000	\$ 1,000,000
Lateral Slip-Lining	Collections	-	-	300,000	350,000	350,000	\$ 1,000,000
Unspecified Sewer	Collections	300,000					\$ 300,000
		1,330,000	1,367,500	1,967,500	2,067,500	2,067,500	8,800,000

TOTAL USES \$ 4,482,394 \$ 2,811,458 \$ 10,031,990 \$ 3,064,727 \$ 2,567,500 \$ 22,958,069

FUNDING REQUIRED \$ - \$ - \$ - \$ - \$ - \$ -

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



Project Name	Department	2022-23	2023 - 24	2024-25	2025-26	2026-27	Totals
Transfers Rate Funded	Stormwater	536,863	71,750	759,906	305,158	360,000	\$ 2,033,677
Transfers Grant Funded	Stormwater	992,450	4,093,250	6,582,307	6,405,158	690,000	\$ 18,763,165
TOTAL SOURCES		\$ 1,529,313	\$ 4,165,000	\$ 7,342,213	\$ 6,710,316	\$ 1,050,000	\$ 20,796,842

Project Name	Department	2022-23	2023 - 24	2024-25	2025-26	2026-27	Totals
New Hampshire / New York Storm Water improvements - FDEP Grant	Stormwater	779,000					\$ 779,000
Stormwater Canal Rehab Florida Shores Phase 1	Stormwater	300,000	150,000	150,000	150,000	150,000	\$ 900,000
Unspecified Capital Project	Stormwater	50,000					\$ 50,000
Acquisition of 125 Cheeta Drive	Stormwater	32,313	223,000				\$ 255,313
Evergreen Ave. Stormwater Improvements (FDEP/TMDL & SJRWMD)	Stormwater	268,000					\$ 268,000
Stormwater Pipelining	Stormwater	100,000					\$ 100,000
Hotel Dr Stormwater Improvements	Stormwater				310,316		\$ 310,316
IRB East& Virginia St Improvements Stormwater	Stormwater					300,000	\$ 300,000
Plaza & Hubbell Storm Improvement	Stormwater		292,000				\$ 292,000
Turgot/Fernald Stormwater Improvements	Stormwater			400,000			\$ 400,000
East Palm Way Stormwater Improvements	Stormwater			306,000			\$ 306,000
East Pine Bluff Storm Improvements	Stormwater			236,213			\$ 236,213
Baffle Box on 18th Canal	Stormwater					600,000	\$ 600,000
Hart Ave Stormwater Improvement-DEO Grant Funded	Stormwater						\$ -
G-2/G-11 Canal Improvements Project	Stormwater		3,500,000	6,250,000	6,250,000		\$ 16,000,000
TOTAL USES		\$ 1,529,313	\$ 4,165,000	\$ 7,342,213	\$ 6,710,316	\$ 1,050,000	\$ 20,796,842

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



Revenue Name	New Projects 2022-23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Totals
Public Works Complex Design/Construction Water	-					\$ -
Public Works Complex Design/Construction Water			14,500,000			\$ 14,500,000
Public Works Complex Design/Construction Refuse			5,800,000			\$ 5,800,000
Public Works Complex Design/Construction Storm Water			4,350,000			\$ 4,350,000
Public Works Complex Design/Construction General Fund			4,350,000			\$ 4,350,000
TOTAL SOURCES	\$ -	\$ -	\$ 29,000,000	\$ -	\$ -	\$ 29,000,000

Project Name	New Projects 2022-23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Totals
Public Works Complex Design/Construction	-		29,000,000			\$ 29,000,000
TOTAL USES	\$ -	\$ -	\$ 29,000,000	\$ -	\$ -	\$ 29,000,000