

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



FISCAL YEAR 2025 - 2026



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Proposed FY 2025 - 2026 BUDGET

REVENUES AND EXPENSES	REVENUE	EXPENSES	VARIANCE	PAGE
001 - GENERAL FUND	\$ 33,616,462	\$ 33,616,462	\$ -	13
114 - GRANTS FUND	\$ -	\$ -	\$ -	144
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 17,950	\$ 17,950	\$ -	149
116 - TRANSPORTATION IMPACT FEE	\$ 1,232,524	\$ 1,232,524	\$ -	154
117 - POLICE IMPACT FEE	\$ 399,829	\$ 399,829	\$ -	159
118 - FIRE IMPACT FEE	\$ 87,761	\$ 87,761	\$ -	164
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ -	169
125 - EDGEWATER CRA	\$ 641,870	\$ 641,870	\$ -	174
205 - I & S DEBT SERVICE FUND	\$ 452,794	\$ 452,794	\$ -	180
331 - CAPITAL PROJECTS FUND	\$ 4,077,756	\$ 4,077,756	\$ -	186
440 - WATER & SEWER	\$ 18,878,774	\$ 18,878,774	\$ -	197
444 - RENEWAL & REPLACEMENT	\$ 3,719,999	\$ 3,719,999	\$ -	239
447 - SOLID WASTE	\$ 5,497,503	\$ 5,497,503	\$ -	246
448 - STORMWATER OPERATING	\$ 3,003,714	\$ 3,003,714	\$ -	263
449 - STORMWATER CAPITAL PROJECTS	\$ -	\$ -	\$ -	278
501 - MIS	\$ 1,323,971	\$ 1,323,971	\$ -	288
502 - FLEET	\$ 1,727,714	\$ 1,727,714	\$ -	300
503 - LOSS FUND	\$ 840,502	\$ 840,502	\$ -	312
504 - FULLY INSURED INSURANCE	\$ 4,536,124	\$ 4,536,124	\$ -	318
505 - WORKERS COMPENSATION	\$ 452,296	\$ 452,296	\$ -	325
TOTAL ALL FUNDS	\$ 80,516,543	\$ 80,516,543	\$ -	
		CAPITAL OUTLAY		330
		CIP		333

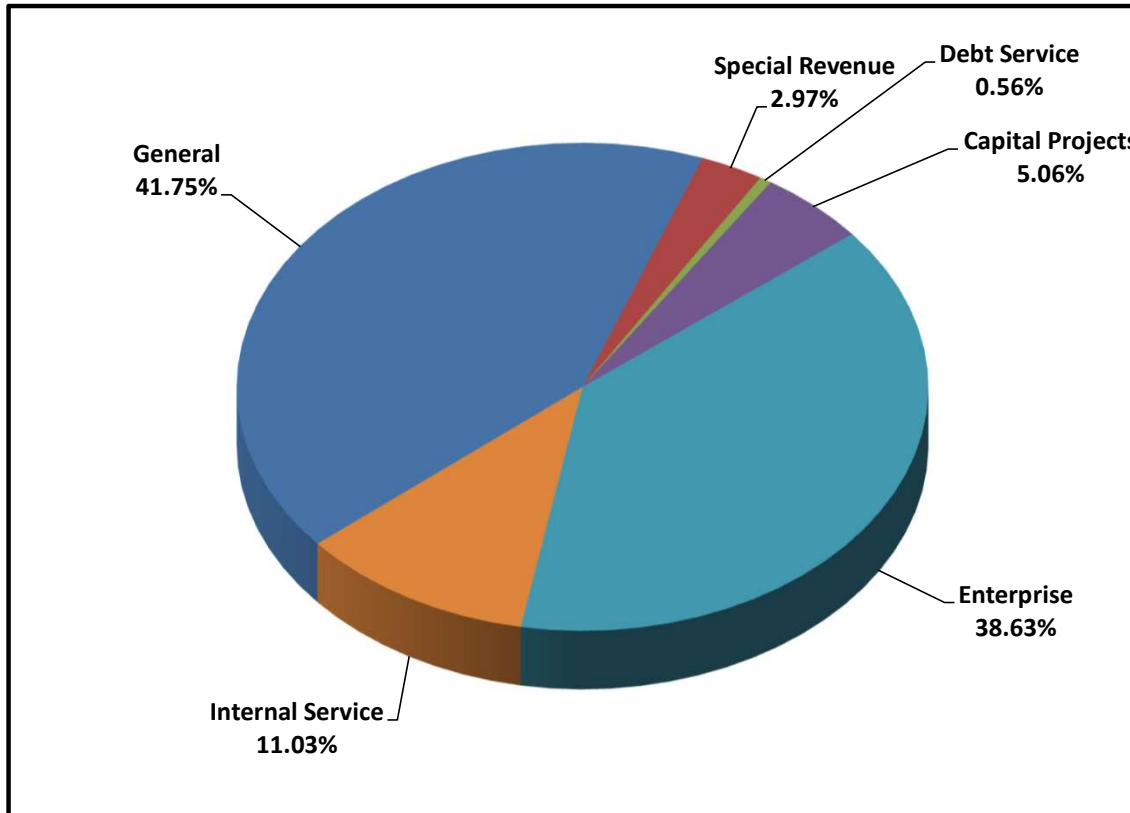
CITY OF EDGEWATER

FISCAL YEAR 2025 - 2026



General Fund	6.3300							
2005 I & S Voted Fund	0.0100							
2016 I & S Voted Fund	0.1129							
		GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES								
Taxes:	Millage Per \$1,000							
Ad Valorem	Current	6.3300	13,366,265	641,870	-	-	-	14,008,135
Ad Valorem		0.0100	(voted debt)	-	21,116	-	-	21,116
Ad Valorem		0.1129	(voted debt)	-	238,397	-	-	238,397
Ad Valorem	Delinquent		30,000	-	-	-	-	30,000
Local Option and Insurance Premium Tax			975,000	-	290,000	-	-	1,265,000
Communication Service Tax			681,000	-	-	-	-	681,000
Charges For Services			4,494,433	-	-	25,054,330	2,568,216	32,116,979
Utility Services Tax			2,696,368	-	-	-	-	2,696,368
Franchise Fees			1,344,004	-	-	-	-	1,344,004
Intergovernmental Revenue			2,731,170	-	-	1,433,749	4,988,420	9,153,339
Fines & Forfeitures			99,928	-	-	-	-	99,928
Licenses & Permits			1,301,650	-	-	21,400	-	1,323,050
Debt Proceeds			-	-	-	-	-	-
Other Financing Sources			540,610	9,000	-	607,936	-	1,157,546
Special Assessments			634,692	-	-	-	-	634,692
Internal Service Charges			2,111,220	-	-	-	-	2,111,220
TOTAL SOURCES		31,006,340	650,870	259,513	290,000	27,117,415	7,556,636	66,880,774
Transfers In		-	-	177,904	3,787,756	3,719,999	1,323,971	9,009,630
Fund Balance/Reserves/Net Assets		2,610,122	1,738,064	15,377	-	262,576	-	4,626,139
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 33,616,462	\$ 2,388,934	\$ 452,794	\$ 4,077,756	\$ 31,099,990	\$ 8,880,607	\$ 80,516,543
EXPENDITURES								
General Government		9,948,118	1,156,410	-	-	-	-	11,104,528
Public Safety		15,358,314	-	-	-	-	-	15,358,314
Recreation		2,394,398	-	-	-	-	-	2,394,398
Transportation		1,504,628	-	-	4,077,756	-	-	5,582,384
Physical Environment		-	-	-	-	23,794,263	-	23,794,263
Debt Service		112,651	-	452,794	-	3,361,119	-	3,926,564
Human Services		-	-	-	-	-	-	-
Internal Service		-	-	-	-	-	8,880,607	8,880,607
TOTAL EXPENDITURES		\$ 29,318,109	\$ 1,156,410	\$ 452,794	\$ 4,077,756	\$ 27,155,382	\$ 8,880,607	\$ 71,041,058
Transfers Out		4,057,107	1,232,524	-	-	3,719,999	-	9,009,630
Fund Balances/Reserves/Net Assets		241,246	-	-	-	224,609	-	465,855
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 33,616,462	\$ 2,388,934	\$ 452,794	\$ 4,077,756	\$ 31,099,990	\$ 8,880,607	\$ 80,516,543

CITY OF EDGEWATER
TOTAL BUDGET BY FUND TYPE
FISCAL YEAR 2025-2026



TOTAL	\$ 80,516,543
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	PERCENT OF	
	TOTALS	BUDGET
General	\$ 33,616,462	41.75%
Special Revenue	\$ 2,388,934	2.97%
Debt Service	\$ 452,794	0.56%
Capital Projects	\$ 4,077,756	5.06%
Enterprise	\$ 31,099,990	38.63%
Internal Service	\$ 8,880,607	11.03%
TOTAL	\$ 80,516,543	100.00%

TOTAL RESOURCES	\$ 80,516,543
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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 & RESCUE 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 2025 - 2026

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 \$5.9161 per \$1,000 of assessed taxable property value.

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

<u>Days</u>	<u>Required Action</u>
July 1 (3)	Property Appraiser certifies to the City the taxable value within the boundaries of the city.
Aug 4 (35)	Within 35 days of certification of value, the City shall advise the Property Appraiser of: (a) Proposed millage rate. (b) Current year rolled-back rate. (c) The date, time, and place of the first public hearing.
Aug 24 (55)	No later than 55 days after the certification of value the Property Appraiser shall mail out the Notice of Proposed Taxes (TRIM Notice).

Sep 18 (80)	Within 80 days of certification of value but not earlier than 65 days after 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 then 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: \$25,722; 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 \$99,278 after subtracting your \$25,000 homestead exemption and \$25,000 Amendment 1 exemption. With a combined millage rate of 6.4529 mills, you would owe \$650.00 in property taxes ($\$99,278 \times .001 = \100 , and $100 \times \$6.499 \text{ mills} = \649.90). 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, 2025, the City estimates to collect \$13,366,265 in current property taxes for general operations and \$259,513 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 prudent 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 2025 for Fiscal Year Tax Collections FY 2026

Due before January 1, 2026

Estimated 2025 Adjusted Tax Value	\$ 2,062,536,274	Taxable Value x Agency
New Construction & Annexations	160,173,419	Millage Rate x 95% equals amount
Current Year Gross Tax Value	<u>\$ 2,222,709,693</u>	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	6.33000	\$ 14,069,752	\$ 13,366,265	34.25% Proposed
Edgewater PARKS	0.11290	\$ 168,209	\$ 159,799	0.41% Proposed
Edgewater I&S	0.01000	\$ 14,899	\$ 14,154	0.04% Proposed
Volusia Co - GF	3.20070	\$ 7,114,227	\$ 6,758,516	17.32% Prior Year
Volusia Co - Public Safety	1.59940	\$ 3,555,002	\$ 3,377,252	8.66% Prior Year
Volusia Co - Library	0.38910	\$ 864,856	\$ 821,614	2.11% Prior Year
Volusia Co School	5.28500	\$ 11,747,021	\$ 11,159,670	28.60% Prior Year
Volusia Forever I&S 2005	0.20000	\$ 444,542	\$ 422,315	1.08% Prior Year
Volusia Echo	0.20000	\$ 444,542	\$ 422,315	1.08% Prior Year
St. Johns	0.17930	\$ 398,532	\$ 378,605	0.97% Prior Year
FIND	0.02880	\$ 64,014	\$ 60,813	0.16% Prior Year
SE Vol Hospital Dist	0.75060	\$ 1,668,366	\$ 1,584,948	4.06% Prior Year
E Vol Mosq Cont	0.16470	\$ 366,080	\$ 347,776	0.89% Prior Year
Port Authority	0.06920	\$ 153,812	\$ 146,121	0.37% Prior Year
Totals	18.51970	\$ 41,073,854	\$ 39,020,161	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
2026	\$ 2,222,709,693	\$ 6.33	\$ 13,366,265	24,981	\$ 535	\$ 33,616,462	179/90	\$ 3,774,000	\$ 28,576,897	\$ 32,350,897
2025	\$ 1,981,367,654	\$ 6.33	\$ 11,914,954	24,334	\$ 490	\$ 29,680,896	166/90	\$ 4,208,000	\$ 31,466,196	\$ 35,674,196
2024	\$ 1,719,653,310	\$ 6.33	\$ 10,341,135	23,855	\$ 433	\$ 21,602,497	166/90	\$ 4,696,852	\$ 12,002,542	\$ 16,699,394
2023	\$ 1,486,723,625	\$ 6.70	\$ 9,462,996	23,310	\$ 406	\$ 22,568,448	159/78	\$ 5,170,708	\$ 13,713,902	\$ 18,884,610
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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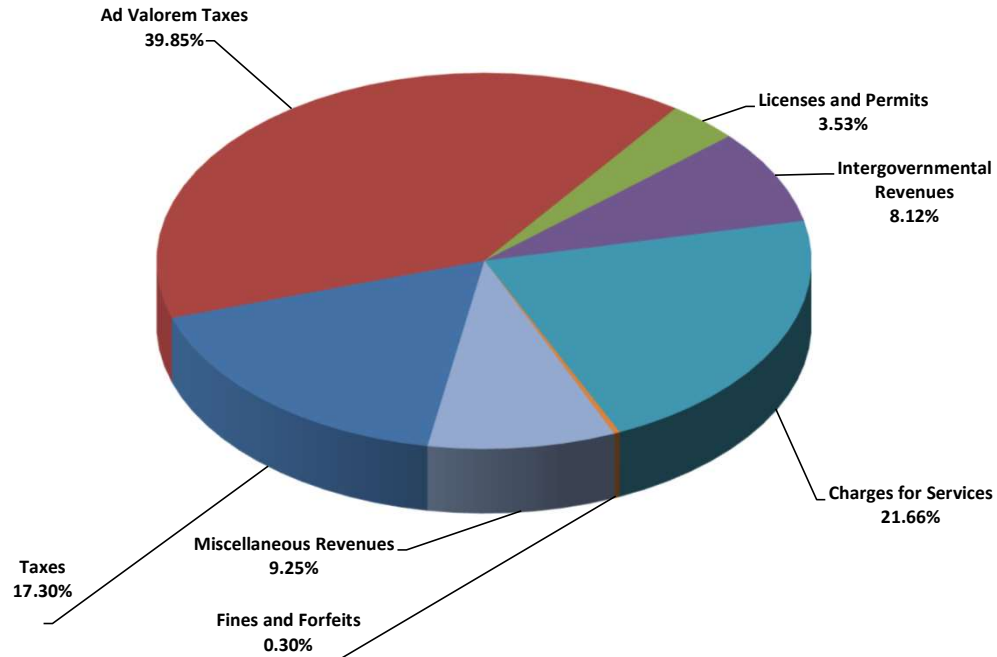


001 - GENERAL FUND



001 - GENERAL FUND REVENUE

**City of Edgewater
Fiscal YEAR 2025-2026
GENERAL FUND - REVENUES**



	PERCENT	
	BUDGET	REVENUES
Taxes	\$ 5,815,420	17.30%
Ad Valorem Taxes	\$ 13,396,265	39.85%
Licenses and Permits	\$ 1,185,650	3.53%
Intergovernmental Revenues	\$ 2,731,170	8.12%
Charges for Services	\$ 7,280,027	21.66%
Fines and Forfeits	\$ 99,928	0.30%
Miscellaneous Revenues	\$ 3,108,002	9.25%
TOTAL AVAILABLE RESOURCES	\$ 33,616,462	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
GENERAL FUND								
001-0000-311.10-10	CURRENT	8,849,860	10,282,818	11,832,117		11,910,864	13,366,265	1,455,401
LEVEL 1	TEXT							
	TAXABLE VALUES AS OF 06.24.2025 PROPERTY APPRAISER							
	\$2,222,709,693 USING CURRENT 6.33 MILS/1000 @ 95%							
001-0000-311.20-10	DELINQUENT	213,698	305,217	389,795		3,000	30,000	27,000
LEVEL 1	TEXT							
	PER FINANCE DEPARTMENT - PRELIMINARY 05.28.25 BV							
001-0000-311.50-10	INTEREST COUNTY	0	0	50,362		0	0	0
001-0000-312.41-20	LOGT 6-CENT	344,310	419,749	303,846		413,000	423,000	10,000
LEVEL 1	TEXT							
	PER STATE ESTIMATE @ 95% - 4.29.2025							
001-0000-312.51-10	FIRE STATE CONTRIBUTION	254,979	279,953	0		255,000	280,000	25,000
LEVEL 1	TEXT							
	PER FINANCE ESTIMATE JD 04.29.25							
	NOTE: FIRE PENSION 001-5555-580.22-30 S/B SAME AMT							
001-0000-312.52-10	POLICE STATE CONTRIBUTION	229,206	271,643	0		230,000	272,000	42,000
LEVEL 1	TEXT							
	PER FINANCE ESTIMATE JD 04.29.25							
	NOTE: PD PENSION 001-5555-580.22-40 S/B SAME AMT							
001-0000-313.10-10	FRANCHISE FEES FPL	1,492,465	1,451,310	892,012		1,261,000	1,281,000	20,000
LEVEL 1	TEXT							
	PER FINANCE DEPARTMENT @ 95% 4.25.2025 JB							
001-0000-313.40-10	FRANCHISE FEE NATURAL GAS	0	18,042	18,776		0	0	0
001-0000-313.40-20	RECYLING	0	0	0		58,843	63,004	4,161
LEVEL 1	TEXT							
	ESTIMATE BASED ON RFP JD 7-31-25							

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-0000-313.90-10	OTHER	878	0	0	0	0	0	0
001-0000-314.10-00	UTILITY SERVICES TAX	0	19,924	25,780	0	0	0	0
001-0000-314.10-10	UTILITY TAX FPL	2,027,466	2,105,659	1,541,586	2,001,000	2,068,110	67,110	
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE DEPARTMENT @ 95% - JD 6.26.2025		2,068,110					
			2,068,110					
001-0000-314.30-10	UTILITY WATER TAX	479,622	510,982	463,421	515,497	581,258	65,761	
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE DEPT. EST- 6/18/25 JD		581,258					
			581,258					
001-0000-314.40-10	GAS UTILITY TAX	96,142	50,830	34,660	61,000	47,000	14,000-	
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE DEPARTMENT @ 95%; 4.25.2025 JB		47,000					
			47,000					
001-0000-314.40-20	NATURAL GAS UTILITY TAX	0	9,467	22,293	0	0	0	
001-0000-315.80-10	COMM SIMPLIFIED TAX	670,381	696,934	471,590	667,000	681,000	14,000	
LEVEL	TEXT		TEXT AMT					
1	PER STATE ESTIMATE @ 95% - JB 4.29.2025		681,000					
			681,000					
001-0000-316.10-10	BUSINESS LIC CURRENT	82,427	84,335	49,667	77,400	81,200	3,800	
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE ESTIMATE JD 04.25.25		81,200					
			81,200					
001-0000-316.20-10	BUSINESS LIC DELINQUENT	2,069	1,338	1,426	2,000	1,800	200-	
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE ESTIMATE JD 04.25.25		1,800					
			1,800					
001-0000-316.25-10	FLORIDA LEAGUE OF CITIES	0	445	0	0	0	0	
001-0000-316.30-10	LICENSE APPLICATION FEE	67	0	0	0	0	0	
001-0000-316.60-10	CERTIFICATE OF USE	33,056	38,187	23,346	30,500	33,000	2,500	
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE ESTIMATE JD 04.25.25		33,000					
			33,000					
*	TAXES	14,776,626	16,546,833	16,120,677	17,486,104	19,208,637	1,722,533	

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-0000-322.10-10 BUILDING		989,175	1,107,882		785,924	950,000	943,700	6,300-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				943,700			
					943,700			
001-0000-322.20-10 ELECTRIC		50,806	32,205		13,424	52,000	44,100	7,900-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				44,100			
					44,100			
001-0000-322.30-10 PLUMBING		39,230	19,619		7,788	40,700	32,200	8,500-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				32,200			
					32,200			
001-0000-322.40-10 MECHANICAL		64,284	44,008		29,234	69,000	57,600	11,400-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				57,600			
					57,600			
001-0000-322.60-10 RADON		2,735	2,243		81,319	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				2,500			
					2,500			
001-0000-322.70-10 IT SURCHARGE		112,110	116,491		81,472	72,423	105,400	32,977
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				105,400			
					105,400			
001-0000-322.80-10 REFUND SVC CHARGE		111	33		45	0	0	0
001-0000-325.20-10 FIRE ASSESSMENT		554,593	635,128		631,912	622,339	634,692	12,353
LEVEL	TEXT			TEXT	AMT			
1	FIRE SERVICES ASSESSMENT ESTIMATE BV 06.13.2025				634,692			
	NET REALIZED REVENUE AFTER STATUTORY DISCOUNT AND							
	COLLECTION COSTS				634,692			
001-0000-325.20-20 DELINQUENT FIRE		13,212	13,433		27,205	0	0	0
001-0000-329.10-00 OTHER LICENSES & PERMITS		728	378		1,325	0	0	0
001-0000-329.10-10 GARAGE SALE		110	110		140	120	150	30

CITY OF EDGEWATER
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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25			150				
				150				
*	PERMITS FEES SPEC ASSESMT		1,827,094	1,971,530	1,659,788	1,809,082	1,820,342	11,260
	001-0000-331.20-00 FED GRANT - PUBLIC SAFETY		0	40,298	0	0	0	0
	001-0000-331.20-01 VICTIM OF CRIME ACT-VOCA		51,491	49,441	32,588	50,147	50,147	0
LEVEL	TEXT			TEXT AMT				
1	PER GRANT AWARD - JB 4-30-2025 @ SAM.GOV			50,147				
				50,147				
	001-0000-331.20-04 BULLETPROOF VEST PROGRAM		3,934	5,802	0	4,335	4,335	0
LEVEL	TEXT			TEXT AMT				
1	PER GRANT AWARD - JB 4-30-2025			4,335				
				4,335				
	001-0000-331.20-06 FDOT BICYCLE PEDESTRIAN		3,507	0	231	0	0	0
	001-0000-331.20-08 DHS ASSIST TO FIREFIGHTER		35,199	363,636	0	0	0	0
	001-0000-331.50-01 HURRICANE MATHEW 2016		113,149-	0	0	0	0	0
	001-0000-331.50-02 HURRICANE IRMA 2017		44-	0	24,742	0	0	0
	001-0000-331.50-04 HURRICANE IAN		0	99,280	0	0	0	0
	001-0000-331.73-01 VETERANS PARK GREEN INFRA		0	0	82,500	0	0	0
	001-0000-334.49-10 STATE DOT REIMBURSEMENTS		101,005	799,366	281,030	98,225	134,858	36,633
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPT- HIGHWAY MAIN.-JB 4.29.2025			50,755				
	PER FINANCE DEPT- LIGHTING MAIN.- JB 4.29.2025			49,921				
	PER FINANCE DEPT- AIR PARK RD SW - JD 4.30.2025			34,182				
				134,858				
	001-0000-334.50-01 HURRICANE MATTHEW 2016		18,858-	0	0	0	0	0
	001-0000-334.50-04 HURRICANE IAN		0	495	0	0	0	0
	001-0000-334.90-40 FF CANCER DECONTAMINATION		24,045	36,915	0	0	0	0
	001-0000-334.90-41 VOL FF ASSISTANCE SURPLU		3,518	0	0	0	0	0
	001-0000-335.12-10 SALES TAX		1,027,663	993,633	730,455	899,000	802,000	97,000-
LEVEL	TEXT			TEXT AMT				
1	PER STATE ESTIMATE @ 95% - JB 4.29.2025			802,000				
				802,000				
	001-0000-335.12-11 8TH CENT MOTOR FUEL TAX		239,031	214,524	158,843	194,000	175,000	19,000-
LEVEL	TEXT			TEXT AMT				
1	PER STATE ESTIMATE @ 95% - JB 4.29.2025			175,000				
				175,000				

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FUND REVENUE

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-0000-335.12-12		SPECIAL & MOTOR FUEL USE	688	1,197		890	1,090	980	110-
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE STATE ESTIMATE @ 95% - JB 4.29.2025				980				
					980				
001-0000-335.14-10		MOBILE HOME LICENSES	39,019	41,660		37,667	50,000	40,000	10,000-
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE ESTIMATE @ 75% - JB 4.29.2025				40,000				
					40,000				
001-0000-335.15-10		ALCOHOLIC BEVERAGE LICENS	8,298	8,779		7,516	7,900	8,300	400
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE ESTIMATE @ 95% - JB 4.29.2025				8,300				
					8,300				
001-0000-335.18-10		HALF CENT STATE SALES TAX	1,630,922	1,570,448		1,068,289	1,471,000	1,459,000	12,000-
LEVEL	TEXT			TEXT	AMT				
1	PER STATE ESTIMATE @ 95% - JB 4.29.2025				1,459,000				
					1,459,000				
001-0000-335.20-00		CRASH REPORTS	520	1,070		1,420	700	1,600	900
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE DEPARTMENT @95% - JB 4.29.2025				1,600				
					1,600				
001-0000-335.21-10		FIRE SUPPLEMENT	4,740	7,800		3,772	6,200	7,400	1,200
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE DEPARTMENT @ 95% - 4.29.2025 JB				7,400				
					7,400				
001-0000-335.42-10		FUEL TAX REFUND	25,480	28,640		3,031	23,200	25,500	2,300
LEVEL	TEXT			TEXT	AMT				
1	ESTIMATE BASED ON TREND JB 4-28-25				25,500				
					25,500				
001-0000-337.21-10		PS MANATEE MITIGATION	0	0		840	0	0	0
001-0000-337.71-20		SUGA	22,390	0		0	0	0	0
001-0000-337.77-00		EMS TRUST GRANT	0	38,880		0	0	0	0
001-0000-338.10-10		COUNTY BUSINESS LIC	21,647	1,909		0	21,000	21,000	0
LEVEL	TEXT			TEXT	AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT 2024 3 YEAR AVG @95%		21,000					
			21,000					
001-0000-338.14-20	STATE SURCHARGE	1,127	704	892		1,125	1,050	75-
LEVEL	TEXT		TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25			1,050				
				1,050				
*	INTERGOVERNMENTAL REVENUE	3,112,173	4,304,477	2,434,706		2,827,922	2,731,170	96,752-
001-0000-341.10-01	PUBLIC RECORDS & COPIES	220	288	578		0	0	0
001-0000-341.10-10	ZONING FEES	110,500	147,420	126,275		54,600	166,840	112,240
LEVEL	TEXT		TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25			166,840				
				166,840				
001-0000-341.10-15	RECORDING FEES	2,304	4,170	3,323		4,400	4,000	400-
LEVEL	TEXT		TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25			4,000				
				4,000				
001-0000-341.10-16	RECORDING FEES-PLANNING	2,271	2,101	372		0	0	0
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	195,322	137,515	2,066		205,000	4,100	200,900-
LEVEL	TEXT		TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25			4,100				
				4,100				
001-0000-341.30-11	ESCROW	0	71,148	240,057		0	2,000,000	2,000,000
LEVEL	TEXT		TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 5-28-25			2,000,000				
	RECONCILE TO ESCROW EXPENSE			2,000,000				
001-0000-341.30-40	INTEREST	571	46	0		0	0	0
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	1,345,819	1,370,071	1,198,813		1,438,575	1,672,378	233,803
LEVEL	TEXT		TEXT	AMT				
1	PRELIMINARY ESTIMATE - JD 6-19-2025			1,672,378				
				1,672,378				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	227,906	225,834	197,605		237,126	266,629	29,503
LEVEL	TEXT		TEXT	AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PRELIMINARY ESTIMATE - JD 6-19-2025		266,629 266,629					
	001-0000-341.94-48 GEN ADMIN FEE STORMWATER	109,212	117,277	102,618		123,141	172,213	49,072
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 6-19-2025		TEXT AMT 172,213 172,213					
	001-0000-342.10-00 POLICE SERVICES	43,193	38,686	10,552		28,000	12,000	16,000-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT 12,000 12,000					
	001-0000-342.60-20 EFD TRANSPORT REVENUE	647,742	824,931	738,722		728,846	850,000	121,154
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT 850,000 850,000					
	001-0000-342.60-30 PEMT/MCO TRANSPORT REVENU	50,285	50,348	0		0	0	0
	001-0000-342.90-20 CPR	695	1,265	112		1,500	225	1,275-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT 225 225					
	001-0000-347.22-10 PARKS & RECREATION	8,765	5,364	5,788		6,000	6,400	400
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT 6,400 6,400					
	001-0000-347.23-10 GROUND MAINTENANCE	11,115	12,227	12,227		11,115	11,600	485
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT 11,600 11,600					
	001-0000-349.10-01 LIEN RESEARCH FEES	28,173	29,841	14,528		32,500	15,900	16,600-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT 15,900 15,900					
	001-0000-349.10-02 LIEN STTLMENT ADMIN FEE	1,505	1,350	807		2,200	1,020	1,180-
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 4-28-25			1,020 1,020				
	001-0000-349.40-01 PILOFF-WATER & SEWER FUND	802,417	876,871		774,743	885,704	1,008,436	122,732
LEVEL 1	TEXT PER FINANCE ESTIMATE 7-31-25 JD			TEXT AMT 1,008,436 1,008,436				
	001-0000-349.40-07 PILOFF - REFUSE FUND	234,155	260,941		199,674	232,085	250,871	18,786
LEVEL 1	TEXT PER FINANCE ESTIMATE 7-31-25 JD			TEXT AMT 250,871 250,871				
	001-0000-349.40-08 PILOFF - STORMWATER FUND	139,281	142,522		135,678	160,195	163,041	2,846
LEVEL 1	TEXT PER FINANCE ESTIMATE 7-31-25 JD			TEXT AMT 163,041 163,041				
	001-0000-349.41-07 REFUSE	0	0		45,332	0	0	0
*	CHARGES FOR SERVICES	3,961,451	4,320,216		3,809,870	4,150,987	6,605,653	2,454,666
	001-0000-351.10-10 COURT FINES-CKL OF CIR CT	15,599	23,189		20,509	16,000	21,530	5,530
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25			TEXT AMT 21,530 21,530				
	001-0000-354.10-10 POLICE FINES	2,648	4,584		7,470	4,200	7,848	3,648
LEVEL 1	TEXT PER FINANCE DEPARTMENT JB @ 95% 4.25.2025			TEXT AMT 7,848 7,848				
	001-0000-354.30-10 ALARM REGISTRATION/EXCESS	3,900	4,224		400	3,100	700	2,400-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25			TEXT AMT 700 700				
	001-0000-354.50-10 POLICE SERVICES	16,710	22,277		20,816	16,000	22,000	6,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-28-25			TEXT AMT 22,000 22,000				
	001-0000-354.70-10 CODE ENFORCE FINES & SURC	24,363	68,214		60,086	25,000	45,000	20,000

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25				45,000				
					45,000				
	001-0000-354.72-10	DELINQUENT ORD VIOLATIONS	0	0	1,865		0	0	0
	001-0000-354.80-10	SCHOOL ZONE SPEEDING	0	0	0		100,000	0	100,000-
	001-0000-359.10-10	POLICE EDUCATION SURCHARG	2,111	2,748	2,379		2,200	2,850	650
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25				2,850				
					2,850				
*	FINES & FORFEITS		65,331	125,236	113,525		166,500	99,928	66,572-
	001-0000-361.10-00	INTEREST EARNINGS	44	349	551-		0	0	0
	001-0000-361.10-10	INTEREST	26,005	134,322	116,436		103,100	72,700	30,400-
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE DEPARTMENT 50% OF TREND - JB 4-25-2025				72,700				
					72,700				
	001-0000-361.11-05	YMCA LEASE	3,144	1,926	0		0	0	0
	001-0000-361.11-10	INVESTMENT RETURNS	608,603	919,231	684,839		349,600	334,400	15,200-
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE DEPARTMENT - JB 4.28.2025 @40%				334,400				
					334,400				
	001-0000-361.20-10	OVER/SHORT	13-	16-	0		0	0	0
	001-0000-362.10-00	LEASE REVENUE	0	3,779-	40,454		45,350	69,350	24,000
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE ESTIMATE JD 04.29.25				69,350				
					69,350				
	001-0000-362.10-05	YMCA LEASE	49,189	49,189	0		0	0	0
	001-0000-362.20-00	CITY HALL	5,400	10,800	7,200		10,800	0	10,800-
LEVEL	TEXT			TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25								
	442 PROPERTY MAY BY PLACED IN CITY USE FY2026								
	001-0000-364.32-10	BUILDING LOSS	24,443	4,980	0		0	0	0
	001-0000-364.42-00	INSURANCE PROCEEDS	0	63,245	3,192		0	0	0
	001-0000-364.42-10	INSURANCE PROCEEDS	90,967	188,552	31,779-		0	0	0
	001-0000-365.10-00	SALES / SURPLUS	200	17	0		0	0	0
	001-0000-366.10-00	CONTRIBUTIONS / DONATIONS	0	15,900	0		0	0	0
	001-0000-366.10-10	CONTRIBUTIONS / DONATIONS	750	0	0		0	0	0
	001-0000-369.10-00	OTHER INCOME	137	1,301	55		0	0	0

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001-0000-369.10-01 RCC CONSOL DISP JV PAYOUT		0	0	2		0	0	0
001-0000-369.20-10 SPECIAL EVENTS		27,411	28,535	5,380		22,000	10,000	12,000-
LEVEL	TEXT							
1	PER FINANCE DEPARTMENT - JB 4-30-26							
					TEXT AMT			
					10,000			
					10,000			
001-0000-369.20-11 PROMOTIONAL ITEMS		88	73	30		90	40	50-
LEVEL	TEXT							
1	PER FINANCE DEPARTMENT - JD 4-28-25							
					TEXT AMT			
					40			
					40			
001-0000-369.30-00 REFUND TO PRIOR YR EXP		220	729	127		0	0	0
001-0000-369.90-00 OTHER MISC REVENUE		809-	0	0		0	0	0
001-0000-369.90-10 MISC REVENUE		26,222	20,089	20,955		18,700	22,000	3,300
LEVEL	TEXT							
1	PER FINANCE DEPARTMENT - JD 4-28-25							
					TEXT AMT			
					22,000			
					22,000			
001-0000-369.90-20 RETIREMENT FORFEITURES		33,842	37,589	34,411		0	0	0
001-0000-369.90-51 ADVERTISING COMMISSIONS		13,513	13,966	10,065		10,000	12,600	2,600
LEVEL	TEXT							
1	PER FINANCE DEPARTMENT - JD 4-28-25							
					TEXT AMT			
					12,600			
					12,600			
001-0000-369.90-53 ROTATION CALLS/WRCKR TOWS		3,870	7,410	6,080		4,000	7,260	3,260
LEVEL	TEXT							
1	PER FINANCE DEPARTMENT - JD 4-28-25							
					TEXT AMT			
					7,260			
					7,260			
001-0000-369.90-54 FORECLOSURE REGISTRATION		9,572	10,800	10,840		6,800	12,260	5,460
LEVEL	TEXT							
1	PER FINANCE DEPARTMENT - JD 4-28-25							
					TEXT AMT			
					12,260			
					12,260			
* MISC. REVENUE		922,798	1,505,208	907,736		570,440	540,610	29,830-
001-0000-381.01-17 POLICE IMPACT FEE FUND		59,386	0	0		0	0	0
001-0000-381.01-27 ARPA ECONOMIC		2,663,841	0	0		0	0	0
001-0000-384.01-00 PROCEEDS FRM L/T DEBT		0	0	0		2,100,000	0	2,100,000-
001-0000-388.10-00 SALE OF CAPITAL ASSETS		0	37,897	3,400		0	0	0
001-0000-389.90-11 UNRESERVED GOVERNMENTAL		0	0	0		640,550	2,610,122	1,969,572
LEVEL	TEXT							
					TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

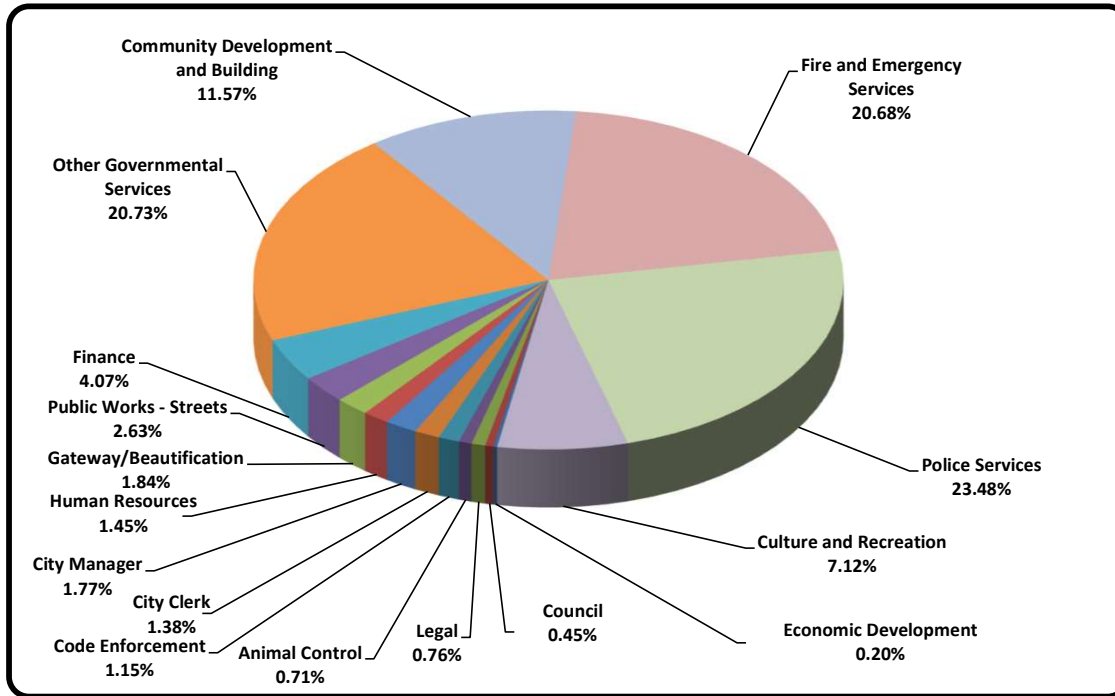
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	USE OF FUND BALANCE 07.31.25 BV		2,610,122	2,610,122			
*	OTHER SOURCES	2,723,227	37,897	3,400	2,740,550	2,610,122	130,428-
**	GENERAL FUND	27,388,700	28,811,397	25,049,702	29,751,585	33,616,462	3,864,877



001 - GENERAL FUND EXPENSE

City of Edgewater
Fiscal YEAR 2025-2026
GENERAL FUND - DEPARTMENT EXPENSE SUMMARY

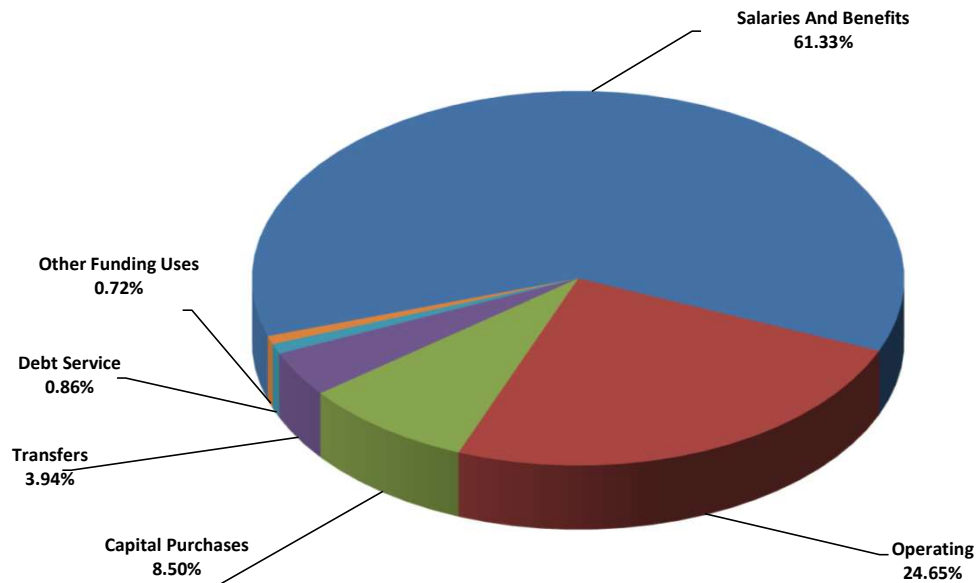


	PERCENT	
	BUDGET	EXPENSES
Economic Development	\$ 68,430	0.20%
Council	\$ 152,047	0.45%
Legal	\$ 255,000	0.76%
Animal Control	\$ 238,899	0.71%
Code Enforcement	\$ 387,820	1.15%
City Clerk	\$ 464,700	1.38%
City Manager	\$ 594,027	1.77%
Human Resources	\$ 486,401	1.45%
Gateway/Beautification	\$ 619,948	1.84%
Public Works - Streets	\$ 884,680	2.63%
Finance	\$ 1,369,038	4.07%
Other Governmental Services	\$ 6,968,865	20.73%
Community Development	\$ 2,815,873	8.38%
Building	\$ 1,072,090	3.19%
Fire Debt Service	\$ 112,651	0.34%
Fire & Rescue Admin	\$ 1,511,037	4.49%
Fire & Resuce Operations	\$ 5,328,285	15.85%
Police Admin	\$ 1,593,677	4.74%
Police Operations	\$ 6,298,596	18.74%
Leisure Services Admin	\$ 695,631	2.07%
Leisure Services Operations	\$ 1,698,767	5.05%
TOTAL USE OF RESOURCES	\$ 33,616,462	100.00%

City of Edgewater
Fiscal YEAR 2025-2026



GENERAL FUND - EXPENDITURES



	PERCENT	
	BUDGET	EXPENSES
Salaries And Benefits	20,616,470	61.33%
Operating	8,285,236	24.65%
Capital Purchases	2,858,984	8.50%
Transfers	1,323,971	3.94%
Debt Service	290,555	0.86%
Other Funding Uses	241,246	0.72%
TOTAL AVAILABLE RESOURCES	\$ 33,616,462	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
GENERAL FUND								
CITY COUNCIL								
CITY COUNCIL								
001-1100-511.13-10		OTHER SALARIES	42,131	43,536	34,768	43,749	44,842	1,093
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-14-25		44,842				
				44,842				
001-1100-511.21-10		FICA TAXES	2,367	2,631	2,106	2,614	2,679	65
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-14-25		2,679				
				2,679				
001-1100-511.21-20		MEDICARE	554	615	493	611	627	16
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-14-25		627				
				627				
001-1100-511.23-10		LIFE INS	105	107	79	0	0	0
001-1100-511.23-20		GROUP MEDICAL INSURANCE	26,490	26,466	26,110	53,047	46,852	6,195-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-14-25		46,852				
				46,852				
001-1100-511.23-21		HSA-EMPLOYER CONTRIBUTION	4,650	4,600	5,950	4,200	6,350	2,150
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-14-25		6,350				
				6,350				
001-1100-511.23-30		DENTAL INSURANCE	569	727	700	1,468	1,359	109-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-14-25		1,359				
				1,359				
001-1100-511.23-60		BROKER & ADMIN FEES	711	704	594	713	545	168-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25			TEXT AMT 545 545			
001-1100-511.24-10	WORKER'S COMPENSATION	45	50	39	50	51	1
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-14-25			TEXT AMT 51 51			
001-1100-511.40-10	TRAVEL & PER DIEM	8,325	8,744	6,311	13,047	17,047	4,000
LEVEL 1	TEXT FLC LEGISLATIVE CONF HOTEL (5) - 04.16.25 BZ FLC LEGISLATIVE CONFERENCE - MEALS (5)- 04.16.25 B FLC LEGISLATIVE CONFERENCE - MILEAGE (5)- 04.16.25 IEMO I HOTEL (2)- 04.16.25 BZ IEMO I MEALS (2)- 04.16.25 BZ IEMO I MILEAGE (2)- 04.16.25 BZ IEMO II HOTEL (2)- 04.16.25 BZ IEMO II MEALS (2)- 04.16.25 BZ IEMO II MILEAGE (2)- 04.16.25 BZ LEGISLATIVE ACTION DAYS HOTEL (5)- 04.16.25 BZ LEGISLATIVE ACTION DAYS MEALS (5)- 04.16.25 BZ LEGISLATIVE ACTION DAYS MILEAGE (5)- 04.16.25 BZ SEV CHAMBER ANNUAL CELEBRATION (5)- 04.16.25 BZ TEAM VOLUSIA ANNUAL MEETING (5)- 04.16.25 BZ VLOC DINNERS- 04.16.25 BZ MISCELLANEOUS- 04.16.25 BZ * AMOUNTS ARE BASED ON PREV YEARS & ESTIMATES FLORIDA LEAGUE OF MAYORS- 06.19.25 JD			TEXT AMT 1,650 124 465 660 114 200 660 114 200 2,600 510 1,200 450 750 1,350 1,000 5,000 17,047			
001-1100-511.41-15	CELLULAR	0	1,968	2,022	3,000	2,500	500-
LEVEL 1	TEXT ESTIMATED CELL PHONE SERVICE MAYOR AND COUNCIL 04.30.2025 JB			TEXT AMT 2,500 2,500			
001-1100-511.41-40	POSTAGE	0	0	0	20	20	0
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PRELIMINARY PER FINANCE JD 5/5/25			20 20			
001-1100-511.47-10	PRINTING & BINDING	627	280	117	800	800	0
LEVEL 1	TEXT BUSINESS CARDS - 04.16.25 BZ MISCELLANEOUS- 04.16.25 BZ		TEXT AMT 300 500 800				
001-1100-511.48-10	PROMOTIONAL ACTIVITIES	650	1,035	1,746	8,100	8,100	0
LEVEL 1	TEXT VOLUNTEER APPRECIATION- 04.16.25 BZ PLAQUES, FLOWERS, ETC- 04.16.25 BZ MISCELLANEOUS- 04.16.25 BZ SCHOOL BANNERS - BZ- 04.16.25 BZ OUTSTANDING CITIZEN AWARD PLAQUES - BZ- 04.16.25 B CITIZEN ACADEMY - *EST ONLY- 04.16.25 BZ		TEXT AMT 1,000 1,000 500 1,600 500 3,500 8,100				
001-1100-511.49-10	OTHER CHARGES/OBLIGATIONS	444	0	0	1,150	1,000	150-
LEVEL 1	TEXT MISC- 04.16.25 BZ		TEXT AMT 1,000 1,000				
001-1100-511.52-30	UNIFORMS	557	165	0	750	750	0
LEVEL 1	TEXT SHIRTS - 04.16.25 BZ		TEXT AMT 750 750				
001-1100-511.54-10	BOOKS, PUBS, SUBS, & MEM	6,771	7,970	7,358	9,255	10,050	795
LEVEL 1	TEXT VOLUSIA LEAGUE OF CITIES- 04.16.25 BZ FLORIDA LEAGUE OF CITIES- 04.16.25 BZ FLORIDA LEAGUE OF CITIES SUBSCRIPTION- 04.16.25 BZ RIVER TO SEA TPO - 04.16.25 BZ MISCELLANEOUS- 04.16.25 BZ FLORIDA LEAGUE OF MAYORS- 06.19.25 JD		TEXT AMT 1,000 4,050 50 2,450 1,000 1,500 10,050				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	3,410	3,679	1,815	8,475	8,475	0
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS TRAINING - 04.17.25 BZ			1,500			
	ETHICS CLASS- 04.17.25 BZ			400			
	IEMO I REGISTRATION - 04.17.25 BZ			600			
	IEMO II REGISTRATION - 04.17.25 BZ			600			
	FLC LEGISLATIVE CONFERENCE REGISTRATION- 04.17.25			1,500			
	FLC ANNUAL CONFERENCE REGISRATION - 04.17.25 BZ			2,875			
	FLC LEADERSHIP CLASS - 04.17.25 BZ			750			
	FLC LEGISLATIVE ACTION DAYS - 04.17.25 BZ			250			
				8,475			
*		98,406	103,277	90,208	151,049	152,047	998
**	CITY COUNCIL	98,406	103,277	90,208	151,049	152,047	998
***	CITY COUNCIL	98,406	103,277	90,208	151,049	152,047	998

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
CITY MANAGER								
CITY MANAGER								
001-1210-512.12-10		REGULAR SALARIES	274,143	422,123	232,226	305,989	414,577	108,588
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-14-25			414,577				
				414,577				
001-1210-512.12-20		DC ICMA	20,562	16,790	0	22,222	0	22,222-
001-1210-512.13-10		OTHER SALARIES	431	453-	809-	0	0	0
001-1210-512.14-10		OVERTIME	485	24	0	520	562	42
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			562				
				562				
001-1210-512.15-30		CELL PHONE	420	420	417	420	420	0
LEVEL	TEXT			TEXT	AMT			
1	SALARIES PER EMPLOYEE BUDGET			420				
				420				
001-1210-512.21-10		SOCIAL SECURITY	15,974	17,473	18,830	18,241	24,888	6,647
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-14-25			24,888				
				24,888				
001-1210-512.21-20		MEDICARE	3,906	4,238	5,045	4,266	5,821	1,555
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-14-25			5,821				
				5,821				
001-1210-512.22-10		RETIREMENT CONTRIBUTIONS	0	0	12,062	0	0	0
001-1210-512.22-20		DCSE	13,032	14,195	25,339	14,497	46,191	31,694
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25			46,191				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
					46,191			
001-1210-512.23-10		LIFE INS	1,229	1,322	1,070	1,400	1,765	365
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25				1,765			
					1,765			
001-1210-512.23-20		GROUP MEDICAL INSURANCE	39,617	53,299	29,874	50,233	66,859	16,626
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25				66,859			
					66,859			
001-1210-512.23-21		HSA-EMPLOYER CONTRIBUTION	1,300	1,400	3,500	1,400	3,450	2,050
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25				3,450			
					3,450			
001-1210-512.23-22		HRA-EMPLOYER CONTRIBUTION	0	250	104	250	250	0
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 5-1-25 JD				250			
					250			
001-1210-512.23-30		DENTAL INSURANCE	1,320	1,759	1,104	1,542	2,150	608
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25				2,150			
					2,150			
001-1210-512.23-40		LT DISABILITY	2,212	2,311	1,858	2,431	3,065	634
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25				3,065			
					3,065			
001-1210-512.23-60		BROKER & ADMIN FEES	1,161	1,108	749	1,157	744	413-
LEVEL	TEXT			TEXT	AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE JD 5-1-25			744 744			
001-1210-512.24-10	WORKER'S COMPENSATION	386	450	1,166	464	622	158
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 622 622			
001-1210-512.34-10	OTHER CONTRACTUAL SERVICE	0	0	26,241	0	0	0
001-1210-512.40-10	TRAVEL & PER DIEM	85	175	386	3,000	3,000	0
LEVEL 1	TEXT CONFERENCES, HOTELS, WORKSHOPS, MEALS			TEXT AMT 3,000 3,000			
001-1210-512.41-15	CELLULAR	1,112	1,298	1,176	1,500	1,500	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB			TEXT AMT 1,500 1,500			
001-1210-512.41-40	POSTAGE	14	25	10	20	30	10
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 5/5/25			TEXT AMT 30 30			
001-1210-512.46-10	REPAIR & MAINTENANCE	40	217	0	0	0	0
001-1210-512.46-20	FLEET CHARGES	1,217	1,152	872	2,378	2,623	245
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 2,623 2,623			
001-1210-512.47-10	PRINTING & BINDING	0	0	170	0	210	210
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 05-5-25			TEXT AMT 210 210			

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-1210-512.47-20		COPIER	225	315	3,485	4,600	4,400	200-
LEVEL 1	TEXT	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25		TEXT AMT 4,400 4,400				
001-1210-512.48-10		PROMOTIONAL ACTIVITIES	232	0	0	0	1,500	1,500
LEVEL 1	TEXT	MISC. PER JM 06.05.25		TEXT AMT 1,500 1,500				
001-1210-512.49-10		OTHER CHARGES/OBLIGATIONS	0	0	37	0	0	0
001-1210-512.51-10		OFFICE SUPPLIES	417	1,210	1,138	1,500	1,000	500-
LEVEL 1	TEXT	OFFICE SUPPLIES FOR CM AREA		TEXT AMT 1,000 1,000				
001-1210-512.52-10		OPERATING SUPPLIES	0	0	0	800	800	0
LEVEL 1	TEXT	MISCELLANEOUS		TEXT AMT 800 800				
001-1210-512.52-20		UNLEADED & DIESEL	1,206	847	1,464	3,675	2,200	1,475-
LEVEL 1	TEXT	FUEL ESTIMATE JD 5-1-25		TEXT AMT 2,200 2,200				
001-1210-512.52-30		UNIFORMS	206	0	63	600	400	200-
LEVEL 1	TEXT	CITY SHIRTS		TEXT AMT 400 400				
001-1210-512.54-10		BOOKS, PUBS, SUBS, & MEM	2,043	2,122	206	3,000	3,000	0
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1		MEMBERSHIPS AND SUBSCRIPTIONS			3,000 3,000			
	001-1210-512.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	2,000	2,000	0
LEVEL 1	TEXT CONFERENCE			TEXT AMT 2,000 2,000				
*			382,975	544,070	367,783	448,105	594,027	145,922
**	CITY MANAGER		382,975	544,070	367,783	448,105	594,027	145,922

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEGAL							
001-1220-514.31-10 PROFESSIONAL SERVICES		133,219	159,780	134,000	165,000	255,000	90,000
LEVEL	TEXT			TEXT AMT			
1	CITY ATTORNEY EST BV 06.09.25			200,000			
	LABOR ATTORNEY BV 05.30.25			5,000			
	OTHER LEGAL 06.09.25			50,000			
				255,000			
*		133,219	159,780	134,000	165,000	255,000	90,000
**	LEGAL	133,219	159,780	134,000	165,000	255,000	90,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
ECONOMIC DEVELOPMENT							
001-1230-552.12-10	REGULAR SALARIES	0	0	0	72,156	0	72,156-
001-1230-552.21-10	SOCIAL SECURITY	0	0	0	4,474	0	4,474-
001-1230-552.21-20	MEDICARE	0	0	0	1,047	0	1,047-
001-1230-552.22-20	DCSE	0	0	0	8,659	0	8,659-
001-1230-552.23-10	LIFE INS	0	0	0	217	0	217-
001-1230-552.23-20	GROUP MEDICAL INSURANCE	0	0	0	18,479	0	18,479-
001-1230-552.23-30	DENTAL INSURANCE	0	0	0	828	0	828-
001-1230-552.23-40	LT DISABILITY	0	0	0	139	0	139-
001-1230-552.24-10	WORKER'S COMPENSATION	0	0	0	109	0	109-
001-1230-552.31-10	PROFESSIONAL SERVICES	73,722	81,692	44,694	31,000	31,000	0
LEVEL 1	TEXT						
	TEAM VOLUSIA - MANUFACTURING RECRUITMENT						
	CONSTANT CONTACT						
	REVIEWED BY RLS 06.05.25						
001-1230-552.40-10	TRAVEL & PER DIEM	992-	2,202	0	3,860	860	3,000-
LEVEL 1	TEXT						
	SEV CHAMBER MONTHLY BUSINESS LUNCHEONS						
	SEV CHAMBER MONTHLY BUSINESS AFTER HOURS						
	TEAM VOLUSIA ANNUAL MEETING						
	REVIEWED BY RLS 06.05.25						
001-1230-552.41-40	POSTAGE	0	0	0	1,020	1,000	20-
LEVEL 1	TEXT						
	REVIEWED BY RLS 06.05.25						
001-1230-552.47-10	PRINTING & BINDING	0	0	0	1,500	1,500	0
LEVEL	TEXT						

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE JD 05-5-25 CRA MAILER PLANNED SB 4-17-24			500 1,000 1,500			
001-1230-552.47-20	COPIER	0	0	0	2,250	1,000	1,250-
LEVEL 1	TEXT REVIEWED BY RLS 06.05.25		TEXT AMT 1,000 1,000				
001-1230-552.48-10	PROMOTIONAL ACTIVITIES	21,000	21,500	26,000	28,500	26,500	2,000-
LEVEL 1	TEXT SOUTHEAST VOLUSIA CHAMBER OF COMMERCE PROMO PACKAG SEVMTC WEBSITE UPDATES, ADVERTISING, MFG VIDEO PRO MISC PROMOTIONAL ACTIVITIES FOR THE CITY REVIEWED BY RLS 06.05.25		TEXT AMT 6,000 20,000 500 26,500				
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	300	300	0
LEVEL 1	TEXT CRA - ANNUAL REPORT ADVERTISEMENT REVIEWED BY RLS 06.05.25		TEXT AMT 300 300				
001-1230-552.51-10	OFFICE SUPPLIES	35	0	0	100	100	0
LEVEL 1	TEXT OFFICE SUPPLIES REVIEWED BY RLS 06.05.25		TEXT AMT 100 100				
001-1230-552.52-10	OPERATING SUPPLIES	250	0	0	500	2,500	2,000
LEVEL 1	TEXT OPERATING SUPPLIES REVIEWED BY RLS 06.05.25		TEXT AMT 2,500 2,500				
001-1230-552.52-30	UNIFORMS	0	0	0	100	100	0
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	SHIRTS REVIEWED BY RLS 06.05.25			100 100			
001-1230-552.54-10	BOOKS, PUBS, SUBS, & MEM	1,590	1,345	475	1,570	1,570	0
LEVEL 1	TEXT FL REDEVELOPMENT MEMBERSHIP DUES (CRA) CRA - DEO ANNUAL REGISTRATION FL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP REVIEWED BY RLS 06.05.25		TEXT AMT 870 175 525 1,570				
001-1230-552.54-20	EDUCATIONAL DEVELOPMENT	445	0	0	2,000	2,000	0
LEVEL 1	TEXT BOOKS, CLASSES, MEMBERSHIPS REVIEWED BY RLS 06.05.25		TEXT AMT 2,000 2,000				
*		96,050	106,739	71,169	178,808	68,430	110,378-
**	ECONOMIC DEVELOPMENT	96,050	106,739	71,169	178,808	68,430	110,378-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
CITY CLERK								
001-1240-512.12-10		REGULAR SALARIES	158,621	175,819	151,229	192,516	259,027	66,511
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			259,027				
				259,027				
001-1240-512.14-10		OVERTIME	559	270	30	624	686	62
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-12-25			686				
				686				
001-1240-512.15-30		CELL PHONE	540	855	810	540	1,080	540
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			1,080				
				1,080				
001-1240-512.21-10		SOCIAL SECURITY	9,900	10,969	9,428	11,183	15,234	4,051
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			15,234				
				15,234				
001-1240-512.21-20		MEDICARE	2,315	2,565	2,205	2,615	3,563	948
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			3,563				
				3,563				
001-1240-512.22-20		DCSE	16,390	18,148	15,643	17,889	25,447	7,558
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			25,447				
				25,447				
001-1240-512.23-10		LIFE INS	588	642	544	684	971	287
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			971				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
					971			
001-1240-512.23-20		GROUP MEDICAL INSURANCE	26,073	27,379	18,217	32,340	39,382	7,042
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			39,382			
					39,382			
001-1240-512.23-21		HSA-EMPLOYER CONTRIBUTION	1,300	1,400	1,450	1,400	3,450	2,050
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			3,450			
					3,450			
001-1240-512.23-22		HRA-EMPLOYER CONTRIBUTION	0	0	0	250	250	0
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 5-1-25	JD			250			
					250			
001-1240-512.23-30		DENTAL INSURANCE	953	700	387	1,086	1,059	27-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			1,059			
					1,059			
001-1240-512.23-40		LT DISABILITY	1,053	1,122	945	1,188	1,687	499
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			1,687			
					1,687			
001-1240-512.23-60		BROKER & ADMIN FEES	750	690	444	726	480	246-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE JD	5-1-25			480			
					480			
001-1240-512.24-10		WORKER'S COMPENSATION	223	264	227	275	367	92
LEVEL	TEXT			TEXT	AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-11-25			367 367			
001-1240-512.31-10	PROFESSIONAL SERVICES	250	0	0	0	0	0
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	47,208	38,640	59,260	49,392	58,087	8,695
LEVEL 1	TEXT IRON MOUNTAIN - RECORDS STORAGE -04.17.25 BZ BV6.9 JUSTFOIA - 04.17.25 BZ MUNICODE ONLINE HOSTING- 04.17.25 BZ JUSTFOIA ADMIN SUPPORT - 04.17.25 BZ			TEXT AMT 45,000 10,621 1,080 1,386 58,087			
001-1240-512.40-10	TRAVEL & PER DIEM	1,978	4,175	1,079	3,500	3,500	0
LEVEL 1	TEXT FACC FALL ACADEMY - 04.17.25 BZ FACC SUMMER CONFERENCE - 04.17.25 BZ LUNCHEONS & DINNERS - 04.17.25 BZ MISCELLANEOUS MILEAGE- 04.17.25 BZ			TEXT AMT 1,100 1,100 800 500 3,500			
001-1240-512.41-15	CELLULAR	180	162	0	350	0	350-
001-1240-512.41-30	LEGAL ADS	17,117	24,571	8,719	25,000	25,000	0
LEVEL 1	TEXT LEGAL ADS - 04.17.25 BZ			TEXT AMT 25,000 25,000			
001-1240-512.41-40	POSTAGE	924	705	220	550	550	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE 04.17.25 BZ			TEXT AMT 550 550			
001-1240-512.44-10	RENT	712	464	478	465	480	15
LEVEL 1	TEXT PO BOX - 04.17.25 BZ			TEXT AMT 480 480			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-1240-512.46-10	REPAIR & MAINTENANCE	10	0	650	7,500	0	7,500-
001-1240-512.47-10	PRINTING & BINDING	3,077	4,921	3,399	5,927	5,500	427-
LEVEL 1	TEXT LETTERHEAD, ENVELOPES, NAMEPLATES, - 04.17.25 BZ MUNI CODE PRINTING- 04.17.25 BZ MISC- 04.17.25 BZ		TEXT AMT 1,000 3,500 1,000 5,500				
001-1240-512.47-20	COPIER	394	54	2,142	3,000	3,100	100
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE JD 5-1-25		TEXT AMT 3,100 3,100				
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	781	0	991	1,000	1,000	0
LEVEL 1	TEXT MISCELLANEOUS- 04.17.25 BZ		TEXT AMT 1,000 1,000				
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	3,483	2,071	1,473	7,000	5,000	2,000-
LEVEL 1	TEXT RECORDING FEES - 04.17.25 BZ CROWN SHREDDING - 04.17.25 BZ MISCELLANEOUS - 04.17.25 BZ UPDATE PER MEETING WITH BZ 6/5/25		TEXT AMT 3,000 1,000 1,000 5,000				
001-1240-512.49-51	MERCHAN BACKGROUND CHECKS	0	0	0	600	0	600-
001-1240-512.51-10	OFFICE SUPPLIES	3,270	1,498	1,036	2,500	2,500	0
LEVEL 1	TEXT DEPT OFFICE SUPPLIES - 04.17.25 BZ		TEXT AMT 2,500 2,500				
001-1240-512.52-10	OPERATING SUPPLIES	6,352	324	1,950	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	MISCELLANEOUS - 04.17.25 BZ			2,500 2,500			
001-1240-512.52-30	UNIFORMS	164	0	0	200	200	0
LEVEL 1	TEXT SHIRTS - 04.17.25 BZ			TEXT AMT 200 200			
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	1,665	1,706	2,035	1,400	1,400	0
LEVEL 1	TEXT IIMC RENEWALS (2)- 04.17.25 BZ FACC RENEWALS (2)- 04.17.25 BZ NEWS JOURNAL- 04.17.25 BZ MISC- 04.17.25 BZ			TEXT AMT 400 200 300 500 1,400			
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	475	1,400	175	3,200	3,200	0
LEVEL 1	TEXT FACC SUMMER (2 ATTENDEES)- 04.17.25 BZ FACC FALL (2 ATTENDEES)- 04.17.25 BZ MISC CLASSES/WEBINARS- 04.17.25 BZ			TEXT AMT 700 900 1,600 3,200			
*		307,305	321,514	285,166	377,400	464,700	87,300
**	CITY CLERK	307,305	321,514	285,166	377,400	464,700	87,300
***	CITY MANAGER	919,549	1,132,103	858,118	1,169,313	1,382,157	212,844

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FINANCE								
ACCOUNTING & CUSTOMER SVC								
001-1300-513.12-10 REGULAR SALARIES			712,366	738,047	663,663	813,372	931,798	118,426
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25		931,798				
				931,798				
001-1300-513.14-10 OVERTIME			212	172	51	270	645	375
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25			645			
					645			
001-1300-513.21-10 SOCIAL SECURITY			43,106	44,834	40,306	48,984	54,256	5,272
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			54,256			
					54,256			
001-1300-513.21-20 MEDICARE			10,081	10,485	9,426	11,456	12,688	1,232
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			12,688			
					12,688			
001-1300-513.22-20 DCSE			85,478	88,574	78,927	93,213	107,453	14,240
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			107,453			
					107,453			
001-1300-513.23-10 LIFE INS			3,260	3,306	2,825	3,575	4,109	534
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			4,109			
					4,109			
001-1300-513.23-20 GROUP MEDICAL INSURANCE			125,777	125,815	104,792	156,006	163,791	7,785
LEVEL	TEXT			TEXT	AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-11-25		163,791 163,791				
001-1300-513.23-21	HSA-EMPLOYER CONTRIBUTION	14,300	14,767	13,800	13,200	14,200	1,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 14,200 14,200				
001-1300-513.23-22	HRA-EMPLOYER CONTRIBUTION	250	497	504	1,000	1,000	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 1,000 1,000				
001-1300-513.23-30	DENTAL INSURANCE	2,788	2,727	2,207	3,178	3,722	544
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 3,722 3,722				
001-1300-513.23-40	LT DISABILITY	5,834	5,779	4,907	6,209	7,136	927
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 7,136 7,136				
001-1300-513.23-60	BROKER & ADMIN FEES	3,601	3,375	2,533	3,347	2,655	692-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 2,655 2,655				
001-1300-513.24-10	WORKER'S COMPENSATION	1,000	1,105	994	1,212	1,343	131
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 1,343 1,343				
001-1300-513.31-10	PROFESSIONAL SERVICES	0	620	0	0	12,000	12,000
LEVEL	TEXT		TEXT AMT				

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	CONSULTING ON UTILITY BILLING SOFTWARE BV 6.9.25		12,000 12,000				
001-1300-513.40-10	TRAVEL & PER DIEM	2,665	4,539	4,249	7,480	8,304	824
LEVEL 1	TEXT		TEXT AMT				
	GFOA / FGFOA CONFERENCE - FINANCE DIRECTOR		1,500				
	STATE MANDATES - FINANCE DIRECTOR AND MANAGER		500				
	VOLUSIA FLAGLER FGFO FIN. DIR, MGR, ACCT X 2		300				
	FGFOA SCHOOL OF ACCOUNTING/ CONF. MGR, ACT		1,500				
	FOA CONFERENCE - ACCOUNTING MANAGER		1,500				
	FAPPO WORKSHOP - PURCHASING SPECIALIST & BACK-UP		442				
	FAPPO CONFERENCE - PURCHASING SPECIALIST & BACK-UP		1,762				
	FABTO BTR TRAINING - BTR PRIMARY OR BACK-UP		800				
	ALL LINES REVIEW FOR PRELIM BV 04.29.2025		8,304				
001-1300-513.41-40	POSTAGE	3,507	2,904	2,307	3,000	3,000	0
LEVEL 1	TEXT		TEXT AMT				
	PRELIMINARY PER FINANCE JD 5/5/25		3,000 3,000				
001-1300-513.46-10	REPAIR & MAINTENANCE	277	120	806	800	3,500	2,700
LEVEL 1	TEXT		TEXT AMT				
	MISC HARDWARE REPAIRS CHECK PRINT,ETC. BV 04.21.25		1,500				
	OFFICE REMODEL 04.21.25		10,000				
	LESS \$8K - POSITION TIMING SAVINGS		8,000- 3,500				
001-1300-513.46-20	FLEET CHARGES	1,044	1,460	372	2,854	3,147	293
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25		3,147 3,147				
001-1300-513.47-10	PRINTING & BINDING	544	724	1,245	1,000	1,500	500
LEVEL 1	TEXT		TEXT AMT				
	TAX FORMS		200				
	BTR LICENCE		300				
	BTR LICENCE RENEWAL PRINTING		500				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
		PRINTING MISC ESTIMATE JD 05-5-25			500 1,500			
001-1300-513.47-20		COPIER	77	176	2,155	3,000	3,350	350
LEVEL 1	TEXT	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25		TEXT AMT				
					3,350 3,350			
001-1300-513.48-10		PROMOTIONAL ACTIVITIES	60	26	4,042	1,000	1,000	0
LEVEL 1	TEXT	PROMOTIONAL ITEMS (SHIRTS, TAGS, BUMPER STK, ETC)		TEXT AMT				
					1,000 1,000			
001-1300-513.49-10		OTHER CHARGES/OBLIGATIONS	15	114	41	350	350	0
LEVEL 1	TEXT	NEW HIRE BACKGROUND		TEXT AMT				
		SAMS MEMBERSHIP			200 75 75 350			
		BJS MEMBERSHIP						
001-1300-513.51-10		OFFICE SUPPLIES	2,976	2,641	2,722	4,000	6,000	2,000
LEVEL 1	TEXT	OFFICE SUPPLIES 05.08.2024 BV		TEXT AMT				
					6,000 6,000			
001-1300-513.52-10		OPERATING SUPPLIES	4,737	2,135	3,263	10,100	11,100	1,000
LEVEL 1	TEXT	OTHER OPERATING SUPPLIES BV 03.26.25		TEXT AMT				
		NEW EQUIPMENT			1,000 1,700 900 7,500 11,100			
		WASP FIXED ASSET SOFTWARE UPGRADE						
		CHAIRS / OPERATING SUPPLIES						
001-1300-513.52-20		UNLEADED & DIESEL	367	119	109	124	136	12
LEVEL 1	TEXT	FUEL ESTIMATE JD 5-1-25		TEXT AMT				
					136			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				136			
001-1300-513.52-30	UNIFORMS	1,030	0	786	1,000	2,000	1,000
LEVEL 1	TEXT SHIRTS FOR STAFF BV 06.09.25			TEXT AMT 2,000 2,000			
001-1300-513.54-10	BOOKS, PUBS, SUBS, & MEM	1,802	2,417	2,732	2,490	2,745	255
LEVEL 1	TEXT GFOA CERTIFICATE OF ACHIEVEMENT FGFOA - ACCOUNTING STAFF (FIN DIR, ACT MGR, ACTX2) VF FGFOA - FINANCE DIRECTOR, MANAGER, ACCOUNTANTX2 GFOA - FINANCE NOTARY RENEWAL - CUSTOMER SERVICE REPS FAPPO - PURCHASING SPECIALIST & BACK-UP FABTO - PURCHASING SPECIALIST & FINANCE CLERK II NIGP - NATIONAL PURCHASING X 2 NFPA - LOCAL PURCHASING X 2 APA - PAYROLL ASSOCIATION MEMBERSHIP MISC OTHER ALL ITEMS REVIEWED BV 04.29.25 & JB 5.05.2025			TEXT AMT 550 200 60 275 200 120 85 300 150 305 500 2,745			
001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	5,975	2,274	1,225	4,700	6,110	1,410
LEVEL 1	TEXT FAPPO CONFERENCE - PURCHASING SPECIALIST & BACK-UP FAPPO WORKSHOP - PURCHASING SPECIALIST & BACK-UP PROFESSIONAL ACCREDITATION AND ENRICHMENT FGFOA CONFERENCE FIN STAFF X 2 (DIR, MGR, ACT) FGFOA SCHOOL OF GOVT FIN STAFF X 1 (DIR, MGR, ACT) FABTO BTR TRAINING - BTR PRIMARY OR BACK-UP VIRTUAL COURSEWORK - BACK UP PURCHASING SPECIALIST REVIEW ALL LINES BV 04.29.25 & JB 5.05.2025			TEXT AMT 880 310 1,100 1,400 800 700 920 6,110			
*		1,033,129	1,059,752	950,989	1,196,920	1,369,038	172,118
**	ACCOUNTING & CUSTOMER SVC	1,033,129	1,059,752	950,989	1,196,920	1,369,038	172,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
SPECIAL EVENTS							
001-1340-513.48-10	PROMOTIONAL ACTIVITIES	0	0	70	0	0	0
* 0							
** 0							
*** 1,033,129							
	SPECIAL EVENTS	0	0	70	0	0	0
	FINANCE	1,033,129	1,059,752	951,059	1,196,920	1,369,038	172,118

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
COMMUNITY DEVELOPMENT PLANNING								
001-1510-515.12-10		REGULAR SALARIES	161,253	256,960	194,620	327,227	409,357	82,130
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			409,357				
				409,357				
001-1510-515.14-10		OVERTIME	1,182	219	600	1,269	4,310	3,041
LEVEL 1	TEXT			TEXT AMT				
	POSSIBLE OVERTIME (COMPREHENSIVE PLAN)			3,000				
	PER FINANCE DEPARTMENT - JD 8-12-25			1,310				
				4,310				
001-1510-515.15-30		CELL PHONE	408	294	441	0	588	588
LEVEL 1	TEXT			TEXT AMT				
	CELL PHONE ALLOWANCE			588				
				588				
001-1510-515.15-60		BOOT ALLOWANCE	0	0	0	0	525	525
LEVEL 1	TEXT			TEXT AMT				
	BOOT ALLOWANCE FOR PLANNERS			525				
				525				
001-1510-515.21-10		FICA TAXES	9,971	15,409	11,502	19,732	24,232	4,500
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			24,232				
				24,232				
001-1510-515.21-20		MEDICARE	2,332	3,604	2,690	4,615	5,667	1,052
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			5,667				
				5,667				
001-1510-515.22-20		DCSE	15,315	25,171	19,377	38,920	48,731	9,811
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1		PER FINANCE DEPARTMENT - JD 8-11-25		48,731 48,731				
	001-1510-515.23-10	LIFE INS	594	833	787	1,485	1,836	351
LEVEL 1		TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 1,836 1,836				
	001-1510-515.23-20	GROUP MEDICAL INSURANCE	21,823	32,386	31,613	64,594	87,034	22,440
LEVEL 1		TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 87,034 87,034				
	001-1510-515.23-21	HSA-EMPLOYER CONTRIBUTION	2,700	5,598	6,370	7,785	10,010	2,225
LEVEL 1		TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 10,010 10,010				
	001-1510-515.23-30	DENTAL INSURANCE	890	826	776	1,864	2,498	634
LEVEL 1		TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 2,498 2,498				
	001-1510-515.23-40	LT DISABILITY	1,063	1,453	1,367	2,579	3,189	610
LEVEL 1		TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 3,189 3,189				
	001-1510-515.23-50	YMCA MEMBERSHIP	89	0	0	0	0	0
	001-1510-515.23-60	BROKER & ADMIN FEES	637	907	763	695	832	137
LEVEL 1		TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 832 832				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-1510-515.24-10 WORKER'S COMPENSATION		458	1,027	944	1,252	1,409	157
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 1,409 1,409				
001-1510-515.31-10 PROFESSIONAL SERVICES		256,320	194,418	93,763	355,000	60,000	295,000-
LEVEL 1	TEXT POSSIBLE MISC. REVIEW (TEDS, SURVEYORS)-NON-ESCROW		TEXT AMT 60,000 60,000				
001-1510-515.31-20 ESCROW		0	3,070	132,020	0	2,000,000	2,000,000
LEVEL 1	TEXT ESCROW PROFESSIONAL SERVICE		TEXT AMT 2,000,000 2,000,000				
001-1510-515.34-10 OTHER CONTRACTUAL SERVICE		102	2,584	1,391	136	7,122	6,986
LEVEL 1	TEXT ALARM, MISC CLEANING SVC JD 5-2-25 PEST CONTROL JD 5/5/25		TEXT AMT 3,000 3,986 136 7,122				
001-1510-515.40-10 TRAVEL & PER DIEM		0	101	174	0	1,500	1,500
LEVEL 1	TEXT TRAVEL AND PER DIEM FOR MEETINGS/ CONFERENCES		TEXT AMT 1,500 1,500				
001-1510-515.41-20 INTERNET		0	0	2,093	0	2,500	2,500
LEVEL 1	TEXT SPECTRUM INTERNET		TEXT AMT 2,500 2,500				
001-1510-515.41-40 POSTAGE		1,020	3,011	1,188	3,100	3,100	0
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PRELIMINARY PER FINANCE JD 5/5/25			3,100 3,100			
001-1510-515.43-10	ELECTRIC	0	283	709	0	1,405	1,405
LEVEL 1	TEXT FPL ESTIMATE FY 2026 JD 5-1-25			TEXT AMT 1,405 1,405			
001-1510-515.44-10	RENT	55	6,514	18,156	19,435	25,007	5,572
LEVEL 1	TEXT WATER COOLER RENTAL JD 5-1-25 RENT EXPENSE EST MISC			TEXT AMT 70 21,451 3,486 25,007			
001-1510-515.46-10	REPAIR & MAINTENANCE	0	31,830	7,002	1,650	15,000	13,350
LEVEL 1	TEXT REPAIRS: MISC BUILDING UPKEEP			TEXT AMT 15,000 15,000			
001-1510-515.47-10	PRINTING & BINDING	80	0	0	800	1,500	700
LEVEL 1	TEXT PROMOTIONAL MATERIALS			TEXT AMT 1,500 1,500			
001-1510-515.47-20	COPIER	906	206	4,476	5,300	5,900	600
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE JD 5-1-25			TEXT AMT 5,900 5,900			
001-1510-515.49-10	OTHER CHARGES/OBLIGATIONS	10,316	4,330	2,711	7,000	16,550	9,550
LEVEL 1	TEXT CLERK OF COURT/SIMPLIFILE - RECORDING FEES			TEXT AMT 16,550 16,550			
001-1510-515.49-40	COMP PLAN	0	0	5,621	0	60,000	60,000

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DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT	AMT			
		PER FINANCE DEPARTMENT - JD 8-11-25			60,000 60,000			
		001-1510-515.51-10 OFFICE SUPPLIES	1,157	1,360	1,952	3,820	4,000	180
LEVEL 1	TEXT			TEXT	AMT			
		MISC OFFICE SUPPLIES			1,680			
		INSPECTION BOOTS			120			
		OFFICE FURNITURE			2,200 4,000			
		001-1510-515.52-10 OPERATING SUPPLIES	326	10,576	7,402	5,866	5,871	5
LEVEL 1	TEXT			TEXT	AMT			
		PER FINANCE - BOTTLED WATER - JD 05-1-25			401			
		TONER CARTRIDGES			1,675			
		TONER DELIVERY			555			
		MISC. ITEMS FOR DEPARTMENT			3,240 5,871			
		001-1510-515.52-30 UNIFORMS	0	42	0	0	200	200
LEVEL 1	TEXT			TEXT	AMT			
		PER FINANCE DEPARTMENT - JD 8-11-25			200 200			
		001-1510-515.54-10 BOOKS, PUBS, SUBS, & MEM	0	393	2,429	3,150	1,000	2,150-
LEVEL 1	TEXT			TEXT	AMT			
		MISC BOOK, PUBLICATION AND MEMBERSHIPS			1,000 1,000			
		001-1510-515.54-20 EDUCATIONAL DEVELOPMENT	155	2,011	633	2,700	5,000	2,300
LEVEL 1	TEXT			TEXT	AMT			
		MISC. E.G. PLANNING SEMINARS FOR CEUS			5,000 5,000			
*			489,152	605,416	553,570	879,974	2,815,873	1,935,899
**	PLANNING		489,152	605,416	553,570	879,974	2,815,873	1,935,899

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
BUILDING								
001-1530-515.12-10		REGULAR SALARIES	341,664	455,891	376,032	504,856	545,566	40,710
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25			545,566				
				545,566				
001-1530-515.13-10		OTHER SALARIES	623	0	0	0	25,000	25,000
LEVEL	TEXT			TEXT	AMT			
1	ONE TIME BONUS FOR CERTIFICATIONS			25,000				
				25,000				
001-1530-515.14-10		OVERTIME	474	110	247	520	582	62
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			582				
				582				
001-1530-515.15-30		CELL PHONE	741	331	189	0	252	252
LEVEL	TEXT			TEXT	AMT			
1	CELLPHONES FOR BUILDING OFFICIALS			252				
				252				
001-1530-515.15-60		BOOT ALLOWANCE	350	350	0	750	750	0
LEVEL	TEXT			TEXT	AMT			
1	INSPECTOR BOOTS			750				
				750				
001-1530-515.21-10		FICA TAXES	20,735	22,817	22,697	30,368	32,026	1,658
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25			32,026				
				32,026				
001-1530-515.21-20		MEDICARE	4,849	5,336	5,308	7,102	7,490	388
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25			7,490				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
					7,490			
001-1530-515.22-20 DCSE			41,129	38,226	44,636	59,499	64,260	4,761
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			64,260			
					64,260			
001-1530-515.23-10 LIFE INS			1,361	1,443	1,623	2,277	2,455	178
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			2,455			
					2,455			
001-1530-515.23-20 GROUP MEDICAL INSURANCE			63,764	68,553	70,352	131,363	119,993	11,370-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			119,993			
					119,993			
001-1530-515.23-21 HSA-EMPLOYER CONTRIBUTION			4,258	8,398	11,247	12,015	11,440	575-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			11,440			
					11,440			
001-1530-515.23-22 HRA-EMPLOYER CONTRIBUTION			0	250	0	500	250	250-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 5-1-25	JD			250			
					250			
001-1530-515.23-30 DENTAL INSURANCE			1,897	2,244	2,069	4,353	3,786	567-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-11-25			3,786			
					3,786			
001-1530-515.23-40 LT DISABILITY			2,436	2,524	2,819	3,955	4,263	308
LEVEL	TEXT			TEXT	AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-11-25			4,263 4,263			
001-1530-515.23-50	YMCA MEMBERSHIP	30	0	0	0	0	0
001-1530-515.23-60	BROKER & ADMIN FEES	1,817	1,841	1,697	1,715	1,819	104
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 1,819 1,819				
001-1530-515.24-10	WORKER'S COMPENSATION	4,542	4,610	5,064	7,030	7,439	409
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 7,439 7,439				
001-1530-515.31-10	PROFESSIONAL SERVICES	187,138	152,041	0	210,000	0	210,000-
LEVEL 1	TEXT NO LONGER NEEDED		TEXT AMT				
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE	102	10,189	4,362	386	15,946	15,560
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 OTHER SERVICES JANITORIAL SERVICE JD 5/2/25		TEXT AMT 136 2,864 12,946 15,946				
001-1530-515.40-10	TRAVEL & PER DIEM	503	0	1,942	2,500	5,000	2,500
LEVEL 1	TEXT TRAVEL FOR VARIOUS CONFERENCES AND CLASSES		TEXT AMT 5,000 5,000				
001-1530-515.41-10	TELEPHONE	0	0	0	0	10,000	10,000
LEVEL 1	TEXT FIELD COMMUNICATION DEVICES		TEXT AMT 10,000 10,000				
001-1530-515.41-15	CELLULAR	1,545	1,405	2,303	1,300	2,600	1,300

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DEPARTMENT BUDGET

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LEVEL 1	TEXT EST CELLPHONE CHARGES JB 4.30.2025		TEXT AMT 2,600 2,600				
001-1530-515.41-20	INTERNET	0	0	6,799	0	6,000	6,000
LEVEL 1	TEXT SPECTRUM		TEXT AMT 6,000 6,000				
001-1530-515.41-40	POSTAGE	11	19	4	35	20	15-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 5/5/25		TEXT AMT 20 20				
001-1530-515.43-10	ELECTRIC	0	918	2,302	0	4,514	4,514
LEVEL 1	TEXT FPL ESTIMATE FY 2026 JD 5-1-25		TEXT AMT 4,514 4,514				
001-1530-515.44-10	RENT	0	2,209	58,273	62,930	75,001	12,071
LEVEL 1	TEXT RENT COPIER/ WATER COOLER		TEXT AMT 69,288 5,713 75,001				
001-1530-515.46-10	REPAIR & MAINTENANCE	0	100,377	22,669	145	10,000	9,855
LEVEL 1	TEXT OTHER REPAIRS		TEXT AMT 10,000 10,000				
001-1530-515.46-20	FLEET CHARGES	3,522	1,657	11,125	9,514	10,491	977
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 10,491 10,491				

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001-1530-515.47-10		PRINTING & BINDING	160	70	0	500	0	500-
LEVEL	TEXT			TEXT	AMT			
1	NO LONER NEEDED							
001-1530-515.47-20		COPIER	0	0	468	0	0	0
001-1530-515.49-10		OTHER CHARGES/OBLIGATIONS	287	851	692	0	500	500
LEVEL	TEXT			TEXT	AMT			
1	ESTIMATED EMPLOYEMENT SCREENING				500			
					500			
001-1530-515.51-10		OFFICE SUPPLIES	2,800	1,497	4,341	3,500	3,500	0
LEVEL	TEXT			TEXT	AMT			
1	PERMIT STOCK, INSPECTION CARDS, ETC.				3,500			
					3,500			
001-1530-515.52-10		OPERATING SUPPLIES	869	10,019	24,536	1,871	24,000	22,129
LEVEL	TEXT			TEXT	AMT			
1	BOTTLED WATER JD 5-1-25				400			
	MISC SUPPLIES				1,475			
	SOUNDPROOFING AND SCREENING				28,125			
	LESS \$6K NEW HIRE TIMING BV 06.13.25				6,000-			
					24,000			
001-1530-515.52-20		UNLEADED & DIESEL	4,802	3,415	3,505	3,868	4,496	628
LEVEL	TEXT			TEXT	AMT			
1	FUEL ESTIMATE JD 5-1-25				4,496			
					4,496			
001-1530-515.52-30		UNIFORMS	536	1,185	63	1,400	1,500	100
LEVEL	TEXT			TEXT	AMT			
1	STAFF UNIFORMS				1,500			
					1,500			
001-1530-515.54-10		BOOKS, PUBS, SUBS, & MEM	545	2,662	928	3,450	10,000	6,550

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS		TEXT AMT 10,000 10,000				
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	3,576	3,197	6,814	9,950	18,450	8,500
LEVEL 1	TEXT FLORIDA FLOODPLAIN MANAGERS ASSOC TRAINING CONFEREN BOAF EDUCATIONAL CONFERENCE (CEU'S) INSPECTOR CROSS TRAINING CLASSES FL INSPECTOR APPRENTICE PROGRAM VARIOUS OTHER CLASSES		TEXT AMT 5,250 2,200 2,500 3,500 5,000 18,450				
*		697,066	904,635	695,106	1,077,652	1,029,389	48,263-
001-1530-580.64-20	MOTOR VEHICLES	0	0	61,814	0	0	0
*		0	0	61,814	0	0	0
001-1530-581.05-01	MIS	77,964	53,667	44,723	53,667	42,701	10,966-
LEVEL 1	TEXT BUILDING DEPT IT ALLOCATION 5-06-2025 JB		TEXT AMT 42,701 42,701				
*		77,964	53,667	44,723	53,667	42,701	10,966-
**	BUILDING	775,030	958,302	801,643	1,131,319	1,072,090	59,229-
***	COMMUNITY DEVELOPMENT	1,264,182	1,563,718	1,355,213	2,011,293	3,887,963	1,876,670

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
PERSONNEL								
PERSONNEL								
001-1700-513.12-10		REGULAR SALARIES	213,156	234,526	207,586	294,320	318,177	23,857
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			318,177				
				318,177				
001-1700-513.14-10		OVERTIME	276	152	50	312	354	42
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-12-25			354				
				354				
001-1700-513.15-30		CELL PHONE	1,098	1,245	1,033	1,098	1,350	252
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-2-25			1,350				
				1,350				
001-1700-513.21-10		SOCIAL SECURITY	13,022	14,229	12,704	16,791	18,299	1,508
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			18,299				
				18,299				
001-1700-513.21-20		MEDICARE	3,046	3,328	2,971	3,927	4,280	353
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-11-25			4,280				
				4,280				
001-1700-513.22-10		RETIREMENT CONTRIBUTIONS	20,933	22,188	18,935	23,297	25,190	1,893
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 8-12-25			25,190				
				25,190				
001-1700-513.22-20		DCSE	8,584	12,592	10,406	16,918	18,286	1,368
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-11-25		18,286 18,286				
001-1700-513.23-10	LIFE INS	901	1,052	889	1,272	1,373	101
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 1,373 1,373				
001-1700-513.23-20	GROUP MEDICAL INSURANCE	34,228	39,961	33,150	61,825	62,684	859
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 62,684 62,684				
001-1700-513.23-21	HSA-EMPLOYER CONTRIBUTION	2,567	3,450	3,500	4,950	5,100	150
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 5,100 5,100				
001-1700-513.23-22	HRA-EMPLOYER CONTRIBUTION	500	0	250	250	250	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 6-2-25 JD		TEXT AMT 250 250				
001-1700-513.23-30	DENTAL INSURANCE	1,372	1,449	1,221	1,997	2,150	153
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 2,150 2,150				
001-1700-513.23-40	LT DISABILITY	1,612	1,838	1,545	2,210	2,384	174
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 2,384 2,384				
001-1700-513.23-60	BROKER & ADMIN FEES	997	1,054	813	1,073	850	223-
LEVEL 1	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE JD 5-1-25			850 850			
001-1700-513.24-10	WORKER'S COMPENSATION	299	352	312	418	449	31
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 449 449				
001-1700-513.40-10	TRAVEL & PER DIEM	1,084	1,309	28	2,750	3,000	250
LEVEL 1	TEXT FPHRA CONFERENCE HOTEL (\$200X5X2EE'S)-JC 04/28/25 FPHRA CONFERNENCE MEALS (\$200 X 2) - JC 04/28/25 MISC HR MEETINGS - JC 04/28/25		TEXT AMT 2,000 400 600 3,000				
001-1700-513.41-40	POSTAGE	122	119	134	200	150	50-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 5/5/25		TEXT AMT 150 150				
001-1700-513.47-10	PRINTING & BINDING	1,352	1,167	710	1,550	1,550	0
LEVEL 1	TEXT HR FORMS - JC 04/28/25 COPIER LEASE COPIER USAGE		TEXT AMT 350 720 480 1,550				
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	4,462	4,714	5,824	7,250	7,250	0
LEVEL 1	TEXT BENEFITS FAIR (FOOD TRUCK & GIVEAWAYS) JC 04/28/25 ANNUAL LUNCHEON - JC 04/28/25 RETIREMENT RECOGNITION - JC 04/28/25 CHRISTMAS BREAKFAST (CITY COUNCIL) - JC 04/28/25		TEXT AMT 3,200 1,300 750 2,000 7,250				
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	72	1,934	2,749	4,280	4,605	325
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	CDL DRUG TESTING (\$45.00 X 25) - JC 04/28/25		1,125				
	CDL ALCOHOL TESING (\$35.00 X 10) - JC 04/28/25		350				
	CDL-CLEARINGHOUSE-\$1.25X100 PER QUERY-JC 04/28/25		125				
	DRIVERS LICENSE CHECKS CITYWIDE (\$10.02 X 250)		2,505				
	MISC - JC 04/28/25		500				
			4,605				
001-1700-513.51-10	OFFICE SUPPLIES	727	458	559	1,200	1,500	300
LEVEL	TEXT		TEXT AMT				
1	MISC OFFICE SUPPLIES - JC 04/28/25		1,500				
			1,500				
001-1700-513.52-10	OPERATING SUPPLIES	71	0	0	2,450	4,050	1,600
LEVEL	TEXT		TEXT AMT				
1	CHAIR FOR HR DEPARTMENT - JC 04/28/25		750				
	MISC OPERATING SUPPLIES - JC 04/28/25		300				
	DESK - JC 04/28/25		3,000				
			4,050				
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	335	409	270	300	300	0
LEVEL	TEXT		TEXT AMT				
1	FPHRA MEMBERSHIP (\$100 X 3) - JC 04/28/25		300				
			300				
001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	525	990	465-	2,550	2,820	270
LEVEL	TEXT		TEXT AMT				
1	FPHRA CONFERENCE (\$660 X 2) - JC 04/28/25		1,320				
	MISC HR STAFF TRAINING/EDUCATION - JC 04/28/25		1,500				
			2,820				
*		311,341	348,516	305,174	453,188	486,401	33,213
**	PERSONNEL	311,341	348,516	305,174	453,188	486,401	33,213
***	PERSONNEL	311,341	348,516	305,174	453,188	486,401	33,213

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
POLICE ADMIN								
001-2110-521.12-10		REGULAR SALARIES	495,446	536,193	442,589	558,262	610,503	52,241
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 610,503 610,503				
001-2110-521.13-10		OTHER SALARIES	6,634	8,712	6,175	8,580	8,580	0
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 8,580 8,580				
001-2110-521.14-10		OVERTIME	10,749	8,163	13,433	11,544	77,854	66,310
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 77,854 77,854				
001-2110-521.15-30		CELL PHONE	2,095	1,100	1,074	735	1,033	298
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 1,033 1,033				
001-2110-521.15-60		BOOT ALLOWANCE	317	324	175	0	0	0
001-2110-521.15-70		CLOTHING ALLOWANCE	0	750	0	0	0	0
001-2110-521.21-10		FICA TAXES	31,306	33,348	27,732	34,722	41,905	7,183
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 41,905 41,905				
001-2110-521.21-20		MEDICARE	7,322	7,799	6,486	8,121	9,800	1,679
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 9,800 9,800				

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-2110-521.22-10 RETIREMENT CONTRIBUTIONS		169,917	172,534	144,959	196,583	246,442	49,859
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 246,442 246,442				
001-2110-521.22-20 DCSE		14,473	17,987	15,304	18,675	20,577	1,902
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 20,577 20,577				
001-2110-521.23-10 LIFE INS		1,996	2,287	1,829	2,417	2,640	223
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 2,640 2,640				
001-2110-521.23-20 GROUP MEDICAL INSURANCE		88,126	106,559	87,991	126,266	129,982	3,716
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 129,982 129,982				
001-2110-521.23-21 HSA-EMPLOYER CONTRIBUTION		3,583	5,821	7,900	6,550	7,100	550
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 7,100 7,100				
001-2110-521.23-22 HRA-EMPLOYER CONTRIBUTION		0	250	34	500	750	250
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 750 750				
001-2110-521.23-25 LINE OF DUTY		87,878	93,384	81,963	85,319	93,850	8,531
LEVEL 1	TEXT HEALTH COVERAGE ADAM BURRIS HEALTH COVERAGE CHRIS DEROSA		TEXT AMT 11,146 11,146				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	HEALTH COVERAGE GARY MCELROY		11,146				
	HEALTH COVERAGE MARTY MILES		11,146				
	HEALTH COVERAGE JOHN TARR		11,146				
	HEALTH COVERAGE LARRY WESTFALL		19,060				
	HEALTH COVERAGE JOANNE WINSTON		19,060				
			93,850				
001-2110-521.23-30	DENTAL INSURANCE	3,333	3,685	2,833	4,044	4,355	311
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 4,355 4,355				
001-2110-521.23-40	LT DISABILITY	3,571	3,997	3,177	4,198	4,586	388
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 4,586 4,586				
001-2110-521.23-60	BROKER & ADMIN FEES	4,836	4,593	3,925	4,813	4,116	697-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 4,116 4,116				
001-2110-521.24-10	WORKER'S COMPENSATION	11,105	12,431	10,160	11,528	13,518	1,990
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 13,518 13,518				
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	655	842	33,054	61,505	565	60,940-
LEVEL 1	TEXT PEST CONTROL JD 5/5/25		TEXT AMT 565 565				
001-2110-521.40-10	TRAVEL & PER DIEM	4,388	3,608	9,897	13,850	13,850	0
LEVEL 1	TEXT FPCA CONFERENCE SUMMER - CHIEF FPCA CONFERENCE SUMMER- CAPTAIN		TEXT AMT 1,900 1,900				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
		PIO/MEDIA TRAINING - ADMINISTRATIVE SERGEANT		1,000				
		RECORDS STAFF TRAINING		850				
		FPCA CONFERENCE WINTER - CHIEF		1,900				
		FPCA CONFERENCE WINTER - CAPTAIN		1,900				
		FBI ACADEMY CONFERENCE - CHIEF		1,700				
		FBI NATIONAL ACADEMY - CAPTAIN		1,700				
		FPCA ADMINISTRATIVE ASSISTANT		1,000				
				13,850				
001-2110-521.41-15		CELLULAR	2,193	3,685	4,545	3,500	5,600	2,100
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE ESTIMATE 04.30.25 JB			5,600				
				5,600				
001-2110-521.41-40		POSTAGE	517	505	570	600	700	100
LEVEL	TEXT			TEXT AMT				
1	PRELIMINARY PER FINANCE JD 5/5/25			700				
				700				
001-2110-521.44-20		OPERATING LEASES	84	75	129	72	151	79
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE - WATER COOLER RENTAL - JD 05-1-25			151				
				151				
001-2110-521.46-10		REPAIR & MAINTENANCE	40,398	35,946	22,409	32,600	37,425	4,825
LEVEL	TEXT			TEXT AMT				
1	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-1-25			675				
	FLOOR MATS			750				
	EPOXY FLOOR CID & PD OFFICE CARPET			11,000				
	AC/ELECTRICAL/PLUMBING REPAIRS			5,000				
	OFFICE FURNITURE			6,000				
	ASHPALT REPAIR/SEALING PD PARKING LOT			2,000				
	BUILDING INTERIOR PAINT			3,500				
	ICE MACHINE MAINTENANCE			1,000				
	RECORDS IMPACT RESISTANT SECURITY WINDOW GLASS			7,500				
				37,425				
001-2110-521.47-10		PRINTING & BINDING	2,366	2,773	1,983	4,750	3,500	1,250-
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
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			500			
	RECORDS EQUIPMENT SUPPLIES			500			
				3,500			
001-2110-521.47-20	COPIER	61	152	2,148	2,900	2,900	0
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25			2,900			
				2,900			
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	28,126	19,039	15,316	24,600	24,600	0
LEVEL	TEXT			TEXT AMT			
1	CRIME STOPPERS BANQUET			1,500			
	ANNUAL AWARDS BANQUET			4,000			
	VICTIM ADVOCATE BREAKFAST			300			
	CHRISTMAS PARADE			500			
	FISHING WITH THE POLICE EVENT			500			
	NATIONAL NIGHT OUT EVENT			1,000			
	COMMUNITY BBQ			1,000			
	CITIZENS ACADEMY			4,500			
	TRUNK OR TREAT			300			
	4TH OF JULY VEHICLE LOGOS			2,000			
	EPD PROMOTIONAL T-SHIRTS/PATCHES/AND MISC. ITEMS			2,500			
	EVENT TENTS			1,500			
	MOTORCYCLE RODEO EVENTS			5,000			
				24,600			
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	53,589	64,117	74,062	99,115	188,580	89,465
LEVEL	TEXT			TEXT AMT			
1	LEXIS NEXIS/IYETEK SUBSCRIPTION			1,800			
	EMPLOYEE SCREENING / HEPATITIS SHOTS			4,000			
	GUN DESTRUCT			1,500			
	AXON EVIDENCE/BWC/STORAGE (RECURRING)			96,615			
	TASER/AXON 10S (40 UNITS RECURRING)			38,100			
	ROCIC SUPPORT			300			
	RANGE INTERNET SERVICE (35*12)			420			
	3SI ANNUAL RENEWAL			220			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	IA PRO WEB BASED SOFTWARE			4,500			
	DMS SOFTWARE MAINTENANCE (TRAINING)			4,900			
	ADVOCATE SOFTWARE MAINTENANCE (CAROLINA CRISIS)			400			
	RAPID ID SOFTWARE MAINTENANCE (CROSSMATCH)			800			
	FINDR SOFTWARE ANNUAL MAINTENANCE			2,500			
	TLO INVESTIGATION DATABASE			1,100			
	LEFTA SOFTWARE MAINTENANCE			650			
	K9 SOFTWARE			500			
	ACCREDITATION FEES			650			
	TRAFFIC COMPLAINT SOFTWARE RECURRING			250			
	AXON/EVIDENCE.COM DETECTIVE INTERVIEW ROOM			8,000			
	GRAY KEY CELL PHONE SOFTWARE MAINTENANCE			4,300			
	ID CORE INVESTIGATIVE SOFTWARE USERS (5*\$125)			625			
	CLEAR INVESTIGATIVE SOFTWARE (4*675)			2,700			
	AFR ENGINE DATABASE MAINTENANCE			5,000			
	LIVE 911 LICENSES (5*1250)			6,250			
	PROMOTIONAL EXAM			2,500			
				188,580			
001-2110-521.51-10	OFFICE SUPPLIES	4,747	3,755	2,203	5,000	11,000	6,000
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS OFFICE SUPPLIES			5,000			
	RECORDS FILING SYSTEM			6,000			
				11,000			
001-2110-521.52-10	OPERATING SUPPLIES	14,019	24,861	4,930	9,660	9,660	0
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS SUPPLIES (LIGHT BULBS, ETC)			500			
	JANITORIAL SUPPLIES (SANITIZER, JAIL CLEANING)			1,100			
	ACCREDITATION SUPPLIES (FIRST AID, ETC)			700			
	DOOR SECURITY KEYS AND CARDS			450			
	PER FINANCE - BOTTLED WATER - JD 05-1-25			660			
	VEHICLE SANITATION/STERILIZATION			2,500			
	PERSONAL PROTECTIVE EQUIPMENT			3,000			
	CONDOLENCE ITEMS			750			
				9,660			
001-2110-521.52-20	UNLEADED & DIESEL	2,148	3,546	1,817	1,951	2,905	954
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE JD 5-1-25			2,905			
				2,905			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-2110-521.52-30	UNIFORMS	370	489	0	2,500	2,500	0
LEVEL 1	TEXT SHIRTS/JACKETS FOR ADMINISTRATIVE STAFF		TEXT AMT 2,500 2,500				
001-2110-521.54-10	BOOKS, PUBS, SUBS, & MEM	1,431	1,728	665	1,975	1,975	0
LEVEL 1	TEXT LAW ENFORCEMENT HANDBOOKS (5 * \$35) VOLUSIA COUNTY POLICE CHIEFS ASSOCIATION FLORIDA POLICE CHIEFS ASSOCIATION INTERNATIONAL ASSOC OF CHIEFS OF POLICE SWAT/K9/CVSA ASSOCIATION SPI/FBI MEMBERSHIP FAHN ASSOCIATION		TEXT AMT 175 200 400 150 500 300 250 1,975				
001-2110-521.54-20	EDUCATIONAL DEVELOPMENT	2,607	1,746	1,205	11,175	10,175	1,000-
LEVEL 1	TEXT ADMINISTRATIVE TRAINING ADVANCED TRAINING/COLLEGE COURSES FBI/SPI TRAINING FLA-PAC		TEXT AMT 4,000 4,000 2,000 175 10,175				
*		1,100,386	1,186,784	1,032,672	1,358,610	1,593,677	235,067
**	ADMIN	1,100,386	1,186,784	1,032,672	1,358,610	1,593,677	235,067

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
OPERATIONS								
001-2120-521.12-10		REGULAR SALARIES	1,818,454	2,120,144	1,784,701	2,044,170	2,360,432	316,262
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 2,360,432 2,360,432				
001-2120-521.13-10		OTHER SALARIES	70,251	84,461	69,950	80,808	94,020	13,212
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 94,020 94,020				
001-2120-521.14-10		OVERTIME	179,716	215,801	237,819	211,058	519,938	308,880
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 519,938 519,938				
001-2120-521.15-30		CELL PHONE	2,532	1,531	945	1,260	1,260	0
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 1,260 1,260				
001-2120-521.15-60		BOOT ALLOWANCE	1,150	2,615	1,884	2,250	2,250	0
LEVEL 1	TEXT	BOOT ALLOWANCE (\$150 * 15)		TEXT AMT 2,250 2,250				
001-2120-521.15-70		CLOTHING ALLOWANCE	4,513	4,531	3,938	3,750	5,250	1,500
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 5,250 5,250				
001-2120-521.21-10		FICA TAXES	126,381	147,796	127,626	142,553	181,724	39,171
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 181,724				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				181,724				
001-2120-521.21-20		MEDICARE	29,557	34,565	29,848	33,339	42,500	9,161
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 42,500 42,500				
001-2120-521.22-10		RETIREMENT CONTRIBUTIONS	873,403	987,328	850,730	995,819	1,352,436	356,617
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 1,352,436 1,352,436				
001-2120-521.22-20		DCSE	9,804	10,391	5,831	23,339	10,888	12,451-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 10,888 10,888				
001-2120-521.23-10		LIFE INS	6,684	8,159	6,627	8,773	10,575	1,802
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 10,575 10,575				
001-2120-521.23-20		GROUP MEDICAL INSURANCE	273,469	324,352	268,951	389,010	469,357	80,347
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 469,357 469,357				
001-2120-521.23-21		HSA-EMPLOYER CONTRIBUTION	25,945	32,350	33,392	30,950	41,100	10,150
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 41,100 41,100				
001-2120-521.23-22		HRA-EMPLOYER CONTRIBUTION	0	750	250	3,250	3,250	0
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 5-2-24 JD			3,250 3,250			
001-2120-521.23-30	DENTAL INSURANCE	6,939	7,954	6,566	9,072	12,328	3,256
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 12,328 12,328				
001-2120-521.23-40	LT DISABILITY	11,961	14,258	11,510	15,238	18,366	3,128
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 18,366 18,366				
001-2120-521.23-60	BROKER & ADMIN FEES	7,822	8,561	6,484	8,512	6,861	1,651-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 6,861 6,861				
001-2120-521.24-10	WORKER'S COMPENSATION	56,194	67,457	59,022	59,934	75,801	15,867
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 75,801 75,801				
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	187	0	47,500	250	250	0
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24		TEXT AMT 250 250				
001-2120-521.40-10	TRAVEL & PER DIEM	9,698	17,467	6,173	25,000	27,000	2,000
LEVEL 1	TEXT PER DIEM LODGING (50 NIGHTS @ \$300)		TEXT AMT 12,000 15,000 27,000				
001-2120-521.41-15	CELLULAR	31,178	29,191	25,645	31,500	30,700	800-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 04.30.25 JB		30,700				
				30,700				
		001-2120-521.41-40 POSTAGE	6	0	9	20	20	0
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE JD 5/5/25		20				
				20				
		001-2120-521.43-10 ELECTRIC	14,679	15,156	11,985	12,600	15,677	3,077
LEVEL 1	TEXT			TEXT AMT				
		FPL ESTIMATE FY 2026 JD 5-1-25		15,677				
				15,677				
		001-2120-521.43-30 WATER / SEWER / TRASH	7,676	6,922	6,514	7,312	8,025	713
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE JD 5-1-25		8,025				
				8,025				
		001-2120-521.44-20 OPERATING LEASES	42,869	54,849	64,563	66,980	66,980	0
LEVEL 1	TEXT			TEXT AMT				
		VBI LEASE VEHICLE (1300*12)		15,600				
		NARCOTICS TASK FORCE LEASE VEHICLE (1250*12)		15,000				
		POLICE MOTORCYCLE LEASE (ANNUAL) (3500*4)		14,000				
		SUPER DUTY LEASE MOBILE COMMAND (1865*12)		22,380				
				66,980				
		001-2120-521.46-10 REPAIR & MAINTENANCE	8,816	27,930	24,762	35,375	34,980	395-
LEVEL 1	TEXT			TEXT AMT				
		RADAR REPAIRS/MAINTENANCE		3,000				
		GUN/ RIFLE REPAIR/MAINTENANCE		2,500				
		INTOXILYZER REPAIR/MAINTENANCE		2,000				
		METH LAB CLEANUP		500				
		BOAT REPAIR / MAINTENANCE		2,000				
		REPLACEMENT EQUIP. FOR CARS (PRINTERS, SIG PADS)		500				
		BIKE REPAIRS		200				
		MINOR VEHICLE REPAIRS - DECALS		2,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	PER FINANCE FIRE EXTINGUISHERS - JD 05-1-25			1,515			
	ANIMAL/SPECIALTY INCIDENT CLEANUP			1,500			
	MOBILE COMMAND DETAILING			800			
	MOBILE COMMAND BLACK WATER REMOVAL			450			
	VEHICLE MONTHLY DETAIL			13,000			
	TRAINING FACILITY SIGNS			500			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-28-24			1,515			
	TRAINING FACILITY MAINTENANCE			3,000			
				34,980			
001-2120-521.46-20	FLEET CHARGES	241,925	206,321	216,157	267,326	294,792	27,466
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 8-11-25			294,792			
				294,792			
001-2120-521.47-10	PRINTING & BINDING	25	1,044	592	3,000	2,000	1,000-
LEVEL	TEXT			TEXT AMT			
1	DETECTIVE/OFFICER BUSINESS CARDS			500			
	DETECTIVE / OFFICER NAME TAGS/PLATES			500			
	PAD PORTFOLIOS			1,000			
				2,000			
001-2120-521.47-20	COPIER	983	446	2,878	3,800	3,500	300-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25			3,500			
				3,500			
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	11,080	15,852	14,438	37,120	35,320	1,800-
LEVEL	TEXT			TEXT AMT			
1	RADAR CERTIFICATION (2 TIMES PER YEAR * \$1,200)			2,400			
	SPEED CERTIFICATION (2 TIMES PER YEAR * \$1000)			2,000			
	ALARM MONITORING (AFS)			400			
	K9 KENNEL SERVICES			3,000			
	SEA TOW MEMBERSHIP			200			
	PEAF MEMBERSHIP			100			
	IAPE MEMBERSHIP			100			
	ALARM INSTALLATION/MONITORING RANGE			7,000			
	SUBPOENA REQUESTS			500			
	DETECTIVE CELLULAR PHONE PLANS MONTHLY (7 * 55)			4,620			
	K9 VETERNARIAN SERVICES			15,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				35,320			
001-2120-521.51-10	OFFICE SUPPLIES	0	1,069	0	0	0	0
001-2120-521.52-10	OPERATING SUPPLIES	177,255	211,126	182,956	269,880	238,685	31,195-

LEVEL	TEXT	TEXT	AMT
1	INTOXILYZER SUPPLIES (SOLUTION, WATER, ETC)		2,400
	THERMAL PAPER FOR CITATION PRINTERS		500
	EVIDENCE SUPPLIES (CONTAINERS, SWABS, CD, ETC)		8,000
	BODY CAMERA SUPPLIES		750
	TASER SUPPLIES (CARTRIDGES, BATTERY)		7,500
	RAPID ID REPLACEMENT		2,500
	MISC. TRAINING EQUIPMENT		500
	AMMUNITION (TRAINING/DUTY/SWAT)		35,000
	BOAT SUPPLIES		2,000
	THI SUPPLIES (SLED/LIGHTS/TOOLBOX)		3,000
	RADARS (2*4000)		8,000
	TRAINING FACILITY/RANGE SUPPLIES		10,000
	TRAINING/DUTY 40MM MUNITIONS		3,500
	GLOCK FIREARMS (5*450)		2,250
	RIFLES (5*700)		3,500
	TACTICAL WEAPON LIGHT (130*7)		910
	BALLISTIC SHIELDS RIFLE RATED (3500*4)		14,000
	TINT METERS (5*70)		350
	K9 FOOD/SUPPLIES/BITE SUIT/MOBILE KENNELS/ECOLLARS		11,000
	FIREARM TARGETS		1,700
	40MM LAUNCHERS (5*1500)		7,500
	MOS GLOCK OPTICS (7*750)		5,250
	SWAT RIFLES (2*1000)		2,000
	SWAT DIVERSIONARY DEVICES		1,800
	POWER TOOLS		1,000
	TRAINING TASER CARTRIDGES		2,800
	FIREARMS ELECTRONIC HEADSETS (55*40)		2,200
	TRAINING GLOCK MAGAZINES		1,000
	AR 15 TRAINING MAGAZINES		1,100
	SIMS TRAINING FIREARM MAGAZINES		750
	ASP BATONS (5*235)		1,175
	ASP HANDCUFFS (10*100)		1,000
	BREACHING ENTRY TOOLS (2*1000)		2,000
	DRONE BATTERIES AND CONTROLLERS		2,000
	TRAFFIC CALMING SPEED SIGNS (5*5000)		25,000
	UPFIT MOTORCYCLES (3*13000)		39,000
	TRESPASS SIGNS		750
	CONES & BARRIERS (PED/EVENT SAFETY)		25,000
			238,685

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-2120-521.52-20	UNLEADED & DIESEL	156,744	172,735	122,529	189,306	165,631	23,675-
LEVEL 1	TEXT FUEL ESTIMATE JD 5-1-25		TEXT AMT 165,631 165,631				
001-2120-521.52-30	UNIFORMS	78,654	78,311	40,178	96,000	113,700	17,700
LEVEL 1	TEXT DRY CLEANING REPLACEMENT UNIFORMS SWAT UNIFORM EQUIPMENT (ARMOR/VEST/POUCHES/ETC) NEW OFFICER DUTY GEAR (7 *\$6100) BODY ARMOR UNIFORM ACCESSORIES TRAINING UNIFORMS (BDU'S & TSHIRTS \$125 * 44) SWAT UNIFORMS MOTORCYCLE HELMETS		TEXT AMT 7,000 25,000 8,000 42,700 15,000 5,000 5,500 2,500 3,000 113,700				
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	14,861	17,974	4,233	58,550	53,000	5,550-
LEVEL 1	TEXT COLLEGE CLASSES (1,000 * 14) OFFICER TRAINING - 40 SESSIONS K9 MANDATORY TRAINING CERTIFICATIONS K9 WORKSHOPS K9 DECOY TRAINING SWAT SPECIALIZED SCHOOL (500*4) K9 TRAINING CONFERENCE (500*5) CVSA OPERATOR LESS LETHAL INSTRUCTOR RECERTIFICATION (900*4) SIMS INSTRUCTOR CERTIFICATION (700*2) AR ARMORER RECERTIFICATION (500*2) TACTICAL RIFLE INSTRUCTOR (500*4) GLOCK ADVANCED ARMORERS (800*2) FDLE LEADERSHIP ACADEMY (1000*2) GLOCK RMR INSTRUCTOR (500*2) GLOCK LOW-LIGHT INSTRUCTOR (500*2) GLOCK LOW PROFILE CARRY (500*2) TRAFFIC ENFORCEMENT CONFERENCE KINETIC BREACHING TRAINING SNIPER COURSE		TEXT AMT 14,000 10,000 950 750 950 2,000 2,500 1,500 3,600 1,400 1,000 2,000 1,600 2,000 1,000 1,000 1,000 2,500 2,500 750 53,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-2120-521.54-30	TICKET EDUCATION	0	1,192	0	0	0	0
*		4,301,411	4,930,589	4,277,186	5,167,104	6,298,596	1,131,492
**	OPERATIONS	4,301,411	4,930,589	4,277,186	5,167,104	6,298,596	1,131,492

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
POLICE DEBT SERVICE							
001-2125-580.71-46	BB&T PATROL VEH 2020	21,000	21,000	0	0	0	0
001-2125-580.72-46	BB&T PATROL VEH 2020	1,000	500	0	0	0	0
*		22,000	21,500	0	0	0	0
**	POLICE DEBT SERVICE	22,000	21,500	0	0	0	0
***	POLICE	5,423,797	6,138,873	5,309,858	6,525,714	7,892,273	1,366,559

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FIRE ADMIN								
001-2210-522.12-10		REGULAR SALARIES	639,951	678,182	667,619	695,087	766,607	71,520
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			766,607				
				766,607				
001-2210-522.13-10		OTHER SALARIES	600	600	1,440	600	1,920	1,320
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			1,920				
				1,920				
001-2210-522.14-10		OVERTIME	19,676	20,125	22,814	21,008	254,072	233,064
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			254,072				
				254,072				
001-2210-522.15-30		CELL PHONE	965	882	630	840	840	0
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			840				
				840				
001-2210-522.21-10		FICA TAXES	40,527	42,942	42,432	44,001	62,756	18,755
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			62,756				
				62,756				
001-2210-522.21-20		MEDICARE	9,478	10,043	9,924	10,290	14,677	4,387
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-11-25			14,677				
				14,677				
001-2210-522.22-10		RETIREMENT CONTRIBUTIONS	60,696	59,042	54,278	71,953	102,599	30,646
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-11-25		102,599 102,599				
001-2210-522.22-20	DCSE	26,853	29,207	24,530	28,098	30,381	2,283
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 30,381 30,381				
001-2210-522.23-10	LIFE INS	2,629	2,786	2,596	2,928	3,507	579
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 3,507 3,507				
001-2210-522.23-20	GROUP MEDICAL INSURANCE	110,652	117,877	112,076	137,429	158,082	20,653
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 158,082 158,082				
001-2210-522.23-21	HSA-EMPLOYER CONTRIBUTION	1,300	1,400	3,450	1,400	3,450	2,050
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 3,450 3,450				
001-2210-522.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	1,250	1,250	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 1,250 1,250				
001-2210-522.23-25	LINE OF DUTY	19,921	21,188	18,817	19,579	21,537	1,958
LEVEL 1	TEXT GROUP MEDICAL INSURNACE WILLIAM DAILEY GROUP MEDICAL INSURNACE GREGORY SWETS		TEXT AMT 10,391 11,146 21,537				
001-2210-522.23-30	DENTAL INSURANCE	3,387	3,435	3,451	3,802	5,129	1,327

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-11-25		5,129				
				5,129				
		001-2210-522.23-40 LT DISABILITY	4,705	4,870	4,508	5,085	6,090	1,005
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-11-25		6,090				
				6,090				
		001-2210-522.23-50 YMCA MEMBERSHIP	168	168	133	168	168	0
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET 6-1-23		168				
				168				
		001-2210-522.23-60 BROKER & ADMIN FEES	3,696	3,309	3,123	3,535	3,263	272-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE JD 5-1-25		3,263				
				3,263				
		001-2210-522.24-10 WORKER'S COMPENSATION	26,382	26,719	23,061	24,555	28,841	4,286
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-11-25		28,841				
				28,841				
		001-2210-522.34-10 OTHER CONTRACTUAL SERVICE	19,115	15,000	9,229	20,000	19,000	1,000-
LEVEL 1	TEXT			TEXT AMT				
		FIRE ASSESSMENT CONSULTING		15,000				
		BATTALION ASSESSMENT SJ 4-7-25		4,000				
				19,000				
		001-2210-522.40-10 TRAVEL & PER DIEM	392	0	0	400	400	0
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE JD 05-19-23		400				
				400				

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-2210-522.41-40 POSTAGE		1	0	0	20	175	155
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 5/5/25			175 175			
001-2210-522.43-10 ELECTRIC		0	0	0	0	1,700	1,700
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-08-25 JB FIRE HALL, 2616 HIBISCUS			1,700 1,700			
001-2210-522.43-30 WATER / SEWER / TRASH		0	0	0	0	1,200	1,200
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-08-25 JB FIRE HALL, 2616 HIBISCUS			1,200 1,200			
001-2210-522.46-10 REPAIR & MAINTENANCE		8,073	1,893	880	1,000	975	25-
LEVEL 1	TEXT REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-1-25 ANNUAL HOOD MAINTENANCE FIRE HALL, 2616 HIBISCUS 5-08-25 JB			675 300 975			
001-2210-522.47-10 PRINTING & BINDING		122	94	60	150	150	0
LEVEL 1	TEXT BUSINESS CARDS-JL 4-9-25			150 150			
001-2210-522.47-20 COPIER		2,885	2,467	2,064	2,500	2,500	0
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE JD 5-1-25			2,500 2,500			
001-2210-522.48-10 PROMOTIONAL ACTIVITIES		0	677	0	500	1,000	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT KIDS PLASTIC HATS-SJ 4-7-25 COLORING BOOKS-JL PUB EDUCATION SJ 4-7-25		TEXT AMT 500 500 1,000				
001-2210-522.48-11	CPR	1,274	1,230	211	1,300	1,900	600
LEVEL 1	TEXT FIRST AID COURSE SUPPLIES-SJ 4-7-25 HEARTSAVER AED BOOKS/CARDS-SJ 4-7-25 HEALTHCARE PROVIDER BOOKS-SJ 4-7-25		TEXT AMT 700 500 700 1,900				
001-2210-522.48-12	CITY SAFETY PROGRAM	0	1,721	1,787	1,900	2,300	400
LEVEL 1	TEXT DEFIBRILLATOR FOR PW BREAKROOM SJ 4-7-25		TEXT AMT 2,300 2,300				
001-2210-522.49-10	OTHER CHARGES/OBLIGATIONS	0	0	61	0	0	0
001-2210-522.51-10	OFFICE SUPPLIES	1,472	2,580	1,254	3,000	3,000	0
LEVEL 1	TEXT OFFICE SUPPLIES-SJ 5-7-25		TEXT AMT 3,000 3,000				
001-2210-522.52-10	OPERATING SUPPLIES	135	0	19	0	0	0
001-2210-522.52-20	UNLEADED & DIESEL	8,995	5,563	5,251	6,108	6,433	325
LEVEL 1	TEXT FUEL ESTIMATE JD 5-1-25		TEXT AMT 6,433 6,433				
001-2210-522.52-30	UNIFORMS	1,151	146	291	2,000	2,100	100
LEVEL 1	TEXT DAILY UNIFORMS-SJ 4-7-25 UNIFORM MAINTENANCE-SJ 4-7-25		TEXT AMT 1,500 600 2,100				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-2210-522.54-10	BOOKS, PUBS, SUBS, & MEM	1,002	2,609	285	2,660	3,035	375
LEVEL	TEXT			TEXT AMT			
1	NFPA MEMBERSHIP-SJ 4-7-25			100			
	NFPA CODES (ONLINE)-SJ 4-7-25			1,800			
	FLORIDA FIRE PREVENTION CODE BOOK-SJ 4-7-25			260			
	VOLUSIA COUNTY FIRE INSPECTORS ASSOC-SJ 4-7-25			50			
	NOTARY RENEWAL & MEMBERSHIP-SJ 4-7-25			150			
	VOLUSIA COUNTY FIRE CHIEFS ASSOC-SJ 4-7-25			150			
	INTERNATIONAL ASSOC FIRE CHIEFS-SJ 4-7-25			150			
	FLORIDA FIRE CHIEFS ASSOC X3 SJ 4-7-25			375			
				3,035			
001-2210-522.54-20	EDUCATIONAL DEVELOPMENT	0	1,383	245	0	0	0
*		1,016,203	1,058,138	1,016,519	1,113,146	1,511,037	397,891
**	ADMIN	1,016,203	1,058,138	1,016,519	1,113,146	1,511,037	397,891

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
OPERATIONS								
001-2220-522.12-10		REGULAR SALARIES	1,893,610	2,195,768	1,861,482	2,226,912	2,600,225	373,313
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 2,600,225 2,600,225				
001-2220-522.13-10		OTHER SALARIES	49,484	52,635	38,903	50,640	51,120	480
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 51,120 51,120				
001-2220-522.14-10		OVERTIME	186,595	235,047	250,872	236,246	423,821	187,575
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 423,821 423,821				
001-2220-522.21-10		FICA TAXES	128,603	150,780	131,192	152,405	187,763	35,358
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 187,763 187,763				
001-2220-522.21-20		MEDICARE	30,077	35,263	30,682	35,643	43,912	8,269
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 43,912 43,912				
001-2220-522.22-10		RETIREMENT CONTRIBUTIONS	441,973	407,720	335,310	468,290	576,534	108,244
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 576,534 576,534				
001-2220-522.23-10		LIFE INS	7,529	8,923	6,848	9,594	10,789	1,195
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-11-25			TEXT AMT 10,789				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				10,789				
001-2220-522.23-20		GROUP MEDICAL INSURANCE	303,235	359,116	271,972	437,329	490,081	52,752
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-11-25		TEXT AMT 490,081 490,081				
001-2220-522.23-21		HSA-EMPLOYER CONTRIBUTION	27,299	30,567	27,412	32,350	39,250	6,900
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 39,250 39,250				
001-2220-522.23-22		HRA-EMPLOYER CONTRIBUTION	0	0	250	3,000	3,000	0
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 3,000 3,000				
001-2220-522.23-30		DENTAL INSURANCE	8,195	9,157	6,599	10,642	12,984	2,342
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 12,984 12,984				
001-2220-522.23-40		LT DISABILITY	13,472	15,594	11,893	16,664	18,739	2,075
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 18,739 18,739				
001-2220-522.23-60		BROKER & ADMIN FEES	8,695	9,345	6,564	9,376	6,844	2,532-
LEVEL 1	TEXT	PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 6,844 6,844				
001-2220-522.24-10		WORKER'S COMPENSATION	91,675	101,973	92,670	94,656	116,924	22,268
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-12-25		116,924 116,924				
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	8,676	9,837	10,140	16,409	16,996	587
LEVEL 1	TEXT		TEXT AMT				
	BIOHAZARD AND WASTE-SJ 4-7-25		800				
	PEST CONTROL JD 5/5/25		300				
	LIFE SCANS PER CONTRACT PER SJ 4-7-25		9,500				
	JANITORIAL SERVICE JD 5/1/25		3,396				
	LIFE SCANS FOR BATTALIONS SJ 4-7-25		1,500				
	LIFE SCANS PER CONTRACT "NEW STAFF" SJ 4-7-25		1,500				
			16,996				
001-2220-522.34-11	VOLUNTEER SERVICES	5,130	2,053	3,384	4,300	4,300	0
LEVEL 1	TEXT		TEXT AMT				
	VOLUNTEER STIPENDS-JL 4-9-25		3,000				
	TARGET SOLUTIONS-JL 4-9-25		1,300				
			4,300				
001-2220-522.40-10	TRAVEL & PER DIEM	12	0	0	0	0	0
001-2220-522.41-10	TELEPHONE	613	933	857	1,050	1,000	50-
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPT. EST- 4/30/25 JB		1,000				
			1,000				
001-2220-522.41-15	CELLULAR	12,133	13,274	12,220	13,500	12,600	900-
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE 04.30.25 JB		12,600				
			12,600				
001-2220-522.41-40	POSTAGE	0	169	0	35	175	140
LEVEL 1	TEXT		TEXT AMT				
	PRELIMINARY PER FINANCE JD 5/5/25		175				
			175				
001-2220-522.43-10	ELECTRIC	22,684	22,929	17,703	21,700	21,991	291

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT FPL ESTIMATE FY 2026 JD 5-1-25			TEXT AMT 21,991 21,991			
001-2220-522.43-30	WATER / SEWER / TRASH	11,015	10,941	9,008	12,271	10,152	2,119-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25			TEXT AMT 10,152 10,152			
001-2220-522.43-40	GAS	1,253	1,223	776	990	990	0
LEVEL 1	TEXT BUDGET ADJUSTMENT 7-5-18			TEXT AMT 990 990			
001-2220-522.46-10	REPAIR & MAINTENANCE	113,623	68,485	79,514	95,600	131,300	35,700
LEVEL 1	TEXT CARDIAC MONITOR ANNUAL MAINT X6-SJ 4-7-25 SCBA CASCADE ANNUAL MAINTENANCE-SJ 4-7-25 BAY DOOR REPAIRS-SJ 4-7-25 STRYKER LOADER ANNUAL MAINT X3-SJ 4-7-25 AIR QUALITY TESTING (SCBA)-SJ 4-7-25 ZOLL SOFTWARE ANNUAL MAINTENANCE X2-SJ 4-7-25 ANNUAL HYDRAULIC TOOL TESTING-SJ 4-7-25 ANNUAL LADDER TESTING-SJ 4-7-25 ICE MACHINE ANNUAL MAINT-SJ 4-7-25 PLUMBING REPAIRS-SJ 4-7-25 ELECTRICAL REPAIRS-SJ 4-7-25 GAS MONITOR REPAIR/MAINT-SJ 4-7-25 TARGET SOLUTIONS SCHEDULE SOF MAINT-SJ 4-7-25 PORTABLE RADIO REPAIR/PARTS-SJ 4-7-25 FLOOR/CARPET CLEANING-SJ 4-7-25 VHF PAGERS (REPAIR)-SJ 4-7-25 HVAC REPAIRS & CONTRACT FOR MAINT-SJ 4-7-25 TARGET SOLUTIONS CHECK IT SOFT MAINT-SJ 4-7-25 ANNUAL AIRPACK TESTING-SJ 4-7-25 FIRECOM HEADSET REPAIR-SJ 4-7-25 ANNUAL HOSE TESTING-SJ 4-7-25 FIRE EXTINGUISHER ANNUAL FEE - JD 5-17-24 FIRST ARRIVING ANNUAL SOFTWARE SJ 4-7-25 KNOX CONNECT SOFTWARE MAINT SJ 4-7-25 CREWSENSE SOFTWARE MAINT SJ 4-7-25			TEXT AMT 9,500 2,600 8,000 9,000 500 1,200 2,400 2,000 500 2,500 2,000 3,500 4,500 3,000 1,500 1,000 5,000 4,500 2,500 2,000 4,500 1,300 2,500 1,500 3,500			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	LUCAS DEVICE ANNUAL MAINT SJ 4-7-25		3,600				
	REPLACE KITCHEN CABINETS STA 57 SJ 4-7-25		10,000				
	AIRVAC FILTERS SJ 4-7-25		4,000				
	FITNESS EQUIPMENT ANNUAL MAINT. SJ 4-7-25		800				
	STATION 57 GENERATOR SJ 4-7-25		500				
	STATION 55 GENERATOR SJ 4-7-25		500				
	ICE MACHINE REPAIRS SJ 4-7-25		1,000				
	REPLACE SELF CLOSERS STA 57 BATHROOM SJ 4-7-25		2,000				
	MISC SJ 4-7-25		4,000				
	REPLACE CARPET @ STA 57 TILE FLOORS SJ 4-7-25		5,000				
	REPAIR BROKEN CONCRETE PAD STA 57 SJ 4-7-25		10,000				
	HANDTVEY ANNUAL SOFTWARE SJ 4-7-25		3,000				
	ESO FIRE INSPECTOR SOFTWARE SJ 4-14-25		5,900				
			131,300				
001-2220-522.46-20	FLEET CHARGES	265,282	130,721	91,784	124,626	137,431	12,805
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			137,431			
				137,431			
001-2220-522.46-30	BUILDING	32	25,630	6,580	0	0	0
001-2220-522.47-20	COPIER	1,144	940	902	1,300	1,000	300-
LEVEL	TEXT		TEXT	AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25			1,000			
				1,000			
001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	5,607	4,006	6,819	6,250	7,300	1,050
LEVEL	TEXT		TEXT	AMT			
1	ANNUAL INSPECTION STA. 55 SPRINKLER SYSTEM SJ 4-7-			1,000			
	ANNUAL ALARM MONITORING FOR STAT. 55/57 SJ 4-7-25			1,000			
	ANNUAL INSPECTION STA. 55 FIRE ALARM SJ 4-7-25			250			
	ANNUAL INSPECTION FOR STA 57 FIRE ALARM SJ 4-7-25			250			
	EMT/PM STATE RENEWAL SJ 4-7-25			1,800			
	STATE EMS PERMITS SJ 4-7-25			2,500			
	ITLS CERTS SJ 4-7-25			500			
				7,300			
001-2220-522.52-10	OPERATING SUPPLIES	191,061	195,952	182,921	184,775	262,275	77,500
LEVEL	TEXT		TEXT	AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	MEDICAL SUPPLIES-SJ 4-7-25		115,000				
	JANITORIAL SUPPLIES-SJ 4-7-25		5,000				
	5INCH HOSE 5@1050-SJ 4-7-25		5,250				
	3INCH HOSE 5@350-SJ 4-7-25		1,750				
	2.5INCH HOSE 5@300-SJ 4-7-25		1,500				
	1.75INCH HOSE 10@350-SJ 4-7-25		3,500				
	1INCH HOSE 5@1715-SJ 4-7-25		875				
	FIREFIGHTING FOAM 20GAL@130-SJ 4-7-25		2,600				
	CARBIDE TIP CHAIN (CHAINSAW) 3@250-SJ 4-7-25		750				
	CARBIDE TIP BLADE (K12) 2@300-SJ 4-7-25		600				
	DIAMOND TIP BLADE (K12) 2@300-SJ 4-7-25		600				
	45 MIN SCBA BOTLES (9X1000) SJ 4-7-25		9,000				
	BATTERIES FOR BATTERY OPER TOOLS-SJ 4-7-25		1,500				
	RIT PACKS-SJ 4-7-25		3,000				
	PERSONAL ESCAPE ROPE BAGS X 4 (\$600 EA) SJ 4-7-25		2,400				
	VENTILATOR R55-/SJ 4-7-25		4,500				
	CARBIDE SAWZALL BLADES-SJ 4-7-25		500				
	HURST BANK CHARGER UNIT-SJ 4-7-25		1,600				
	NEW GAS MONITOR-SJ 4-7-25		2,000				
	EXTRICATION EQUIPMENT-SJ 4-7-25		5,000				
	MISCELLANEOUS FIREFIGHTING EQUIP-SJ 4-7-25		10,000				
	SCBA MASKS \$250-SJ 4-7-25		1,250				
	VFH RADIOS FOR BRUSH TRUCKS-SJ 4-7-25		1,500				
	VHF 800 PAGERS (P25) X4 SJ 4-7-25		2,000				
	EMS AIRWAY MANNEQUINS SJ 4-7-25		1,500				
	EMS CRIC MANNEQUIN SJ 4-7-25		1,000				
	FITNESS EQUIP. TREADMILL COMMERCIAL SJ 4-7-25		4,500				
	MISC. TECH RESCUE EQUIPTMENT SJ 4-7-25		3,900				
	ENCLOSE CONFERENCE ROOM WITH DOORS JL 4-2-25		1,300				
	800 MHZ RADIOS VEHICLE X2 SJ 4-7-25		18,000				
	800 MHZ RADIOS PORTABLE X2 SJ 4-7-25		10,000				
	MISC SJ 4-7-25		5,000				
	TURN OUT GEAR DRYER SJ 4-7-25		10,000				
	REPLACE ICE MACHINE STAT 57 SJ 4-7-25		13,000				
	WIRE CUTTERS FOR EACH MEMBER SJ 4-7-25		2,400				
	NEW COUNTY WIDE STATION ALERT SYSTEM SJ 4-7-25		10,000				
			262,275				
001-2220-522.52-20	UNLEADED & DIESEL	48,221	47,768	35,908	48,968	45,209	3,759-
LEVEL	TEXT		TEXT	AMT			
1	FUEL ESTIMATE JD 5-1-25			45,209			
				45,209			
001-2220-522.52-30	UNIFORMS	32,005	26,854	32,128	60,200	64,830	4,630
LEVEL	TEXT		TEXT	AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	UNIFORMS-SJ 4-7-25			5,000			
	FIREFIGHTING GEAR REPAIR-SJ 4-7-25			1,500			
	UNIFORM MAINTENANCE-SJ 4-7-25			1,500			
	STRUCTURAL FIREFIGHTER BOOT X 5 SJ 4-7-25			3,000			
	STRUCTURAL FIREFIGHTER GLOVES X 5 SJ 4-7-25			800			
	BADGES/COLLAR BRASS-JL/SJ 4-7-25			600			
	FIREFIGHTER HOODS (5X\$100) SJ 4-7-25			500			
	DEPARTMENT EQUIPMENT STICKERS-SJ 4-7-25			200			
	BRUSH FIRE GEAR X3-SJ 4-7-25			4,000			
	STRUCTURAL FF JACKET/PANTS (5 SETS) SJ 4-7-25			23,500			
	STRUCTURE FF BOOTS X5 SJ 4-7-25			3,000			
	FF HELMETS X5 SJ 4-7-25			2,500			
	STRUCTURE FF JACKET/PANS X3 NEW STAFF SJ 4-7-25			14,100			
	STRUCTURE FF BOOTS X3 NEW STAFF SJ 4-7-25			1,800			
	STRUCTURE FF GLOVES X3 NEW STAFF SJ 4-7-25			480			
	STRUCTURE FF HOODS X3 NEW STAFF SJ 4-7-25			450			
	STRUCTURE FF HELMETS X3 NEW STAFF SJ 4-7-25			1,500			
	EXTRICATION GLOVES X10 SJ 4-7-25			400			
				64,830			
001-2220-522.54-10	BOOKS, PUBS, SUBS, & MEM	2,016	379	3,140	750	750	0
LEVEL	TEXT			TEXT AMT			
1	COURSE BOOKS (CONTINUING ED/RECERT)-SJ 4-7-25			750			
				750			
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	22,530	19,036	10,724	28,200	28,000	200-
LEVEL	TEXT			TEXT AMT			
1	BURN BUILDING-SJ 4-7-25			1,500			
	TRAINING CENTER (TRAINNG TOWER RENTAL) SJ 4-7-25			1,000			
	ORLANDO FIRE CONFERENCE-SJ 4-7-25			1,500			
	EDUCATION-SJ 4-7-25			24,000			
				28,000			
*		3,933,479	4,193,018	3,577,157	4,404,671	5,328,285	923,614
**	OPERATIONS	3,933,479	4,193,018	3,577,157	4,404,671	5,328,285	923,614

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
DEBT SERVICE							
001-2225-580.71-28	BBT CAP IMP REV NOTE 2014	46,855	47,852	0	0	0	0
001-2225-580.71-30	BB&T STATION 55	40,000	40,000	45,000	45,000	45,000	0
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 45,000 45,000			
001-2225-580.71-45	BBT FIRE TRK 2019	53,000	54,000	55,000	55,000	57,000	2,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 57,000 57,000			
001-2225-580.72-28	BBT CAP IMP REV NOTE 2014	1,718	577	0	0	0	0
001-2225-580.72-30	BB&T STATION 55	7,315	6,555	5,748	7,105	4,893	2,212-
LEVEL 1	TEXT PER FINANCE DEPT JD 6-30-25			TEXT AMT 4,893 4,893			
001-2225-580.72-45	BBT 2019 FIRE TRK	9,727	8,428	7,105	8,379	5,758	2,621-
LEVEL 1	TEXT PER FINANCE DEPT JD 6-30-25			TEXT AMT 5,758 5,758			
*		158,615	157,412	112,853	115,484	112,651	2,833-
**	DEBT SERVICE	158,615	157,412	112,853	115,484	112,651	2,833-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
CODE ENFORCEMENT								
001-2230-522.12-10 REGULAR SALARIES			147,140	184,474	147,044	199,451	204,443	4,992
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD	8-12-25		204,443				
				204,443				
001-2230-522.14-10 OVERTIME			82	431	552	208	499	291
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD	8-12-25		499				
				499				
001-2230-522.15-30 CELL PHONE			670	483	315	420	420	0
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD	8-12-25		420				
				420				
001-2230-522.15-60 BOOT ALLOWANCE			149	149	291	700	550	150-
LEVEL	TEXT			TEXT AMT				
1	BOOT ALLOWANCE JL	3-31-25		550				
				550				
001-2230-522.21-10 FICA TAXES			8,821	11,129	8,808	12,006	12,164	158
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD	8-12-25		12,164				
				12,164				
001-2230-522.21-20 MEDICARE			2,063	2,603	2,060	2,808	2,845	37
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD	8-12-25		2,845				
				2,845				
001-2230-522.22-20 DCSE			17,667	22,189	17,712	23,934	24,533	599
LEVEL	TEXT			TEXT AMT				
1	PER FINANCE DEPARTMENT - JD	8-12-25		24,533				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				24,533				
001-2230-522.23-10 LIFE INS			664	875	621	926	944	18
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
				944				
				944				
001-2230-522.23-20 GROUP MEDICAL INSURANCE			32,169	40,380	32,582	47,078	53,320	6,242
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
				53,320				
				53,320				
001-2230-522.23-21 HSA-EMPLOYER CONTRIBUTION			3,650	4,800	6,387	4,400	6,550	2,150
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
				6,550				
				6,550				
001-2230-522.23-22 HRA-EMPLOYER CONTRIBUTION			337	0	250	250	0	250-
001-2230-522.23-30 DENTAL INSURANCE			1,021	1,220	926	1,350	1,454	104
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
				1,454				
				1,454				
001-2230-522.23-40 LT DISABILITY			1,188	1,529	1,079	1,608	1,639	31
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
				1,639				
				1,639				
001-2230-522.23-60 BROKER & ADMIN FEES			917	1,077	777	1,057	768	289-
LEVEL 1	TEXT	PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT				
				768				
				768				
001-2230-522.24-10 WORKER'S COMPENSATION			1,432	1,955	1,489	2,124	2,163	39

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			2,163 2,163				
001-2230-522.34-10	OTHER CONTRACTUAL SERVICE		5,141	12,812	9,355	19,546	24,406	4,860
LEVEL 1	TEXT			TEXT AMT				
	PEST CONTROL JD 5/5/25			46				
	SPECIAL MAGISTRATE JL 3-31-25			9,000				
	ABATEMENTS JL 3-31-25			8,000				
	OFFICE CLEANING SERVICES JL 3-31-25			2,500				
	MISC. PROFESSIONAL SERVICES JL 3-31-25			3,000				
	JANITORIAL SERVICE JD 5/2/25			1,860 24,406				
001-2230-522.40-10	TRAVEL & PER DIEM		0	664	785	5,100	5,100	0
LEVEL 1	TEXT			TEXT AMT				
	CODE TRAINING JL 3-31-25			3,100				
	FACE CONFERENCE JL 3-31-25			2,000 5,100				
001-2230-522.41-15	CELLULAR		914	1,246	1,130	1,400	1,400	0
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE ESTIMATE 04.30.25 JB			1,400 1,400				
001-2230-522.41-40	POSTAGE		6,784	4,254	2,741	4,500	5,000	500
LEVEL 1	TEXT			TEXT AMT				
	PRELIMINARY PER FINANCE JD 5/5/25			5,000 5,000				
001-2230-522.44-10	RENT		55	61	11	63	0	63-
LEVEL 1	TEXT			TEXT AMT				
	DISCONTINUE-COOLER RETURNED/PURCHASED OUTRIGHT JL							
001-2230-522.46-10	REPAIR & MAINTENANCE		831	1,848	176	0	0	0
001-2230-522.46-20	FLEET CHARGES		6,433	11,145	14,950	19,979	13,926	6,053-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				13,926 13,926			
001-2230-522.46-30	BUILDING		0	0	313	0	0	0
001-2230-522.47-10	PRINTING & BINDING		325	325	180	960	1,000	40
LEVEL	TEXT			TEXT	AMT			
1	BUSINESS CARDS JL 3-31-25				300			
	ENVELOPES JL 3-31-25				500			
	DOOR HANGERS JL 3-31-25				200 1,000			
001-2230-522.47-20	COPIER		2,642	2,632	2,082	2,600	2,650	50
LEVEL	TEXT			TEXT	AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25				2,650 2,650			
001-2230-522.49-10	OTHER CHARGES/OBLIGATIONS		207	120	244	0	0	0
001-2230-522.51-10	OFFICE SUPPLIES		874	974	670	1,050	1,050	0
LEVEL	TEXT			TEXT	AMT			
1	CLEAR COVERS FOR POSTINGS JL 3-31-25				150			
	COLOR PAPER FOR NOTICES JL 3-31-25				150			
	MISCELLANEOUS SUPPLIES JL 3-31-25				300			
	COPIER PAPER JL 3-31-25				400			
	LABEL PRINTER PAPER JL 3-31-25				50 1,050			
001-2230-522.52-10	OPERATING SUPPLIES		1,389	3,599	846	5,378	7,475	2,097
LEVEL	TEXT			TEXT	AMT			
1	JANITORIAL SUPPLIES-JL 3-31-25				600			
	PER FINANCE - BOTTLED WATER - JD 05-01-25				405			
	CHAIRS JL 3-31-25				400			
	DESKS JL 3-31-25				1,200			
	POSTING MATERIALS JL 3-31-25				400			
	THERMAL PAPER/CAR PRINTERS JL 3-31-25				150			
	STAMP MACHINE INK JL 3-31-25				120			
	THERMAL CAR PRINTER JL 3-31-25				500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	TRUCK COMPUTER MOUNT JL 3-31-25			800			
	MISCELLANEOUS JL 3-31-25			200			
	SURFACE PRO DOCKS, & ACCESSORIES JL 3-31-25			2,700			
				7,475			
001-2230-522.52-20	UNLEADED & DIESEL	4,601	8,546	5,935	8,342	7,281	1,061-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE JD 5-1-25			7,281			
				7,281			
001-2230-522.52-30	UNIFORMS	769	1,125	841	1,300	3,000	1,700
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS JL 3-31-25			3,000			
				3,000			
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	210	305	569	540	540	0
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF CODE ENFORCEMENT MEMBERSHIP JL 3-31-25			340			
	VOLUSIA COUNTY CODE ENF MEMBERSHIP JL 3-31-25			200			
				540			
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	0	896	2,732	2,000	2,700	700
LEVEL	TEXT			TEXT AMT			
1	CODE TRAINING JL 3-31-25			1,300			
	FACE CONFERENCE JL 3-31-25			1,400			
				2,700			
*		249,145	323,846	264,453	371,078	387,820	16,742
**	CODE ENFORCEMENT	249,145	323,846	264,453	371,078	387,820	16,742
***	FIRE	5,357,442	5,732,414	4,970,982	6,004,379	7,339,793	1,335,414

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
ANIMAL CONTROL								
001-2310-562.12-10		REGULAR SALARIES	56,551	59,661	51,559	65,104	70,388	5,284
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 70,388 70,388				
001-2310-562.14-10		OVERTIME	74	241	170	520	582	62
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 582 582				
001-2310-562.15-60		BOOT ALLOWANCE	0	0	0	175	190	15
LEVEL 1	TEXT	BOOT ALLOWANCE JL 3-31-25		TEXT AMT 190 190				
001-2310-562.21-10		FICA TAXES	2,986	3,171	2,763	3,067	3,309	242
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 3,309 3,309				
001-2310-562.21-20		MEDICARE	698	742	646	717	774	57
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 774 774				
001-2310-562.22-20		DCSE	6,795	7,188	6,208	7,021	7,590	569
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 7,590 7,590				
001-2310-562.23-10		LIFE INS	242	255	215	269	292	23
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-12-25			292 292			
001-2310-562.23-20	GROUP MEDICAL INSURANCE	12,665	13,474	11,292	15,708	15,926	218
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 15,926 15,926				
001-2310-562.23-21	HSA-EMPLOYER CONTRIBUTION	2,250	2,350	2,400	1,950	2,000	50
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 2,000 2,000				
001-2310-562.23-30	DENTAL INSURANCE	399	411	335	455	490	35
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 490 490				
001-2310-562.23-40	LT DISABILITY	432	446	373	467	507	40
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 507 507				
001-2310-562.23-60	BROKER & ADMIN FEES	359	374	270	350	283	67-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 283 283				
001-2310-562.24-10	WORKER'S COMPENSATION	714	784	680	772	835	63
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 835 835				
001-2310-562.34-10	OTHER CONTRACTUAL SERVICE	80,268	84,544	62,533	84,365	84,065	300-
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	SHELTER MANAGEMENT PER JL 3-31-25		72,000				
	MISCELLANEOUS JL 3-31-25		300				
	TRAP NEUTER RELEASE PROGRAM JL 3-31-25		9,000				
	PEST CONTROL JD 5/5/25		125				
	PER FINANCE - AC MAINTENANCE; JB 4-30-25		2,340				
	DISPOSAL FEES JL 3-31-25		300				
			84,065				
001-2310-562.40-10	TRAVEL & PER DIEM	0	0	0	1,100	1,100	0
LEVEL	TEXT		TEXT	AMT			
1	ANIMAL CONTROL TRAINING JL 3-31-25			1,100			
				1,100			
001-2310-562.41-10	TELEPHONE	678	627	510	690	700	10
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/30/25 JB			700			
				700			
001-2310-562.41-15	CELLULAR	863	796	721	900	900	0
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 04.30.25 JB			900			
				900			
001-2310-562.41-40	POSTAGE	0	0	0	0	10	10
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 5/5/25			10			
				10			
001-2310-562.43-30	WATER / SEWER / TRASH	7,723	8,087	8,833	9,847	9,781	66-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE JD 5-1-25			9,781			
				9,781			
001-2310-562.46-10	REPAIR & MAINTENANCE	18,325	15,239	24,271	12,200	16,365	4,165
LEVEL	TEXT		TEXT	AMT			
1	ANIMAL SHELTER MAINTENANCE-JL 3-31-25			15,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	GENERATOR PREVENTATIVE MAINTENANCE JL 3-31-25			500			
	SOFTWARE JL 3-31-25			700			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-1-25			165			
				16,365			
001-2310-562.46-20	FLEET CHARGES	2,533	4,882	8,248	2,854	9,689	6,835
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			9,689			
				9,689			
001-2310-562.46-30	BUILDING	0	0	1,276	0	0	0
001-2310-562.47-10	PRINTING & BINDING	75	61	0	200	225	25
LEVEL	TEXT			TEXT AMT			
1	DOOR HANGERS JL 3-31-25			150			
	BUSINESS CARD JL 3-31-25			75			
				225			
001-2310-562.51-10	OFFICE SUPPLIES	138	195	313	550	600	50
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES JL 3-31-25			300			
	PRINTER INK JL 3-31-25			200			
	COPIER PAPER JL 3-31-25			50			
	THERMAL PAPER JL 3-31-25			50			
				600			
001-2310-562.52-10	OPERATING SUPPLIES	1,568	946	1,673	3,250	7,850	4,600
LEVEL	TEXT			TEXT AMT			
1	ANIMAL FOOD JL 3-31-25			300			
	ANIMAL TAGS JL 3-31-25			350			
	TRAPS X 3 JL 3-31-25			600			
	CHAIR JL 3-31-25			200			
	MISCELLANEOUS JL 3-31-25			500			
	SURFACE PRO DOCK & ACCESSORIES JL 3-31-25			900			
	COMMERCIAL WASHER/DRYER FOR SHELTER JL 3-31-25			5,000			
				7,850			
001-2310-562.52-20	UNLEADED & DIESEL	1,852	2,474	1,551	2,297	2,078	219-
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1		FUEL ESTIMATE JD 5-1-25			2,078 2,078			
	001-2310-562.52-30	UNIFORMS	43	141	0	500	700	200
LEVEL	TEXT			TEXT	AMT			
1	ACO UNIFORMS JL 3-31-25				700 700			
	001-2310-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	170	170	0
LEVEL	TEXT			TEXT	AMT			
1	FL ASSOC OF ANIMAL CONTROL JL 3-31-25				170 170			
	001-2310-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	343	500	1,500	1,000
LEVEL	TEXT			TEXT	AMT			
1	ANIMAL CONTROL TRAINING JL 3-31-25				1,500 1,500			
*			198,231	207,089	187,183	215,998	238,899	22,901
**	CONTROL		198,231	207,089	187,183	215,998	238,899	22,901
***	ANIMAL		198,231	207,089	187,183	215,998	238,899	22,901

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
		ENVIRONMENTAL SERVICES						
		PUBLIC WORKS						
001-4020-541.12-10		REGULAR SALARIES	157,833	242,760	224,276	280,552	346,967	66,415
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		346,967				
				346,967				
001-4020-541.13-10		OTHER SALARIES	0	0	108	0	0	0
001-4020-541.14-10		OVERTIME	1,014	6,254	7,060	4,202	6,822	2,620
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		6,822				
				6,822				
001-4020-541.15-30		CELL PHONE	495	353	119	283	171	112-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		171				
				171				
001-4020-541.15-60		BOOT ALLOWANCE	502	688	457	1,050	1,050	0
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE (6) DY	4/14/25		1,050				
				1,050				
001-4020-541.21-10		FICA TAXES	9,807	15,073	20,004	16,868	20,592	3,724
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		20,592				
				20,592				
001-4020-541.21-20		MEDICARE	2,294	3,525	3,021	3,945	4,816	871
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		4,816				
				4,816				
001-4020-541.22-20		DCSE	18,517	28,261	23,250	32,838	40,722	7,884

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		40,722				
				40,722				
		001-4020-541.23-10 LIFE INS	694	1,083	918	1,255	1,564	309
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		1,564				
				1,564				
		001-4020-541.23-20 GROUP MEDICAL INSURANCE	27,543	48,275	41,279	68,183	69,554	1,371
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		69,554				
				69,554				
		001-4020-541.23-21 HSA-EMPLOYER CONTRIBUTION	190	5,400	5,231	5,110	5,873	763
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		5,873				
				5,873				
		001-4020-541.23-22 HRA-EMPLOYER CONTRIBUTION	0	0	0	750	750	0
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 5-1-25 JD		750				
				750				
		001-4020-541.23-30 DENTAL INSURANCE	512	1,116	828	1,571	1,712	141
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		1,712				
				1,712				
		001-4020-541.23-40 LT DISABILITY	1,243	1,893	1,594	2,180	2,716	536
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		2,716				
				2,716				
		001-4020-541.23-60 BROKER & ADMIN FEES	784	1,275	985	1,315	1,028	287-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 1,028 1,028				
001-4020-541.24-10	WORKER'S COMPENSATION	8,903	15,050	12,930	17,070	15,552	1,518-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 15,552 15,552				
001-4020-541.34-10	OTHER CONTRACTUAL SERVICE	4,333	132,745	1,146	178,939	110,000	68,939-
LEVEL 1	TEXT FEC BLANKET DY 4/14/25 FEC GRADE CROSSING MAINT PROGRAM EST. ? 5.5.25 BV NOTE: CROSSING MAINT. CITY PAID PER FEC CONTRACT OCEAN LAST DONE 2021 \$96,995.86 26TH DONE 2017 \$72,023.07 & 2024 \$125,317.06 30TH/ROBERTS RD 2020 \$104,601.14 FEC LETTER NORMALLY RECIEVED IN JULY FOR ESTIMATE		TEXT AMT 10,000 100,000 110,000				
001-4020-541.40-10	TRAVEL & PER DIEM	0	0	0	68	68	0
LEVEL 1	TEXT ADVANCED MOT TRAINING MEALS DY 4/14/25 BUCKET TRUCK TRAINING MEALS DY 4/14/25		TEXT AMT 34 34 68				
001-4020-541.41-15	CELLULAR	1,163	1,198	1,087	1,350	1,400	50
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB		TEXT AMT 1,400 1,400				
001-4020-541.41-40	POSTAGE	2	1	0	10	10	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 5/5/25		TEXT AMT 10 10				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-4020-541.46-10	REPAIR & MAINTENANCE	16,683	37,873	16,144	67,500	67,500	0
LEVEL 1	TEXT CONCRETE FOR SIDEWALK DY 4/14/25 SMALL EQUIPMENT REPAIRS DY 4/14/25 FEC RR CROSSING SIGNAL MAINT DY 4/14/25		TEXT AMT 50,000 5,000 12,500 67,500				
001-4020-541.46-20	FLEET CHARGES	41,408	35,032	34,215	2,378	30,906	28,528
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 30,906 30,906				
001-4020-541.48-10	PROMOTIONAL ACTIVITIES	25	1,985	85	400	700	300
LEVEL 1	TEXT ADOPT A ROAD/PARK/POND PROGRAM SUPPLIES DY 4/10/25 LARGE PHOTOFRAME/EDUCATIONAL BOARD DY 4/20/25		TEXT AMT 600 100 700				
001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	4,527	617	2,210	4,300	5,800	1,500
LEVEL 1	TEXT TREE REMOVAL DY 4/14/25 DRUG TESTS & PHYSICALS DY 4/14/25 CDL REIMBURSEMENTS DY 4/14/25		TEXT AMT 5,000 600 200 5,800				
001-4020-541.51-10	OFFICE SUPPLIES	14	19	7	100	100	0
LEVEL 1	TEXT OFFICE SUPPLIES DY 4/14/25		TEXT AMT 100 100				
001-4020-541.52-10	OPERATING SUPPLIES	4,714	13,527	7,022	9,300	9,800	500
LEVEL 1	TEXT MOWER/WEEDEATER SUPPLIES DY 4/14/25 CHAINSAWS DY 4/14/25 FIRST AID/SAFETY SUPPLIES DY 4/14/25 MOT SUPPLIES DY 4/14/25		TEXT AMT 2,000 1,500 1,300 5,000				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				9,800				
001-4020-541.52-20 UNLEADED & DIESEL			8,880	12,735	9,186	7,677	11,032	3,355
LEVEL	TEXT			TEXT AMT				
1	FUEL ESTIMATE JD 5-1-25			11,032				
				11,032				
001-4020-541.52-30 UNIFORMS			660	992	748	1,200	1,200	0
LEVEL	TEXT			TEXT AMT				
1	SHIRTS & PANTS DY 4/14/25			1,000				
	JACKETS DY 4/14/25			200				
				1,200				
001-4020-541.52-40 STREET SIGN PROGRAM			15,901	12,040	8,765	14,000	16,000	2,000
LEVEL	TEXT			TEXT AMT				
1	STREET SIGNS DY 4/14/25			7,000				
	STOP SIGNS DY 4/14/25			6,000				
	SIGN POSTS DY 4/14/25			3,000				
				16,000				
001-4020-541.53-10 ROAD MATERIALS & SUPPLIES			45,031	35,704	19,864	108,000	108,000	0
LEVEL	TEXT			TEXT AMT				
1	ASPHALT DY 4/14/25			60,000				
	SHELL DY 4/14/25			9,000				
	EELS GROVE & W 442 RD MAINT (VC) DY 4/14/25			12,000				
	THERMOPLASTIC & STRIPING DY 4/14/25			7,000				
	MILLINGS FOR DIRT ROAD DY 4/14/25			5,000				
	STRIPING ROADS CONTRACTED DY 4/14/25			15,000				
				108,000				
001-4020-541.54-20 EDUCATIONAL DEVELOPMENT			75	1,121	0	1,750	2,275	525
LEVEL	TEXT			TEXT AMT				
1	MOT TRAINING (2) DY 4/14/25			450				
	BUCKET TRUCK TRAINING (2) DY 4/14/25			750				
	AERIAL LIFT SAFETY & TREE TRIMMING (2) DY 4/14/25			650				
	ELECTRICAL HAZARD DY 4/14/25			425				
				2,275				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
*		373,747	656,595	442,539	834,144	884,680	50,536
**	PUBLIC WORKS	373,747	656,595	442,539	834,144	884,680	50,536
***	ENVIRONMENTAL SERVICES	373,747	656,595	442,539	834,144	884,680	50,536

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	AUDIT ESTIMATE RFP JD 5.05.25		65,300				
	FINANCIAL STATEMENT PREPARATION FEE		6,900				
	SINGLE AUDIT - FEDERAL		5,400				
	SINGLE AUDIT - STATE		5,400				
	CRA AUDIT		6,400				
	CRA STATEMENT PREPARATION		1,700				
	GASB 87		7,500				
	GASB 96		4,200				
			102,800				
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	116,639	114,869	57,298	79,835	31,271	48,564-
LEVEL	TEXT		TEXT	AMT			
1	PEST CONTROL JD 5/5/25			476			
	AC MAINT. PER FINANCE EST.-FILTERS, REPAIR			3,000			
	JANITORIAL SERVICE JD 5/2/25			22,795			
	WSBB DIEGEL COMMUNICATIONS			5,000			
				31,271			
001-5555-580.41-20	VOIP / NETWORK	53,546	55,696	46,012	60,000	57,000	3,000-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/30/25 JB			57,000			
				57,000			
001-5555-580.41-40	PB POSTAGE METER LEASE	1,158	2,178	1,134	2,200	2,300	100
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 6/2/25			2,300			
				2,300			
001-5555-580.43-10	ELECTRIC	20,382	20,822	14,012	18,900	19,117	217
LEVEL	TEXT		TEXT	AMT			
1	FPL ESTIMATE FY 2026 JD 5-1-25			19,117			
				19,117			
001-5555-580.43-30	WATER / SEWER / TRASH	11,530	11,759	13,110	11,556	16,126	4,570
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE JD 5-1-25			16,126			
				16,126			

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-5555-580.43-40		GAS	2,173	997	580	0	0	0
001-5555-580.45-10		GENERAL LIABILITY	41,330	44,297	50,938	46,477	55,515	9,038
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 55,515 55,515				
001-5555-580.45-15		PROPERTY	74,111	139,819	140,735	139,759	141,736	1,977
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 141,736 141,736				
001-5555-580.45-20		PUBLIC OFFICIALS	25,979	31,736	34,672	32,532	37,876	5,344
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 37,876 37,876				
001-5555-580.45-25		AUTOMOBILE	31,075	43,615	52,178	48,450	59,604	11,154
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 59,604 59,604				
001-5555-580.45-30		CRIME/EMPLOYEE DISHONESTY	2,177	2,177	2,177	2,200	2,250	50
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 2,250 2,250				
001-5555-580.45-35		ENVIRONMENTAL LIABILITY	4,090	4,090	4,866	13,414	4,866	8,548-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 4,866 4,866				
001-5555-580.45-40		POLICE PROF LIABILITY	27,337	35,285	35,238	37,000	38,405	1,405
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FY 25-26 DRAFT INV JD 05-1-25		38,405 38,405				
001-5555-580.45-45	FIDUCIARY	5,034	10,987	0	0	11,636	11,636
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25		TEXT AMT 11,636 11,636				
001-5555-580.45-50	POLICE AD&D	3,892	4,304	4,304	4,304	4,750	446
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25		TEXT AMT 4,750 4,750				
001-5555-580.45-60	FIRE CANCER	5,555	6,160	6,380	7,000	6,700	300-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25		TEXT AMT 6,700 6,700				
001-5555-580.45-65	COMPUTER/NETWORK	810	1,315	1,454	2,324	1,743	581-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25		TEXT AMT 1,743 1,743				
001-5555-580.46-10	REPAIR & MAINTENANCE	12,543	68,791	43,324	45,090	70,090	25,000
LEVEL 1	TEXT REPAIR PER FIN. ESTIMATE - PRELIM. BV 5.09.25 FIRE EXTINGUISHER ANNUAL FEE JD 5-1-25 GENERATOR MAINT. ESTIMATE JD 5-5-25 PER FINANCE - AC MAINTENANCE; JB 4-30-25 UPDATES TO COUCNIL CHAMBERS BV 05.16.2025 UPDATES CITY HALL COMPLEX - STAFFING BV 05.09.25		TEXT AMT 30,000 1,050 500 3,540 10,000 25,000 70,090				
001-5555-580.46-20	FLEET CHARGES	0	1,061	0	0	31,765	31,765
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 31,765				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
			31,765				
001-5555-580.47-10	PRINTING & BINDING	0	1,144	0	0	0	0
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	25,729	91,992	6,216	44,487	6,350	38,137-
LEVEL	TEXT		TEXT	AMT			
1	PARTOWNE INDUSTRIAL ANNUAL ASSESS EST JB 5/05/2025			5,000			
	MISCELLANEOUS JJB 5.05.2025			600			
	ALL SECURITY CENTER LLC JJB 5.05.2025			750			
				6,350			
001-5555-580.49-20	BANK CHARGES	91,295	95,362	77,532	97,250	103,000	5,750
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- PRELIMINARY 5/1/25 JD			103,000			
				103,000			
001-5555-580.49-30	INSURANCE DEDUCTIBLE	43,844	0	20,099	25,000	25,000	0
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 6/10/24			25,000			
				25,000			
001-5555-580.49-60	HURRICANE CHARGES MATTHEW	0	0	48	0	0	0
001-5555-580.49-61	HURRICANE CHARGES IRMA	0	0	1,524	0	0	0
001-5555-580.49-63	HURRICANE CHARGES IAN	59,112	70,965	7,034	0	0	0
001-5555-580.49-64	HURRICANE CHARGES NICOLE	0	0	1,291	0	0	0
001-5555-580.49-65	HURRICANE CHARGES MILTON	0	0	11,678	0	0	0
001-5555-580.50-10	EDGEWATER TAX CONTRIBUTIO	236,270	294,949	376,667	377,934	433,591	55,657
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER						
	ON 06.24.25 \$134,857,073 LESS BASE YEAR VALUE OF						
	\$62,754,205 = INCREMENT VALUE \$72,102,868 PER						
	THOUSAND @ 6.33 MILS @ 95%						
	SEE CRA REV. 125-0000-311-4010 BV 06.24.2025			433,591			
				433,591			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-5555-580.51-10 OFFICE SUPPLIES		0	2,990	336	3,610	3,000	610-
LEVEL 1	TEXT PRELIMINARY FINANCE ESTIMATE JJB 5.05.2025			TEXT AMT 3,000 3,000			
001-5555-580.51-11 BUYDOWN		32,492	32,492	32,037	32,037	36,752	4,715
LEVEL 1	TEXT ESTIMATED FIRE ASSEMENT BUYDOWN BV 06.13.25			TEXT AMT 36,752 36,752			
001-5555-580.52-10 OPERATING SUPPLIES		44,192	8,389	6,371	7,200	8,200	1,000
LEVEL 1	TEXT PER FINANCE DEPT. ESTIMATE - PRELIMINARY JD 6-2-25			TEXT AMT 8,200 8,200			
001-5555-580.61-10 LAND		2,332,166	0	0	0	0	0
001-5555-580.62-10 BUILDINGS		340,215	0	0	0	0	0
001-5555-580.64-10 MACHINERY & EQUIPMENT		105,521	363,742	183,186	201,098	51,670	149,428-
LEVEL 1	TEXT STREETS ENCLOSED 4X4 TRACTOR JD 4-30-25			TEXT AMT 51,670 51,670			
001-5555-580.64-20 MOTOR VEHICLES		996,813	2,223,985	921,617	2,896,294	247,082	2,649,212-
LEVEL 1	TEXT PD ONE (1) POLICE K9 SUV/TRUCK JD 4-30-25 PD K9 SUV/TRUCK/SEDAN FINANCE 4DR HATCHBACK VEHICLE JD 4-30-25 CODE 1/2 TON PICK UP CREW CAB 4X4 JD 4-30-25			TEXT AMT 78,986 78,986 31,617 57,493 247,082			
001-5555-580.71-47 GASB 87		20,112	35,737	0	0	0	0
001-5555-580.72-47 RIGHT TO USE ASSET		1,245	4,387	0	0	0	0
* 001-5555-581.01-27 ARPA ECONOMIC IMPACT		5,789,091 0	5,101,349 10,477	2,633,236 0	5,295,237 0	2,713,213 0	2,582,024- 0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-5555-581.02-20	DEBT SERVICE	161,975	161,838	134,776	161,731	177,904	16,173
LEVEL 1	TEXT TRANSFER PARK LAND ACQUISITION DEBT 05.06.2025 JB			TEXT AMT 177,904 177,904			
001-5555-581.03-31	CAPITAL FUND	421,682	2,112,800	919,429	1,468,050	2,555,232	1,087,182
LEVEL 1	TEXT AIRPARK RD SIDEWALK JD 4-30-25 OTHER TRANSFERS JD 5-29-25			TEXT AMT 34,182 2,521,050 2,555,232			
001-5555-581.05-01	MIS	1,076,324	1,043,175	807,265	968,718	1,281,270	312,552
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06.18.25			TEXT AMT 1,281,270 1,281,270			
*		1,659,981	3,328,290	1,861,470	2,598,499	4,014,406	1,415,907
001-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	50,000	241,246	191,246
LEVEL 1	TEXT CONTINGENCY FOR MISC. SURVEY, ETC. BV 06.06.25 ADDITIONAL CONTINGENCY FEC RR OR OTHER 06.13.25 ADDITIONAL CONTINGENCY 06.24.25			TEXT AMT 50,000 175,000 16,246 241,246			
001-5555-589.20-03	Fire Assessment Fund	0	0	300,000	300,000	0	300,000-
LEVEL 1	TEXT SET ASIDE FIRE ASSESSMENT REVENUES FOR PURCHASE OF LADDER FIRE TRUCK JD 05.23.2025 REMOVE SET ASIDE FOR FY26			TEXT AMT 475,000 475,000-			
*		0	0	300,000	350,000	241,246	108,754-
**	DEPARTMENTAL	7,449,072	8,429,639	4,794,706	8,243,736	6,968,865	1,274,871-
***	NON-	7,449,072	8,429,639	4,794,706	8,243,736	6,968,865	1,274,871-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
GROUND MAINTENANCE BEAUTIFICATION								
001-6010-541.12-10		REGULAR SALARIES	182,469	159,535	142,580	197,558	210,850	13,292
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			210,850				
				210,850				
001-6010-541.14-10		OVERTIME	2,200	1,770	767	2,309	2,496	187
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			2,496				
				2,496				
001-6010-541.15-60		BOOT ALLOWANCE	733	390	666	875	875	0
LEVEL 1	TEXT			TEXT AMT				
	5 @ \$175			875				
				875				
001-6010-541.21-10		FICA TAXES	10,867	9,498	8,789	11,748	12,952	1,204
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			12,952				
				12,952				
001-6010-541.21-20		MEDICARE	2,541	2,221	2,056	2,747	3,029	282
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			3,029				
				3,029				
001-6010-541.22-20		DCSE	19,650	17,114	17,202	23,707	25,302	1,595
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			25,302				
				25,302				
001-6010-541.23-10		LIFE INS	808	688	648	917	980	63
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1		PER FINANCE DEPARTMENT - JD 8-12-25			980 980			
	001-6010-541.23-20	GROUP MEDICAL INSURANCE	44,460	40,130	32,793	63,597	51,542	12,055-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					51,542 51,542			
	001-6010-541.23-21	HSA-EMPLOYER CONTRIBUTION	8,125	9,467	6,000	7,950	7,250	700-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					7,250 7,250			
	001-6010-541.23-30	DENTAL INSURANCE	1,292	1,094	580	1,717	948	769-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					948 948			
	001-6010-541.23-40	LT DISABILITY	1,446	1,204	1,126	1,592	1,703	111
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					1,703 1,703			
	001-6010-541.23-60	BROKER & ADMIN FEES	1,256	1,161	776	1,305	779	526-
LEVEL 1	TEXT	PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT				
					779 779			
	001-6010-541.24-10	WORKER'S COMPENSATION	5,853	5,303	4,733	6,544	7,144	600
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					7,144 7,144			
	001-6010-541.43-10	ELECTRIC	169,129	182,254	146,484	184,000	210,561	26,561
LEVEL	TEXT			TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	FPL ESTIMATE FY 2026 JD 5-1-25		210,561 210,561				
001-6010-541.43-30	WATER / SEWER / TRASH	4,016	2,707	4,753	2,564	4,632	2,068
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 4,632 4,632				
001-6010-541.46-10	REPAIR & MAINTENANCE	17,055	25,250	9,188	25,000	32,000	7,000
LEVEL 1	TEXT MOWER & EQUIPMENT REPAIR & MAINTENANCE J04-17-25		TEXT AMT 32,000 32,000				
001-6010-541.46-20	FLEET CHARGES	22,350	8,377	3,084	8,563	9,442	879
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 9,442 9,442				
001-6010-541.49-10	OTHER CHARGES/OBLIGATIONS	2,668	5,162	2,164	5,000	5,000	0
LEVEL 1	TEXT NEW HIRE BACKGROUND CHECKS/DRUGSCREEN/PHYSICALS J04-17-25		TEXT AMT 5,000 5,000				
001-6010-541.52-10	OPERATING SUPPLIES	3,148	8,933	6,675	15,000	20,000	5,000
LEVEL 1	TEXT FERTILIZER & PESTICIDE J04-17-25		TEXT AMT 20,000 20,000				
001-6010-541.52-20	UNLEADED & DIESEL	1,906	2,844	2,866	2,721	2,713	8-
LEVEL 1	TEXT FUEL ESTIMATE JD 5-1-25		TEXT AMT 2,713 2,713				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-6010-541.52-30		UNIFORMS	2,207	307	1,258	2,500	2,500	0
LEVEL 1	TEXT UNIFORMS JO 4-17-25			TEXT AMT 2,500 2,500				
001-6010-541.54-10		BOOKS, PUBS, SUBS, & MEM	0	0	0	500	750	250
LEVEL 1	TEXT MEMBERSHIPS J04-17-25			TEXT AMT 750 750				
001-6010-541.54-20		EDUCATIONAL DEVELOPMENT	0	0	0	5,000	6,500	1,500
LEVEL 1	TEXT EDUCATIONAL J04-17-25			TEXT AMT 6,500 6,500				
*			504,179	485,409	395,188	573,414	619,948	46,534
**	BEAUTIFICATION		504,179	485,409	395,188	573,414	619,948	46,534
***	GROUND MAINTENANCE		504,179	485,409	395,188	573,414	619,948	46,534

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
CULTURE / RECREATION ADMIN							
001-7210-572.12-10	REGULAR SALARIES	287,662	292,688	163,040	318,760	287,165	31,595-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 287,165 287,165				
001-7210-572.14-10	OVERTIME	1,685	1,717	684	1,789	1,955	166
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 1,955 1,955				
001-7210-572.15-30	CELL PHONE	140	105	0	0	0	0
001-7210-572.15-60	BOOT ALLOWANCE	0	0	0	150	150	0
LEVEL 1	TEXT BOOT ALLOWANCE DD SB 4-21-23		TEXT AMT 150 150				
001-7210-572.21-10	FICA TAXES	17,904	18,218	10,095	19,850	17,727	2,123-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 17,727 17,727				
001-7210-572.21-20	MEDICARE	4,187	4,260	2,361	4,642	4,146	496-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 4,146 4,146				
001-7210-572.22-20	DCSE	34,721	30,623	19,647	38,251	34,460	3,791-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 34,460 34,460				
001-7210-572.23-10	LIFE INS	1,308	1,273	729	1,464	1,322	142-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		1,322				
				1,322				
001-7210-572.23-20 GROUP MEDICAL INSURANCE			51,894	56,315	34,488	80,074	64,020	16,054-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		64,020				
				64,020				
001-7210-572.23-21 HSA-EMPLOYER CONTRIBUTION			1,300	2,333	3,100	3,350	4,900	1,550
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		4,900				
				4,900				
001-7210-572.23-22 HRA-EMPLOYER CONTRIBUTION			0	0	0	500	250	250-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 5-1-25 JD		250				
				250				
001-7210-572.23-30 DENTAL INSURANCE			1,906	1,936	1,187	2,452	2,150	302-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		2,150				
				2,150				
001-7210-572.23-40 LT DISABILITY			2,341	2,226	1,267	2,542	2,297	245-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		2,297				
				2,297				
001-7210-572.23-60 BROKER & ADMIN FEES			1,503	1,415	832	1,457	861	596-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE JD 5-1-25		861				
				861				

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-7210-572.24-10 WORKER'S COMPENSATION		406	439	245	496	431	65-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 431 431				
001-7210-572.31-10 PROFESSIONAL SERVICES		3,300	500	0	10,000	10,000	0
LEVEL 1	TEXT PROFESSIONAL SERVICES SURVEYS, ETC JO 4-17-25		TEXT AMT 10,000 10,000				
001-7210-572.34-10 OTHER CONTRACTUAL SERVICE		149	149	453	980	599	381-
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 OTHER		TEXT AMT 99 500 599				
001-7210-572.40-10 TRAVEL & PER DIEM		1,170	133	0	5,000	5,000	0
LEVEL 1	TEXT FLORIDA RECREATION & PARKS ASSOC CONFERENCE FRPA ANNUAL DIRECTORS SUMMIT EVENT PLANNING CONFERENCE OTHER SB 4-17-24		TEXT AMT 2,000 1,000 1,000 1,000 5,000				
001-7210-572.41-10 TELEPHONE		290	268	229	295	300	5
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB		TEXT AMT 300 300				
001-7210-572.41-15 CELLULAR		1,117	913	794	1,800	1,000	800-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB		TEXT AMT 1,000 1,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-7210-572.41-40	POSTAGE	273	608	274	1,300	1,060	240-
LEVEL 1	TEXT		TEXT AMT				
	PRELIMINARY PER FINANCE JD 5/5/25			700			
	LASER LIGHT SHOW MAILER			120			
	FOURTH OF JULY RESIDENT MAILER			120			
	CHRISTMAS PARADE RESIDENT MAILER			120			
	SB 4-21-23						
				1,060			
001-7210-572.43-30	WATER / SEWER / TRASH	1,655	1,800	1,961	1,929	2,707	778
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE JD 5-1-25			2,707			
				2,707			
001-7210-572.44-20	OPERATING LEASES	66	74	73	72	83	11
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE - WATER COOLER RENTAL - JD 05-1-25			83			
				83			
001-7210-572.46-10	REPAIR & MAINTENANCE	3,736	436	202	10,000	10,260	260
LEVEL 1	TEXT		TEXT AMT				
	ADMINISTRATIVE OFFICE MAINTENANCE			5,000			
	PAINTING AND STUCCO REPAIR			5,000			
	JO 4-17-25						
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-1-25			260			
				10,260			
001-7210-572.47-10	PRINTING & BINDING	0	2,344	0	5,000	5,000	0
LEVEL 1	TEXT		TEXT AMT				
	PRINTING AND BINDING			5,000			
	JO4-17-25						
				5,000			
001-7210-572.47-20	COPIER	9,186	8,963	6,114	10,100	11,000	900
LEVEL 1	TEXT		TEXT AMT				
	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25			9,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	JO 4-17-25 ADDED FOR EVENTS		2,000 11,000				
001-7210-572.48-10	PROMOTIONAL ACTIVITIES	58,745	73,709	63,468	109,500	112,000	2,500
LEVEL 1	TEXT		TEXT AMT				
	EASTER EGG HUNT		7,500				
	MEMORIAL DAY LASER LIGHT SHOW		25,000				
	4TH OF JULY FIREWORKS ZAMBELLI JD 5-5-25		35,000				
	4TH OF JULY DJ'S, ENTERTAINMENT, TENT RENTAL, ETC.		7,500				
	CHRISTMAS PARDE (2) FLOATS		7,500				
	PEARL HARBOR (AMVETS SPONSORSHIP)		2,000				
	PRINCESS BALL NEW DECORATIONS		5,000				
	FALL FESTIVAL		7,500				
	WINTERWONDERLAND FOR HOLIDAYS		15,000				
	JO4-17-25		112,000				
001-7210-572.48-15	EVENTS COORDINATOR	14,819	23,106	7,551	59,500	64,500	5,000
LEVEL 1	TEXT		TEXT AMT				
	EVENTS ADVERTISING		10,000				
	NEW EVENT BANNERS FOR CITY WIDE (4) FOR EACH EVENT		25,000				
	PATRIOTIC FLAGS FOR MEMORIAL DAY AND 4TH OF JULY		2,500				
	GAMES		2,000				
	LIVE CONCERTS		25,000				
	JO 4-17-25		64,500				
001-7210-572.48-16	EDGEFEST	20,018	15,804	20,096	25,000	30,000	5,000
LEVEL 1	TEXT		TEXT AMT				
	EDGEFEST SERIES OF EVENTS		30,000				
	JO4-17-25		30,000				
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	248	1,706	108	1,500	1,750	250
LEVEL 1	TEXT		TEXT AMT				
	HEALTH DEPARTMENT		750				
	VCRDA		750				
	OTHER		250				
	JO 4-17-25		1,750				

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001-7210-572.51-10		OFFICE SUPPLIES	2,699	3,615	1,899	5,000	5,000	0
LEVEL 1	TEXT	OFFICE SUPPLIES J04-17-25		TEXT AMT 5,000 5,000				
001-7210-572.52-10		OPERATING SUPPLIES	2,098	1,534	2,126	5,264	5,250	14-
LEVEL 1	TEXT	PER FINANCE - BOTTLED WATER - JD 05-1-25 OPERATING SUPPLIES JO 4-17-25		TEXT AMT 250 5,000 5,250				
001-7210-572.52-20		UNLEADED & DIESEL	1,041	577	264	449	498	49
LEVEL 1	TEXT	FUEL ESTIMATE JD 5-1-25		TEXT AMT 498 498				
001-7210-572.52-30		UNIFORMS	492	1,076	1,250	2,000	2,500	500
LEVEL 1	TEXT	ADMIN SHIRTS JO 4-17-25		TEXT AMT 2,500 2,500				
001-7210-572.54-10		BOOKS, PUBS, SUBS, & MEM	2,107	1,361	1,634	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 JO 4-17-25		TEXT AMT 340 320 130 500 1,290				
001-7210-572.54-20		EDUCATIONAL DEVELOPMENT	385	1,935	337	4,000	4,000	0
LEVEL	TEXT			TEXT AMT				

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1	FLORIDA RECREATION & PARKS ASSOC CONFERENCE			1,500			
	FRPA ANNUAL DIRECTORS SUMMIT			750			
	PARKS INSPECTION CERTIFICATION			750			
	OTHER			1,000			
	JO 4-17-25						
				4,000			
*		530,551	554,159	346,508	735,756	695,631	40,125-
**	ADMIN	530,551	554,159	346,508	735,756	695,631	40,125-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
OPERATIONS								
001-7220-572.12-10 REGULAR SALARIES			491,266	436,762	517,155	682,220	747,282	65,062
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		747,282				
				747,282				
001-7220-572.14-10 OVERTIME			9,159	14,259	6,898	17,014	18,387	1,373
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		18,387				
				18,387				
001-7220-572.15-60 BOOT ALLOWANCE			847	1,326	725	875	875	0
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE 06.25.24			875				
				875				
001-7220-572.21-10 FICA TAXES			30,048	31,919	31,619	41,251	44,911	3,660
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		44,911				
				44,911				
001-7220-572.21-20 MEDICARE			7,027	7,465	7,395	9,648	10,503	855
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		10,503				
				10,503				
001-7220-572.22-20 DCSE			57,309	62,623	63,853	79,894	89,239	9,345
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		89,239				
				89,239				
001-7220-572.23-10 LIFE INS			2,095	2,078	2,082	3,078	3,443	365
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		3,443				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				3,443				
001-7220-572.23-20		GROUP MEDICAL INSURANCE	111,905	106,271	103,771	205,727	201,411	4,316-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 201,411 201,411				
001-7220-572.23-21		HSA-EMPLOYER CONTRIBUTION	7,967	9,963	19,858	18,700	22,700	4,000
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 22,700 22,700				
001-7220-572.23-22		HRA-EMPLOYER CONTRIBUTION	429	750	0	1,250	750	500-
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 750 750				
001-7220-572.23-30		DENTAL INSURANCE	2,750	2,537	2,188	5,152	4,758	394-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 4,758 4,758				
001-7220-572.23-40		LT DISABILITY	3,748	3,631	3,617	5,346	5,980	634
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 5,980 5,980				
001-7220-572.23-60		BROKER & ADMIN FEES	3,152	2,764	2,465	2,730	2,525	205-
LEVEL 1	TEXT	PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 2,525 2,525				
001-7220-572.24-10		WORKER'S COMPENSATION	15,833	17,331	17,254	22,144	21,662	482-
LEVEL	TEXT			TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-12-25		21,662 21,662				
001-7220-572.31-10	PROFESSIONAL SERVICES	0	0	2,300	15,000	15,000	0
LEVEL 1	TEXT ENGINEER REVIEW OF WSP COURT WALLS 05.24.24		TEXT AMT 15,000 15,000				
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	10,659	659	220	33,911	33,689	222-
LEVEL 1	TEXT MANGROVE TRIMMING ALONG RIVERSIDE DRIVE ANNUAL FLOCK CAMERAS (KENNEDY, VETERANS, MENARD) PEST CONTROL JD 5/5/25 SB 4-17-24 ENGINEER REVIEW OF WSP COURT WALLS BV 05.16.24		TEXT AMT 10,000 8,250 439 15,000 33,689				
001-7220-572.40-10	TRAVEL & PER DIEM	0	170	104	6,000	6,000	0
LEVEL 1	TEXT SPRAY TECH CLASS TRAVEL FDOT TEMP TRAFFIC CONTROL SB 4-17-24		TEXT AMT 3,000 3,000 6,000				
001-7220-572.41-10	TELEPHONE	869	1,081	679	880	900	20
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB		TEXT AMT 900 900				
001-7220-572.41-20	VOIP / NETWORK	5,489	5,335	4,216	5,700	5,300	400-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB		TEXT AMT 5,300 5,300				
001-7220-572.41-40	POSTAGE	13	0	0	0	0	0
001-7220-572.43-10	ELECTRIC	59,044	43,452	34,882	62,600	33,334	29,266-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT	AMT			
1	FPL ESTIMATE FY 2026 JD 5-1-25				33,334 33,334			
001-7220-572.43-30	WATER / SEWER / TRASH		41,991	35,723	38,438	36,481	41,146	4,665
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE JD 5-1-25				41,146 41,146			
001-7220-572.46-10	REPAIR & MAINTENANCE		152,397	168,921	138,306	250,100	255,350	5,250
LEVEL	TEXT			TEXT	AMT			
1	WSP SPLASH PAD MAINT CONTRACT BPO 10117				25,000			
	YMCA MAINTENANCE				60,000			
	PARKS, FACILITIES, VANDALISM, REPAIRS & MAINT, ETC				95,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 5-1-25				2,150			
	PER FINANCE - AC MAINTENANCE; JB 5-20-22				500			
	LIGHTING @ SR442 & I-95 MEDIANS & PED BRIDGE				5,000			
	LAKE DOCTORS POND HEALTH MAINTENANCE				2,800			
	PORT-O-LET COW CREEK ROAD				1,000			
	PEST CONTROL				300			
	HAWKS PARK WALKWAY LIGHTING				25,000			
	REPLACE EVENT TENTS, COOLERS, ETC				3,000			
	THURGUARD LIGHTNING DET MAINTENANCE CONTRACT				600			
	DOG PARK ENHANCEMENTS				5,000			
	NEW TRAILER				10,000			
	YMCA FLOORING				20,000			
	JO 04-17-25				255,350			
001-7220-572.46-20	FLEET CHARGES		42,033	43,793	18,513	24,736	27,278	2,542
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				27,278 27,278			
001-7220-572.47-20	COPIER		0	0	0	500	500	0
LEVEL	TEXT			TEXT	AMT			
1	PRINT HR NOTIFICATIONS FOR THE SHOP				500			
	JO 4-17-25				500			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
001-7220-572.48-10		PROMOTIONAL ACTIVITIES	167	556	2-	5,500	5,500	0
LEVEL 1	TEXT			TEXT AMT				
		BEAUTIFICATION AWARDS SIGNS		500				
		LIVING SHORELINE SIGNS		5,000				
		JO 4-17-25						
				5,500				
001-7220-572.49-10		OTHER CHARGES/OBLIGATIONS	7,508	60,117	1,161	1,000	1,000	0
LEVEL 1	TEXT			TEXT AMT				
		OTHER CHARGES		1,000				
		JO 4-17-25						
				1,000				
001-7220-572.52-10		OPERATING SUPPLIES	57,191	59,229	54,484	60,000	60,000	0
LEVEL 1	TEXT			TEXT AMT				
		PAPER PRODUCTS		7,000				
		CLEANING SUPPLIES		5,000				
		GLOVES		2,000				
		PPE (SAFETY EQUIPMENT)		5,000				
		OUTDOOR EQUIPMENT		5,000				
		FERTILIZER & PESTICIDE		36,000				
		JO 4-17-25						
				60,000				
001-7220-572.52-20		UNLEADED & DIESEL	27,127	22,504	21,769	21,744	21,744	0
LEVEL 1	TEXT			TEXT AMT				
		FUEL ESTIMATE 5-1-24 JD		21,744				
				21,744				
001-7220-572.52-30		UNIFORMS	3,050	5,698	6,197	7,500	7,500	0
LEVEL 1	TEXT			TEXT AMT				
		UNIFORMS		7,500				
		JO 4-17-25						
				7,500				
001-7220-572.54-20		EDUCATIONAL DEVELOPMENT	5,475	2,990	154	5,000	5,100	100

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT			
	PESTICIDE / FERT CERT			400			
	IRRIGATION CERTIFICATIONS			500			
	SUPERVISOR TRAINING			2,000			
	FDOT TEMPORARY TRAFFIC CONTROL CERT			1,500			
	OTHER			700			
	JO 4-17-25			5,100			
001-7220-572.64-10	MACHINERY & EQUIPMENT	0	11,681	0	5,000	5,000	0
LEVEL 1	TEXT			TEXT AMT			
	EQUIPMENT, MACHINERY & TOOLS			5,000			
	JO 4-17-25			5,000			
*		1,156,548	1,161,588	1,100,301	1,636,681	1,698,767	62,086
**	OPERATIONS	1,156,548	1,161,588	1,100,301	1,636,681	1,698,767	62,086
***	CULTURE / RECREATION	1,687,099	1,715,747	1,446,809	2,372,437	2,394,398	21,961
****	GENERAL FUND	24,620,174	27,573,132	21,107,037	29,751,585	33,616,462	3,864,877



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SPECIAL REVENUE FUNDS

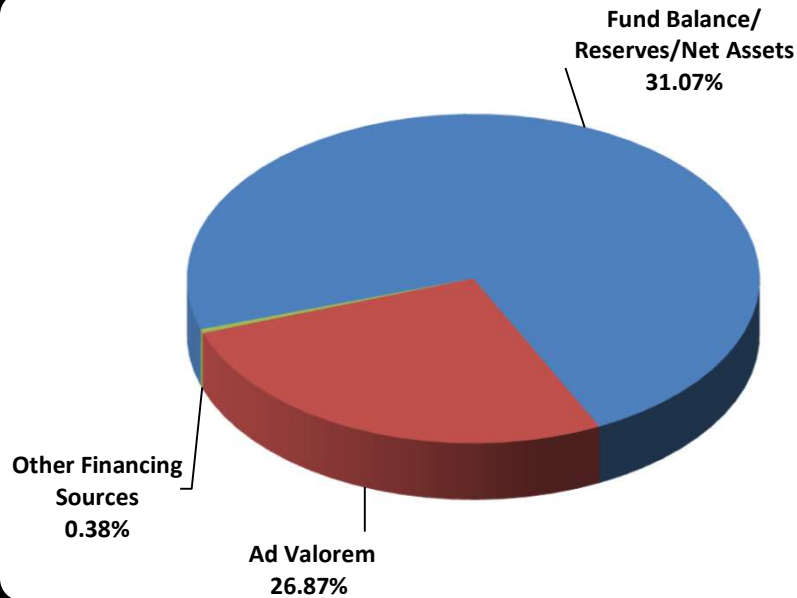
City of Edgewater

Fiscal YEAR 2025-2026



	115	116	117	118	120	125	
	SPECIAL LAW	TRANSPORTATION	POLICE	FIRE	SCHOLARSHIP	EDGEWATER	
	ENFORCEMENT	IMPACT FEE	IMPACT FEE	IMPACT FEE	FUND	CRA	TOTAL
Special Revenue Funds							
ESTIMATED REVENUES:							
Charges For Services	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Fund Balance/Reserves/Net Assets	17,950	1,232,524	399,829	87,761	-	-	1,738,064
Intergovernmental Revenue	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	9,000	-	9,000
Physical Environment	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	641,870	641,870
Sales And Use Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Total Estimated Revenues	17,950	1,232,524	399,829	87,761	9,000	641,870	2,388,934
ESTIMATED EXPENDITURES / EXPENSES:							
Salaries And Benefits	-	-	-	-	-	-	-
Operating	17,950	-	-	-	9,000	641,870	668,820
Capital Purchases	-	1,232,524	399,829	87,761	-	-	1,720,114
Depreciation	-	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Current Year Unreserved	-	-	-	-	-	-	-
Other Funding Uses	-	-	-	-	-	-	-
Total Expenditures / Expenses	17,950	1,232,524	399,829	87,761	9,000	641,870	2,388,934

City of Edgewater
Fiscal YEAR 2024-2025
SPECIAL REVENUE FUNDS - REVENUES

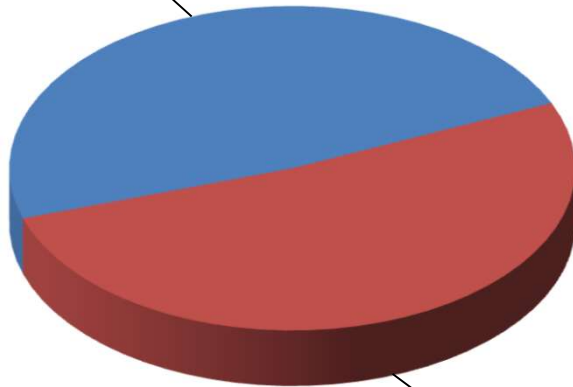


	BUDGET	PERCENT REVENUES
Fund Balance/Reserves/Net Assets	1,738,064	72.75%
Ad Valorem	641,870	26.87%
Other Financing Sources	9,000	0.38%
TOTAL AVAILABLE RESOURCES	\$ 2,388,934	100.00%

City of Edgewater
Fiscal YEAR 2024-2025
SPECIAL REVENUE FUNDS - EXPENSES



Other Uses
48.41%



Transfers
51.59%

	BUDGET	PERCENT EXPENSES
Other Uses	1,156,410	48.41%
Transfers	1,232,524	51.59%
Fund Balances/Reserves/Net Assets	-	0.00%
Transportation	-	0.00%
Physical Environment	-	0.00%
Debt Service	-	0.00%
Human Services	-	0.00%
Internal Service	-	0.00%
Recreation	-	0.00%
TOTAL AVAILABLE RESOURCES	\$ 2,388,934	100.00%



114 – GRANTS



114 – GRANTS REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
GRANTS FUND							
114-0000-361.11-10	INVESTMENT RETURNS	0	0	15,660	0	0	0
* 114-0000-361.11-10	MISC. REVENUE	0	0	15,660	0	0	0
114-0000-381.01-27	ARPA ECONOMIC	0	0	2,079,000	1,000,000	0	1,000,000-
* 114-0000-381.01-27	OTHER SOURCES	0	0	2,079,000	1,000,000	0	1,000,000-
** 114-0000-381.01-27	GRANTS FUND	0	0	2,094,660	1,000,000	0	1,000,000-



114 – GRANTS EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
GRANTS FUND							
NON-							
DEPARTMENTAL							
114-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	1,000,000	0	1,000,000-
*		0	0	0	1,000,000	0	1,000,000-
**		0	0	0	1,000,000	0	1,000,000-
***		0	0	0	1,000,000	0	1,000,000-
****		0	0	0	1,000,000	0	1,000,000-



115 – SPECIAL LAW ENFORCEMENT TRUST



115 – SPECIAL LAW ENFORCEMENT TRUST REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
SPECIAL LAW ENFORCEMENT								
115-0000-351.50-10	DARE	0	16	0		0	0	0
115-0000-359.10-20	OTHER FINES AND FORFEITS	12,709	55,418	0		0	0	0
*	FINES & FORFEITS	12,709	55,434	0		0	0	0
115-0000-361.10-10	INTEREST	246	1,489	1,334		0	0	0
*	MISC. REVENUE	246	1,489	1,334		0	0	0
115-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0		0	17,950	17,950
LEVEL	TEXT			TEXT	AMT			
1	USE OF FUND BALANCE				17,950			
					17,950			
*	OTHER SOURCES	0	0	0		0	17,950	17,950
**	SPECIAL LAW ENFORCEMENT	12,955	56,923	1,334		0	17,950	17,950



115 – SPECIAL LAW ENFORCEMENT TRUST EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
SPECIAL LAW ENFORCEMENT							
NON-							
DEPARTMENTAL							
115-5555-521.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	0	17,950	17,950
LEVEL	TEXT			TEXT	AMT		
1	K-9 AND ASSOCIATED EQUIPMENT				17,950		
					17,950		
115-5555-521.64-10	MACHINERY & EQUIPMENT	0	0	30,332	0	0	0
*		0	0	30,332	0	17,950	17,950
115-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	16,500	12,500	0	0	0	0
*		16,500	12,500	0	0	0	0
**	DEPARTMENTAL	16,500	12,500	30,332	0	17,950	17,950
***	NON-	16,500	12,500	30,332	0	17,950	17,950
****	SPECIAL LAW ENFORCEMENT	16,500	12,500	30,332	0	17,950	17,950



116 – TRANSPORTATION IMPACT FEE



116 – TRANSPORTATION IMPACT FEE REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
TRANSPORTATION IMPACT FEE								
116-0000-361.10-10	INTEREST	9,306	25,854	16,083		0	0	0
116-0000-361.11-10	INVESTMENT RETURNS	7,690	107,912	96,589		0	0	0
116-0000-363.20-10	SIDEWALK FEE	58,456	45,536	15,702		0	0	0
116-0000-363.80-10	ROAD IMPACT FEE	473,243	625,210	212,348		0	0	0
* MISC. REVENUE		548,695	804,512	340,722		0	0	0
116-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0		0	1,232,524	1,232,524
LEVEL	TEXT		TEXT	AMT				
1	ESTIMATE PER FINANCE JD 05/28/25			1,232,524				
				1,232,524				
* OTHER SOURCES		0	0	0		0	1,232,524	1,232,524
** TRANSPORTATION IMPACT FEE		548,695	804,512	340,722		0	1,232,524	1,232,524



116 – TRANSPORTATION IMPACT FEE EXPENSE

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
TRANSPORTATION IMPACT FEE							
NON-							
DEPARTMENTAL							
116-5555-581.03-31	CAPITAL FUND	0	0	0	0	1,232,524	1,232,524
LEVEL	TEXT			TEXT AMT			
1	AIRPARK RD SIDEWALK TRANSFER JD 6-6-25			332,524			
	PARKTOWN PHASE 2 TRANSFER JD 6-6-25			900,000			
				1,232,524			
*		0	0	0	0	1,232,524	1,232,524
**	DEPARTMENTAL	0	0	0	0	1,232,524	1,232,524
***	NON-	0	0	0	0	1,232,524	1,232,524
****	TRANSPORTATION IMPACT FEE	0	0	0	0	1,232,524	1,232,524



117 –POLICE IMPACT FEE FUND



117 –POLICE IMPACT FEE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
POLICE IMPACT FEE							
117-0000-361.10-10	INTEREST	3,035	10,551	6,626	0	0	0
117-0000-361.11-10	INVESTMENT RETURNS	899	23,580	24,474	0	0	0
117-0000-363.40-10	POLICE IMPACT FEE	186,919	234,339	112,219	0	0	0
* MISC. REVENUE		190,853	268,470	143,319	0	0	0
117-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	0	399,829	399,829
LEVEL	TEXT		TEXT	AMT			
1	ESTIMATE PER FINANCE JD 05/28/25			399,829			
				399,829			
117-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	55,000	0	55,000-
* OTHER SOURCES		0	0	0	55,000	399,829	344,829
** POLICE IMPACT FEE		190,853	268,470	143,319	55,000	399,829	344,829



117 –POLICE IMPACT FEE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
POLICE IMPACT FEE NON- DEPARTMENTAL							
117-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	0	0	88,750	88,750
LEVEL 1	TEXT BALLARDS HEAVY EQUIPMENT TRAILER			TEXT AMT 50,000 38,750 88,750			
117-5555-580.64-20	MOTOR VEHICLES	0	0	0	0	311,079	311,079
LEVEL 1	TEXT ONE (1) POLICE SUV (ADMIN) JD 5-28-25 NINE (3) POLICE K9 SUV/TRUCK			TEXT AMT 74,121 236,958 311,079			
*		0	0	0	0	399,829	399,829
117-5555-581.03-31	CAPITAL FUND	0	17,427	3,900	55,000	0	55,000-
117-5555-581.10-01	GENERAL FUND	59,386	0	0	0	0	0
*		59,386	17,427	3,900	55,000	0	55,000-
**	DEPARTMENTAL	59,386	17,427	3,900	55,000	399,829	344,829
***	NON-	59,386	17,427	3,900	55,000	399,829	344,829
****	POLICE IMPACT FEE	59,386	17,427	3,900	55,000	399,829	344,829



118 – FIRE IMPACT FEE FUND



118 – FIRE IMPACT FEE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FIRE IMPACT FEE							
118-0000-361.10-10	INTEREST	1,715	10,847	5,619	0	0	0
118-0000-361.11-10	INVESTMENT RETURNS	899	7,861	12,868	0	0	0
118-0000-363.50-10	FIRE IMPACT FEES	123,500	157,193	162,502	0	0	0
* MISC.	REVENUE	126,114	175,901	180,989	0	0	0
118-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	40,000	87,761	47,761
LEVEL	TEXT		TEXT	AMT			
1	USE OF FUND BALNCE JD 5-28-25			87,761			
				87,761			
118-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	420,000	420,000	0	420,000-
* OTHER	SOURCES	0	0	420,000	460,000	87,761	372,239-
** FIRE	IMPACT FEE	126,114	175,901	600,989	460,000	87,761	372,239-



118 – FIRE IMPACT FEE FUND EXPENSE

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FIRE IMPACT FEE								
NON-								
DEPARTMENTAL								
118-5555-580.64-10		MACHINERY & EQUIPMENT	88,880	0	40,000	40,000	0	40,000-
118-5555-580.64-20		MOTOR VEHICLES	0	0	0	0	87,761	87,761
LEVEL	TEXT			TEXT	AMT			
1	3/4 TON 4 DOOR PICK UP 4X4				87,761			
					87,761			
*			88,880	0	40,000	40,000	87,761	47,761
118-5555-589.10-01		CURRENT YEAR UNRESERVED	0	0	420,000	420,000	0	420,000-
*			0	0	420,000	420,000	0	420,000-
**	DEPARTMENTAL		88,880	0	460,000	460,000	87,761	372,239-
***	NON-		88,880	0	460,000	460,000	87,761	372,239-
****	FIRE IMPACT FEE		88,880	0	460,000	460,000	87,761	372,239-



120 – SCHOLARSHIP FUND



120 – SCHOLARSHIP FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
SCHOLARSHIP FUND								
120-0000-361.10-10 INTEREST		60	368		419	0	0	0
120-0000-366.30-10 SCHOLARSHIP FUNDS		10,901	14,252		27,334	5,000	9,000	4,000
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				9,000			
					9,000			
* MISC. REVENUE		10,961	14,620		27,753	5,000	9,000	4,000
120-0000-389.90-11 UNRESERVED GOVERNMENTAL		0	0		0	4,000	0	4,000-
* OTHER SOURCES		0	0		0	4,000	0	4,000-
** SCHOLARSHIP FUND		10,961	14,620		27,753	9,000	9,000	0



120 – SCHOLARSHIP FUND EXPENSE

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
SCHOLARSHIP FUND								
NON-								
DEPARTMENTAL								
120-5555-580.49-10		OTHER CHARGES/OBLIGATIONS	13,000	14,000	8,000	9,000	9,000	0
LEVEL	TEXT			TEXT AMT				
1	ESTIMATE 06.2.25 JD			9,000				
				9,000				
*			13,000	14,000	8,000	9,000	9,000	0
**	DEPARTMENTAL		13,000	14,000	8,000	9,000	9,000	0
***	NON-		13,000	14,000	8,000	9,000	9,000	0
****	SCHOLARSHIP FUND		13,000	14,000	8,000	9,000	9,000	0



125 – EDGEWATER CRA FUND



125 – EDGEWATER CRA FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
EDGEWATER CRA								
125-0000-311.40-10	CITY PORTION	236,270	294,949	376,667		377,934	433,591	55,657
LEVEL 1	TEXT							
	PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER							
	ON 06.24.25 \$134,857,073 LESS BASE YEAR VALUE OF							
	\$62,754,205 = INCREMENT VALUE \$72,102,868 PER							
	THOUSAND @ 6.33 MILS @ 95%							
	SEE GF EXP 001-5555-580-5010 BV 06.24.2025							
125-0000-311.40-20	COUNTY PORTION	171,974	149,335	176,010		181,543	208,279	26,736
LEVEL 1	TEXT							
	PRE-PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER							
	ON 06.24.25 \$134,857,073 LESS BASE YEAR VALUE OF							
	\$62,754,205 = INCREMENT VALUE \$72,102,868 PER							
	THOUSAND @ 3.2007 (CNTY PROPOSED) MILS @ 95% @ 95%							
*	TAXES	408,244	444,284	552,677		559,477	641,870	82,393
125-0000-361.10-10	INTEREST	5,683	23,703	18,940		9,900	0	9,900-
125-0000-361.11-10	INVESTMENT RETURNS	0	35,119	35,716		0	0	0
*	MISC. REVENUE	5,683	58,822	54,656		9,900	0	9,900-
125-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0		1,353,365	0	1,353,365-
*	OTHER SOURCES	0	0	0		1,353,365	0	1,353,365-
**	EDGEWATER CRA	413,927	503,106	607,333		1,922,742	641,870	1,280,872-



125 – EDGEWATER CRA FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
EDGEWATER CRA NON- DEPARTMENTAL							
125-5555-580.46-10	REPAIR & MAINTENANCE	0	83,649	0	0	0	0
125-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	79,404	224,187	1,922,742	641,870	1,280,872-
LEVEL	TEXT			TEXT AMT			
1	FAÇADE GRANTS (CRA PLAN PAGES 58 &59) UP TO \$25K			100,000			
	PARK AVENUE IMPROVEMENT PROJECTS						
	1. LAND ACQUISITION (CRA PLAN PAGES 56, 60)			333,591			
	2. STREETSCAPE (CRA PLAN PAGES 8, 9, 40 AND 50)			208,279			
				641,870			
*		0	163,053	224,187	1,922,742	641,870	1,280,872-
**	DEPARTMENTAL	0	163,053	224,187	1,922,742	641,870	1,280,872-
***	NON-	0	163,053	224,187	1,922,742	641,870	1,280,872-
****	EDGEWATER CRA	0	163,053	224,187	1,922,742	641,870	1,280,872-



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205 - I & S DEBT SERVICE FUND



205 - I & S DEBT SERVICE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
DEBT SERVICE								
205-0000-311.20-10	DELINQUENT	6,526	8,512	10,181		0	0	0
205-0000-311.30-10	ANIMAL SHELTER	34,755	38,710	36,938		37,692	21,116	16,576-
LEVEL	TEXT							
1	PRELIM. FROM PROPERTY APPRAISER 06.24.2025 BV							
	ESTIMATED VALUE \$2,222,709,693 @ 0.0100 MILS @ 95%							
205-0000-311.30-20	GO PARKS	235,712	236,467	236,830		238,405	238,397	8-
LEVEL	TEXT							
1	PRELIM. FROM PROPERTY APPRAISER 06.24.2025 BV							
	ESTIMATED VALUE \$2,222,709,693 @ 0.1129 MILS @ 95%							
*	TAXES	276,993	283,689	283,949		276,097	259,513	16,584-
205-0000-361.10-10	INTEREST	1,391	8,077	5,148		0	0	0
*	MISC. REVENUE	1,391	8,077	5,148		0	0	0
205-0000-381.10-01	GENERAL FUND	161,975	161,838	134,776		161,731	177,904	16,173
LEVEL	TEXT							
1	TRANSFER GF PARK LAND ACQUISITION DEBT 05.06.25 JB							
205-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0		0	15,377	15,377
LEVEL	TEXT							
1	USE OF FB FROM I&S 2005							
*	OTHER SOURCES	161,975	161,838	134,776		161,731	193,281	31,550
**	DEBT SERVICE	440,359	453,604	423,873		437,828	452,794	14,966



205 - I & S DEBT SERVICE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
DEBT SERVICE NON- DEPARTMENTAL							
205-5555-580.71-10	BOA OBLIG #281	30,000	35,000	35,000	35,000	35,000	0
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25		TEXT AMT 35,000 35,000				
205-5555-580.71-34	GEN OBLIG 2016 PARKS	156,000	161,000	166,000	166,000	171,000	5,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25		TEXT AMT 171,000 171,000				
205-5555-580.71-41	PROJECT RED	127,000	130,000	133,000	133,000	136,000	3,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25		TEXT AMT 136,000 136,000				
205-5555-580.72-10	BOA OBLIG #281	5,191	4,037	2,692	2,692	1,346	1,346-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25		TEXT AMT 1,346 1,346				
205-5555-580.72-34	GEN OBLIG 2016 PARKS	82,039	77,264	72,338	72,258	67,259	4,999-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25		TEXT AMT 67,259 67,259				
205-5555-580.72-41	PROJECT RED	34,975	31,838	28,627	28,627	25,343	3,284-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25		TEXT AMT 25,343 25,343				
*		435,205	439,139	437,657	437,577	435,948	1,629-
205-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	251	16,846	16,595

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT	AMT			
1	CORRECT PY PROJECT RED TRF FB				16,561			
	REBALANCE 06.24.2025				285			
					16,846			
*			0	0	0	251	16,846	16,595
**	DEPARTMENTAL		435,205	439,139	437,657	437,828	452,794	14,966
***	NON-		435,205	439,139	437,657	437,828	452,794	14,966
****	DEBT SERVICE		435,205	439,139	437,657	437,828	452,794	14,966



331 – CAPITAL PROJECTS FUND

City of Edgewater

Fiscal YEAR 2025-2026



331

CAPITAL

PROJECTS

TOTAL

Capital Projects Fund

ESTIMATED REVENUES:

Transfers In

3,787,756 3,787,756

Intergovernmental Revenue

- -

Local Option and Insurance Premium Tax

290,000 290,000

Total Estimated Revenues

4,077,756 4,077,756

ESTIMATED EXPENDITURES / EXPENSES:

Salaries And Benefits

- -

Operating

1,000,000 1,000,000

Capital Purchases

3,077,756 3,077,756

Total Expenditures / Expenses

4,077,756 4,077,756



331 – CAPITAL PROJECTS FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
CAPITAL PROJECTS								
331-0000-312.42-10	NEW LOGT 5-CENT	247,832	307,041	223,611		249,000	290,000	41,000
LEVEL	TEXT			TEXT AMT				
1	PER STATE ESTIMATE @ 95% - JB 04.29.2025			290,000				
				290,000				
*	TAXES	247,832	307,041	223,611		249,000	290,000	41,000
331-0000-334.49-20	ROAD IMPROVEMENT	493,285	0	0		0	0	0
331-0000-334.90-00	OTHER STATE GRANTS	9,214	0	0		0	0	0
*	INTERGOVERNMENTAL REVENUE	502,499	0	0		0	0	0
331-0000-381.01-16	TRANSFER	0	0	0		0	1,232,524	1,232,524
LEVEL	TEXT			TEXT AMT				
1	AIRPARK RD SIDEWALK TRANSFER JD 6-6-25			332,524				
	PARKTOWN PHASE 2 TRANSFER JD 6-6-25			900,000				
				1,232,524				
331-0000-381.01-17	POLICE IMPACT FEE FUND	0	17,427	3,900		55,000	0	55,000-
331-0000-381.01-19	RECREATION IMPACT FEE	130,979	8,354	300,000		0	0	0
331-0000-381.01-22	TREE MITIGATION	0	0	13,868		0	0	0
331-0000-381.01-27	ARPA ECONOMIC	60,933	18,642	0		0	0	0
331-0000-381.10-01	GENERAL FUND	421,682	2,112,800	919,429		1,468,050	2,555,232	1,087,182
LEVEL	TEXT			TEXT AMT				
1	AIRPARK RD SIDEWALK DESIGN JD 4-30-25			34,182				
	OTHER TRANSFERS			2,521,050				
				2,555,232				
*	OTHER SOURCES	613,594	2,157,223	1,237,197		1,523,050	3,787,756	2,264,706
**	CAPITAL PROJECTS	1,363,925	2,464,264	1,460,808		1,772,050	4,077,756	2,305,706



331 – CAPITAL PROJECTS FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
CAPITAL PROJECTS							
NON-							
DEPARTMENTAL							
331-5555-580.46-10	REPAIR & MAINTENANCE	534,371	878,094	0	900,000	1,000,000	100,000
LEVEL	TEXT		TEXT AMT				
1	ROAD RESURFACING JD 05.5.2025		1,000,000				
			1,000,000				
331-5555-580.62-10	BUILDINGS	76,216	985,253	3,900	394,000	0	394,000-
331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	152,997	266,881	1,152,522	478,050	811,050	333,000
LEVEL	TEXT		TEXT AMT				
1	HAWKS PARK - FENCE REPLACE JD 4-30-25		200,000				
	HAWKS PARK -SOCCER COMP RR UPG JD 4-30-25		70,000				
	FLOCK CAMERAS AT PARKS JD 8-11-25		41,050				
	FIRE HYDRANTS - 35TH/INDIA, TATUM, US-1		150,000				
	ROTARY PARK UPGRADES		350,000				
			811,050				
331-5555-580.66-10	INFRASTRUCTURE	541,385	700,466	234,080	0	2,266,706	2,266,706
LEVEL	TEXT		TEXT AMT				
1	PARKTOWNE PHASE 2JD 6-6-25		1,900,000				
	AIRPARK RD SIDEWALK DESIGN JD 4-30-25		34,182				
	AIRPARK RD SIDEWALK CONSTRUCTION JD 6-6-25		332,524				
			2,266,706				
*		1,304,969	2,830,694	1,390,502	1,772,050	4,077,756	2,305,706
**	DEPARTMENTAL	1,304,969	2,830,694	1,390,502	1,772,050	4,077,756	2,305,706
***	NON-	1,304,969	2,830,694	1,390,502	1,772,050	4,077,756	2,305,706
****	CAPITAL PROJECTS	1,304,969	2,830,694	1,390,502	1,772,050	4,077,756	2,305,706



ENTERPRISE FUNDS

City of Edgewater
Fiscal YEAR 2025-2026

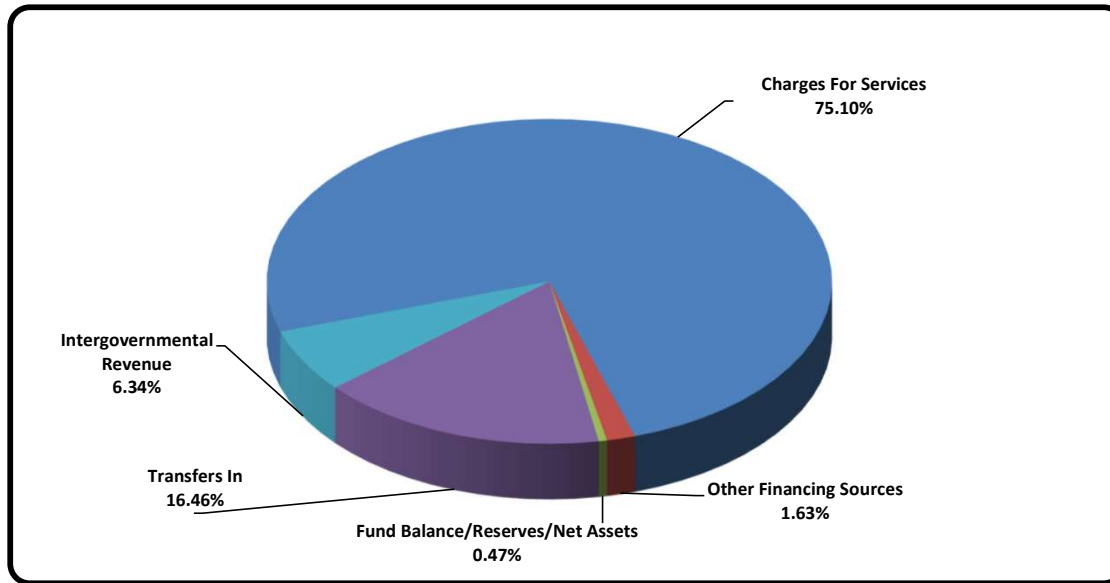


	440 WATER & SEWER OPERATIONS	444 RENEWAL & REPLACEMENT	447 SOLID WASTE UTILITY	448 STORMWATER MANAGEMENT	449 STORMWATER CAPITAL	TOTAL ENTERPRISE
ENTERPRISE FUNDS						
ESTIMATED REVENUES:						
Charges For Services	16,971,009	-	5,319,917	2,763,404	-	25,054,330
Debt Proceeds	-	-	-	-	-	-
Transfers In	-	3,719,999	-	-	-	3,719,999
Fund Balance/Reserves/Net Assets	106,366	-	-	156,210	-	262,576
Intergovernmental Revenue	1,433,749	-	-	-	-	1,433,749
Other Financing Sources	367,650	-	177,586	62,700	-	607,936
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	-	-	-	21,400	-	21,400
Special Assessments	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Total Estimated Revenues	18,878,774	3,719,999	5,497,503	3,003,714	-	31,099,990
ESTIMATED EXPENDITURES / EXPENSES:						
Salaries And Benefits	5,154,880	-	1,598,967	1,159,821	-	7,913,668
Operating	7,253,007	-	3,040,469	1,228,067	-	11,521,543
Capital Purchases	190,726	3,719,999	108,144	340,183	-	4,359,052
Depreciation	-	-	-	-	-	0
Renewal And Replacement	3,719,999	-	-	-	-	3,719,999
Mis Transfers	-	-	-	-	-	0
Debt Service	2,560,162	-	525,314	275,643	-	3,361,119
Current Year Unreserved	-	-	-	-	-	0
Other Funding Uses	-	-	224,609	-	-	224,609
Total Expenditures / Expenses	18,878,774	3,719,999	5,497,503	3,003,714	-	31,099,990



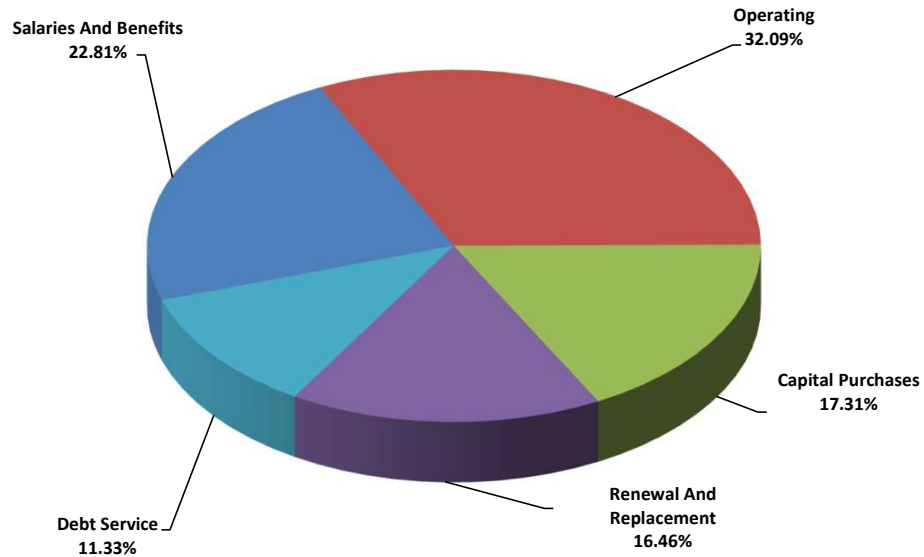
WATER AND SEWER FUNDS

City of Edgewater
Fiscal YEAR 2025-2026
WATER AND SEWER FUNDS - REVENUES



	BUDGET	PERCENT
Charges For Services	16,971,009	75.10%
Other Financing Sources	367,650	1.63%
Fund Balance/Reserves/Net Assets	106,366	0.47%
Transfers In	3,719,999	16.46%
Intergovernmental Revenue	1,433,749	6.34%
TOTAL AVAILABLE RESOURCES	\$ 22,598,773	100.00%

City of Edgewater
Fiscal YEAR 2025-2026
WATER AND SEWER FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	5,154,880	22.81%
Operating	7,253,007	32.09%
Capital Purchases	3,910,725	17.31%
Renewal And Replacement	3,719,999	16.46%
Debt Service	2,560,162	11.33%
TOTAL AVAILABLE RESOURCES	\$ 22,598,773	100.00%



440 – WATER & SEWER REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
WATER & SEWER OPERATIONS								
440-0000-331.50-04	HURRICANE IAN	0	14,433	28,542		0	0	0
440-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	0		0	1,433,749	1,433,749
LEVEL	TEXT				TEXT AMT			
1	LIFT STATION 4 REFURBISHMENT HMGP				319,999			
	LIFT STATION 40,42 & 51 HMGP				476,250			
	LIFT STATION 5,10,17 & 31 HMGP				637,500			
					1,433,749			
440-0000-331.71-09	COMM DEV BLOCK GRANT-CDBG	0	5,000	10,000		0	0	0
440-0000-334.50-04	HURRICANE IAN	0	0	1,118		0	0	0
*	INTERGOVERNMENTAL REVENUE	0	19,433	39,660		0	1,433,749	1,433,749
440-0000-341.10-15	RECORDING FEES	1,985	4,022	2,067		2,400	2,400	0
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				2,400			
					2,400			
440-0000-343.31-05	WATER BASE CHARGE	2,468,080	2,671,251	2,399,600		2,787,953	3,007,806	219,853
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPT. EST- 7/31/25 JD				3,007,806			
					3,007,806			
440-0000-343.31-10	WATER SALES	3,631,855	3,984,740	3,500,003		3,912,210	4,175,912	263,702
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPT. EST- 7/31/25 JB				4,175,912			
					4,175,912			
440-0000-343.32-10	WATER TAP ON	160,150	204,590	108,325		179,390	142,371	37,019-
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				142,371			
					142,371			
440-0000-343.37-10	PENALTIES	150,382	161,515	147,583		159,500	162,775	3,275
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				162,775			
					162,775			
440-0000-343.38-10	SERVICE CHARGES	221,818	231,835	187,807		237,500	223,000	14,500-
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-28-25				223,000			
					223,000			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
440-0000-343.55-10		RETURNED CHECK	6,129	8,083	7,084		6,980	7,300	320
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT					
				7,300					
				7,300					
440-0000-345.51-05		SEWER BASE CHARGE	3,232,337	3,517,941	3,163,121		3,672,448	4,037,409	364,961
LEVEL 1	TEXT	PER FINANCE DEPT. EST- 7/31/25 JD		TEXT AMT					
				4,037,409					
				4,037,409					
440-0000-345.51-10		SEWER USE SALES	3,847,602	4,243,380	3,730,504		4,176,998	4,645,821	468,823
LEVEL 1	TEXT	PER FINANCE DEPT. EST- 7/31/25 JD		TEXT AMT					
				4,645,821					
				4,645,821					
440-0000-345.52-10		SEWER CONNECTION FEES	44,232	58,669	31,672		15,000	34,500	19,500
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT					
				34,500					
				34,500					
440-0000-345.53-10		RECLAIM WTR SALES	420,405	445,905	400,772		462,324	492,515	30,191
LEVEL 1	TEXT	PER FINANCE DEPT. EST- 6/18/25 JD		TEXT AMT					
				492,515					
				492,515					
440-0000-345.56-10		RECLAIM CONNECTION FEES	94,900	73,800	45,200		82,000	39,200	42,800-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 4-28-25		TEXT AMT					
				39,200					
				39,200					
* CHARGES FOR SERVICES			14,279,875	15,605,731	13,723,738		15,694,703	16,971,009	1,276,306
440-0000-361.10-10		INTEREST	33,053	145,223	84,960		74,000	56,100	17,900-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT 50% OF TREND - JB 4.25.2025		TEXT AMT					
				56,100					
				56,100					
440-0000-361.11-06		TOWER LEASES	40,543	38,537	0		0	0	0
440-0000-361.11-10		INVESTMENT RETURNS	361,871	559,363	392,491		230,400	190,400	40,000-
LEVEL	TEXT			TEXT AMT					

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JB 4.28.2025 @40%		190,400		190,400			
440-0000-361.41-10	ASSESSMENT PYMT	1,769	1,209		0	0	0	0
440-0000-362.10-06	TOWER LEASES	158,798	119,177		0	0	0	0
440-0000-364.10-00	MISC REVENUE	4,344	20,208		5,709	0	0	0
440-0000-364.42-10	INSURANCE PROCEEDS	3,627	32,267		32,267-	0	0	0
440-0000-365.10-00	SALES / SURPLUS	2,979	10,686		13,004	5,500	5,000	500-
LEVEL	TEXT		TEXT	AMT				
1	PER FINANCE DEPARTMENT - JB 4-29-25			5,000				
				5,000				
440-0000-369.10-00	OTHER INCOME	3,103	3,231-		0	0	0	0
440-0000-369.30-00	REFUND TO PRIOR YR EXP	62	0		0	0	0	0
440-0000-369.31-00	SETTLEMENTS	0	0		89	0	0	0
440-0000-369.50-00	PAYMENT PLANS	7,360	5,240		4,440	0	0	0
440-0000-369.90-05	DAMAGED PROPERTY	116,923	68,309		0	0	0	0
440-0000-369.90-10	MISC REVENUE	18,744	24,854-		4,695	17,000	9,300	7,700-
LEVEL	TEXT		TEXT	AMT				
1	PER FINANCE DEPARTMENT - JD 4-28-25			9,300				
				9,300				
440-0000-369.90-15	CELL TOWER LEASE	106,867-	4,825-		49,110	102,100	106,850	4,750
LEVEL	TEXT		TEXT	AMT				
1	PER LEASE AGREEMENT SCHEDULES - 4.25.2025 JB			106,850				
				106,850				
440-0000-369.90-20	RETIREMENT FORFEITURES	46,355	47,767		43,054	0	0	0
* MISC. REVENUE		692,664	1,015,076		565,285	429,000	367,650	61,350-
440-0000-381.04-44	RENEWAL & REPLACEMENT	2,853,737	4,972,399		0	0	0	0
440-0000-389.90-12	UNRESERVED PROPRIETARY	0	0		0	0	106,366	106,366
LEVEL	TEXT		TEXT	AMT				
1	ESTIMATED PER FINANCE 07.31.25			106,366				
				106,366				
440-0000-389.90-22	RESERVED PROPRIETARY	0	0		0	183,749	0	183,749-
* OTHER SOURCES		2,853,737	4,972,399		0	183,749	106,366	77,383-
** WATER & SEWER OPERATIONS		17,826,276	21,612,639		14,328,683	16,307,452	18,878,774	2,571,322



440 – WATER & SEWER EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
WATER & SEWER OPERATIONS ENVIRONMENTAL SERVICES ADMIN							
440-4010-539.12-10	REGULAR SALARIES	277,266	301,666	174,457	315,952	329,007	13,055
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 329,007 329,007				
440-4010-539.13-10	OTHER SALARIES	0	38	422	0	0	0
440-4010-539.14-10	OVERTIME	713	135	341	832	1,082	250
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 1,082 1,082				
440-4010-539.15-30	CELL PHONE	1,800	1,281	569	1,031	797	234-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 797 797				
440-4010-539.15-60	BOOT ALLOWANCE	175	0	0	350	350	0
LEVEL 1	TEXT BOOT ALLOWANCE (4) DY 4/17/24		TEXT AMT 350 350				
440-4010-539.21-10	FICA TAXES	17,179	18,460	10,547	19,574	19,461	113-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 19,461 19,461				
440-4010-539.21-20	MEDICARE	4,018	4,317	2,467	4,578	4,552	26-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 4,552 4,552				
440-4010-539.22-20	DCSE	31,772	36,216	20,976	38,014	38,443	429

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 38,443 38,443				
440-4010-539.23-10	LIFE INS		1,239	1,388	753	1,455	1,467	12
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 1,467 1,467				
440-4010-539.23-20	GROUP MEDICAL INSURANCE		59,305	69,715	33,913	68,430	48,887	19,543-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 48,887 48,887				
440-4010-539.23-21	HSA-EMPLOYER CONTRIBUTION		4,475	5,200	3,337	4,600	4,893	293
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 4,893 4,893				
440-4010-539.23-22	HRA-EMPLOYER CONTRIBUTION		0	0	0	500	250	250-
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 250 250				
440-4010-539.23-30	DENTAL INSURANCE		1,951	2,211	1,194	2,452	2,577	125
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 2,577 2,577				
440-4010-539.23-40	LT DISABILITY		2,203	2,426	1,308	2,526	2,549	23
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 2,549 2,549				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
440-4010-539.23-60 BROKER & ADMIN FEES		1,692	1,766	821	1,800	1,140	660-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 1,140 1,140				
440-4010-539.23-90 OPEB EXPENSE		6,511	61,023-	0	0	0	0
440-4010-539.24-10 WORKER'S COMPENSATION		389	451	262	475	481	6
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 481 481				
440-4010-539.31-10 PROFESSIONAL SERVICES		0	0	2,383	25,000	0	25,000-
440-4010-539.34-10 OTHER CONTRACTUAL SERVICE		3,916	5,681	3,368	3,882	4,039	157
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 ALARM MONITORING OK PER SM JANITORIAL SERVICE JD 5/2/25		TEXT AMT 102 500 3,437 4,039				
440-4010-539.40-10 TRAVEL & PER DIEM		29	497	394	3,200	3,200	0
LEVEL 1	TEXT MILEAGE FOR TLH DY 4/17/24 AWWA, APWA, FSA, FRWA HOTEL & MEALS DY 4/17/24 WEF HOTEL & MEALS DY 4/17/24		TEXT AMT 400 2,000 800 3,200				
440-4010-539.41-10 TELEPHONE		580	534	455	590	600	10
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB		TEXT AMT 600 600				
440-4010-539.41-15 CELLULAR		1	1	0	10	10	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB		TEXT AMT 10				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
					10			
440-4010-539.41-20		VOIP / NETWORK	3,181	3,362	2,719	3,800	3,300	500-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/30/25	JB			3,300			
					3,300			
440-4010-539.43-10		ELECTRIC	4,251	4,960	3,523	4,200	20,007	15,807
LEVEL	TEXT			TEXT	AMT			
1	FPL ESTIMATE FY 2026	JD 5-1-25			20,007			
					20,007			
440-4010-539.46-10		REPAIR & MAINTENANCE	3,335	1,273	4,672	1,250	2,100	850
LEVEL	TEXT			TEXT	AMT			
1	FIRE EXTINGUISHER ANNUAL FEE	JD 5-1-25			1,100			
	ADMIN BUILDING MAINTENANCE	DY 4/17/24			1,000			
					2,100			
440-4010-539.46-20		FLEET CHARGES	2,734	4,437	1,445	9,514	10,491	977
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT -	JD 8-12-25			10,491			
					10,491			
440-4010-539.47-20		COPIER	315	158	5,116	6,300	6,400	100
LEVEL	TEXT			TEXT	AMT			
1	COPIER SVC AND PRINTING	ESTIMATE JD 5-1-25			6,400			
					6,400			
440-4010-539.48-10		PROMOTIONAL ACTIVITIES	328	106	37	0	850	850
LEVEL	TEXT			TEXT	AMT			
1	WATER CONSERVATION COORD	CERT-UF DY 4/10/25			450			
	TYNAS MILEAGE	4/10/25			400			
					850			
440-4010-539.49-01		COST ALLOCATION	773,871	640,368	560,323	672,386	751,149	78,763

CITY OF EDGEWATER
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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY ESTIMATE - JD 6-19-2025		751,149				
				751,149				
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS		7,863	5,020	46	10,000	10,000	0
LEVEL 1	TEXT			TEXT AMT				
		DRUG TESTS, PHYSICALS DY 4/17/24		2,000				
		MISC. OTHER		8,000				
				10,000				
440-4010-539.49-40	PILOFF WATER & SEWER		385,400	421,159	122,724	140,301	159,742	19,441
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 7-31-25 JD		159,742				
				159,742				
440-4010-539.51-10	OFFICE SUPPLIES		3,605	1,738	2,204	1,800	1,800	0
LEVEL 1	TEXT			TEXT AMT				
		PRINT & FAX CARTRIDGES DY 4/17/24		900				
		COPY PAPER DY 4/17/24		900				
				1,800				
440-4010-539.52-10	OPERATING SUPPLIES		513	526	706	3,000	3,000	0
LEVEL 1	TEXT			TEXT AMT				
		FIRST AID/CLEANING SUPPLIES DY 4/17/24		500				
		OFFICE EQUIPMENT & FURNITURE DY 4/17/24		2,500				
				3,000				
440-4010-539.52-20	UNLEADED & DIESEL		1,706	2,147	1,164	1,887	1,400	487-
LEVEL 1	TEXT			TEXT AMT				
		FUEL ESTIMATE 5-5-25 JD		1,400				
				1,400				
440-4010-539.52-30	UNIFORMS		1,164	1,985	187	2,300	2,300	0
LEVEL 1	TEXT			TEXT AMT				
		SHIRTS DY 4/17/24		2,000				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	JACKETS DY 4/17/24			300 2,300			
440-4010-539.54-10	BOOKS, PUBS, SUBS, & MEM	8,261	6,661	3,493	8,556	8,556	0
LEVEL	TEXT			TEXT AMT			
1	SUNSHINE SAFETY DY 4/17/24			200			
	FRWA MEMBERSHIP DY 4/17/24			570			
	FWPCOA MEMBERSHIP DY 4/17/24			60			
	APWA MEMBERSHIP DY 4/17/24			600			
	PW MANAGEMENT SUBSCRIPTION DY 4/17/24			25			
	ENR SUBSCRIPTION DY 4/17/24			87			
	AWWA MEMBERSHIP DY 4/17/24			4,100			
	USC BACKFLOW UPDATES DY 4/17/24			550			
	WEF MEMBERSHIP DY 4/17/24			200			
	SWANA MEMBERSHIP DY 4/17/24			270			
	FSA MEMBERSHIP DY 4/17/24			800			
	NEWS JOURNAL SUBSCRIPTION - DIGITAL DY 4/17/24			144			
	FL. ENG. SOCIETY SUBSCRIPTION DY 4/17/24			350			
	WATER REUSE MEMBERSHIP DY 4/17/24			600			
				8,556			
440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	1,724	2,278	610	3,070	3,070	0
LEVEL	TEXT			TEXT AMT			
1	APWA CONFERNECE DY 4/17/24			720			
	AWWA CONFERNECE DY 4/17/24			500			
	FRWC CONFERENCE DY 4/17/24			400			
	FSA CONFERENCE DY 4/17/24			500			
	PE PROFESSIONAL DEVELOPMENT HOURS DY 4/17/24			500			
	WATER CONSERVATION COORDINATOR CERT -UF DY 4/17/24			450			
				3,070			
*		1,613,465	1,487,138	966,936	1,363,615	1,447,950	84,335
**	ADMIN	1,613,465	1,487,138	966,936	1,363,615	1,447,950	84,335

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	603,627	683,926	556,460	794,780	801,794	7,014
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 801,794 801,794				
440-4030-533.12-20	DC ICMA	18,234	19,078	16,221	18,600	19,878	1,278
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 19,878 19,878				
440-4030-533.14-10	OVERTIME	10,723	11,087	10,831	11,544	16,224	4,680
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 16,224 16,224				
440-4030-533.15-30	CELL PHONE	1,095	906	585	960	780	180-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 780 780				
440-4030-533.15-60	BOOT ALLOWANCE	1,612	1,851	101	0	2,275	2,275
LEVEL 1	TEXT BOOT ALLOWANCE (13) 4/17/25		TEXT AMT 2,275 2,275				
440-4030-533.21-10	FICA TAXES	36,631	41,493	34,175	45,953	46,059	106
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 46,059 46,059				
440-4030-533.21-20	MEDICARE	8,567	9,704	7,993	10,747	10,772	25
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 10,772				

CITY OF EDGEWATER
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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				10,772				
440-4030-533.22-20 DCSE			54,076	77,907	50,364	68,805	67,909	896-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 67,909 67,909				
440-4030-533.23-10 LIFE INS			2,604	2,959	2,344	3,341	3,342	1
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 3,342 3,342				
440-4030-533.23-20 GROUP MEDICAL INSURANCE			115,494	134,675	106,984	173,432	166,956	6,476-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 166,956 166,956				
440-4030-533.23-21 HSA-EMPLOYER CONTRIBUTION			10,175	15,892	10,050	13,300	11,450	1,850-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 11,450 11,450				
440-4030-533.23-22 HRA-EMPLOYER CONTRIBUTION			0	0	0	0	1,250	1,250
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 1,250 1,250				
440-4030-533.23-30 DENTAL INSURANCE			2,653	2,965	2,097	3,926	3,572	354-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 3,572 3,572				
440-4030-533.23-40 LT DISABILITY			4,660	5,172	4,071	5,803	5,805	2
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-12-25			5,805 5,805			
440-4030-533.23-60	BROKER & ADMIN FEES	3,280	3,569	2,550	3,715	2,727	988-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 2,727 2,727				
440-4030-533.24-10	WORKER'S COMPENSATION	13,529	15,245	12,519	16,820	16,816	4-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 16,816 16,816				
440-4030-533.31-10	PROFESSIONAL SERVICES	14,769	7,319	2,168	6,029	6,851	822
LEVEL 1	TEXT TTHM DY 4/20/23 DY 4/17/25 HAA5 DY 4/20/23 DY 4/17/25 NITRATES & NITRITES DY 4/17/25 CUP COMPLIANCE SAMPLING DY 4/17/25 CUP SWIM WELLS DY 4/17/25 LEAD & COPPER DY 4/17/25 SAMPLE DISPOSAL FEE & ENV IMPACT FEES DY 4/17/25 REPEAT SAMPLING DY 4/17/25 SCADA MAINTENANCE & REPAIR DY 4/17/25 PRIM/SECOND DY 4/17/25 VOC DY 4/17/25 SOC DY 4/17/25		TEXT AMT 90 160 20 501 950 600 550 200 2,600 1,070 75 35 6,851				
440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	115,322	112,125	93,926	139,735	231,623	91,888
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 FEC CROSSINGS BLANKET AGREEMENT DY 4/17/25 LIME SLUDGE REMOVAL DY 4/17/25 CUP COMPLIANCE MONITORING DY 4/17/25 DEIONIZED WATER FOR LAB TESTING DY 4/17/25 TOWER MAINTENANCE DY 4/17/25 GEN MAINT;SEBS,PABS,WELLFIELD,ART DY 4/17/25 FIRE EXTINGUISHER ANNUAL FEE JD 4/17/25 DIG OUT LIME SLUDGE POND DY 4/17/25		TEXT AMT 170 4,900 125,000 16,380 828 10,900 7,500 945 55,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	HACH MAINT. PRG (CL17) & TURBIDITY METER DY 4/17/25		10,000				
			231,623				
440-4030-533.40-10	TRAVEL & PER DIEM	119	105	38	1,080	1,182	102
LEVEL 1	TEXT JOINT CONFERENCE HOTEL & MEALS DY 4/17/25 FRWA CEU REQUIRED MEALS DY 4/17/25		TEXT AMT 750 432 1,182				
440-4030-533.41-10	TELEPHONE	290	267	226	295	300	5
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JD		TEXT AMT 300 300				
440-4030-533.41-15	CELLULAR	9	7	12	1,017	957	60-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB PLANT CELL PHONE DY 4/17/25 CELL ACCESS/FLUSHING TABLET (2) DY 4/17/25		TEXT AMT 10 35 912 957				
440-4030-533.41-20	VOIP / NETWORK	6,749	7,169	6,188	8,300	7,400	900-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB		TEXT AMT 7,400 7,400				
440-4030-533.41-40	POSTAGE	12,344	17,870	13,287	13,500	18,000	4,500
LEVEL 1	TEXT UTILITY BILL PROCESSING JD 5-14-25		TEXT AMT 18,000 18,000				
440-4030-533.43-10	ELECTRIC	161,827	152,289	121,851	162,000	46,556	115,444-
LEVEL 1	TEXT FPL ESTIMATE FY 2026 JD 5-1-25		TEXT AMT 46,556 46,556				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
440-4030-533.44-10		RENT	543	737	16,153	1,752	2,239	487
LEVEL	TEXT			TEXT	AMT			
1	DEIONIZING SYSTEM FOR LAB DY 4/17/25				828			
	EQUIPMENT RENTALS DY 4/17/25				500			
	WATER COOLER RENTAL ESTIMATE JD 5/1/25				911			
					2,239			
440-4030-533.46-10		REPAIR & MAINTENANCE	126,883	75,941	46,022	97,870	68,535	29,335-
LEVEL	TEXT			TEXT	AMT			
1	UTILITY SERVICES DY 4/17/25				12,665			
	CLARICONE REPAIRS DY 4/17/25				19,600			
	WELL REPAIRS DY 4/17/25				30,000			
	BALANCES AND WEIGHTS DY 4/17/25				350			
	THERMOMETER CALIBRATION DY 4/17/25				320			
	NAOCI SKID MAINT (3) DY 4/17/25				4,600			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-1-25				1,000			
					68,535			
440-4030-533.46-20		FLEET CHARGES	4,357	21,736	20,408	1,903	27,630	25,727
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				27,630			
					27,630			
440-4030-533.47-10		PRINTING & BINDING	5,557	8,133	7,935	6,100	8,500	2,400
LEVEL	TEXT			TEXT	AMT			
1	LAB FORMS, DOOR HANGERS, ETC DY 4/17/25				500			
	UTILITY BILL PROCESSING JD 5-14-25				8,000			
					8,500			
440-4030-533.47-20		COPIER	685	208	801	1,100	1,000	100-
LEVEL	TEXT			TEXT	AMT			
1	COPIER SVC AND PRINTING ESTIMATE JD 5-1-25				1,000			
					1,000			
440-4030-533.48-10		PROMOTIONAL ACTIVITIES	3,458	1,755	2,074	8,625	7,900	725-
LEVEL	TEXT			TEXT	AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PENS, PENCILS, WATER BOTTLES DY 4/10/25			1,000			
	FRISBEES, BAGS, MISC GIVEAWAYS DY 4/10/25			1,150			
	DROP SAVER & CALENDAR CONTESTS DY 4/10/25			900			
	SCHOOL PROJECT, PROGRAM BOOKS DY 4/10/25			2,600			
	EARTH DAY, EXPO, EVENT SUPPLIES DY 4/10/25			800			
	WATER DROP MASCOT DY 4/10/25			300			
	RAIN BARRELS & SUPPLIES FOR WORKSHOP DY 4/10/25			300			
	LETTERS/POSTAGE HIGH WATER CONSUMERS DY 4/10/25			450			
	LARGE PHOTO FRAME/EDUCATIONAL BOARD DY 4/10/25			100			
	DEPARTMENT QUARTERLY LUNCHEONS DY 4/10/25			300			
				7,900			
440-4030-533.49-01	COST ALLOCATION	188,599	250,141	218,873	262,648	313,830	51,182
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE - JD 6-19-2025			313,830			
				313,830			
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	17,936	4,375	14,393	16,700	21,700	5,000
LEVEL	TEXT			TEXT AMT			
1	STORAGE TANK REGISTRATION-DEP DY 4/17/25			400			
	PHYSICALS & DRUG TESTS DY 4/17/25			600			
	NOTICES & ADVERTISEMENTS DY 4/17/25			1,000			
	VOLUSIA COUNTY HEALTH DEPT WTP PERMIT DY 4/17/25			10,000			
	VOLUSIA CHD SEPTIC TANK PERMIT DY 4/17/25			200			
	ARTWTP LAB CERTIFICATION DY 4/17/25			500			
	DEP PROTECTION FEE DY 4/17/25			4,000			
	TNI LAB CERT AUDIT DY 4/17/25			5,000			
				21,700			
440-4030-533.49-40	PILOFF WATER & SEWER	135,369	147,929	208,632	238,513	271,564	33,051
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 7-31-25 JD			271,564			
				271,564			
440-4030-533.51-10	OFFICE SUPPLIES	232	219	409	0	500	500
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES DY 4/17/25			500			
				500			
440-4030-533.52-10	OPERATING SUPPLIES	24,912	44,122	22,401	48,566	59,190	10,624

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT			
	LAB SUPPLIES (NORMAL) DY 4/17/25			5,000			
	LAB REAGENTS DY 4/17/25			7,500			
	FIRST AID, CLEANING SUPPLIES DY 4/17/25			2,500			
	PLUMBING SUPPLIES DY 4/17/25			8,750			
	ELECTRICAL SUPPLIES DY 4/17/25			8,750			
	LAB EQUIPMENT REPLACEMENT DY 4/17/25			3,500			
	OFFICE FURNITURE DY 4/17/25			250			
	FLUSHING EQUIPMENT DY 4/17/25			5,000			
	MICRO LAB SUPPLIES DY 4/17/25			4,000			
	PROFICIENCY TESTING DY 4/17/25			2,000			
	MICROBIOLOGY DULUTION & SAMPLE BOTTLES DY 4/17/25			2,000			
	MEDIA MICRO LAB DY 4/17/25			6,600			
	WATER SERVICE JD 5/1/25			840			
	CL17 REAGANTS DY 4/17/25			2,500			
				59,190			
440-4030-533.52-20	UNLEADED & DIESEL	2,246	4,430	8,203	3,728	10,615	6,887
LEVEL 1	TEXT			TEXT AMT			
	FUEL ESTIMATE JD 5-1-25			10,615			
				10,615			
440-4030-533.52-25	BULK FUEL	0	3,317	0	2,500	10,000	7,500
LEVEL 1	TEXT			TEXT AMT			
	AUXILLIARY POWER DIESEL FUEL DY 4/17/25			10,000			
				10,000			
440-4030-533.52-30	UNIFORMS	2,137	3,112	2,564	3,380	3,520	140
LEVEL 1	TEXT			TEXT AMT			
	CLOTHING/UNIFORMS DY 4/17/25			2,920			
	JACKETS DY 4/17/25			600			
				3,520			
440-4030-533.52-50	CHEMICAL	527,241	798,674	727,254	642,011	962,558	320,547
LEVEL 1	TEXT			TEXT AMT			
	FERRIC SULFATE DY 4/17/25			28,618			
	LIME DY 4/17/25			557,119			
	POLYMER DY 4/17/25			7,091			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	AMMONIA LIQUID DY 4/17/25		75,680				
	BLEACH DY 4/17/25		169,050				
	CARBON DIOXIDE DY 4/17/25		125,000				
			962,558				
440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	0	140	0	2,800	800	2,000-
LEVEL	TEXT		TEXT AMT				
1	LICENSES FOR FLUSHING TABLETS DY 4/17/25		800				
			800				
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	1,261	1,683	1,256	1,825	1,825	0
LEVEL	TEXT		TEXT AMT				
1	JOINT CONFERENCE DY 4/17/25		325				
	CEU REQUIRED SEMINARS DY 4/17/25		1,500				
			1,825				
*		2,239,805	2,690,232	2,352,419	2,843,703	3,262,384	418,681
**	WATER DEPARTMENT	2,239,805	2,690,232	2,352,419	2,843,703	3,262,384	418,681

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
WASTEWATER								
440-4040-535.12-10		REGULAR SALARIES	707,789	750,660	634,437	892,416	930,110	37,694
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		930,110				
				930,110				
440-4040-535.14-10		OVERTIME	38,893	36,189	30,388	43,056	48,651	5,595
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		48,651				
				48,651				
440-4040-535.15-30		CELL PHONE	1,823	1,363	828	1,284	1,104	180-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		1,104				
				1,104				
440-4040-535.15-60		BOOT ALLOWANCE	1,346	1,388	1,211	2,100	2,275	175
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE (13) DY	4/17/25		2,275				
				2,275				
440-4040-535.21-10		FICA TAXES	44,999	47,239	39,952	53,007	52,346	661-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		52,346				
				52,346				
440-4040-535.21-20		MEDICARE	10,524	11,048	9,344	12,397	12,242	155-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		12,242				
				12,242				
440-4040-535.22-20		DCSE	86,373	89,316	78,472	96,535	100,606	4,071
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		100,606				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				100,606				
440-4040-535.23-10 LIFE INS			2,976	3,224	2,583	3,697	3,835	138
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 3,835 3,835				
440-4040-535.23-20 GROUP MEDICAL INSURANCE			124,623	139,101	114,022	183,939	188,367	4,428
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 188,367 188,367				
440-4040-535.23-21 HSA-EMPLOYER CONTRIBUTION			8,058	8,825	9,883	11,500	12,000	500
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 12,000 12,000				
440-4040-535.23-22 HRA-EMPLOYER CONTRIBUTION			458	500	0	0	1,500	1,500
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-1-25 JD			TEXT AMT 1,500 1,500				
440-4040-535.23-30 DENTAL INSURANCE			3,803	3,954	3,105	4,976	5,414	438
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 5,414 5,414				
440-4040-535.23-40 LT DISABILITY			5,325	5,636	4,486	6,421	6,661	240
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 6,661 6,661				
440-4040-535.23-60 BROKER & ADMIN FEES			3,576	3,559	2,742	3,663	2,875	788-
LEVEL	TEXT			TEXT AMT				

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1	PER FINANCE ESTIMATE JD 5-1-25			2,875 2,875			
440-4040-535.24-10	WORKER'S COMPENSATION	15,036	16,403	14,170	18,031	18,765	734
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 18,765 18,765				
440-4040-535.31-10	PROFESSIONAL SERVICES	24,335	40,358	9,434	63,000	143,000	80,000
LEVEL 1	TEXT LABORATORY SERVICES DY 4/17/25 HALFF PERMIT RENEWAL PER DAN DY 4/17/25		TEXT AMT 93,000 50,000 143,000				
440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	264,402	270,767	232,778	287,887	306,897	19,010
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 DEIONIZED WATER FOR LAB TESTING DY 4/17/25 SLUDGE HAULING DY 4/17/25 DUMPSTER SERVICE DY 4/17/25 QUARTERLY PIEZOMETER SERVICES DY 4/17/25 VOLUSIA COUNTY SE SERVICE SEWER CHARGES DY 4/17/25 WHISTLE STOP WELL SAMPLING DY 4/17/25 REUSE POND MONITORING WELL DY 4/17/25		TEXT AMT 142 7,200 92,000 15,000 2,400 181,155 6,500 2,500 306,897				
440-4040-535.40-10	TRAVEL & PER DIEM	140	12	19	1,000	1,000	0
LEVEL 1	TEXT CEU TRAINING DY 4/17/25		TEXT AMT 1,000 1,000				
440-4040-535.41-15	CELLULAR	318	414	378	450	500	50
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB		TEXT AMT 500 500				
440-4040-535.41-20	VOIP / NETWORK	1,106	1,159	974	1,350	1,200	150-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 4/30/25 JB		1,200				
				1,200				
440-4040-535.41-40		POSTAGE	12,283	18,129	13,338	13,500	18,000	4,500
LEVEL 1	TEXT			TEXT AMT				
		UTILITY BILL PROCESSING JD 5-14-25		18,000				
				18,000				
440-4040-535.43-10		ELECTRIC	203,016	210,338	161,051	215,200	234,752	19,552
LEVEL 1	TEXT			TEXT AMT				
		FPL ESTIMATE FY 2026 JD 5-1-25		234,752				
				234,752				
440-4040-535.43-30		WATER / SEWER / TRASH	29,494	22,749	25,459	26,775	38,810	12,035
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE JD 5-1-25		38,810				
				38,810				
440-4040-535.43-40		GAS	777	1,061	860	0	0	0
440-4040-535.44-10		RENT	5,340	23,122	3,504	9,656	9,973	317
LEVEL 1	TEXT			TEXT AMT				
		DEIONIZING SYSTEM FOR LAB DY 4/17/25		3,000				
		CRANE & EQUIPMENT RENTALS DY 4/17/25		5,000				
		WATER COOLER RENTAL ESTIMATE JD 5/1/25		1,973				
				9,973				
440-4040-535.46-10		REPAIR & MAINTENANCE	174,533	221,881	260,112	243,900	236,300	7,600-
LEVEL 1	TEXT			TEXT AMT				
		PUMP & MOTOR REPAIRS DY 4/17/25		95,000				
		ELECTRIC REPAIRS DY 4/17/25		45,000				
		INSTRUMENT REPAIRS DY 4/17/25		15,000				
		WEIGHT CHECK & BALANCES DY 4/17/25		1,000				
		THERMOMETER CALIBRATION DY 4/17/25		1,500				
		GENERATOR MAINT DY 4/17/25		7,000				
		SAND REMOVAL FROM BNRB DY 4/17/25		30,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	HACH MAINT AGREEMENT DY 4/17/25		11,000				
	SCADA SYSTEM TECH SUPPORT DY 4/17/25		6,000				
	SCALE CALIBRATION DY 4/17/25		1,000				
	GEAR OIL DY 4/17/25		6,000				
	CENTRIFUGE ROUTINE MAINTENANCE DY 4/17/25		15,000				
	FIRE EXTINGUISHER ANNUAL FEE DY 5/1/25		2,800				
			236,300				
440-4040-535.46-20	FLEET CHARGES	6,058	18,621	14,775	10,465	16,210	5,745
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 16,210 16,210				
440-4040-535.47-10	PRINTING & BINDING	5,557	7,845	7,935	6,000	20,000	14,000
LEVEL 1	TEXT UTILITY BILL PROCESSING JD 5-14-25 ADDITONAL PERMIT COMMUNICATION PER SM & DW DY 4/17/25		TEXT AMT 8,000 12,000 20,000				
440-4040-535.47-20	COPIER	42	104	1,751	2,400	2,200	200-
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE JD 5-1-25		TEXT AMT 2,200 2,200				
440-4040-535.48-10	PROMOTIONAL ACTIVITIES	0	995	142	1,900	2,950	1,050
LEVEL 1	TEXT PENS, PENCILS, WATER BOTTLES DY 4/10/25 EARTH DAY & EXPO DY 4/10/25 DEPARTMENT QUARTERLY LUNCHEONS DY 4/10/25 FRISBEES/BAGS/MISC GIVEAWAYS DY 4/10/25		TEXT AMT 1,000 600 300 1,050 2,950				
440-4040-535.49-01	COST ALLOCATION	171,120	199,836	174,857	209,828	259,586	49,758
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 6-19-2025		TEXT AMT 259,586 259,586				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	3,272	360	530	6,400	6,400	0
LEVEL 1	TEXT		TEXT AMT				
	DEP REGULATORY FEE DY 4/17/25			100			
	DRUG TESTS & PHYSICALS DY 4/17/25			200			
	STORAGE TANK REGISTRATION FEE DY 4/17/25			100			
	HEALTH DEPARTMENT RENEWAL DY 4/17/25			1,000			
	LAB AUDIT DY 4/17/25			5,000			
				6,400			
440-4040-535.49-40	PILOFF WATER & SEWER	140,342	153,364	225,196	257,449	293,124	35,675
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE 7-31-25 JD			293,124			
				293,124			
440-4040-535.51-10	OFFICE SUPPLIES	1,624	624	562	0	500	500
LEVEL 1	TEXT		TEXT AMT				
	OFFICE SUPPLIES DY 4/17/25			500			
				500			
440-4040-535.52-10	OPERATING SUPPLIES	56,869	62,433	55,454	65,294	90,690	25,396
LEVEL 1	TEXT		TEXT AMT				
	PROFICIENCY TESTING DY 4/17/25			17,050			
	INDIVIDUAL DEMO. OF CAPABILITY STUDY DY 4/17/25			3,000			
	LAB SUPPLIES & REAGENTS DY 4/17/25			55,000			
	HAND TOOLS DY 4/17/25			8,000			
	ELECTRICAL SUPPLIES DY 4/17/25			5,000			
	MICROBIOLOGY DILUTION DY 4/17/25			600			
	SAMPLE BOTTLES DY 4/17/25			1,200			
	WATER SERVICE JD 5/1/25			840			
				90,690			
440-4040-535.52-20	UNLEADED & DIESEL	2,238	2,787	5,877	3,686	8,554	4,868
LEVEL 1	TEXT		TEXT AMT				
	FUEL ESTIMATE JD 5-1-25			8,554			
				8,554			
440-4040-535.52-25	BULK FUEL	11,764	0	863	6,000	8,000	2,000

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LEVEL 1	TEXT GENERATOR FUEL DY 4/17/25		TEXT AMT 8,000 8,000				
440-4040-535.52-30	UNIFORMS	2,962	1,335	2,010	3,025	3,350	325
LEVEL 1	TEXT SHIRTS & PANTS DY 4/17/25 RAIN GEAR DY 4/17/25 WADER & RUBBER BOOTS DY 4/17/25 JACKETS DY 4/17/25		TEXT AMT 2,200 300 600 250 3,350				
440-4040-535.52-50	CHEMICAL	244,178	228,497	212,807	273,000	301,500	28,500
LEVEL 1	TEXT POLYMER DY 4/17/25 SODIUM BISULFITE DY 4/17/25 SODIUM HYPOCHLORITE DY 4/17/25 ALUM DY 4/17/25 FOG PROGRAM ENZYMES DY 4/17/25 GRANULAR CHLORINE DY 4/17/25		TEXT AMT 63,000 16,000 125,000 52,000 36,500 9,000 301,500				
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	349	886	140	300	300	0
LEVEL 1	TEXT FSEA MEMBERSHIP DY 4/17/25 NELAC MEMBERSHIP DY 4/17/25		TEXT AMT 150 150 300				
440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	2,778	2,013	2,658	4,000	4,000	0
LEVEL 1	TEXT CEU REQUIRED SEMINARS & TRAINING DY 4/17/25		TEXT AMT 4,000 4,000				
*		2,420,499	2,608,095	2,359,087	3,045,487	3,394,547	349,060
**	WASTEWATER	2,420,499	2,608,095	2,359,087	3,045,487	3,394,547	349,060

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
WASTE WATER COLLECTIONS							
440-4050-539.12-10 REGULAR SALARIES		243,947	199,677	176,997	289,162	372,819	83,657
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 372,819 372,819				
440-4050-539.14-10 OVERTIME		33,021	48,482	33,014	53,560	59,467	5,907
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 59,467 59,467				
440-4050-539.15-30 CELL PHONE		633	716	319	1,080	0	1,080-
440-4050-539.15-60 BOOT ALLOWANCE		456	819	650	1,225	1,225	0
LEVEL 1	TEXT BOOT ALLOWANCE (7) DY 4/18/24		TEXT AMT 1,225 1,225				
440-4050-539.21-10 FICA TAXES		16,776	15,207	13,021	21,035	22,661	1,626
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 22,661 22,661				
440-4050-539.21-20 MEDICARE		3,923	3,557	3,045	4,920	5,300	380
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 5,300 5,300				
440-4050-539.22-20 DCSE		27,435	29,425	21,138	34,699	43,887	9,188
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 43,887 43,887				
440-4050-539.23-10 LIFE INS		1,044	850	663	1,330	1,683	353
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-12-25			1,683 1,683			
440-4050-539.23-20	GROUP MEDICAL INSURANCE	48,617	39,154	29,681	88,383	113,396	25,013
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 113,396 113,396				
440-4050-539.23-21	HSA-EMPLOYER CONTRIBUTION	5,733	7,092	5,033	9,250	12,900	3,650
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 12,900 12,900				
440-4050-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	116	0	250	250
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 250 250				
440-4050-539.23-30	DENTAL INSURANCE	1,036	821	490	2,312	2,924	612
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 2,924 2,924				
440-4050-539.23-40	LT DISABILITY	1,869	1,490	1,152	2,311	2,922	611
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 2,922 2,922				
440-4050-539.23-60	BROKER & ADMIN FEES	1,375	1,096	706	1,186	714	472-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 714 714				
440-4050-539.24-10	WORKER'S COMPENSATION	5,201	4,639	4,291	6,211	7,790	1,579
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 8-12-25		7,790 7,790				
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	1,348	12,935	15,086	16,213	17,142	929
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 TELEMETRY SERVICE RENEWAL (16 STATIONS) DY 4/17/25		TEXT AMT 142 17,000 17,142				
440-4050-539.40-10	TRAVEL & PER DIEM	12	10	0	1,160	1,160	0
LEVEL 1	TEXT FWPCOA MEALS * HOTEL (2) DY 4/17/25		TEXT AMT 1,160 1,160				
440-4050-539.41-10	TELEPHONE	268	267	226	295	300	5
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB		TEXT AMT 300 300				
440-4050-539.41-11	CELL PHONE	0	36	0	0	0	0
440-4050-539.41-15	CELLULAR	432	362	491	440	1,160	720
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB CELL FEES FOR L/S SERVICES PER DAN-DY 4/17/25		TEXT AMT 600 560 1,160				
440-4050-539.41-20	VOIP / NETWORK	404	553	764	520	1,000	480
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB		TEXT AMT 1,000 1,000				
440-4050-539.41-40	POSTAGE	4	0	0	10	10	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 5/5/25		TEXT AMT 10 10				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
440-4050-539.43-10	ELECTRIC	71,343	79,352	63,888	85,900	224,752	138,852
LEVEL 1	TEXT FPL ESTIMATE FY 2026 JD 5-1-25		TEXT AMT 224,752 224,752				
440-4050-539.43-30	WATER / SEWER / TRASH	1,282	1,313	1,147	1,374	1,651	277
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 1,651 1,651				
440-4050-539.44-10	RENT	23,400	59,202	0	500	500	0
LEVEL 1	TEXT EQUIPMENT RENTALS DY 4/17/25		TEXT AMT 500 500				
440-4050-539.46-10	REPAIR & MAINTENANCE	145,422	52,191	30,487	85,000	96,000	11,000
LEVEL 1	TEXT REPAIRS TO LIFT STATIONS AND WET WELLS,ELECTRICAL, MANHOLE RINGS AND RISERS DY 4/17/25 AIR RELEASE VALVES DY 4/17/25		TEXT AMT 60,000 36,000 96,000				
440-4050-539.46-20	FLEET CHARGES	21,422	18,078	30,501	15,222	33,471	18,249
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 33,471 33,471				
440-4050-539.47-20	COPIER	1,099	874	927	1,100	1,000	100-
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE JD 5-1-25		TEXT AMT 1,000 1,000				
440-4050-539.48-10	PROMOTIONAL ACTIVITIES	0	612	37	0	0	0
440-4050-539.49-01	COST ALLOCATION	71,918	98,638	86,308	103,570	128,217	24,647

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY ESTIMATE - JD 6-19-2025		128,217				
				128,217				
440-4050-539.49-10 OTHER CHARGES/OBLIGATIONS			1,162	771	1,121	2,450	2,450	0
LEVEL 1	TEXT			TEXT AMT				
		DRUG TEST & PHYSICALS DY 4/17/25		800				
		CONTRACTOR REIMBURSEMENTS DY 4/17/25		1,500				
		CDL LICENSE RENEWAL DY 4/17/25		150				
				2,450				
440-4050-539.49-40 PILOFF WATER & SEWER			37,713	41,213	75,707	86,550	98,543	11,993
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 7-31-25 JD		98,543				
				98,543				
440-4050-539.51-10 OFFICE SUPPLIES			305	83	300	0	300	300
LEVEL 1	TEXT			TEXT AMT				
		OFFICE SUPPLIES DY 4/17/25		300				
				300				
440-4050-539.52-10 OPERATING SUPPLIES			32,138	49,420	34,526	39,600	53,000	13,400
LEVEL 1	TEXT			TEXT AMT				
		GLOVES & SAFETY SUPPLIES DY 4/17/25		2,000				
		ELECTRICAL SUPPLIES DY 4/17/25		35,000				
		HAND TOOLS DY 4/17/25		7,000				
		HARDWARE DY 4/17/25		3,000				
		FIRST AID & CLEANING SUPPLIES DY 4/17/25		3,000				
		PLUMBING SUPPLIES DY 4/17/25		3,000				
				53,000				
440-4050-539.52-20 UNLEADED & DIESEL			30,866	27,131	17,454	31,743	22,207	9,536-
LEVEL 1	TEXT			TEXT AMT				
		FUEL ESTIMATE JD 5-1-25		22,207				
				22,207				

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
440-4050-539.52-30 UNIFORMS		693	727	446	2,640	2,640	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS DY 4/17/25			1,840			
	JACKETS DY 4/17/25			400			
	RAIN GEAR DY 4/17/25			400			
				2,640			
440-4050-539.52-50 CHEMICAL		21,223	25,101	20,613	32,800	34,000	1,200
LEVEL	TEXT			TEXT AMT			
1	ENZYMES FOR FOG PROGRAM DY 4/17/25			34,000			
				34,000			
440-4050-539.54-10 BOOKS, PUBS, SUBS, & MEM		0	68	0	0	0	0
LEVEL	TEXT			TEXT AMT			
1	WWC BOOK 18/19						
440-4050-539.54-20 EDUCATIONAL DEVELOPMENT		2,202	881	22	1,950	1,950	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA SHORT SCHOOL (4) DY 4/17/25			1,950			
				1,950			
* 855,722 823,093 670,367 1,025,701 1,369,391 343,690		855,722	823,093	670,367	1,025,701	1,369,391	343,690
** WASTE WATER COLLECTIONS		855,722	823,093	670,367	1,025,701	1,369,391	343,690

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FIELD OPERATIONS								
440-4080-539.12-10 REGULAR SALARIES			506,673	533,026	461,554	677,643	674,045	3,598-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		674,045				
				674,045				
440-4080-539.12-20 DC ICMA			10,948	11,141	9,565	10,715	11,289	574
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		11,289				
				11,289				
440-4080-539.13-10 OTHER SALARIES			300	1,198	900	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 5-6-25			1,200				
				1,200				
440-4080-539.14-10 OVERTIME			33,770	50,228	42,307	36,754	56,222	19,468
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		56,222				
				56,222				
440-4080-539.15-30 CELL PHONE			1,988	1,409	964	503	323	180-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		323				
				323				
440-4080-539.15-60 BOOT ALLOWANCE			1,598	828	1,897	2,800	2,975	175
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE (14) DY	4/17/25		2,975				
				2,975				
440-4080-539.21-10 FICA TAXES			33,192	35,902	30,772	43,307	40,399	2,908-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		40,399				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				40,399				
440-4080-539.21-20 MEDICARE			7,763	8,396	7,197	10,128	9,448	680-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		9,448				
				9,448				
440-4080-539.22-20 DCSE			54,468	48,682	48,409	69,240	68,337	903-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		68,337				
				68,337				
440-4080-539.23-10 LIFE INS			2,152	2,208	1,724	3,077	3,064	13-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		3,064				
				3,064				
440-4080-539.23-20 GROUP MEDICAL INSURANCE			92,566	90,650	82,365	176,235	185,404	9,169
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		185,404				
				185,404				
440-4080-539.23-21 HSA-EMPLOYER CONTRIBUTION			12,875	12,842	16,600	17,350	20,550	3,200
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25		20,550				
				20,550				
440-4080-539.23-22 HRA-EMPLOYER CONTRIBUTION			0	0	0	0	500	500
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 5-1-25	JD		500				
				500				
440-4080-539.23-30 DENTAL INSURANCE			2,502	2,271	1,821	4,697	4,813	116
LEVEL	TEXT			TEXT	AMT			

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1	PER FINANCE DEPARTMENT - JD 8-12-25		4,813 4,813				
440-4080-539.23-40	LT DISABILITY	3,850	3,861	2,995	5,344	5,322	22-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 5,322 5,322				
440-4080-539.23-60	BROKER & ADMIN FEES	2,644	2,469	1,963	2,532	1,996	536-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 1,996 1,996				
440-4080-539.24-10	WORKER'S COMPENSATION	13,555	14,715	12,585	17,814	16,814	1,000-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 16,814 16,814				
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	170	8,752	48,369	34,826	54,142	19,316
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 SOFTWARE & SERVICES FOR FLEXNET SYSTEM DY 4/17/25		TEXT AMT 142 54,000 54,142				
440-4080-539.40-10	TRAVEL & PER DIEM	214	0	0	5,335	5,335	0
LEVEL 1	TEXT FWPCOA SHORT SCHOOL MEALS DY 4/17/25 FWPCOA SHORT SCHOOL HOTEL (4) DY 4/17/25 RECLAIMED WATER SCHOOL, HOTEL & MEALS DY 4/17/25 BACKFLOW RECERTIFICATION MEALS DY 4/17/25 CROSS CONNECTION CONF HOTEL & MEALS DY 4/17/25 BACKFLOW TESTER CERT MEALS (2) DY 4/17/25		TEXT AMT 944 2,175 944 22 600 650 5,335				
440-4080-539.41-15	CELLULAR	2,464	4,572	3,285	3,500	3,900	400
LEVEL 1	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 04.30.25 JB			3,900 3,900			
440-4080-539.41-20	VOIP / NETWORK	786	698	413	860	700	160-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/30/25 JB			TEXT AMT 700 700			
440-4080-539.44-10	RENT	0	0	0	1,000	1,000	0
LEVEL 1	TEXT EQUIPMENT RENTALS DY 4/17/25			TEXT AMT 1,000 1,000			
440-4080-539.46-10	REPAIR & MAINTENANCE	18,111	2,757	30,435	49,460	86,960	37,500
LEVEL 1	TEXT CONCRETE DY 4/17/25 ROCK FOR BACKFILL DY 4/17/25 COUPLINGS & CLAMPS DY 4/17/25 ASPHALT DY 4/17/25 SOD DY 4/17/25 BACKFLOW REPAIRS DY 4/17/25 FIRE HYDRANT REPLACEMENTS (8) DY 4/17/25 PLUMBING REPAIRS DY 4/17/25 REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 4-12-23 UPGRADES TO BUILDING			TEXT AMT 7,000 2,000 14,000 7,000 1,500 2,500 35,000 1,000 1,960 15,000 86,960			
440-4080-539.46-20	FLEET CHARGES	47,361	48,597	31,986	78,961	94,127	15,166
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 94,127 94,127			
440-4080-539.48-10	PROMOTIONAL ACTIVITIES	0	25	37	0	1,150	1,150
LEVEL 1	TEXT SAVE WATER LEAK DETECTING CARD/TABS DY 4/10/25 SAFETY MEETING DY4/17/25 QUARTLERLY LUNCHEONS DY 4/17/25			TEXT AMT 700 150 300 1,150			

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440-4080-539.49-01 COST ALLOCATION		140,310	181,088	158,452	190,142	219,596	29,454
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 219,596 219,596				
440-4080-539.49-10 OTHER CHARGES/OBLIGATIONS		4,072	5,080	2,950	8,604	68,604	60,000
LEVEL 1	TEXT SENSUS METER SUPPORT DY 4/17/25 SUNSHINE STATE ONE CALL DY 4/17/25 CELL ACCESS FOR SERVICE TABLET DY 4/17/25 NEW EMPLOYEE SCREENINGS DY 4/17/25 ANNUAL NASS		TEXT AMT 2,000 1,500 4,104 1,000 60,000 68,604				
440-4080-539.49-40 PILOFF WATER & SEWER		103,592	113,205	142,484	162,891	185,463	22,572
LEVEL 1	TEXT PER FINANCE ESTIMATE 7-31-25 JD		TEXT AMT 185,463 185,463				
440-4080-539.51-10 OFFICE SUPPLIES		962	626	272	500	550	50
LEVEL 1	TEXT PRINT & FAX CARTRIDGES DY 4/17/25 COPY PAPER DY 4/17/25 LOGBOOK DY 4/17/25		TEXT AMT 300 150 100 550				
440-4080-539.52-10 OPERATING SUPPLIES		199,891	208,793	146,050	304,500	353,000	48,500
LEVEL 1	TEXT FIRST AID/CLEANING SUPPLIES DY 4/17/25 HAND TOOLS DY 4/17/25 PLUMBING SUPPLIES DY 4/17/25 WATER METERS & NEW CONNECTIONS (250) DY 4/17/25 PIPE, FITTINGS, VALVES DY 4/17/25 RECLAIM CONNECTIONS & BACK FLOWS DY 4/17/25 BARRICADES & CONES DY 4/17/25 AUTO FLUSH DY 4/17/25 GLOVES AND PPE DY 4/17/25		TEXT AMT 3,000 5,500 10,000 215,000 25,000 45,000 2,000 5,000 2,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	RADIOS DY 4/17/25		10,000				
	ENHANCED WATER METERS W/PRESSURE GUAGES DY 4/17/25		12,500				
	2" VALVES ON WATER MAIN IN THE SHORES		8,000				
	RECLAIM WATER GATE VALUE REPLACEMENT		10,000				
			353,000				
440-4080-539.52-20	UNLEADED & DIESEL	35,224	24,487	20,823	25,382	23,583	1,799-
LEVEL 1	TEXT		TEXT AMT				
	FUEL ESTIMATE JD 5-1-25		23,583				
			23,583				
440-4080-539.52-30	UNIFORMS	1,859	3,327	1,448	4,580	4,580	0
LEVEL 1	TEXT		TEXT AMT				
	PANTS & SHIRTS DY 4/17/25		3,680				
	JACKETS DY 4/17/25		500				
	RAIN GEAR DY 4/17/25		400				
			4,580				
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	0	98	3	30	30	0
LEVEL 1	TEXT		TEXT AMT				
	FWPCOA MEMBERSHIP DY 4/17/25		30				
			30				
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	2,229	5,037	5,790	5,625	7,400	1,775
LEVEL 1	TEXT		TEXT AMT				
	BASIC MOT CLASS DY 4/17/25		200				
	CEU REQUIRED SEMINARS & TRAINING DY 4/17/25		500				
	FWPCOA SHORT SCHOOL DY 4/17/25		2,750				
	RECLAIMED WATER SCHOOL DY 4/17/25		350				
	BACKFLOW RECERT CLASS DY 4/17/25		350				
	CROSS CONNECTION CONFERENCE DY 4/17/25		600				
	BACKFLOW CERTIFICATION CLASS (2) DY 4/17/25		650				
	SUPERVISOR SKILLS DY 4/17/25		2,000				
			7,400				
*		1,338,089	1,426,968	1,316,415	1,955,535	2,212,821	257,286
**	FIELD OPERATIONS	1,338,089	1,426,968	1,316,415	1,955,535	2,212,821	257,286
***	ENVIRONMENTAL SERVICES	8,467,580	9,035,526	7,665,224	10,234,041	11,687,093	1,453,052

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1	PER FY 25-26 DRAFT INV JD 05-1-25		42,274 42,274				
440-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,711	3,711	4,415	12,172	4,415	7,757-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25		TEXT AMT 4,415 4,415				
440-5555-580.45-65	COMPUTER/NETWORK	1,142	933	1,031	1,648	1,031	617-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25		TEXT AMT 1,031 1,031				
440-5555-580.46-10	REPAIR & MAINTENANCE	0	0	74,593	0	0	0
440-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	3,294	4,781	4,265	2,390	2,390	0
LEVEL 1	TEXT SIMPLIFILE		TEXT AMT 2,390 2,390				
440-5555-580.49-30	INSURANCE DEDUCTIBLE	2,178	21,077	11,642	0	0	0
440-5555-580.49-50	WRITE OFF	204	0	0	0	0	0
440-5555-580.58-10	DEP/ RIGHT TO USE ASSET	8,485	8,485	0	0	0	0
440-5555-580.59-10	DEPRECIATION	2,953,559	3,254,713	0	0	0	0
440-5555-580.64-20	MOTOR VEHICLES	0	0	287,524	291,435	190,726	100,709-
LEVEL 1	TEXT LIGHT DUTY PICK UP TRUCK -SERVICE BODY JD 4-30-25 CREW CAB TRUCK WITH SERVICE BODY SRW JD 4-30-25 LIGHT DUTY TRUCK JD 5-8-25		TEXT AMT 66,500 81,226 43,000 190,726				
440-5555-580.71-29	ST REV FUND-WWTP R&R 2013	0	0	321,506	321,506	327,415	5,909
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25		TEXT AMT 327,415				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				327,415				
440-5555-580.71-38 BBT W&S REF REV BND 2016			0	0	1,004,000	1,004,000	1,027,000	23,000
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25			1,027,000				
				1,027,000				
440-5555-580.71-42 SRF 640530 RECL X DESIG			0	0	8,436	16,898	17,005	107
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25			17,005				
				17,005				
440-5555-580.71-43 SRF 640531			0	0	93,297	186,894	188,092	1,198
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25			188,092				
				188,092				
440-5555-580.71-49 PW COMP PHASE 1			0	0	0	302,426	396,140	93,714
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25			396,140				
				396,140				
440-5555-580.72-28 BBT CAP IMP REV NOTE 2014			1,222	362	0	0	0	0
440-5555-580.72-29 ST REV FUND-WWTP R&R 2013			72,288	66,560	62,463	62,463	56,555	5,908-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25			56,555				
				56,555				
440-5555-580.72-38 BBT W&S REF REV BND 2016			93,426	70,863	59,317	59,317	35,961	23,356-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25			35,961				
				35,961				
440-5555-580.72-42 SRF 640530 RECL X DESIG			1,675	1,570	748	1,469	1,362	107-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 1,362 1,362			
440-5555-580.72-43	SRF 640531	22,010	20,826	10,043	19,788	18,590	1,198-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 18,590 18,590			
440-5555-580.72-47	RIGHT TO USE ASSET	500	285	0	0	0	0
440-5555-580.72-49	PW COMP PHASE 1	0	0	163,007	500,000	492,042	7,958-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 492,042 492,042			
*		3,801,837	4,133,442	2,889,984	3,456,017	3,471,682	15,665
440-5555-581.01-27	ARPA ECONOMIC IMPACT	0	33,315	0	0	0	0
440-5555-581.04-44	RENEWAL AND REPLACEMENT	3,537,599	3,205,036	2,021,873	2,617,394	3,719,999	1,102,605
LEVEL 1	TEXT RATE PRELIMINARY PER FINANCE UPDATE BV 07.31.25			TEXT AMT 2,286,250			
	LIFT STATION 40,42 & 51 HMGP			476,250			
	LIFT STATION 5,10,17 & 31 HMGP			637,500			
	LIFT STATION 4 REFURBISHMENT HMGP			319,999			
				3,719,999			
440-5555-581.05-01	MIS	18,670	0	0	0	0	0
*		3,556,269	3,238,351	2,021,873	2,617,394	3,719,999	1,102,605
**	DEPARTMENTAL	7,358,106	7,371,793	4,911,857	6,073,411	7,191,681	1,118,270
***	NON-	7,358,106	7,371,793	4,911,857	6,073,411	7,191,681	1,118,270
****	WATER & SEWER OPERATIONS	15,825,686	16,407,319	12,577,081	16,307,452	18,878,774	2,571,322



444 – RENEWAL & REPLACEMENT



444 – RENEWAL & REPLACEMENT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
RENEWAL & REPLACEMENT							
444-0000-331.51-01	ARPA FUNDS	1,979,418	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	1,979,418	0	0	0	0	0
444-0000-361.11-10	INVESTMENT RETURNS	61,372	16,102	0	0	0	0
*	MISC. REVENUE	61,372	16,102	0	0	0	0
444-0000-381.04-40	WATER SEWER	3,537,599	3,205,036	2,007,900	2,617,394	3,719,999	1,102,605
LEVEL	TEXT			TEXT AMT			
1	RATE PRELIMINARY PER FINANCE UPDATE JD 07.31.25			2,286,250			
	LIFT STATION 40,42 & 51 HMGP			476,250			
	LIFT STATION 5,10,17 & 31 HMGP			637,500			
	LIFT STATION 4 REFURBISHMENT HMGP			319,999			
				3,719,999			
*	OTHER SOURCES	3,537,599	3,205,036	2,007,900	2,617,394	3,719,999	1,102,605
**	RENEWAL & REPLACEMENT	5,578,389	3,221,138	2,007,900	2,617,394	3,719,999	1,102,605



444 – RENEWAL & REPLACEMENT EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
RENEWAL & REPLACEMENT							
444-0000-581.01-27	ARPA ECONOMIC IMPACT	0	96,782	0	0	0	0
*		0	96,782	0	0	0	0
**	RENEWAL & REPLACEMENT	0	96,782	0	0	0	0
***	RENEWAL & REPLACEMENT	0	96,782	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL							
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	775,121	1,367,394	1,515,000	147,606
LEVEL	TEXT			TEXT AMT			
1	REPLACE GSR VALVE (ORIGINAL 1992)			150,000			
	UNFORSEEN REPAIRS AT WATER PLANT			250,000			
	FLEXNET SMART WATER METER NETWORK			500,000			
	EMERGENCY DISTRIBUTION REPAIRS			225,000			
	REPLACE SURFACE AERATORS			150,000			
	REPLACE 2ND ANOXIC MIXERS			40,000			
	EMERGENCY GENERATOR/BACKUP POWER			200,000			
				1,515,000			
444-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	1,200,282	1,250,000	2,204,999	954,999
LEVEL	TEXT			TEXT AMT			
1	LIFT STATION 40,42 & 51 HMGP			635,000			
	LIFT STATION 5,10,17 & 31 HMGP			850,000			
	LIFT STATION 4 REFURBISHMENT HMGP			419,999			
	EMERGENCY LINE REPAIRS			200,000			
	ARV REPLACEMENT (WORST CASE SCENARIO, POSSIBLE \$25			100,000			
				2,204,999			
*		0	0	1,975,403	2,617,394	3,719,999	1,102,605
444-5555-581.04-40	WATER SEWER	2,853,737	4,972,399	0	0	0	0
*		2,853,737	4,972,399	0	0	0	0
**	DEPARTMENTAL	2,853,737	4,972,399	1,975,403	2,617,394	3,719,999	1,102,605
***	NON-	2,853,737	4,972,399	1,975,403	2,617,394	3,719,999	1,102,605
****	RENEWAL & REPLACEMENT	2,853,737	5,069,181	1,975,403	2,617,394	3,719,999	1,102,605



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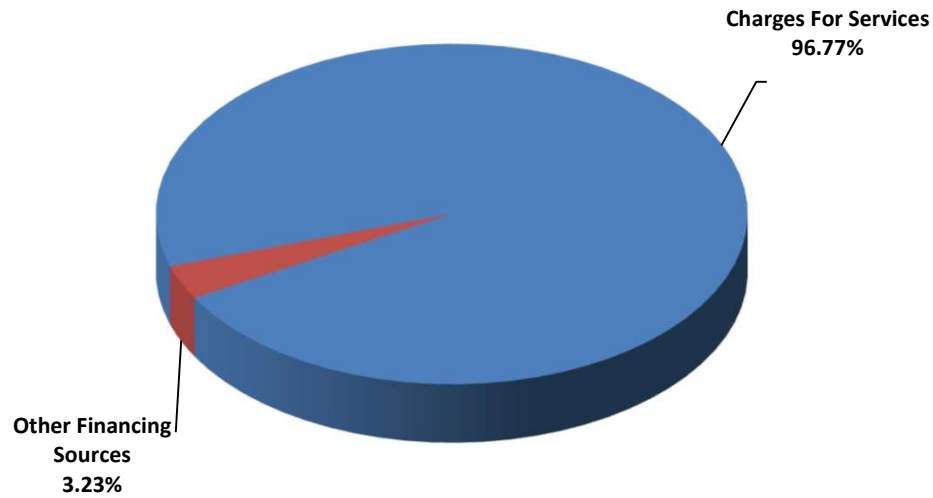


447 – SOLID WASTE



447 – SOLID WASTE REVENUE

**City of Edgewater
Fiscal YEAR 2025-2026
SOLID WASTE FUND - REVENUES**



Charges For Services
Other Financing Sources
TOTAL AVAILABLE RESOURCES

BUDGET	PERCENT
5,319,917	96.77%
177,586	3.23%
\$ 5,497,503	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
SOLID WASTE UTILITY								
447-0000-331.50-02	HURRICANE IRMA 2017	0	248,321-	1,351		0	0	0
447-0000-331.50-04	HURRICANE IAN	0	2,086,232	0		0	0	0
447-0000-334.50-04	HURRICANE IAN	0	2,992	0		0	0	0
*	INTERGOVERNMENTAL REVENUE	0	1,840,903	1,351		0	0	0
447-0000-343.41-10	SOLID WASTE COLLECTION	3,317,710	3,686,919	3,401,970		3,933,664	4,252,053	318,389
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPT. EST- 7/31/25 JD				4,252,053			
					4,252,053			
447-0000-343.42-10	RECYCLING	651,017	735,803	863,471		997,344	1,067,864	70,520
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPT. EST- 7/31/25 JD				1,067,864			
					1,067,864			
*	CHARGES FOR SERVICES	3,968,727	4,422,722	4,265,441		4,931,008	5,319,917	388,909
447-0000-361.10-10	INTEREST	5,777	21,950	14,832		12,000	10,000	2,000-
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPARTMENT 50% OF TREND - JB 4-25-2025				10,000			
					10,000			
447-0000-361.11-10	INVESTMENT RETURNS	190,924	213,923	119,599		91,600	60,000	31,600-
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 4.28.2025 @40%				60,000			
					60,000			
447-0000-364.32-00	INSURANCE PROCEEDS	7,044	8,313	79,980		0	0	0
447-0000-364.42-10	INSURANCE PROCEEDS	865	5,144	681-		0	0	0
447-0000-365.10-00	SALES / SURPLUS	98	1,104	1,207		500	800	300
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 4-29-25				800			
					800			
447-0000-369.10-00	OTHER INCOME	3,904	10,654-	0		0	0	0
447-0000-369.30-00	REFUND TO PRIOR YR EXP	0	3,487	0		0	0	0
447-0000-369.90-10	MISC REVENUE	0	0	3,901		0	0	0
447-0000-369.90-20	RETIREMENT FORFEITURES	1,483	8,398	9,243		0	0	0
447-0000-369.90-47	RECYCLING ADMIN	0	0	76,834		99,734	106,786	7,052
LEVEL	TEXT				TEXT AMT			
1	PER FINANCE ESTIMATE 7-31-25 JD				106,786			
					106,786			

CITY OF EDGEWATER
FUND REVENUE

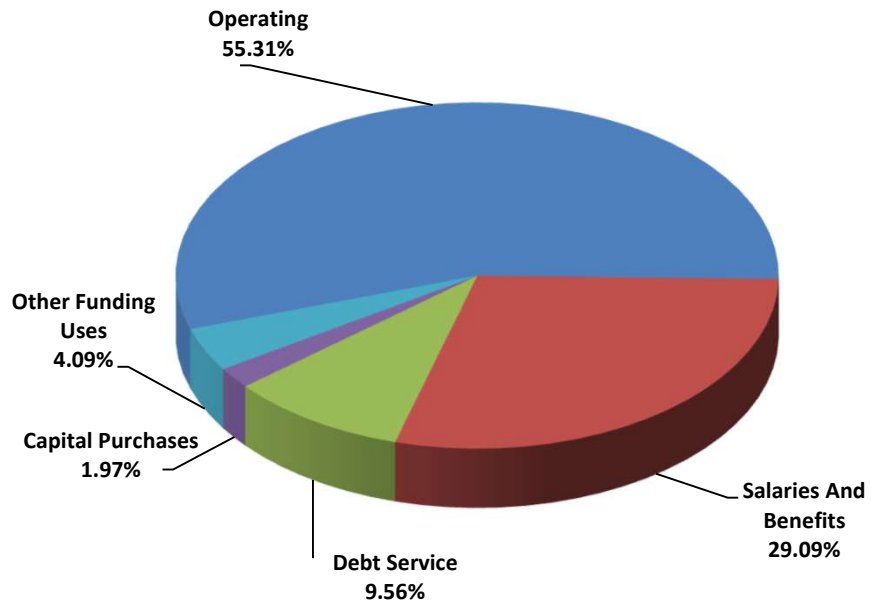
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
* MISC. REVENUE		210,095	251,665	304,915	203,834	177,586	26,248-
447-0000-389.90-12 UNRESERVED PROPRIETARY		0	0	0	119,622	0	119,622-
* OTHER SOURCES		0	0	0	119,622	0	119,622-
** SOLID WASTE UTILITY		4,178,822	6,515,290	4,571,707	5,254,464	5,497,503	243,039



447 – SOLID WASTE EXPENSE

City of Edgewater
Fiscal YEAR 2025-2026
SOLID WASTE FUND - EXPENSES



Operating
 Salaries And Benefits
 Debt Service
 Capital Purchases
 Other Funding Uses
TOTAL AVAILABLE RESOURCES

	BUDGET	PERCENT EXPENSES
Operating	3,040,469	55.31%
Salaries And Benefits	1,598,967	29.09%
Debt Service	525,314	9.56%
Capital Purchases	108,144	1.97%
Other Funding Uses	224,609	4.09%
TOTAL AVAILABLE RESOURCES	\$ 5,497,503	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
SOLID WASTE UTILITY ENVIRONMENTAL SERVICES REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	627,443	589,022	570,945	825,294	932,964	107,670
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 932,964 932,964				
447-4060-534.13-10	OTHER SALARIES	0	0	166	0	0	0
447-4060-534.14-10	OVERTIME	7,976	5,564	6,662	8,403	12,958	4,555
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 12,958 12,958				
447-4060-534.15-30	CELL PHONE	164	150	327	144	406	262
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 406 406				
447-4060-534.15-60	BOOT ALLOWANCE	1,552	1,504	561	3,325	3,325	0
LEVEL 1	TEXT BOOT ALLOWANCE (19) DY 4/10/2025		TEXT AMT 3,325 3,325				
447-4060-534.21-10	FICA TAXES	37,940	35,448	43,280	48,871	54,912	6,041
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 54,912 54,912				
447-4060-534.21-20	MEDICARE	8,873	8,290	7,667	11,429	12,842	1,413
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 12,842 12,842				
447-4060-534.22-20	DCSE	75,172	63,910	70,869	96,874	109,716	12,842

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 109,716 109,716				
447-4060-534.23-10	LIFE INS		2,714	2,420	2,323	3,734	4,222	488
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 4,222 4,222				
447-4060-534.23-20	GROUP MEDICAL INSURANCE		119,994	115,897	121,567	240,116	255,509	15,393
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 255,509 255,509				
447-4060-534.23-21	HSA-EMPLOYER CONTRIBUTION		15,293	17,387	16,157	23,940	24,360	420
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 24,360 24,360				
447-4060-534.23-22	HRA-EMPLOYER CONTRIBUTION		650	147	103	0	1,250	1,250
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 1,250 1,250				
447-4060-534.23-30	DENTAL INSURANCE		3,247	3,186	3,236	6,353	7,557	1,204
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 7,557 7,557				
447-4060-534.23-40	LT DISABILITY		4,858	4,230	4,035	6,485	7,334	849
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 7,334 7,334				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
447-4060-534.23-60 BROKER & ADMIN FEES		3,422	3,163	2,896	2,981	2,552	429-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 2,552 2,552				
447-4060-534.23-90 OPEB EXPENSE		2,791	210,028-	0	0	0	0
447-4060-534.24-10 WORKER'S COMPENSATION		29,560	27,230	28,139	38,077	45,554	7,477
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 45,554 45,554				
447-4060-534.34-10 OTHER CONTRACTUAL SERVICE		656,347	727,676	464,627	665,154	665,102	52-
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 VOLUSIA COUNTY LANDFILL PER DPT 05.15.24 GREEN WASTE DISPOSAL PER DPT 05.15.2024		TEXT AMT 102 590,000 75,000 665,102				
447-4060-534.34-11 TEMPORARY LABOR		0	0	92,598	25,000	25,000	0
LEVEL 1	TEXT TEMPORARY LABOR DY 4/10/2025		TEXT AMT 25,000 25,000				
447-4060-534.34-12 DEBRIS SVC		0	0	662,926	0	0	0
447-4060-534.40-10 TRAVEL & PER DIEM		17	0	22	0	0	0
447-4060-534.41-40 POSTAGE		12,279	17,835	13,280	13,500	18,000	4,500
LEVEL 1	TEXT UTILITY BILL PROCESSING JD 5-14-25		TEXT AMT 18,000 18,000				
447-4060-534.43-10 ELECTRIC		1,702	1,687	1,328	1,800	2,240	440
LEVEL 1	TEXT FPL ESTIMATE FY 2026 JD 5-1-25		TEXT AMT 2,240				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				2,240				
447-4060-534.43-30 WATER / SEWER / TRASH			11,334	11,582	8,358	12,169	11,190	979-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE JD	5-1-25			11,190			
					11,190			
447-4060-534.44-10 RENT			109	116	120	110	110	0
LEVEL	TEXT			TEXT	AMT			
1	POSTMASTER DY	4/10/2025			110			
					110			
447-4060-534.46-10 REPAIR & MAINTENANCE			364	5,114	3,231	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT			
1	UNSPECIFIED REPAIR & REPLACMENT DY	4/10/25			5,000			
					5,000			
447-4060-534.46-20 FLEET CHARGES			262,534	219,687	194,936	220,712	255,391	34,679
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD	8-12-25			255,391			
					255,391			
447-4060-534.47-10 PRINTING & BINDING			5,557	8,030	7,935	6,400	8,500	2,100
LEVEL	TEXT			TEXT	AMT			
1	DOOR HANGERS DY	4/10/25			500			
	UTILITY BILL PROCESSING JD	5-14-25			8,000			
					8,500			
447-4060-534.48-10 PROMOTIONAL ACTIVITIES			2,006	2,425	2,915	4,450	4,500	50
LEVEL	TEXT			TEXT	AMT			
1	ADOPT A ROAD, PARK, POND PROGRAM TLH DY	4/10/25			600			
	PENS, PENCILS, WATER BOTTLES TLH DY	4/10/25			1,000			
	FRISBEES, BAGS, MISC GIVEAWAYS TLH DY	4/10/25			1,150			
	EARTH DAY, EW EXPO, & SUPPLIES TLH DY	4/10/25			800			
	SCHOOL PROJECT TLH DY	4/10/25			400			
	LARGE PHOTO FRAME/EDUCATIONAL BOARD LTH DY	4/10/25			100			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	SAFETY MEETING TLH DY 4/10/25			150			
	DEPARTMENT QUARTERLY LUNCHEON DY 4/10/25			300			
				4,500			
447-4060-534.49-01	COST ALLOCATION	215,171	213,705	186,992	224,390	242,611	18,221
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			242,611			
				242,611			
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	6,214	3,034	2,336	3,400	3,400	0
LEVEL 1	TEXT		TEXT AMT				
	DRUG TEST & PHYSICALS DY 4/10/25			3,000			
	CDL REIMBURSEMENTS DY 4/10/25			400			
				3,400			
447-4060-534.49-47	PILOFF - REFUSE	224,531	250,217	199,674	232,085	250,871	18,786
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE 7-31-25 JD			250,871			
				250,871			
447-4060-534.51-10	OFFICE SUPPLIES	0	194	122	0	0	0
447-4060-534.52-10	OPERATING SUPPLIES	47,840	58,220	27,927	62,800	95,900	33,100
LEVEL 1	TEXT		TEXT AMT				
	FIRST AID/CLEANING SUPPLIES DY 4/10/25			300			
	GLOVES/PPE/PONCHOS DY 4/10/25			24,500			
	HAND TOOLS DY 4/10/25			3,000			
	GARBAGE CARTS DY 4/10/25			45,000			
	SPARE ASL TIPPER ARM ASSEMBLY JD 4-30-25			23,100			
				95,900			
447-4060-534.52-20	UNLEADED & DIESEL	164,333	151,735	122,241	158,010	150,500	7,510-
LEVEL 1	TEXT		TEXT AMT				
	FUEL ESTIMATE JD 5-1-25			150,500			
				150,500			
447-4060-534.52-30	UNIFORMS	3,495	2,744	2,063	3,575	4,800	1,225

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT	AMT			
1	SHIRTS & PANTS DY 4/10/25				3,225			
	RAIN GEAR DY 4/10/25				775			
	JACKETS DY 4/10/25				800			
					4,800			
447-4060-534.54-20 EDUCATIONAL DEVELOPMENT			160	246	160	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT			
1	OPERATOR TRAINING (2) DY 4/10/25				1,000			
	SPOTTER TRAINING (18) DY 4/10/25				5,000			
					6,000			
*			2,555,642	2,341,767	2,872,724	2,960,581	3,224,576	263,995
**	REFUSE DEPARTMENT		2,555,642	2,341,767	2,872,724	2,960,581	3,224,576	263,995

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
447-4065-534.34-10	RECYCLING OTHER CONTRACTUAL SERVICE	551,885	626,180	768,344	997,334	1,119,532	122,198
LEVEL 1	TEXT RECYCLING SERVICES ESTIMATE JD 5-15-25 ESTIMATED AT GROSS OF \$1,119,532		TEXT AMT 1,119,532 1,119,532				
447-4065-534.49-01	COST ALLOCATION	12,736	12,129	10,613	12,735	14,009	1,274
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JB 5-06-2025		TEXT AMT 14,009 14,009				
447-4065-534.49-47	PILOFF - REFUSE	9,623	10,724	0	0	69,304	69,304
LEVEL 1	TEXT PER FINANCE ESTIMATE 6-18-25 JD		TEXT AMT 69,304 69,304				
*		574,244	649,033	778,957	1,010,069	1,202,845	192,776
**	RECYCLING	574,244	649,033	778,957	1,010,069	1,202,845	192,776
***	ENVIRONMENTAL SERVICES	3,129,886	2,990,800	3,651,681	3,970,650	4,427,421	456,771

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
NON-DEPARTMENTAL							
447-5555-580.22-10	RETIREMENT CONTRIBUTIONS	87,439	94,494	99,116	117,572	123,506	5,934
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER 10/1/24 VALUATION BV 05.08.25						
				123,506			
				123,506			
447-5555-580.22-20	RETIREMENT CONTRIB DC	31,084	0	0	0	0	0
447-5555-580.23-80	PTO EXPENSE	5,087	11,744	0	0	0	0
447-5555-580.31-10	PROFESSIONAL SERVICES	7,090	6,861	3,554	7,089	7,089	0
LEVEL 1	TEXT PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						
				7,089			
				7,089			
447-5555-580.45-10	GENERAL LIABILITY	9,498	10,179	11,705	10,680	12,757	2,077
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				12,757			
				12,757			
447-5555-580.45-15	PROPERTY	24,014	45,305	45,601	45,285	45,926	641
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				45,926			
				45,926			
447-5555-580.45-20	PUBLIC OFFICIALS	5,970	7,293	7,968	7,476	8,705	1,229
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				8,705			
				8,705			
447-5555-580.45-25	AUTOMOBILE	7,142	10,024	11,992	11,135	13,698	2,563
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				13,698			
				13,698			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
447-5555-580.45-65		COMPUTER/NETWORK	262	302	334	534	334	200-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 334 334				
447-5555-580.49-10		OTHER CHARGES/OBLIGATIONS	0	0	123	0	0	0
447-5555-580.49-30		INSURANCE DEDUCTIBLE	10,883	0	1,625	0	0	0
447-5555-580.49-50		WRITE OFF	184	0	0	0	0	0
447-5555-580.49-63		HURRICANE CHARGES IAN	2,074,946	0	0	0	0	0
447-5555-580.59-10		DEPRECIATION	223,894	258,539	0	0	0	0
447-5555-580.64-10		MACHINERY & EQUIPMENT	0	0	0	0	23,100	23,100
LEVEL 1	TEXT SPARE ASL TIPPER ARM ASSEMBELY			TEXT AMT 23,100 23,100				
447-5555-580.64-20		MOTOR VEHICLES	0	0	530,662	547,546	85,044	462,502-
LEVEL 1	TEXT 1 TON STAKE BODY DUMP BED PICK UP JD 4-30-25			TEXT AMT 85,044 85,044				
447-5555-580.71-44		2020 REFUSE TRK BOND	0	0	152,000	152,000	155,000	3,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 155,000 155,000				
447-5555-580.71-49		PW COMP PHASE 1	0	0	0	120,971	163,920	42,949
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 163,920 163,920				
447-5555-580.72-44		2020 REFUSE TRK BOND	10,193	7,538	5,526	5,526	2,790	2,736-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25				2,790			
					2,790			
447-5555-580.72-49	PW COMP PHASE 1		0	0	65,203	200,000	203,604	3,604
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT JD 4-30-25				203,604			
					203,604			
447-5555-580.72-70	INTERNAL LOAN		76,375	64,929	0	58,000	0	58,000-
*			2,574,061	517,208	935,409	1,283,814	845,473	438,341-
447-5555-581.05-01	MIS		7,468	0	0	0	0	0
*			7,468	0	0	0	0	0
447-5555-589.10-01	CURRENT YEAR UNRESERVED		0	0	0	0	224,609	224,609
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 07.31.25 BV				224,609			
					224,609			
*			0	0	0	0	224,609	224,609
**	DEPARTMENTAL		2,581,529	517,208	935,409	1,283,814	1,070,082	213,732-
***	NON-		2,581,529	517,208	935,409	1,283,814	1,070,082	213,732-
****	SOLID WASTE UTILITY		5,711,415	3,508,008	4,587,090	5,254,464	5,497,503	243,039



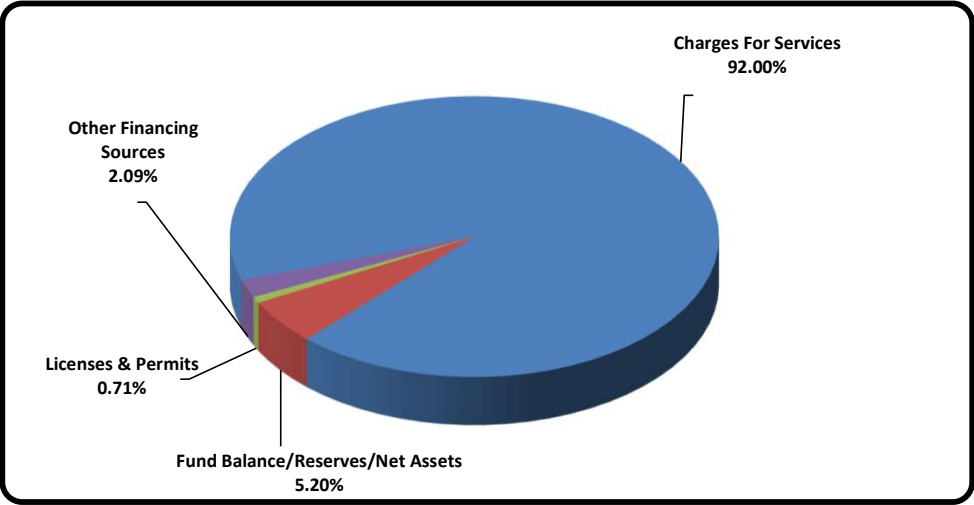
STORMWATER FUNDS



448 – STORMWATER OPERATING REVENUE



STORMWATER OPERATING AND CAPITAL FUNDS - REVENUES



	BUDGET	PERCENT
Charges For Services	2,763,404	92.00%
Fund Balance/Reserves/Net Assets	156,210	5.20%
Licenses & Permits	21,400	0.71%
Other Financing Sources	62,700	2.09%
TOTAL AVAILABLE RESOURCES	\$ 3,003,714	100.00%

CITY OF EDGEWATER
FUND REVENUE

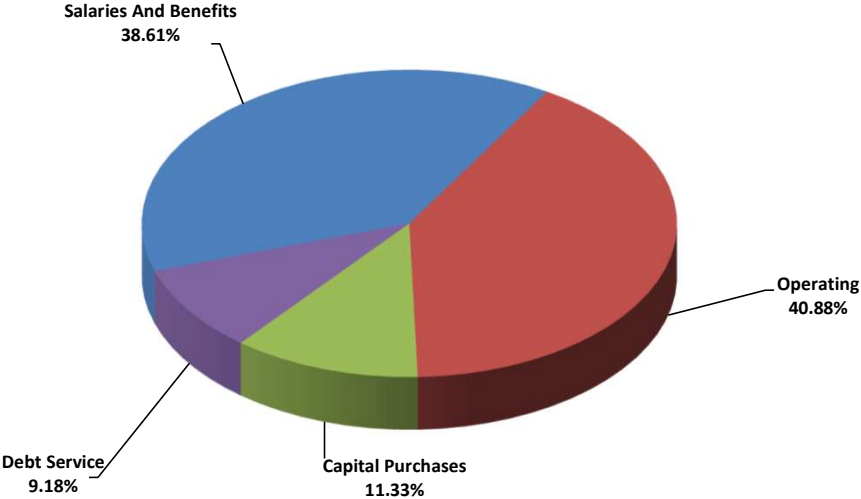
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
STORMWATER MANAGEMENT								
448-0000-322.50-10	CULVERT-DRIVEWAY	20,925	22,250	11,950		20,900	21,400	500
LEVEL 1	TEXT		TEXT AMT					
	PER FINANCE DEPARTMENT - JD 4-28-25		21,400					
			21,400					
*	PERMITS FEES SPEC ASSESMT	20,925	22,250	11,950		20,900	21,400	500
448-0000-331.39-02	CDBG/FL COMM - HART AVE	1,821,734	0	0		0	0	0
448-0000-331.39-04	CDBG/FL COMM - G2 & G11	0	0	586,570		0	0	0
448-0000-331.50-04	HURRICANE IAN	0	2,592	0		0	0	0
*	INTERGOVERNMENTAL REVENUE	1,821,734	2,592	586,570		0	0	0
448-0000-343.66-10	STORMWATER	2,360,694	2,415,623	2,306,137		2,715,176	2,763,404	48,228
LEVEL 1	TEXT		TEXT AMT					
	PER FINANCE DEPT. EST- 7/31/25 JD		2,763,404					
			2,763,404					
*	CHARGES FOR SERVICES	2,360,694	2,415,623	2,306,137		2,715,176	2,763,404	48,228
448-0000-361.10-10	INTEREST	5,785	36,738	10,803		22,300	4,700	17,600-
LEVEL 1	TEXT		TEXT AMT					
	PER FINANCE DEPARTMENT 50% OF TREND - JB 4-25-2025		4,700					
			4,700					
448-0000-361.11-10	INVESTMENT RETURNS	108,979	144,511	107,854		42,000	58,000	16,000
LEVEL 1	TEXT		TEXT AMT					
	PER FINANCE DEPARTMENT - JB 4.28.2025 @40%		58,000					
			58,000					
448-0000-364.32-00	INSURANCE PROCEEDS	36,848	75,131-	34,320		0	0	0
448-0000-364.42-10	INSURANCE PROCEEDS	97,433	8,697	778-		0	0	0
448-0000-365.10-00	SALES / SURPLUS	477	0	0		0	0	0
448-0000-369.10-00	OTHER INCOME	2,404	2,699-	0		0	0	0
448-0000-369.10-10	DISCOUNT TAKEN	501	0	0		0	0	0
448-0000-369.90-10	MISC REVENUE	0	0	2,401		0	0	0
*	MISC. REVENUE	252,427	112,116	154,600		64,300	62,700	1,600-
448-0000-381.04-49	STORMWATER CAPITAL	73,766	2,802,414	0		0	0	0
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0		0	156,210	156,210
LEVEL 1	TEXT		TEXT AMT					
	PER FINANCE ESTIMATE 07.31.25 BV		156,210					
			156,210					
448-0000-389.90-22	RESERVED PROPRIETARY	0	0	0		794,934	0	794,934-
*	OTHER SOURCES	73,766	2,802,414	0		794,934	156,210	638,724-
**	STORMWATER MANAGEMENT	4,529,546	5,354,995	3,059,257		3,595,310	3,003,714	591,596-



448 – STORMWATER OPERATING EXPENSE

City of Edgewater
Fiscal YEAR 2025-2026
STORMWATER OPERATING AND CAPITAL FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	1,159,821	38.61%
Operating	1,228,067	40.88%
Capital Purchases	340,183	11.33%
Debt Service	275,643	9.18%
TOTAL AVAILABLE RESOURCES	\$ 3,003,714	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
STORMWATER MANAGEMENT ENVIRONMENTAL SERVICES OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	531,185	554,853	422,877	661,501	721,132	59,631
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 721,132 721,132				
448-4070-538.13-10	OTHER SALARIES	0	0	99	0	0	0
448-4070-538.14-10	OVERTIME	7,188	5,279	5,496	8,403	10,795	2,392
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 10,795 10,795				
448-4070-538.15-30	CELL PHONE	633	465	174	391	248	143-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-6-25		TEXT AMT 248 248				
448-4070-538.15-60	BOOT ALLOWANCE	1,014	1,525	876	2,100	2,100	0
LEVEL 1	TEXT BOOT ALLOWANCE (12) DY 4/14/25		TEXT AMT 2,100 2,100				
448-4070-538.21-10	FICA TAXES	31,895	33,104	30,847	38,517	41,357	2,840
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 41,357 41,357				
448-4070-538.21-20	MEDICARE	7,459	7,742	5,680	9,008	9,672	664
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 9,672 9,672				
448-4070-538.22-20	DCSE	64,541	66,715	49,420	76,966	83,673	6,707

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		83,673				
				83,673				
		448-4070-538.23-10 LIFE INS	2,262	2,493	1,750	2,951	3,209	258
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		3,209				
				3,209				
		448-4070-538.23-20 GROUP MEDICAL INSURANCE	118,385	132,277	101,052	184,265	203,850	19,585
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET 5-6-25		203,850				
				203,850				
		448-4070-538.23-21 HSA-EMPLOYER CONTRIBUTION	6,593	7,350	9,027	10,690	15,573	4,883
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET 5-6-25		15,573				
				15,573				
		448-4070-538.23-22 HRA-EMPLOYER CONTRIBUTION	0	500	0	0	500	500
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 5-1-25 JD		500				
				500				
		448-4070-538.23-30 DENTAL INSURANCE	3,646	3,972	2,863	5,276	6,265	989
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET 5-6-25		6,265				
				6,265				
		448-4070-538.23-40 LT DISABILITY	4,047	4,357	3,040	5,126	5,573	447
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 8-12-25		5,573				
				5,573				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
448-4070-538.23-60 BROKER & ADMIN FEES		3,357	3,332	2,400	3,462	2,765	697-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 2,765 2,765				
448-4070-538.23-90 OPEB EXPENSE		1,462	75,190-	0	0	0	0
448-4070-538.24-10 WORKER'S COMPENSATION		13,886	14,707	14,639	17,008	23,719	6,711
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 23,719 23,719				
448-4070-538.31-10 PROFESSIONAL SERVICES		7,500	54,937	91,700	0	0	0
448-4070-538.34-10 OTHER CONTRACTUAL SERVICE		10,870	10,420	15,626	10,880	110,880	100,000
LEVEL 1	TEXT LAKE MAINTENANCE DY 4/18/24 FEC BLANKET DY 4/18/24 29 1/2 CANAL DY 4/24/25		TEXT AMT 2,500 8,380 100,000 110,880				
448-4070-538.40-10 TRAVEL & PER DIEM		318	0	43	750	750	0
LEVEL 1	TEXT FSA CONFERENCE HOTEL & MEALS DY 4/14/25 FSA CERTIFICATION MEALS DY 4/14/25		TEXT AMT 650 100 750				
448-4070-538.41-15 CELLULAR		432	398	361	435	500	65
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.30.25 JB		TEXT AMT 500 500				
448-4070-538.41-40 POSTAGE		12,282	17,855	13,297	13,500	18,000	4,500
LEVEL 1	TEXT UTILITY BILL PROCESSING JD 5-18-25		TEXT AMT 18,000 18,000				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
448-4070-538.43-10 ELECTRIC		2,255	2,683	3,286	2,400	5,339	2,939
LEVEL	TEXT		TEXT	AMT			
1	FPL ESTIMATE FY 2026 JD 5-1-25			5,339			
				5,339			
448-4070-538.44-10 RENT		109	76,816	35,245	60,110	243,110	183,000
LEVEL	TEXT		TEXT	AMT			
1	EQUIPMENT RENTALS DY 4/14/25			75,000			
	POSTMASTER DY 4/14/25			110			
	VAC TRUCK RENTAL			168,000			
				243,110			
448-4070-538.46-10 REPAIR & MAINTENANCE		17,920	52,064	39,602	128,500	168,050	39,550
LEVEL	TEXT		TEXT	AMT			
1	CONCRETE & CULVERT REPAIRS DY 4/14/25			7,500			
	EQUIPMENT REPAIRS DY 4/14/25			1,500			
	SOD & SEED DY 4/14/25			5,000			
	PIPE DY 4/14/25			10,000			
	POND AERATOR MAINT DY 4/14/25			4,000			
	BAFFLE BOX FILTER MEDIA DY 4/14/25			5,000			
	BEEMAT ANNUAL MAINTENANCE DY 4/14/25			15,000			
	COVERED EQUIPMENT STORAGE DY 4/14/25			20,000			
	PIPELINING DY 4/14/25			100,000			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-1-25			50			
				168,050			
448-4070-538.46-20 FLEET CHARGES		174,055	149,756	117,217	130,335	152,924	22,589
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			152,924			
				152,924			
448-4070-538.47-10 PRINTING & BINDING		5,557	7,897	7,935	6,100	8,100	2,000
LEVEL	TEXT		TEXT	AMT			
1	VARIOUS FORMS DY 4/14/25			100			
	UTILITY BILL PROCESSING JD 5-18-25			8,000			
				8,100			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	10,595	19,025	12,060	24,300	29,250	4,950
LEVEL 1	TEXT		TEXT AMT				
	STORM DRAIN MARKERS & SUPPLIES DY 4/10/25			450			
	SAFETY MEETING DY 4/10/25			150			
	ADOPT A ROAD, PARK, POND PROGRAM DY 4/10/25			600			
	PENS, PENCILS, WATER BOTTLES DY 4/10/25			1,000			
	FRISBEES, BAGS, MISC GIVEAWAYS DY 4/10/25			1,150			
	CALENDAR CONTEST, EARTH DAY, EXPO DY 4/10/25			900			
	PET WASTE DISPENSERS/BAGS -CITYWIDE DY 4/10/25			20,000			
	PET WASTE BAG DISPENSER-GIVEAWAYS DY 4/10/25			3,500			
	EVENT SUPPLIES, SCHOOL PROJECT DY 4/10/25			600			
	EDUCATIONAL BOARD DY 4/10/25			100			
	RAIN BARRELS & SUPPLIES/BLDG WORKSHOP DY 4/10/25			300			
	EDUCATIONAL - LANDSCAPE/IRRIGIATION DY 4/10/25			200			
	DEPARTMENT QUARTERLY LUNCHEONS DY 4/10/25			300			
				29,250			
448-4070-538.49-01	COST ALLOCATION	109,212	117,277	102,618	123,141	172,213	49,072
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT - JD 8-12-25			172,213			
				172,213			
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	7,626	10,484	3,890	15,800	15,800	0
LEVEL 1	TEXT		TEXT AMT				
	TREE REMOVAL ON LAKES & CANALS DY 4/14/25			15,000			
	CDL REIMBURSEMENTS DY 4/14/25			300			
	DRUG TESTS & PHYSICALS DY 4/14/25			500			
				15,800			
448-4070-538.49-48	PILOFF - STORMWATER	139,281	142,522	135,678	160,195	163,041	2,846
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE 7-31-25 JD			163,041			
				163,041			
448-4070-538.51-10	OFFICE SUPPLIES	9	196	233	500	500	0
LEVEL 1	TEXT		TEXT AMT				
	PRINT & FAX CARTRIDGES DY 4/14/25			250			
	COPY PAPER BL DY 4/14/25			250			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				500			
448-4070-538.52-10	OPERATING SUPPLIES	29,381	18,579	31,682	24,250	30,250	6,000
LEVEL 1	TEXT		TEXT	AMT			
	FIRST AID/SAFETY SUPPLIES DY 4/14/25			1,000			
	HERBICIDES DY 4/14/25			10,000			
	CANAL MARKERS, POSTS, SIGNS DY 4/14/25			1,000			
	HAND TOOLS & SHOVELS DY 4/14/25			2,500			
	CLEANING SUPPLIES DY 4/14/25			750			
	SANDBAGS PER SM DY 4/14/25			15,000			
				30,250			
448-4070-538.52-20	UNLEADED & DIESEL	46,622	45,562	44,085	50,039	50,844	805
LEVEL 1	TEXT		TEXT	AMT			
	FUEL ESTIMATE JD 5-1-25			50,844			
				50,844			
448-4070-538.52-30	UNIFORMS	2,160	1,844	1,950	3,450	4,950	1,500
LEVEL 1	TEXT		TEXT	AMT			
	UNIFORMS DY 4/14/25			2,300			
	RAIN GEAR DY 4/14/25			2,500			
	JACKETS DY 4/14/25			150			
				4,950			
448-4070-538.52-50	CHEMICAL	2,417	0	0	0	0	0
448-4070-538.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	302	0	0	0
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	1,077	1,443	637	2,080	2,080	0
LEVEL 1	TEXT		TEXT	AMT			
	FSA CONFERENCE DY 4/14/25			500			
	FSA CERTIFICATION (2) DY 4/14/25			900			
	FVMA CONFERENCE (2) DY 4/14/25			380			
	FSA RECERTIFICATION DY 4/14/25			300			
				2,080			
*		1,377,231	1,493,239	1,307,687	1,782,429	2,307,012	524,583
**	OPERATIONS	1,377,231	1,493,239	1,307,687	1,782,429	2,307,012	524,583
***	ENVIRONMENTAL SERVICES	1,377,231	1,493,239	1,307,687	1,782,429	2,307,012	524,583

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL							
448-5555-580.22-10	RETIREMENT CONTRIBUTIONS	20,807	22,486	23,585	27,977	29,390	1,413
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER 10/1/24 VALUATION BV 05.08.25						
				29,390 29,390			
448-5555-580.22-20	RETIREMENT CONTRIB DC	9,835	0	0	0	0	0
448-5555-580.23-80	PTO EXPENSE	3,244-	5,686	0	0	0	0
448-5555-580.31-10	PROFESSIONAL SERVICES	18,652	14,970	543,646	13,253	13,253	0
LEVEL 1	TEXT PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY MOSQUITO LAGOON RAP						
				3,253 10,000 13,253			
448-5555-580.45-10	GENERAL LIABILITY	4,460	4,780	5,497	5,015	5,991	976
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				5,991 5,991			
448-5555-580.45-15	PROPERTY	11,276	21,274	21,413	21,265	21,566	301
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				21,566 21,566			
448-5555-580.45-20	PUBLIC OFFICIALS	2,803	3,424	3,741	3,510	4,087	577
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				4,087 4,087			
448-5555-580.45-25	AUTOMOBILE	3,353	4,707	5,631	5,228	6,432	1,204
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25						
				6,432			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
				6,432			
448-5555-580.45-65	COMPUTER/NETWORK	123	142	157	251	157	94-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 05-1-25			TEXT AMT 157 157			
448-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	8,271	0	264	0	0	0
448-5555-580.49-30	INSURANCE DEDUCTIBLE	0	0	1,474	0	0	0
448-5555-580.49-50	WRITE OFF	68	600-	0	0	0	0
448-5555-580.59-10	DEPRECIATION	530,673	656,049	0	0	0	0
448-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	706,775	768,147	33,187	734,960-
LEVEL 1	TEXT GRAPPLE FOR KAISER S8 GATOR JD 5/30/25			TEXT AMT 33,187 33,187			
448-5555-580.64-20	MOTOR VEHICLES	0	0	88,347	50,957	306,996	256,039
LEVEL 1	TEXT 1 TON PICK UP 4X4 JD 4-30-25 HEAVY DUTY DUMP TRUCK JD 4-30-25 ENCLOSED CAB MINI EXCAVATOR JD 4-30-25			TEXT AMT 64,577 136,585 105,834 306,996			
448-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	0	48,960	0	48,960-
448-5555-580.71-49	PW COMP PHASE 1	0	0	0	90,728	122,940	32,212
LEVEL 1	TEXT PER FINANCE DEPT JD 4-30-25			TEXT AMT 122,940 122,940			
448-5555-580.72-28	BBT CAP IMP REV NOTE 2014	1,654	490	0	590	0	590-
448-5555-580.72-49	PW COMP PHASE 1	0	0	48,902	150,000	152,703	2,703
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT JD 4-30-25		152,703	152,703			
*		608,731	733,408	1,449,432	1,185,881	696,702	489,179-
448-5555-581.04-49	STORMWATER CAPITAL	2,816,737	456,394	559,954	627,000	0	627,000-
448-5555-581.05-01	MIS	7,468	0	0	0	0	0
*		2,824,205	456,394	559,954	627,000	0	627,000-
**	DEPARTMENTAL	3,432,936	1,189,802	2,009,386	1,812,881	696,702	1,116,179-
***	NON-	3,432,936	1,189,802	2,009,386	1,812,881	696,702	1,116,179-
****	STORMWATER MANAGEMENT	4,810,167	2,683,041	3,317,073	3,595,310	3,003,714	591,596-



449 – STORMWATER CAPITAL



449 – STORMWATER CAPITAL REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	STORMWATER CAPITAL						
449-0000-361.11-10	INVESTMENT RETURNS	0	0	7,204	0	0	0
* 449-0000-381.01-27	ARPA ECONOMIC	0	0	963,941	0	0	0
449-0000-381.04-48	STORMWATER	2,816,737	456,394	559,954	627,000	0	627,000-
* 449-0000-381.04-48	STORMWATER	2,816,737	456,394	1,523,895	627,000	0	627,000-
** 449-0000-381.04-48	STORMWATER CAPITAL	2,816,737	456,394	1,531,099	627,000	0	627,000-



449 – STORMWATER CAPITAL EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
STORMWATER CAPITAL							
NON-							
DEPARTMENTAL							
449-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	47,334	560,954	627,000	0	627,000-
449-5555-580.64-10	MACHINERY & EQUIPMENT	0	47,334-	0	0	0	0
*		0	0	560,954	627,000	0	627,000-
449-5555-581.04-48	STORMWATER	73,766	2,802,414	0	0	0	0
*		73,766	2,802,414	0	0	0	0
**	DEPARTMENTAL	73,766	2,802,414	560,954	627,000	0	627,000-
***	NON-	73,766	2,802,414	560,954	627,000	0	627,000-
****	STORMWATER CAPITAL	73,766	2,802,414	560,954	627,000	0	627,000-



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INTERNAL SERVICE FUNDS

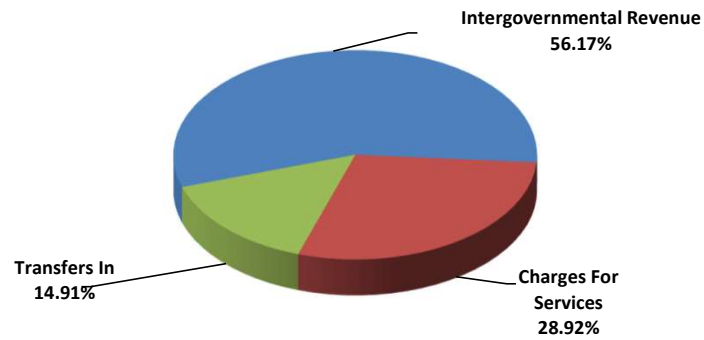
City of Edgewater

Fiscal YEAR 2024-2025



	501	502	503	504	505	
	INFORMATION TECHNOLOGY	FLEET	PROPERTY AND LIABILITY INSURANCE	FULLY INSURED INSURANCE	WORKERS COMPENSATION	TOTAL
Internal Service Funds						
ESTIMATED REVENUES:						
Charges For Services	-	1,727,714	840,502	-	-	2,568,216
Debt Proceeds	-	-	-	-	-	-
Transfers In	1,323,971	-	-	-	-	1,323,971
Fund Balance/Reserves/Net Assets	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	4,536,124	452,296	4,988,420
Other Financing Sources	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-
Sales And Use Taxes	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Total Estimated Revenues	1,323,971	1,727,714	840,502	4,536,124	452,296	8,880,607
ESTIMATED EXPENDITURES / EXPENSES:						
Salaries And Benefits	378,280	375,844	-	-	452,296	1,206,420
Operating	802,441	1,351,870	840,502	4,536,124	-	7,530,937
Capital Purchases	143,250	-	-	-	-	143,250
Depreciation	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-
Mis Transfers	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Current Year Unreserved	-	-	-	-	-	-
Total Expenditures / Expenses	1,323,971	1,727,714	840,502	4,536,124	452,296	8,880,607

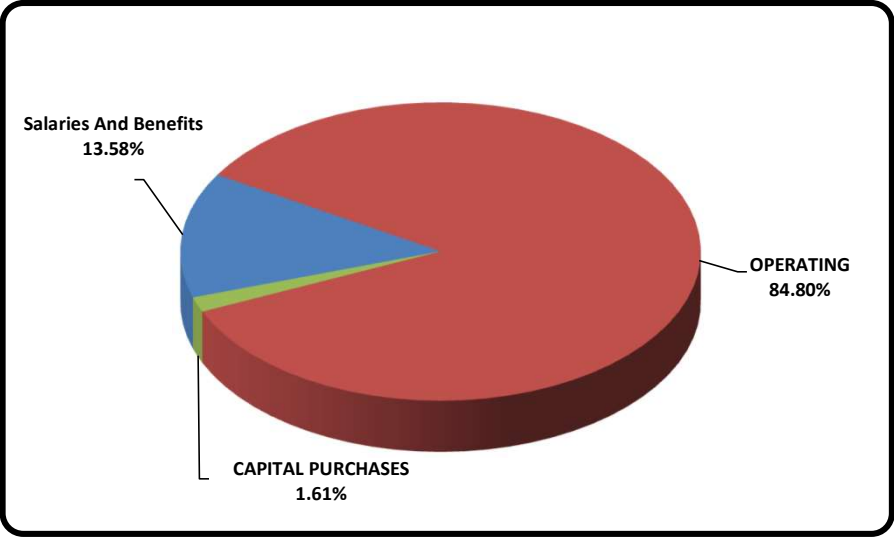
City of Edgewater
 Fiscal YEAR 2024-2025
INTERNAL SERVICE FUNDS - REVENUES



	BUDGET	PERCENT
Intergovernmental Revenue	4,988,420	56.17%
Charges For Services	2,568,216	28.92%
Transfers In	1,323,971	14.91%
TOTAL AVAILABLE RESOURCES	\$ 8,880,607	100.00%



INTERNAL SERVICE FUNDS - EXPENSES



Salaries And Benefits
OPERATING
CAPITAL PURCHASES
TOTAL AVAILABLE RESOURCES

	BUDGET	PERCENT EXPENSES
Salaries And Benefits	1,206,420	13.58%
OPERATING	7,530,937	84.80%
CAPITAL PURCHASES	143,250	1.61%
TOTAL AVAILABLE RESOURCES	\$ 8,880,607	100.00%



501 – INFORMATION TECHNOLOGY



501 – INFORMATION TECHNOLOGY REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
INFORMATION TECHNOLOGY							
501-0000-361.10-10	INTEREST	832	7,174	7,592	3,300	0	3,300-
501-0000-361.11-10	INVESTMENT RETURNS	0	0	2,466	0	0	0
501-0000-364.32-00	INSURANCE PROCEEDS	0	0	1,429	0	0	0
* MISC.	REVENUE	832	7,174	11,487	3,300	0	3,300-
501-0000-381.04-40	WATER SEWER	18,670	0	0	0	0	0
501-0000-381.04-47	SOLID WASTE UTILITY	7,468	0	0	0	0	0
501-0000-381.04-48	STORMWATER	7,468	0	0	0	0	0
501-0000-381.10-01	GENERAL FUND	1,154,288	1,096,842	851,988	1,022,385	1,323,971	301,586
LEVEL	TEXT	TEXT AMT					
1	PRELIMINARY PER FINANCE UPDATE BV 05.06.2025	1,124,624					
	ADD PER FINANCE UPDATE JD 05.22.2025	199,347					
		1,323,971					
*	OTHER SOURCES	1,187,894	1,096,842	851,988	1,022,385	1,323,971	301,586
**	INFORMATION TECHNOLOGY	1,188,726	1,104,016	863,475	1,025,685	1,323,971	298,286



501 – INFORMATION TECHNOLOGY EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
INFORMATION TECHNOLOGY								
FINANCE								
MIS								
501-1302-513.12-10		REGULAR SALARIES	222,762	239,828	205,653	251,306	266,073	14,767
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			266,073				
				266,073				
501-1302-513.14-10		OVERTIME	219	0	28	0	1,082	1,082
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			1,082				
				1,082				
501-1302-513.15-30		CELL PHONE	949	1,339	1,046	1,260	1,394	134
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			1,394				
				1,394				
501-1302-513.21-10		SOCIAL SECURITY	13,375	14,421	12,450	14,654	15,688	1,034
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			15,688				
				15,688				
501-1302-513.21-20		MEDICARE	3,128	3,373	2,912	3,427	3,669	242
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			3,669				
				3,669				
501-1302-513.22-20		DCSE	26,758	28,779	24,682	29,340	31,115	1,775
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25			31,115				
				31,115				
501-1302-513.23-10		LIFE INS	986	1,067	878	1,126	1,186	60
LEVEL	TEXT			TEXT	AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1		PER FINANCE DEPARTMENT - JD 8-12-25			1,186 1,186			
501-1302-513.23-20		GROUP MEDICAL INSURANCE	46,168	49,073	37,415	57,213	51,010	6,203-
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					51,010 51,010			
501-1302-513.23-21		HSA-EMPLOYER CONTRIBUTION	1,500	1,600	1,650	1,600	1,650	50
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					1,650 1,650			
501-1302-513.23-22		HRA-EMPLOYER CONTRIBUTION	250	0	0	0	500	500
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT				
					500 500			
501-1302-513.23-30		DENTAL INSURANCE	1,491	1,267	1,031	1,402	1,509	107
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					1,509 1,509			
501-1302-513.23-40		LT DISABILITY	1,764	1,865	1,524	1,956	2,059	103
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT				
					2,059 2,059			
501-1302-513.23-60		BROKER & ADMIN FEES	1,319	1,211	902	1,280	956	324-
LEVEL 1	TEXT	PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT				
					956 956			
501-1302-513.23-90		OPEB EXPENSE	400	3,428	0	0	0	0
501-1302-513.24-10		WORKER'S COMPENSATION	313	360	309	367	389	22

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT		TEXT	AMT			
	PER FINANCE DEPARTMENT - JD 8-12-25			389 389			
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	261,836	277,243	358,201	353,052	641,169	288,117
LEVEL 1	TEXT		TEXT	AMT			
	SUPERION ASP ANNUAL MAINTENANCE			130,000			
	GRANICUS			61,000			
	ARCHIVE SOCIAL			4,500			
	REDMAN CONSULTING			4,800			
	PEST CONTROL			102			
	MONDAY.COM PLANNING SOFTWARE			7,000			
	BARRACUDA ESS ANNUAL MAINTENANCE			11,000			
	BARRACUDA BACKUP ANNUAL MAINTENANCE			15,000			
	SOPHOS EDR PROTECTION			9,500			
	ESRI ANNUAL MAINTENANCE(\$15,200 OR \$16,700 OPTION)			22,025			
	ADOBE ANNUAL MAINTENANCE			4,000			
	AKAMI MDBR ANNUAL MAINTENANCE			7,500			
	SELECTRON ANNUAL MAINTENANCE			51,000			
	MONSIDO WEBSITE ADA ANNUAL MAINTENANCE			5,200			
	CENTRAL SQUARE ELEARNING PLATFORM			7,000			
	PROCUREMENT SOFTWARE			9,000			
	ECIVIS			3,000			
	LASERFICHE ANNUAL MAINTENANCE			12,500			
	TIMEKEEPING AND ATTENDANCE ANNUAL MAINTENANCE			25,000			
	KNOWBE4 CYBER TRAINING ANNUAL MAINTENANCE			10,000			
	WEBSITE ANNUAL MAINTENANCE			9,000			
	PENETRATION TESTING			2,500			
	MANAGED SECURITY SERVICES			45,000			
	OFFICE 365 ANNUAL MAINTENANCE			38,000			
	SMARSH SMS ARCHIVING ANNUAL MAINTENANCE			3,000			
	FIRE INSPECTOR MODULE			5,900			
	ASSET MANAGEMENT SOFTWARE			113,000			
	MOBILE CODE ENFORCEMENT MODULE			10,500			
	PLANNING SUPPORT MODULE			15,000			
	PEST CONTROL JD 5/5/25			142 641,169			
501-1302-513.40-10	TRAVEL & PER DIEM	249	2,612	2,902	6,250	6,250	0
LEVEL 1	TEXT		TEXT	AMT			
	ENGAGE CONFERENCE			2,500			
	ESRI CONFERENCE			1,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
		FLGISA CONFERENCE WINTER & SUMMER KNOWBE4CON			1,750 1,000 6,250			
501-1302-513.41-10		TELEPHONE	3,744	3,479	2,974	3,820	3,600	220-
LEVEL 1	TEXT	PER FINANCE DEPT. EST- 4/30/25 JB			TEXT AMT 3,600 3,600			
501-1302-513.41-15		CELLULAR	3,044	3,982	3,934	4,400	4,600	200
LEVEL 1	TEXT	PER FINANCE ESTIMATE 04.30.25 JB			TEXT AMT 4,600 4,600			
501-1302-513.41-20		VOIP / NETWORK	81,971	82,912	70,363	90,000	84,100	5,900-
LEVEL 1	TEXT	PER FINANCE DEPT. EST- 4/30/25 JB			TEXT AMT 84,100 84,100			
501-1302-513.41-40		POSTAGE	15	0	0	20	20	0
LEVEL 1	TEXT	PRELIMINARY PER FINANCE JD 5/5/25			TEXT AMT 20 20			
501-1302-513.46-10		REPAIR & MAINTENANCE	0	0	16	50	50	0
LEVEL 1	TEXT	FIRE EXTINGUISHERS ESTIMATE JD 5/28/24			TEXT AMT 50 50			
501-1302-513.46-20		FLEET CHARGES	1,488	0	0	2,378	2,647	269
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25			TEXT AMT 2,647 2,647			
501-1302-513.49-10		OTHER CHARGES/OBLIGATIONS	160	40,241	5,415	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
501-1302-513.51-10 OFFICE SUPPLIES		0	0	87-	0	0	0
501-1302-513.52-10 OPERATING SUPPLIES		394,746	86,287	90,081	99,500	44,500	55,000-
LEVEL	TEXT			TEXT AMT			
1	BACKUP BATTERIES			3,000			
	SONICWALL SUBSCRIPTIONS			2,500			
	DESKTOP AND SERVER SUPPLIES			4,000			
	CAMERA MAINTENANCE			10,000			
	PRINTER MAINTENANCE			3,000			
	NETWORK INFRASTRUCTURE			6,000			
	AC MAINTENANCE			500			
	WARRANTY EXTENSION FOR SERVERS			9,500			
	ZOOM SUBSCRIPTION			3,000			
	LAPTOP SUPPLIES			3,000			
				44,500			
501-1302-513.52-20 UNLEADED & DIESEL		83	140	127	131	170	39
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE JD 5-1-25			170			
				170			
501-1302-513.54-10 BOOKS, PUBS, SUBS, & MEM		395	300	300	300	300	0
LEVEL	TEXT			TEXT AMT			
1	FLGISA			300			
				300			
501-1302-513.54-20 EDUCATIONAL DEVELOPMENT		0	0	0	6,488	3,975	2,513-
LEVEL	TEXT			TEXT AMT			
1	WGU TUITION B.S.I.T DEGREE - JASMINSKI			3,975			
				3,975			
*		1,069,113	844,807	824,706	931,320	1,169,661	238,341
**	MIS	1,069,113	844,807	824,706	931,320	1,169,661	238,341
***	FINANCE	1,069,113	844,807	824,706	931,320	1,169,661	238,341

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL								
501-5555-580.23-80		PTO EXPENSE	6,928-	6,784	0	0	0	0
501-5555-580.45-10		GENERAL LIABILITY	1,284	1,376	1,582	1,443	1,724	281
LEVEL	TEXT			TEXT	AMT			
1	PER FY 25-26 DRAFT INV JD 05-1-25				1,724			
					1,724			
501-5555-580.45-15		PROPERTY	3,247	6,126	6,166	6,123	6,210	87
LEVEL	TEXT			TEXT	AMT			
1	PER FY 25-26 DRAFT INV JD 05-1-25				6,210			
					6,210			
501-5555-580.45-20		PUBLIC OFFICIALS	808	987	1,078	1,012	1,178	166
LEVEL	TEXT			TEXT	AMT			
1	PER FY 25-26 DRAFT INV JD 05-1-25				1,178			
					1,178			
501-5555-580.45-25		AUTOMOBILE	966	1,356	1,622	1,506	1,853	347
LEVEL	TEXT			TEXT	AMT			
1	PER FY 25-26 DRAFT INV JD 05-1-25				1,853			
					1,853			
501-5555-580.45-65		COMPUTER/NETWORK	35	41	45	72	45	27-
LEVEL	TEXT			TEXT	AMT			
1	PER FY 25-26 DRAFT INV JD 05-1-25				45			
					45			
501-5555-580.46-10		REPAIR & MAINTENANCE	0	0	0	50	50	0
LEVEL	TEXT			TEXT	AMT			
1	FIRE EXTINGUISHER ANNUAL FEE JD 5-1-25				50			
					50			
501-5555-580.59-10		DEPRECIATION	10,783	10,440	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
501-5555-580.64-10 MACHINERY & EQUIPMENT		0	10,713-	40,297	72,500	143,250	70,750
LEVEL	TEXT			TEXT AMT			
1	PUBLIC SAFETY LAPTOP REPLACEMENT			100,000			
	REPLACEMENT DESKTOPS CITY WIDE			25,000			
	FLOCK CAMERAS - PD			18,250			
				143,250			
501-5555-580.71-28 BBT CAP IMP REV NOTE 2014		0	0	0	11,520	0	11,520-
501-5555-580.72-28 BBT CAP IMP REV NOTE 2014		387	115	0	139	0	139-
*		10,582	16,512	50,790	94,365	154,310	59,945
**	DEPARTMENTAL	10,582	16,512	50,790	94,365	154,310	59,945
***	NON-	10,582	16,512	50,790	94,365	154,310	59,945
****	INFORMATION TECHNOLOGY	1,079,695	861,319	875,496	1,025,685	1,323,971	298,286

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FLEET								
ENVIRONMENTAL SERVICES								
INTERNAL SERVICE								
502-4090-519.12-10 REGULAR SALARIES			214,359	158,689	140,244	214,456	245,636	31,180
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				245,636			
					245,636			
502-4090-519.13-10 OTHER SALARIES			0	0	33	0	0	0
502-4090-519.14-10 OVERTIME			1,607	1,088	1,560	1,789	1,955	166
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				1,955			
					1,955			
502-4090-519.15-30 CELL PHONE			530	517	381	516	509	7-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				509			
					509			
502-4090-519.15-50 TOOL ALLOWANCE			350	2,718	630	840	840	0
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				840			
					840			
502-4090-519.15-60 BOOT ALLOWANCE			339	470	281	700	800	100
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE (4) DY 4/10/25				800			
					800			
502-4090-519.21-10 FICA TAXES			13,339	9,818	10,339	12,654	14,376	1,722
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				14,376			
					14,376			
502-4090-519.21-20 MEDICARE			3,120	2,296	1,927	2,960	3,362	402



502 - FLEET



502 – FLEET REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FLEET							
502-0000-331.50-04	HURRICANE IAN	0	9,086	0	0	0	0
* 502-0000-331.50-04	INTERGOVERNMENTAL REVENUE	0	9,086	0	0	0	0
502-0000-341.20-11	FLEET	1,159,763	920,108	816,228	941,357	1,167,991	226,634
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE JD 05.6.25		1,167,991				
			1,167,991				
502-0000-341.20-12	UNLEADED & DIESEL	523,463	508,078	410,773	572,193	546,071	26,122-
LEVEL	TEXT		TEXT AMT				
1	FUEL ESTIMATE JD 5-1-25		546,071				
	(EXCLUDES MARKUP)						
			546,071				
502-0000-341.20-22	FUEL & OIL MARKUP	12,728	12,702	10,269	14,305	13,652	653-
LEVEL	TEXT		TEXT AMT				
1	FUEL ESTIMATE JD 5-1-25		13,652				
	(2.5% OF UNLEADED AND DIESEL 341.20-12)						
			13,652				
* 502-0000-361.10-10	CHARGES FOR SERVICES	1,695,954	1,440,888	1,237,270	1,527,855	1,727,714	199,859
502-0000-361.10-10	INTEREST	2,084	10,267	3,811	0	0	0
502-0000-361.11-10	INVESTMENT RETURNS	0	14,730	18,238	0	0	0
502-0000-364.10-00	MISC REVENUE	0	376	0	0	0	0
502-0000-365.10-00	SALES / SURPLUS	654	0	0	0	0	0
502-0000-369.30-00	REFUND TO PRIOR YR EXP	0	1,335	0	0	0	0
502-0000-369.31-00	SETTLEMENTS	5,798	0	0	0	0	0
* 502-0000-369.31-00	MISC. REVENUE	8,536	26,708	22,049	0	0	0
** 502-0000-369.31-00	FLEET	1,704,490	1,476,682	1,259,319	1,527,855	1,727,714	199,859



502 – FLEET EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FLEET								
ENVIRONMENTAL SERVICES								
INTERNAL SERVICE								
502-4090-519.12-10 REGULAR SALARIES			214,359	158,689	140,244	214,456	245,636	31,180
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				245,636			
					245,636			
502-4090-519.13-10 OTHER SALARIES			0	0	33	0	0	0
502-4090-519.14-10 OVERTIME			1,607	1,088	1,560	1,789	1,955	166
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				1,955			
					1,955			
502-4090-519.15-30 CELL PHONE			530	517	381	516	509	7-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				509			
					509			
502-4090-519.15-50 TOOL ALLOWANCE			350	2,718	630	840	840	0
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				840			
					840			
502-4090-519.15-60 BOOT ALLOWANCE			339	470	281	700	800	100
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE (4) DY 4/10/25				800			
					800			
502-4090-519.21-10 FICA TAXES			13,339	9,818	10,339	12,654	14,376	1,722
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				14,376			
					14,376			
502-4090-519.21-20 MEDICARE			3,120	2,296	1,927	2,960	3,362	402

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 3,362 3,362				
502-4090-519.22-20	DCSE		25,916	19,174	16,381	24,774	28,436	3,662
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 28,436 28,436				
502-4090-519.23-10	LIFE INS		788	702	591	956	1,088	132
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 1,088 1,088				
502-4090-519.23-20	GROUP MEDICAL INSURANCE		32,664	35,945	30,497	57,653	61,127	3,474
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 61,127 61,127				
502-4090-519.23-21	HSA-EMPLOYER CONTRIBUTION		2,665	3,200	3,048	4,910	5,302	392
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 5,302 5,302				
502-4090-519.23-22	HRA-EMPLOYER CONTRIBUTION		0	0	0	0	250	250
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-1-25 JD		TEXT AMT 250 250				
502-4090-519.23-30	DENTAL INSURANCE		908	1,015	813	1,581	1,808	227
LEVEL 1	TEXT	PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 1,808 1,808				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
502-4090-519.23-40 LT DISABILITY		986	999	1,026	1,661	1,889	228
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 1,889 1,889				
502-4090-519.23-60 BROKER & ADMIN FEES		925	924	727	925	722	203-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 722 722				
502-4090-519.23-90 OPEB EXPENSE		531	24,681-	0	0	0	0
502-4090-519.24-10 WORKER'S COMPENSATION		4,276	3,076	2,652	6,893	7,744	851
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 8-12-25		TEXT AMT 7,744 7,744				
502-4090-519.31-10 PROFESSIONAL SERVICES		0	718	718	2,500	2,500	0
LEVEL 1	TEXT ANNUAL FUEL TANK INSPECTION DY 4/10/25		TEXT AMT 2,500 2,500				
502-4090-519.34-10 OTHER CONTRACTUAL SERVICE		2,415	794	699	798	791	7-
LEVEL 1	TEXT PEST CONTROL JD 5/5/25 GAS TANK PERMIT DY 4/10/25 JANITORIAL SERVICE JD 5/2/25		TEXT AMT 187 50 554 791				
502-4090-519.40-10 TRAVEL & PER DIEM		0	0	19	366	366	0
LEVEL 1	TEXT ASE TEST MEALS DY 4/10/25 EVT TRAINING MEALS DY 4/10/25 FLAGFLA MEALS DY 4/10/25 SHERIFF'S TRADE SHOW MEALS DY 4/10/25 HYDRAULIC TRAINING HOTEL & MEALS DY 4/10/25		TEXT AMT 100 44 11 11 200				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
					366			
502-4090-519.41-40 POSTAGE			1	0	0	0	20	20
LEVEL	TEXT			TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 5/5/25				20			
					20			
502-4090-519.43-10 ELECTRIC			3,403	3,550	2,734	3,600	4,841	1,241
LEVEL	TEXT			TEXT	AMT			
1	FPL ESTIMATE FY 2026 JD 5-1-25				4,841			
					4,841			
502-4090-519.46-10 REPAIR & MAINTENANCE			25,583	37,534	9,724	15,960	20,960	5,000
LEVEL	TEXT			TEXT	AMT			
1	DIAGNOSTIC TOOL MAINTENANCE DY 4/10/25				2,160			
					7,000			
					4,000			
					1,500			
					750			
					2,000			
					50			
					3,500			
					20,960			
502-4090-519.46-20 FLEET CHARGES			11,134	7,673	5,856	6,659	3,610	3,049-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 8-12-25				3,610			
					3,610			
502-4090-519.49-10 OTHER CHARGES/OBLIGATIONS			323	31,948	91,168	32,632	22,632	10,000-
LEVEL	TEXT			TEXT	AMT			
1	DRY SORB & OIL PICK UP DY 4/10/25				2,500			
					700			
					17,682			
					1,750			
					22,632			
502-4090-519.51-10 OFFICE SUPPLIES			104	375	267	400	400	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PRINT CARTRIDGES DY 4/10/25 COPY PAPER DY 4/10/25			TEXT AMT 200 200 400			
502-4090-519.52-10	OPERATING SUPPLIES	3,646	16,654	10,955	9,500	34,500	25,000
LEVEL 1	TEXT SHOP SUPPLIES DY 4/10/25 SHOP TOOLS DY 4/10/25 HOSE, REEL & PUMP DY 4/10/25 A/C MACHINE DY 4/10/25 SCANNER DY 4/10/25			TEXT AMT 1,500 5,000 3,000 10,000 15,000 34,500			
502-4090-519.52-20	UNLEADED & DIESEL	694	777	521	359	697	338
LEVEL 1	TEXT FUEL ESTIMATE JD 5-1-25			TEXT AMT 697 697			
502-4090-519.52-30	UNIFORMS	948	747	759	825	825	0
LEVEL 1	TEXT UNIFORMS DY 4/10/25			TEXT AMT 825 825			
502-4090-519.54-10	BOOKS, PUBS, SUBS, & MEM	2,995	0	0	350	350	0
LEVEL 1	TEXT FLAGFLA MEMBERSHIP DY 4/20/23 REPAIR SHOP MANUAL DY 4/20/23			TEXT AMT 50 300 350			
502-4090-519.54-20	EDUCATIONAL DEVELOPMENT	1,875	2,501	485	4,425	4,425	0
LEVEL 1	TEXT ASE TESTING DY 4/20/23 FLAGFLA TRADE SHOW DY 4/20/23 FL SHERIFFS TRADE SHOW DY 4/20/23 EVT TRAINING DY 4/20/23			TEXT AMT 2,000 200 225 200			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
	HYDRAULIC/EM TRAINING DY 4/20/23			600			
	APWA FLEET MGMT CERTIFICATION DY 4/20/23			1,200			
				4,425			
*		356,424	319,221	335,035	411,642	472,761	61,119
**	INTERNAL SERVICE	356,424	319,221	335,035	411,642	472,761	61,119
***	ENVIRONMENTAL SERVICES	356,424	319,221	335,035	411,642	472,761	61,119

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL								
502-5555-580.23-80		PTO EXPENSE	20,226-	2,455	0	0	0	0
502-5555-580.45-10		GENERAL LIABILITY	3,043	3,262	3,751	3,422	4,088	666
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 05-1-25		TEXT AMT 4,088 4,088				
502-5555-580.45-15		PROPERTY	7,695	14,518	14,613	14,512	14,717	205
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 05-1-25		TEXT AMT 14,717 14,717				
502-5555-580.45-20		PUBLIC OFFICIALS	1,913	2,337	2,554	2,396	2,790	394
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 05-1-25		TEXT AMT 2,790 2,790				
502-5555-580.45-25		AUTOMOBILE	2,289	3,212	3,843	3,568	4,390	822
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 05-1-25		TEXT AMT 4,390 4,390				
502-5555-580.45-35		ENVIRONMENTAL LIABILITY	4,090	4,090	4,866	13,414	4,866	8,548-
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 05-1-25		TEXT AMT 4,866 4,866				
502-5555-580.45-65		COMPUTER/NETWORK	84	97	107	171	107	64-
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 05-1-25		TEXT AMT 107 107				
502-5555-580.49-10		OTHER CHARGES/OBLIGATIONS	1,721	12,350	189	10,000	10,000	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
	VEHICLE COLLISION REPAIR			10,000				
				10,000				
	502-5555-580.49-50	WRITE OFF	0	1,538	0	0	0	0
	502-5555-580.52-20	UNLEADED & DIESEL	354,922	508,078	410,773	586,498	559,723	26,775-
LEVEL 1	TEXT			TEXT AMT				
	FUEL ESTIMATE JD 5-1-25			559,723				
				559,723				
	502-5555-580.52-24	INVENTORY UNLEADED	60,566	0	3,876-	0	0	0
	502-5555-580.52-26	INVENTORY DIESEL	75,659	0	4,597-	0	0	0
	502-5555-580.52-90	COGS PARTS	465,758	533,107	411,222	413,209	654,272	241,063
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPARTMENT - PRELIMINARY JD 5-22-25			654,272				
				654,272				
	502-5555-580.59-10	DEPRECIATION	9,530	14,090	0	0	0	0
	502-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	57,257	69,023	0	69,023-
*			967,044	1,099,134	900,702	1,116,213	1,254,953	138,740
**	DEPARTMENTAL		967,044	1,099,134	900,702	1,116,213	1,254,953	138,740
***	NON-		967,044	1,099,134	900,702	1,116,213	1,254,953	138,740
****	FLEET		1,323,468	1,418,355	1,235,737	1,527,855	1,727,714	199,859



503 – PROPERTY AND LIABILITY INSURANCE FUND



503 – PROPERTY AND LIABILITY INSURANCE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LOSS									
503-0000-341.30-01 GENERAL FUND			217,299	319,696	400,173		333,460	365,081	31,621
LEVEL	TEXT			TEXT	AMT				
1	PER FY 25-26 DRAFT INV JD 05-1-25				365,081				
					365,081				
503-0000-341.34-40 WATER/SEWER FUND			175,415	282,934	252,932		301,276	313,800	12,524
LEVEL	TEXT			TEXT	AMT				
1	PER FY 25-26 DRAFT INV JD 05-1-25				313,800				
					313,800				
503-0000-341.34-47 REFUSE FUND			46,886	73,103	77,600		75,110	81,420	6,310
LEVEL	TEXT			TEXT	AMT				
1	PER FY 25-26 DRAFT INV JD 05-1-25				81,420				
					81,420				
503-0000-341.34-48 STORMWATER FUND			22,016	34,327	36,439		35,269	38,233	2,964
LEVEL	TEXT			TEXT	AMT				
1	PER FY 25-26 DRAFT INV JD 05-1-25				38,233				
					38,233				
503-0000-341.35-01 MIS FUND			6,340	9,885	10,493		10,156	11,010	854
LEVEL	TEXT			TEXT	AMT				
1	PER FY 25-26 DRAFT INV JD 05-1-25				11,010				
					11,010				
503-0000-341.35-02 FLEET MAINTENANCE FUND			15,025	23,426	39,464		37,483	30,958	6,525-
LEVEL	TEXT			TEXT	AMT				
1	PER FY 25-26 DRAFT INV JD 05-1-25				30,958				
					30,958				
* CHARGES FOR SERVICES			482,981	743,371	817,101		792,754	840,502	47,748
503-0000-361.10-10 INTEREST			49	788	344		0	0	0
* MISC. REVENUE			49	788	344		0	0	0
** LOSS			483,030	744,159	817,445		792,754	840,502	47,748



503 – PROPERTY AND LIABILITY INSURANCE FUND EXPENSE

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LOSS NON- DEPARTMENTAL								
503-5555-580.45-10		GENERAL LIABILITY	74,260	95,310	112,447	100,000	119,446	19,446
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 5-22-25		TEXT AMT 119,446 119,446				
503-5555-580.45-15		PROPERTY	239,787	424,053	426,961	424,000	430,001	6,001
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 5-22-25		TEXT AMT 430,001 430,001				
503-5555-580.45-20		PUBLIC OFFICIALS	53,443	68,287	74,604	70,000	81,500	11,500
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 5-22-25		TEXT AMT 81,500 81,500				
503-5555-580.45-25		AUTOMOBILE	68,401	93,848	112,273	104,250	128,250	24,000
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 5-22-25		TEXT AMT 128,250 128,250				
503-5555-580.45-30		CRIME/EMPLOYEE DISHONESTY	2,177	2,177	2,177	2,200	2,250	50
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 5-22-25		TEXT AMT 2,250 2,250				
503-5555-580.45-35		ENVIRONMENTAL LIABILITY	0	350	42,439	39,000	14,147	24,853-
LEVEL 1	TEXT PER FY 25-26	DRAFT INV JD 5-22-25		TEXT AMT 14,147 14,147				
503-5555-580.45-40		POLICE PROF LIABILITY	27,337	35,285	35,238	37,000	38,405	1,405
LEVEL	TEXT			TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
1	PER FY 25-26 DRAFT INV JD 5-22-25		38,405 38,405				
503-5555-580.45-45	FIDUCIARY	5,034	0	0	0	11,636	11,636
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 5-22-25		TEXT AMT 11,636 11,636				
503-5555-580.45-50	POLICE AD&D	3,892	4,304	4,304	4,304	4,750	446
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 5-22-25		TEXT AMT 4,750 4,750				
503-5555-580.45-60	FIRE CANCER	5,555	6,160	6,380	7,000	6,700	300-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 5-22-25		TEXT AMT 6,700 6,700				
503-5555-580.45-65	COMPUTER/NETWORK	2,457	2,830	3,129	5,000	3,417	1,583-
LEVEL 1	TEXT PER FY 25-26 DRAFT INV JD 5-22-25		TEXT AMT 3,417 3,417				
*		482,343	732,604	819,952	792,754	840,502	47,748
**	DEPARTMENTAL	482,343	732,604	819,952	792,754	840,502	47,748
***	NON-	482,343	732,604	819,952	792,754	840,502	47,748
****	LOSS	482,343	732,604	819,952	792,754	840,502	47,748



504 – FULLY INSURED



504 – FULLY INSURED REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FULLY INSURED INSURANCE							
504-0000-340.20-10	HEALTH - COBRA	69,908	62,218	52,670	79,727	79,437	290-
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 5-22-2025		TEXT AMT 79,437 79,437				
504-0000-340.20-20	HEALTH - EMPLOYER	2,249,778	2,489,092	2,187,731	3,348,773	3,388,185	39,412
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 5-22-2025		TEXT AMT 3,388,185 3,388,185				
504-0000-340.20-21	HEALTH - EMPLOYEE	236,189	247,661	210,577	334,937	351,580	16,643
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 5-22-2025		TEXT AMT 351,580 351,580				
504-0000-340.20-22	HSA - EMPLOYER	182,450	223,909	238,950	213,300	302,008	88,708
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 5-22-2025		TEXT AMT 302,008 302,008				
504-0000-340.20-23	HSA - EMPLOYEE	25,065	35,710	34,216	21,500	32,842	11,342
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 5-22-2025		TEXT AMT 32,842 32,842				
504-0000-340.20-24	HRA - EMPLOYER	2,874	4,144	1,861	19,500	18,250	1,250-
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 5-22-2025		TEXT AMT 18,250 18,250				
504-0000-340.20-30	BROKERAGE & ADMIN FEE REV	64,282	64,642	49,500	65,420	51,700	13,720-
LEVEL 1	TEXT PER FINANCE ESTIMATE JD 5-1-25		TEXT AMT 51,700 51,700				
504-0000-340.21-20	LIFE - EMPLOYER	72,272	76,229	68,933	70,452	74,835	4,383
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 74,835 74,835				

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
504-0000-340.22-10	DENTAL - COBRA	1,242	1,431		1,704	1,422	1,950	528
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 1,950 1,950					
504-0000-340.22-20	DENTAL - EMPLOYER	60,584	64,234		54,108	59,395	62,301	2,906
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 62,301 62,301					
504-0000-340.22-21	DENTAL - EMPLOYEE	40,829	43,391		37,806	40,191	43,060	2,869
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 43,060 43,060					
504-0000-340.23-20	LTD - EMPLOYER	87,407	94,507		81,669	122,364	129,976	7,612
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 129,976 129,976					
*	CHARGES FOR SERVICES	3,092,880	3,407,168		3,019,725	4,376,981	4,536,124	159,143
504-0000-361.10-10	INTEREST	4,837	11,423		8,211	0	0	0
504-0000-361.11-10	INVESTMENT RETURNS	2,296	43,547		40,427	0	0	0
504-0000-369.90-10	MISC REVENUE	74,424	80,948		82,907	0	0	0
*	MISC. REVENUE	81,557	135,918		131,545	0	0	0
**	FULLY INSURED INSURANCE	3,174,437	3,543,086		3,151,270	4,376,981	4,536,124	159,143



504 – FULLY INSURED EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
FULLY INSURED INSURANCE NON- DEPARTMENTAL							
504-5555-580.31-10	PROFESSIONAL SERVICES	56,895	57,999	43,998	58,100	45,000	13,100-
LEVEL 1	TEXT BROWN & BROWN INSURANCE FEES ESTIMATE PER FINANCE DEPARTMENT - JD 05-22-25		TEXT AMT 45,000 45,000				
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	2,560,240	2,800,079	2,196,921	3,763,437	3,819,202	55,765
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 3,819,202 3,819,202				
504-5555-580.45-02	HEALTH SAVINGS ACCT	207,515	259,870	273,427	234,800	334,850	100,050
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 334,850 334,850				
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	102,328	109,616	83,988	101,008	107,311	6,303
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 107,311 107,311				
504-5555-580.45-04	HRA Employer Expense	2,874	4,144	1,861	19,500	18,250	1,250-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 18,250 18,250				
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	42,976	37,240	36,118	70,452	74,835	4,383
LEVEL 1	TEXT PER EMPLOYEE BUDGET 5-22-25		TEXT AMT 74,835 74,835				
504-5555-580.45-07	LTD PREMIUMS	30,455	44,127	28,982	122,364	129,976	7,612

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/12/25, 14:53:27

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 5-22-25			129,976				
				129,976				
504-5555-580.45-08	HRA ADMIN		4,769	4,021	3,453	4,320	3,800	520-
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE ESTIMATE JD 05.22.25			3,800				
				3,800				
504-5555-580.45-09	HSA ADMIN		2,618	2,623	2,597	3,000	2,900	100-
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE ESTIMATE 5.22.25 JD			2,900				
				2,900				
*			3,010,670	3,319,719	2,671,345	4,376,981	4,536,124	159,143
**	DEPARTMENTAL		3,010,670	3,319,719	2,671,345	4,376,981	4,536,124	159,143
***	NON-		3,010,670	3,319,719	2,671,345	4,376,981	4,536,124	159,143
****	FULLY INSURED INSURANCE		3,010,670	3,319,719	2,671,345	4,376,981	4,536,124	159,143



505 – WORKERS COMPENSATION



505 – WORKERS COMPENSATION REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/12/25, 14:53:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2023 Actuals	FY2024 Actuals	Y-T-D Actuals	FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
WORKERS COMPENSATION								
505-0000-340.24-10	WORKERS COMPENSATION	320,389	353,037		334,082	411,949	452,296	40,347
LEVEL	TEXT				TEXT AMT			
1	PER EMPLOYEE BUDGET - JD 5-22-25				452,296			
					452,296			
*	CHARGES FOR SERVICES	320,389	353,037		334,082	411,949	452,296	40,347
505-0000-361.10-10	INTEREST	27	65		0	0	0	0
*	MISC. REVENUE	27	65		0	0	0	0
**	WORKERS COMPENSATION	320,416	353,102		334,082	411,949	452,296	40,347
		74,128,421	83,330,572		85,681,932	73,003,049	80,516,543	7,513,494



505 – WORKERS COMPENSATION EXPENSE

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2023 Actuals	FY2024 Actuals	YTD FY2025 Actuals	ORIGINAL BUDGET	FY2026 Proposed	COMPARATIVE Variance
WORKERS COMPENSATION NON- DEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	297,248	378,026	394,738	411,949	452,296	40,347
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET - JD 5-22-2025			452,296			
				452,296			
*		297,248	378,026	394,738	411,949	452,296	40,347
**	DEPARTMENTAL	297,248	378,026	394,738	411,949	452,296	40,347
***	NON-	297,248	378,026	394,738	411,949	452,296	40,347
****	WORKERS COMPENSATION	297,248	378,026	394,738	411,949	452,296	40,347
		64,875,007	71,280,733	60,075,584	73,003,049	80,516,543	7,513,494



CAPITAL OUTLAY

Capital Outlay Schedule (Master)
FY 2025/2026
CITY OF EDGEWATER, FLORIDA



Fund	Dept Name	Description	Replacement/ADD	Mileage/Hours	Replacement	Cost
General Fund:		CURRENT OPERATIONS GOVERNMENTAL FUNDS				
001-5555-580.64-10	Streets	Enclosed 4x4 Tractor	Addition			51,670.00
001-5555-580.64-20	Code	1/2 Ton Pick Up Crew Cab 4x4	F150 4x4	158,056 miles	FA1909	57,493.00
001-5555-580.64-20	Police	One (1) Police K9 SUV/Truck	2017 K9 Ford Explorer SUV	134,700 miles	FA2172	78,986.00
001-5555-580.64-20	Police	Police K9 SUV/Truck/Sedan	2019 FORD EXPLORER	128,896 miles	FA2288	78,986.00
001-5555-580.64-20	Finance	4DR Hatchback Vehicle	2016 Ford Focus	12,430 miles	FA2138	31,617.00
General Fund Total						\$ 298,752
Law Enforcement Impact Fee Fund Total						
117-5555-580.64-20	Police	One (1) Police SUV (Admin)	Addition			74,121.00
117-5555-580.64-20	Police	Nine (3) Police K9 SUV/Truck	Addition			236,958.00
117-5555-580.64-10	Police	Ballards	Addition			50,000.00
117-5555-580.64-10	Police	Heavy Equipment Trailer	Addition			38,750.00
						\$ 399,829
Fire Department Impact Fee Fund Total						
118-5555-580.64-20	Fire	3/4 Ton 4 Door Pick Up 4x4	Addition			\$ 87,761
						\$ 87,761
TOTAL REQUESTED FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS						\$ 786,342

Capital Outlay Schedule (Master)
FY 2025/2026
CITY OF EDGEWATER, FLORIDA



Fund	Dept Name	Description	Replacement/ADD	Mileage/Hours	Replacement	Cost
CURRENT OPERATIONS PROPRIETARY FUNDS						
440-5555-580-64.20	FOPS	Light Duty Pick up Truck with Service Body	2010 FORD F150	137,821 miles	FA1937	\$ 66,500
440-5555-580-64.20	FOPS	Crew Cab Truck with service body SRW	2009 FORD SUPERCAB 4X2	114,190 miles	FA1867	\$ 81,226
440-5555-580-64.20	FOPS	Light Duty Pick up Truck	2009 FORD F150 SUPERCAB 4X2	204,876 miles	FA1871	\$ 43,000
TOTAL FOR CURRENT OPERATIONS						\$ 190,726
447-5555-580.64-10	Refuse	Spare ASL Tipper Arm Assembly				\$ 23,100
447-5555-580.64-20	Refuse	1 Ton Stake Body Dump Bed Pick up	2010 F 350	58,937 miles	FA#1896	\$ 85,044
447-5555-580.64-20	Refuse	25-28 Yard Rear Loader Solid Waste Truck With Rear Tipper	Replace			\$ 340,100
TOTAL FOR CURRENT OPERATIONS						\$ 448,244
448-5555-580.64-10	Stormwater	Grapple For Kaiser S8 Gator	Addition			\$ 33,187
448-5555-580.64-20	Stormwater	1 Ton Pick up 4x4 New Crew	Addition			\$ 64,577
448-5555-580.64-20	Stormwater	Heavy Duty Dump Truck	2006 F-750 DUMP TRUCK	102,552 miles	FA1765	\$ 136,585
448-5555-580.64-20	Stormwater	Enclosed Cab Mini Excavator	2016 Kubota Mini Excavator	2,745 hours	FA2122	\$ 105,834
TOTAL FOR CURRENT OPERATIONS						\$ 340,183
TOTAL PROPRIETARY FUNDS						\$ 979,153
INTERNAL SERVICE FUNDS						
501-5555-580.64-10	MIS	Five (5) Flock License Plate Readers	Addition			\$ 18,250
501-5555-580.64-10	MIS	Replacement Laptops City Wide	Replacement	NA	NA	\$ 100,000
501-5555-580.64-10	MIS	REPLACEMENT DESKTOPS CITY WIDE	Replacement	NA	NA	\$ 25,000
TOTAL FOR CURRENT OPERATIONS						\$ 143,250
TOTAL INTERNAL SERVICE FUNDS						\$ 143,250
TOTAL REQUESTED FOR CURRENT OPERATIONS PROPRIETARY FUNDS						\$ 1,122,403
TOTAL REQUESTED ALL FUNDS						\$ 1,908,745
TOTAL INCLUDED FOR CURRENT OPERATIONS ALL FUNDS						\$ 1,908,745
TOTAL REQUESTED NOT FUNDED						\$ -



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CAPITAL IMPROVEMENT

Accounting String	Project Name	2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Totals
331-5555-580.46-10	Road Resurfacing (\$290,000 LOGT)	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 9,000,000
331-5555-580.63-10	Hawks Park - Fence Replacement and Repairs	200,000					\$ 200,000
331-5555-580.63-10	Rotary Park Upgrades	350,000					\$ 350,000
331-5555-580.63-10	Hawks Park -Soccer Complex Restroom Building Upgrades	70,000					\$ 70,000
331-5555-580.63-10	Veterans Park Fishing / Observation Pier Replacement		350,000				\$ 350,000
331-5555-580.63-10	Pickleball Courts Phase 2		1,200,000				\$ 1,200,000
331-5555-580.63-10	Flock Cameras at Parks & Future City Hall Site	41,050	34,500	34,500	34,500		\$ 144,550
331-5555-580.63-10	Fire Hydrants - 35th/India, Tatum, US-1	150,000					\$ 150,000
331-5555-580.66-10	Airpark RD Sidewalk Design Grant Match	34,182					\$ 34,182
331-5555-580.66-10	Airpark RD Sidewalk Consruction	332,524				295,900	\$ 628,424
331-5555-580.66-10	Parktowne Phase 2	1,900,000					\$ 1,900,000
331-5555-580.66-10	Parktowne Phase 3		1,250,000				\$ 1,250,000
331-5555-580.66-10	Kumquat Extension - ROW to Volco - Tran. Impt fee			750,000			\$ 750,000
331-5555-580.66-10	Jones Fish Camp				768,901		\$ 768,901
	TOTAL USES	\$ 4,077,756	\$ 4,834,500	\$ 2,784,500	\$ 2,803,401	\$ 2,295,900	\$ 16,796,057

Funding to be determined	\$	-	\$ (3,035,800)	\$ (1,726,839)	\$ (1,717,609)	\$ (1,673,602)	\$ (8,153,851)
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Proposed
CITY OF EDGEWATER, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
RENEWAL & REPLACEMENT CAPITAL PROJECT FUND



Accounting String	Project Name	Type	2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Totals
444-0000-381.04-40	Trasfers Rate Funded		2,286,250	2,815,000	870,000	8,595,000	2,100,000	16,666,250
444-0000-381.04-40	Trasfers Grant Funded HMGP lift stations		1,433,749					1,433,749
444-0000-381.04-40	Trasfers Debt Tenative Water Treatment Plant				28,000,000			28,000,000
444-0000-381.04-40	Trasfers Debt Miscellaneous				7,900,000			7,900,000
444-0000-381.04-40	Trasfers Grant Funded Tenative Water Treatment Plant				40,000,000			40,000,000
444-0000-381.04-40	Trasfers Impact Fees Reclaim				600,000			600,000
444-0000-381.04-42 & 4	Trasfers Impact Fees Waste Water Treatment plant				12,000,000			12,000,000
Total Sources			\$ 3,719,999	\$ 2,815,000	\$ 89,370,000	\$ 8,595,000	\$ 2,100,000	\$ 106,599,999

Accounting String	Project Name	Type	2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Totals
444-5555-580.63-10	Paint Admin Bldg.(last done 2019)	Water					\$ -	\$ -
444-5555-580.63-10	Paint Chem. Feed Bldg.(last done 2013)	Water					\$ -	\$ -
444-5555-580.63-10	Removal & Replacement of Sodium Hypochlorite Tanks.(last done 2019)	Water					\$ -	\$ -
444-5555-580.63-10	Removal & Replacement of Ferric Sulfate Tank.(last done 2000)	Water					\$ -	\$ -
444-5555-580.63-10	Valve actuator Replacment for Filter Effluent valves	Water			\$ 45,000			\$ 45,000
444-5555-580.63-10	Valve actuator Replacment for Filter Drain valves	Water	\$ -					\$ -
444-5555-580.63-10	Valve actuator Replacment for Filter Influent valves	Water						\$ -
444-5555-580.63-10	Valve actuator Replacment for Filter Backwash valves	Water						\$ -
444-5555-580.63-10	Replace GSR Valve (Original 1992)	Water	\$ 150,000					\$ 150,000
444-5555-580.63-10	Unforseen Repairs at water Plant	Water	\$ 250,000	\$ 200,000	\$ 200,000	\$ 175,000	\$ 150,000	\$ 975,000
444-5555-580.63-10	Fire Hydrants - 35th/India, Tatum, US-1	Water	\$ -					\$ -
444-5555-580.63-10	Replace Filter Media	Water		\$ 200,000				\$ 200,000
			\$ 400,000	\$ 400,000	\$ 245,000	\$ 175,000	\$ 150,000	\$ 1,370,000

Accounting String	Project Name	Type	2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Totals
Water System								
444-5555-580.63-10	Galvanized line replacement (goal is to eliminate all 15 miles in 10 years)	Field Ops			3,000,000	2,000,000		5,000,000
444-5555-580.63-10	Flexnet Smart Water Meter Network	Field Ops	500,000	500,000	500,000			1,500,000
444-5555-580.63-10	Two Inch Water Line Replacements	Field Ops			1,600,000	1,300,000		2,900,000
444-5555-580.63-10	Embergency Distribution Repairs	Field Ops	225,000	225,000	225,000	225,000	225,000	1,125,000
			\$ 725,000	\$ 725,000	\$ 5,325,000	\$ 3,525,000	\$ 225,000	\$ 10,525,000

Wastewater System

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



Accounting String	Project Name	Type	2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Totals
444-5555-580.63-10	Rehab Plant Recycle Station Wetwell, Gravity Lines, and Influent Structure Concrete	Wastewater				150,000		150,000
444-5555-580.63-10	Replace Influent Screens and Screenings Conveyor	Wastewater			125,000	125,000		250,000
444-5555-580.63-10	Replace Grit System Components	Wastewater				150,000		150,000
444-5555-580.63-10	Rehab Master Pump Station (includes splitter box grit removal)	Wastewater		300,000		100,000		400,000
444-5555-580.63-10	Rehab Treatment Unit Concrete Trains 1 & 2	Wastewater				450,000		450,000
444-5555-580.63-10	Replace Anaerobic (Fermentation) Mixers	Wastewater			70,000	35,000		105,000
444-5555-580.63-10	Replace 1st Anoxic Mixers	Wastewater			50,000			50,000
444-5555-580.63-10	Replace Surface Aerators	Wastewater	150,000			160,000		310,000
444-5555-580.63-10	Replace 2nd Anoxic Mixers	Wastewater	40,000	40,000				80,000
444-5555-580.63-10	Replace Reaeration Blowers	Wastewater		400,000				400,000
444-5555-580.63-10	Replace Clarifier Rotating Assemblies and Structure Rehab	Wastewater				300,000	300,000	600,000
444-5555-580.63-10	Replace RAS and WAS/Scum Pumps	Wastewater				450,000		450,000
444-5555-580.63-10	Effluent Filter Rehab	Wastewater				200,000		200,000
444-5555-580.63-10	Chlorine Contact Chamber/Transfer Pump Station Rehab (includes replacement Transfer Pumps)	Wastewater			200,000	100,000	100,000	400,000
444-5555-580.63-10	Effluent Reaeration Basin/Effluent Pump Basin Rehab (includes replacement Aerators and Effluent Pumps)	Wastewater			100,000	150,000	150,000	400,000
444-5555-580.63-10	WAS Holding Tank/Digester Rehab (includes blowers and mixing equipment)	Wastewater			20,000	250,000		270,000
444-5555-580.63-10	Sludge Dewatering Equipment (Feed Pumps, Centrifuge, Conveyor, plus additional centrifuge)	Wastewater			1,120,000			1,120,000
444-5555-580.63-10	Chemical Building Rehab (includes tanks, pump skids, and pumps)	Wastewater			65,000	50,000		115,000
444-5555-580.63-10	Emergency Repairs to Wastewater plant	Wastewater	200,000	200,000	200,000	200,000	200,000	1,000,000
444-5555-580.63-10	Emergency Generator/Backup Power	Wastewater				200,000		200,000
444-5555-580.63-10	Instrumentation & Controls/SCADA	Wastewater			100,000			100,000
			390,000	940,000	2,050,000	3,070,000	750,000	7,200,000

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



Collections

Accounting String	Project Name	Type	2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Totals
444-5555-580.64-10	Lift Station 40,42 & 51 HMGP	Collections	635,000					635,000
444-5555-580.64-10	Lift Station 5,10,17 & 31 HMGP	Collections	850,000					850,000
444-5555-580.64-10	Lift Station Refurbishments	Collections		400,000	400,000	400,000	400,000	1,600,000
444-5555-580.64-10	Lift Station 4 Refurbishment HMGP	Collections	419,999					419,999
444-5555-580.64-10	Emergency Line repairs	Collections	200,000	200,000	200,000	200,000	200,000	1,000,000
444-5555-580.64-10	Submersible Pump Repair & Replacement	Collections			350,000	325,000	150,000	825,000
444-5555-580.64-10	ARV Replacement (worst case scenario, possible \$25K)	Collections	100,000	150,000	150,000	150,000	150,000	700,000
444-5555-580.64-10	Generators and bypass pumps, shelter from elements (25K)	Collections			150,000	150,000	75,000	375,000
444-5555-580.64-10	Vac Dumping Station	Collections			500,000			500,000
444-5555-580.64-10	Expansion of Wastewater Treatment Plant By 1.5 MGD	Collections			80,000,000			80,000,000
			\$ 2,204,999	\$ 750,000	\$ 81,750,000	\$ 1,225,000	\$ 975,000	\$ 86,904,999

Reclaimed

Accounting String	Project Name	Type	2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Totals
444-5555-580.63-10	Reclaimed line to Water plant to "land spread) VS. going to the river	Reclaim				600,000		600,000
			\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000

TOTAL USES

\$ 3,719,999 \$ 2,815,000 \$ 89,370,000 \$ 8,595,000 \$ 2,100,000 \$ 106,599,999

FUNDING REQUIRED

\$ - \$ - \$ - \$ - \$ - \$ -