

CITY OF EDGEWATER FLORIDA

PROPOSED BUDGET

6.70 MILLS



FISCAL YEAR 2019 - 2020

PROPOSED FY 2019 - 2020 BUDGET

REVENUES AND EXPENSES	REVENUE	EXPENSES	VARIANCE	PAGE
001 - GENERAL FUND	\$ 18,568,741	\$ 18,568,741	\$ -	9
113 - LAW ENFORCEMENT BLOCK	\$ 2,000	\$ 2,000	\$ -	113
114 -GRANTS FUND NON-DEPARTMENTAL	\$ 13,914	\$ 13,914	\$ -	116
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 81,578	\$ 81,578	\$ -	119
116 - TRANSPORTATION IMPACT FEE	\$ 265,000	\$ 265,000	\$ -	122
117 - POLICE IMPACT FEE FUND	\$ 34,000	\$ 34,000	\$ -	125
118 - FIRE IMPACT FEE FUND	\$ 83,428	\$ 83,428	\$ -	128
119 - RECREATION IMPACT FEE	\$ 158,527	\$ 158,527	\$ -	131
120 - SCHOLARSHIP FUND	\$ 11,000	\$ 11,000	\$ -	134
122 - TREE MITIGATION FUND	\$ 100,344	\$ 100,344	\$ -	137
125 - EDGEWATER CRA	\$ 517,760	\$ 517,760	\$ -	140
205 - I & S DEBT SERVICE FUND	\$ 433,940	\$ 433,940	\$ -	143
331 - CAPITAL PROJECTS FUND	\$ 454,768	\$ 454,768	\$ -	147
440 - WATER & SEWER	\$ 13,296,835	\$ 13,296,835	\$ -	152
442 - WATER DEVELOPMENT	\$ 100,000	\$ 100,000	\$ -	190
443 - SEWER DEVELOPMENT	\$ 65,000	\$ 65,000	\$ -	193
444 - RENEWAL & REPLACEMENT	\$ 3,060,675	\$ 3,060,675	\$ -	196
445 - WATER & SEWER RATE STABILIZATION	\$ 1,000,000	\$ 1,000,000	\$ -	200
447 - SOLID WASTE	\$ 6,429,848	\$ 6,429,848	\$ -	203
448 - STORMWATER OPERATING	\$ 2,159,782	\$ 2,159,782	\$ -	215
450 - PUBLIC WORKS COMPLEX	\$ 1,400,000	\$ 1,400,000	\$ -	225
501 - MIS	\$ 715,576	\$ 715,576	\$ -	228
502 - FLEET	\$ 1,183,600	\$ 1,183,600	\$ -	236
503 - LOSS FUND	\$ 351,111	\$ 351,111	\$ -	245
504 - FULLY INSURED INSURANCE	\$ 4,132,361	\$ 4,132,361	\$ -	249
505 - WORKERS COMPENSATION	\$ 262,674	\$ 262,674	\$ -	254
TOTAL ALL FUNDS	\$ 54,882,462	\$ 54,882,462	\$ -	
		CAPITAL OUTLAY		257
		CIP		259

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	001	1100	511	XX	XX
CITY MANAGER	001	1210	512	XX	XX
ECONOMIC DEVELOPMENT	001	1230	552	XX	XX
CITY CLERK	001	1240	512	XX	XX
FINANCE	001	1300	513	XX	XX
COMMUNITY DEVELOPMENT	001	1510	515	XX	XX
BUILDING	001	1530	515	XX	XX
PERSONNEL	001	1700	513	XX	XX
POLICE ADMIN	001	2110	521	XX	XX
POLICE OPERATIONS	001	2120	521	XX	XX
FIRE & RESCUE ADMIN	001	2210	522	XX	XX
FIRE & RESUCE OPERATIONS	001	2220	522	XX	XX
CODE ENFORCEMENT	001	2230	522	XX	XX
ANIMAL CONTROL	001	2310	562	XX	XX
DOES - STREET	001	4020	541	XX	XX
OTHER GOVERNMENTAL SERVIC	001	5555	580	XX	XX
GATEWAY/BEAUTIFICATION	001	6010	541	XX	XX
LEISURE SERVICES ADMIN	001	7210	572	XX	XX
LEISURE SERVICES OPERATIONS	001	7220	572	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
DOES - STORMWATER	448	4070	538	XX	XX
IT/MIS	501	1302	513	XX	XX
DOES - FLEET MAINTENANCE	502	4090	519	XX	XX

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 our operating budget we utilize the line item approach to budgeting. Line item budgeting, the simplest and most common 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, programs/operations/administration are continuously evaluated for effectiveness. The City’s budget process includes the following steps.

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

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

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

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

A major component of the budget process is the setting of the Ad Valorem tax millage necessary to raise the required property tax revenue for the upcoming fiscal year. The setting of the millage

involves a formal process defined in the Florida Statutes. This is commonly referred to as TRIM (the Truth in Millage Act).

The Truth in Millage Act

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

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

The rolled-back rate is the rate of property tax required to raise the same tax revenues in the upcoming budget year as in the current year. The City’s rolled back rate is \$6.1572 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 then 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 our citizens. The City attempts to balance its revenue sources to produce long-term solvency while utilizing a revenue mix that is compatible with local circumstances.

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

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

Ad Valorem Property Tax/Voter Approved Referendum

The property/referendum tax is based on the value of real and personal property. Each year, the Volusia County Property Appraiser determines the total value of each parcel of property. The value of residential property represents only the value of the real estate, which includes buildings and improvements; while commercial property includes these values in addition to all relevant personal property. This value is called "assessed value." After subtracting all lawful exemptions (i.e., amendment 1: \$25,000; homestead: \$25,000; additional senior homestead: \$25,000; widow: \$500; widower: \$500; disability: \$500), the remaining value is called "taxable value." It is this figure on which ad valorem property taxes are calculated. The property/referendum tax is calculated by multiplying the taxable value of the property by .001, and then multiplying that number by the rate of taxation, which is referred to as "mills" or "millage rate". One mill is equivalent to \$1 per \$1,000 of taxable value. For example, if you own your own home, and the property appraiser has set the assessed value at \$150,000, the taxable value would be \$100,000 after subtracting your \$25,000 homestead exemption and \$25,000 Amendment 1 exemption. With a combined millage rate of 6.70 mills, you would owe \$670.00 in property taxes ($\$100,000 \times .001 = \100 , and $100 \times \$6.70 \text{ mills} = \670.00). This calculation of course is only valid for the City's share of the total millage rate of all the taxing authorities.

During the coming fiscal year ending September 30, 2020, the City estimates to collect \$6,656,658 in current property taxes for general operations and \$271,930 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. For fiscal year 2018, the City's rate is 5.22% of taxable sales. This is not a new tax, merely a replacement of the utility taxes and franchise fees normally collected by the City.

Franchise Fees

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

User Fees

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

Intergovernmental Revenue

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

Local Option Taxes

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

Business Tax Receipt

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

Fines and Forfeitures

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

Investment Income

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

Contributions and Donations

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

Miscellaneous Revenue

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

City of Edgewater, Florida
Final Estimates

Tax Collections FY 2020 for 2019 Property Tax Year

Due before January 1, 2020

Estimated 2019 Adjusted Tax Value	\$	1,034,656,016
New Construction & Annexations		11,166,095
Current Year Gross Tax Value	\$	<u>1,045,822,111</u>

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

Current Year Gross Tax Value - Debt Service \$ 1,045,822,111

AGENCY	MILLAGE RATE per \$1,000	TAX AMOUNT	95% DUE 12/31/2020	Percent of Total
Edgewater Operating	6.70000	\$ 7,007,008	\$ 6,656,658	30.92% Proposed
Edgewater PARKS	0.24010	\$ 251,102	\$ 238,547	1.11% Proposed
Edgewater I&S	0.03360	\$ 35,140	\$ 33,383	0.16% Proposed
Volusia Co - GF	6.24640	\$ 6,532,623	\$ 6,205,992	28.83% Prior Year
Volusia Co School	6.28100	\$ 6,568,809	\$ 6,240,368	28.99% Prior Year
Volusia Forever I&S 2005	0.10060	\$ 105,210	\$ 99,949	0.46% Prior Year
Volusia Echo	0.20000	\$ 209,164	\$ 198,706	0.92% Prior Year
St. Johns	0.25620	\$ 267,940	\$ 254,543	1.18% Prior Year
FIND	0.03200	\$ 33,466	\$ 31,793	0.15% Prior Year
SE Vol Hospital Dist	1.19840	\$ 1,253,313	\$ 1,190,648	5.53% Prior Year
E Vol Mosq Cont	0.18800	\$ 196,615	\$ 186,784	0.87% Prior Year
Volusia Forever	0.10060	\$ 105,210	\$ 99,949	0.46% Prior Year
Port Authority	0.09290	\$ 97,157	\$ 92,299	0.43% Prior Year
Totals	21.66980	\$ <u>22,662,756</u>	\$ <u>21,529,618</u>	<u>100.00%</u>

**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
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
2002	\$ 469,587,134	\$ 5.95	\$ 2,794,043	19,343	\$ 144	\$ 12,863,883	103/57	\$ 6,519,521	\$ 31,611,991	\$ 38,131,512



001 - GENERAL FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
GENERAL FUND							
001-0000-311.10-10	CURRENT	4,870,099	5,623,135	6,203,217	6,039,611	6,635,408	595,797
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY FROM PROPERTY APPRAISER 06.21.19 ESTIMATED VALUE \$1,045,822,111 @ 6.7 MILS @ 95% LESS TAX ABATEMENT BOSTON WHLR RESO 2017-R-07			6,656,658 21,250- 6,635,408			
001-0000-311.20-10	DELINQUENT	2,517	2,241	0	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			2,500 2,500			
001-0000-312.41-20	LOGT 6-CENT	273,885	281,733	207,696	280,993	269,282	11,711-
LEVEL	TEXT			TEXT AMT			
1	PER FDOR ESTIMATE 7.24.19 TOTAL LOCAL OPTION FUEL TAX - 6 CENT 283,455 @ 95% - JB			269,282 269,282			
001-0000-312.51-10	FIRE STATE CONTRIBUTION	147,551	151,680	155,638	143,500	143,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FIN DEPT - PRELIM (OFFSET 001-5555-580-2230)			143,500 143,500			
001-0000-312.52-10	POLICE STATE CONTRIBUTION	147,327	163,282	177,174	143,500	143,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FIN DEPT - PRELIM (OFFSET 001-5555-580-2240)			143,500 143,500			
001-0000-313.10-10	FRANCHISE FEES FPL	997,407	1,088,068	784,887	965,000	965,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			965,000 965,000			
001-0000-314.10-10	UTILITY TAX FPL	1,383,962	1,564,419	1,300,414	1,340,000	1,340,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			1,340,000 1,340,000			
001-0000-314.30-10	UTILITY WATER TAX	324,463	341,624	337,757	365,638	398,545	32,907
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	CHGS FOR SERVICE EST PRE RS 2020 JD 4-15-19		398,545	398,545			
001-0000-314.40-10	GAS UTILITY TAX	71,246	63,411	61,655	68,000	68,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		68,000	68,000			
001-0000-315.80-10	COMM SIMPLIFIED TAX	526,069	551,016	404,655	518,097	507,434	10,663-
LEVEL	TEXT		TEXT AMT				
1	PER FDOR ESTIMATE 7.24.2019 TOTAL COMM SVC TAX 534,141 @ 95% - JB		507,434	507,434			
001-0000-316.10-10	BUSINESS LIC CURRENT	65,765	67,710	96,786	70,000	65,000	5,000-
LEVEL	TEXT		TEXT AMT				
1	BUSINESS TAX ESTIMATE SCHEDULE JD 4-16-19		65,000	65,000			
001-0000-316.20-10	BUSINESS LIC DELINQUENT	1,881	1,104	2,076	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
1	BUSINESS TAX ESTIMATE SCHEDULE JD 4-16-19		2,000	2,000			
001-0000-316.60-10	CERTIFICATE OF USE	28,508	10,419	40,942	27,000	27,000	0
LEVEL	TEXT		TEXT AMT				
1	BUSINESS TAX ESTIMATE SCHEDULE JD 4-16-19		27,000	27,000			
*	TAXES	8,840,680	9,909,842	9,772,897	9,965,839	10,567,169	601,330
001-0000-322.10-10	BUILDING	277,325	320,880	225,664	364,568	367,248	2,680
LEVEL	TEXT		TEXT AMT				
1	PER BUILDING PERMIT EST JD 4-16-19		367,248	367,248			
001-0000-322.20-10	ELECTRIC	22,893	33,186	26,136	30,000	34,685	4,685
LEVEL	TEXT		TEXT AMT				
1	PER BUILDING PERMIT EST JD		34,685	34,685			
001-0000-322.30-10	PLUMBING	12,677	17,117	12,208	17,000	14,282	2,718-

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	PER BUILDING PERMIT EST JD			14,282 14,282			
001-0000-322.40-10	MECHANICAL	41,478	43,582	41,245	42,000	42,846	846
LEVEL	TEXT			TEXT AMT			
1	PER BUILDING PERMIT EST JD			42,846 42,846			
001-0000-322.60-10	RADON	4,469	5,267	0	1,500	1,530	30
LEVEL	TEXT			TEXT AMT			
1	PER BUILDING PERMIT EST JD			1,530 1,530			
001-0000-322.70-10	IT SURCHARGE	0	0	28,317	27,500	46,059	18,559
LEVEL	TEXT			TEXT AMT			
1	PER BUILDING PERMIT EST JD			46,059 46,059			
001-0000-329.10-10	GARAGE SALE	440	245	250	600	300	300-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5/21/19			300 300			
*	PERMITS FEES SPEC ASSESMT	359,282	420,277	333,820	483,168	506,950	23,782
001-0000-331.20-00	FED GRANT - PUBLIC SAFETY	0	0	36,344	0	0	0
001-0000-331.20-01	VICTIM OF CRIME ACT-VOCA	35,794	38,807	30,326	45,000	45,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			45,000 45,000			
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	1,319	2,241	3,137	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			1,500 1,500			
001-0000-331.50-00	FEMA REIMBURSEMENT	42,761	0	0	0	0	0
001-0000-331.50-01	HURRICANE MATHEW 2016	2,804,673	0	0	0	0	0
001-0000-334.49-10	STATE DOT REIMBURSEMENTS	96,589	87,333	65,659	88,475	88,475	0
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER FINANCE DEPT- LIGHTING MAIN. TB 05/23/19		39,461				
	PER FINANCE DEPT- TRAFFIC SIGNAL MAIN- TB 05/23/19		6,614				
	PER FINANCE DEPT- HIGHWAY MAIN.- TB 5/23/19		42,400				
			88,475				
001-0000-334.50-01	HURRICANE MATTHEW 2016	311,879	0	0	0	0	0
001-0000-335.12-10	SALES TAX	628,464	666,623	675,140	682,595	705,765	23,170
LEVEL	TEXT		TEXT AMT				
1	PER FDOR ESTIMATE 07.18.18 TOTAL MUNICIPAL REVENUE SHARING \$960,453 FOR SALES TAX 77.35% @ 95% - JB		705,765				
			705,765				
001-0000-335.12-11	8TH CENT MOTOR FUEL TAX	197,079	205,904	201,422	213,227	206,574	6,653-
LEVEL	TEXT		TEXT AMT				
1	PER FDOR ESTIMATE 07.18.18 TOTAL MUNICIPAL REVENUE SHARING \$960,453 FOR FUEL TAX 22.64% @ 95% - JB		206,574				
			206,574				
001-0000-335.12-12	SPECIAL & MOTOR FUEL USE	143	119	369	90	91	1
LEVEL	TEXT		TEXT AMT				
1	PER FDOR ESTIMATE 07.18.18 TOTAL MUNICIPAL REVENUE SHARING \$960,453 FOR FUEL TAX 0.01% @ 95% - JB		91				
			91				
001-0000-335.14-10	MOBILE HOME LICENSES	14,255	36,614	35,988	35,000	35,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - UPDATED 7-5-18		35,000				
			35,000				
001-0000-335.15-10	ALCOHOLIC BEVERAGE LICENS	16,959	9,512	9,179	17,000	17,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - UPDATED 7/5/18		17,000				
			17,000				
001-0000-335.18-10	HALF CENT STATE SALES TAX	1,168,417	1,253,928	1,025,087	1,270,703	1,315,156	44,453
LEVEL	TEXT		TEXT AMT				
1	PER FDOR ESTIMATE 7.24.2019 TOTAL HALF-CENT SALES TAX 1,384,375 @ 95% - JB		1,315,156				
			1,315,156				
001-0000-335.21-10	FIRE SUPPLEMENT	0	26,228	2,832	0	0	0
001-0000-335.42-10	FUEL TAX REFUND	21,311	19,593	14,891	17,000	19,200	2,200

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 5/21/19			TEXT AMT 19,200 19,200			
001-0000-338.10-10	COUNTY BUSINESS LIC	19,206	20,105	11,388	21,000	21,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT - PRELIMINARY			TEXT AMT 21,000 21,000			
001-0000-338.14-20	STATE SURCHARGE	866	926	775	0	500	500
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 5/21/19			TEXT AMT 500 500			
* 001-0000-341.10-01	INTERGOVERNMENTAL REVENUE PUBLIC RECORDS & COPIES	5,359,715 1,074	2,367,933 234	2,112,537 82	2,391,590 0	2,455,261 50	63,671 50
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 5/21/19			TEXT AMT 50 50			
001-0000-341.10-10	ZONING FEES	16,672	26,470	18,632	17,000	17,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT -UPDATED 7-5-18			TEXT AMT 17,000 17,000			
001-0000-341.10-15	RECORDING FEES	5,613	3,865	3,540	8,000	8,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT - PRELIMINARY			TEXT AMT 8,000 8,000			
001-0000-341.10-16	RECORDING FEES-PLANNING	0	740	190	0	250	250
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 5/21/19			TEXT AMT 250 250			
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	1,668	2,078	46,934	1,700	58,950	57,250
LEVEL 1	TEXT PER DEVELOPMENT SERVICES EST. 45% REIMBURSE FROM DEVELOPER FOR REVIEW/INSPECTION COSTS			TEXT AMT 58,950 58,950			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	820,991	829,256	891,037	972,040	1,022,217	50,177
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT		1,022,217				
			1,022,217				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	245,204	247,301	228,834	249,637	250,391	754
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT		250,391				
			250,391				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	99,194	98,954	99,651	108,710	109,223	513
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT		109,223				
			109,223				
001-0000-342.10-00	POLICE SERVICES	90,133	168,638	93,268	127,033	11,000	116,033-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - ESTIMATE MISC DETAILS		11,000				
			11,000				
001-0000-342.40-10	FIRE/RESCUE FEES	1,500	2,950	0	0	0	0
001-0000-342.50-10	FIRE INSPECTION FEE	0	234	0	0	0	0
001-0000-342.60-10	COUNTY FIRE & EMS SERVICE	0	0	150	0	0	0
001-0000-342.60-20	EFD TRANSPORT REVENUE	459,856	502,659	423,562	439,197	490,000	50,803
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - ESTIMATE 6-10-19 JD		490,000				
			490,000				
001-0000-342.90-20	CPR	1,450	2,670	2,192	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		2,000				
			2,000				
001-0000-343.55-10	RETURNED CHECK	175	80	65	0	90	90
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5/21/19		90				
			90				
001-0000-347.22-10	PARKS & RECREATION	0	896	1,375	0	750	750
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER FINANCE DEPARTMENT - JB 5/21/19			750 750			
001-0000-347.23-10	GROUND MAINTENANCE	8,833	9,716	9,716	10,008	10,008	0
LEVEL	TEXT		TEXT AMT				
1	PARKTOWN - JB 5/23/19		10,008 10,008				
001-0000-349.10-01	LIEN RESEARCH FEES	27,930	31,583	25,607	28,000	28,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		28,000 28,000				
001-0000-349.10-02	LIEN STTLMENT ADMIN FEE	2,324	4,191	5,039	0	3,300	3,300
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5/21/19		3,300 3,300				
001-0000-349.40-01	PILOFF-WATER & SEWER FUND	547,449	575,424	578,182	639,183	694,805	55,622
LEVEL	TEXT		TEXT AMT				
1	PER PILOFF SCHEDULE PRE RATE STUDY		694,805 694,805				
001-0000-349.40-07	PILOFF - REFUSE FUND	191,675	210,097	201,303	211,291	211,291	0
LEVEL	TEXT		TEXT AMT				
1	PER PILOFF SCHEDULE PRE RATE STUDY REFUSE PER PILOFF SCHEDULE PRE RATE STUDY RECYCLE ADJUSTMENT 9/9/19 MEETING		214,757 9,205 12,671- 211,291				
001-0000-349.40-08	PILOFF - STORMWATER FUND	86,881	101,070	100,291	100,864	110,043	9,179
LEVEL	TEXT		TEXT AMT				
1	PER PILOFF SCHEDULE RATE STUDY		110,043 110,043				
*	CHARGES FOR SERVICES	2,608,622	2,819,106	2,729,650	2,914,663	3,027,368	112,705
001-0000-351.10-10	COURT FINES-CKL OF CIR CT	12,744	10,660	10,196	9,000	11,000	2,000
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5/21/19		11,000 11,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-0000-351.40-10	OTHER COURT FINES	450	483	100	400	400	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY; 4/17 JB		400				
			400				
001-0000-354.10-10	POLICE FINES	119,723	78,280	24,665	91,404	40,000	51,404-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 5/21/19		40,000				
			40,000				
001-0000-354.20-10	ANIMAL FINES	127	80	0	0	0	0
001-0000-354.30-10	ALARM REGISTRATION/EXCESS	342	1,984	250	500	500	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		500				
			500				
001-0000-354.50-10	POLICE SERVICES	9,001	7,048	7,172	8,000	8,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		8,000				
			8,000				
001-0000-354.70-10	CODE ENFORCE FINES & SURC	47,630	36,065	103,303	75,000	75,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		75,000				
			75,000				
001-0000-359.10-10	POLICE EDUCATION SURCHARG	3,962	2,602	1,918	3,000	3,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		3,000				
			3,000				
*	FINES & FORFEITS	193,979	137,202	147,604	187,304	137,900	49,404-
001-0000-361.10-00	INTEREST EARNINGS	0	370	370-	0	0	0
001-0000-361.10-10	INTEREST	19,715	19,132	20,038	11,000	14,000	3,000
LEVEL	TEXT		TEXT AMT				
1	PER TREND - JB 05/22/19		14,000				
			14,000				
001-0000-361.11-10	INVESTMENT RETURNS	18,463	36,932	54,265	11,536	58,000	46,464
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER TREND & INT RATE INCREASE - JB 05/22/19			58,000 58,000			
001-0000-361.20-10	OVER/SHORT	27-	81-	8-	0	0	0
001-0000-362.10-00	RENTS & ROYALTIES	45,350	49,129	34,013	45,350	45,350	0
LEVEL	TEXT			TEXT AMT			
1	PER YMCA LEASE 3,779.17 MONTHLY JD 4-16-19			45,350 45,350			
001-0000-364.42-00	INSURANCE PROCEEDS	0	0	10,522	10,522	0	10,522-
001-0000-364.42-10	INSURANCE PROCEEDS	32,968	49,021	1,588	0	0	0
001-0000-365.10-00	SALES / SURPLUS	21,525	20,146	0	8,000	0	8,000-
001-0000-366.10-00	CONTRIBUTIONS / DONATIONS	4,944	1,615	0	0	0	0
001-0000-366.10-10	CONTRIBUTIONS / DONATIONS	30,095	651	0	0	0	0
001-0000-369.10-00	OTHER INCOME	0	0	924-	0	0	0
001-0000-369.10-10	DISCOUNT TAKEN	0	1	0	5,000	0	5,000-
001-0000-369.10-11	COLLECTION ALLOWANCE	3	2	2	0	0	0
001-0000-369.20-10	SPECIAL EVENTS	17,617	19,537	14,196	13,650	13,650	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY; 4/17 JB			13,650 13,650			
001-0000-369.20-11	PROMOTIONAL ITEMS	1,591	1,800	837	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			1,200 1,200			
001-0000-369.30-00	REFUND TO PRIOR YR EXP	713	0	35	0	0	0
001-0000-369.90-00	OTHER MISC REVENUE	0	0	112	0	0	0
001-0000-369.90-10	MISC REVENUE	20,275	16,774	17,206	16,000	16,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			16,000 16,000			
001-0000-369.90-20	RETIREMENT FORFEITURES	39,723	2	18,615	0	0	0
001-0000-369.90-51	ADVERTISING COMMISSIONS	15,074	10,449	5,049	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			12,000 12,000			
001-0000-369.90-53	ROTATION CALLS/WRCKR TOWS	6,935	6,316	5,150	0	6,000	6,000
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	ESTIMATE ROTAION CALLS / TOWS JD 5-20-19			6,000 6,000			
*	MISC. REVENUE	274,964	231,796	180,326	134,258	166,200	31,942
	001-0000-381.01-14 GRANTS FUND	0	10,626	0	0	0	0
	001-0000-383.10-10 VEHICLE LEASES	433,279	0	0	0	822,810	822,810
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE DEBT PROCEEDS			822,810 822,810			
	001-0000-389.90-11 UNRESERVED GOVERNMENTAL	0	0	0	1,484,582	416,467	1,068,115-
LEVEL	TEXT			TEXT AMT			
1	REPAY INTERNAL LOAN			416,467 416,467			
	001-0000-389.90-21 RESERVED GOVERNMENTAL	0	0	0	0	468,616	468,616
LEVEL	TEXT			TEXT AMT			
1	USE OF CITY HALL FUNDS FOR PW COMPLEX CEI TRF			210,000			
	USE CITY HALL FUNDS - 6.9603 TO 6.7 MILS			258,616 468,616			
*	OTHER SOURCES	433,279	10,626	0	1,484,582	1,707,893	223,311
**	GENERAL FUND	18,070,521	15,896,782	15,276,834	17,561,404	18,568,741	1,007,337

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
001-1100-511.13-10	OTHER SALARIES	40,036	40,036	34,161	40,036	40,036	0
001-1100-511.21-10	FICA TAXES	2,439	2,444	2,104	2,428	2,462	34
001-1100-511.21-20	MEDICARE	570	572	492	567	576	9
001-1100-511.23-10	LIFE INS	97	76	74	0	0	0
001-1100-511.23-20	GROUP MEDICAL INSURANCE	41,078	36,962	25,906	41,991	43,685	1,694
001-1100-511.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	1,195	0	2,800	2,800
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			2,800			
				2,800			
001-1100-511.23-22	HRA-EMPLOYER CONTRIBUTION	0	100	0	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			500			
				500			
001-1100-511.23-30	DENTAL INSURANCE	756	619	226	615	530	85-
001-1100-511.23-60	BROKER & ADMIN FEES	0	858	546	1,156	941	215-
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN EST 2020 JD 4-26-19			941			
				941			
001-1100-511.24-10	WORKER'S COMPENSATION	86	60	43	57	50	7-
001-1100-511.40-10	TRAVEL & PER DIEM	2,908	1,181	2,333	5,100	5,100	0
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS -			1,500			
	TEAM VOLUSIA						
	VOLUSIA/FLAGLER CLC						
	PETTY CASH						
	LUNCHEONS & DINNERS - INCL VLOC DINNERS			1,600			
	VOLUNTEER LUNCHEON			1,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	VOLUSIA LEAGUE DINNER - CITY HOSTS - INCIDENTALS			1,000 5,100			
001-1100-511.41-15	CELLULAR	424	0	0	0	0	0
001-1100-511.47-10	PRINTING & BINDING	1,625	350	1,446	3,100	500	2,600-
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			500 500			
001-1100-511.48-10	PROMOTIONAL ACTIVITIES	13,609	14,244	16,460	18,000	18,500	500
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			750			
	VOLUNTEER APPRECIATION			1,000			
	PLAQUES, FLOWERS, ETC			1,000			
	CUDA BAND			250			
	PEARL HARBOR DAY			2,000			
	4TH OF JULY , BASED ON 2019 JD 5-16-19			13,500 18,500			
001-1100-511.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	650	650	0
LEVEL	TEXT			TEXT AMT			
1	MISC			500			
	FLA LEAGUE OF CITIES ANNUAL CONF ADVERTISEMENT			150 650			
001-1100-511.52-10	OPERATING SUPPLIES	0	434	0	600	600	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS			600 600			
001-1100-511.52-30	UNIFORMS	137	185	89	0	500	500
001-1100-511.54-10	BOOKS, PUBS, SUBS, & MEM	5,487	5,675	8,184	14,700	15,000	300
LEVEL	TEXT			TEXT AMT			
1	VOLUSIA LEAGUE OF CITIES			7,000			
	VOLUSIA COUNTY MPO			2,500			
	FLORIDA LEAGUE OF CITIES			2,300			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	FLORIDA LEAGUE OF CITIES SUBSCRIPTION			50			
	RIVER TO SEA TPO			2,100			
	MISCELLANEOUS			750			
				14,700			
001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	125	0	0	1,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT		
1	MISCELLANEOUS TRAINING				1,000		
					1,000		
*		109,377	103,796	93,259	131,000	134,430	3,430
	001-1100-513.47-10 PRINTING & BINDING	45	0	0	0	0	0
*		45	0	0	0	0	0
**	CITY COUNCIL	109,422	103,796	93,259	131,000	134,430	3,430
***	CITY COUNCIL	109,422	103,796	93,259	131,000	134,430	3,430

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1210-512.40-10	TRAVEL & PER DIEM	1,793	1,248	591	1,094	5,775	4,681
LEVEL	TEXT			TEXT AMT			
1	CONFERENCES, HOTELS, WORKSHOPS, MEALS			1,775			
	MOVING EXPENSE - REIMBURSEMENT PER CONTRACT			4,000			
				5,775			
001-1210-512.41-15	CELLULAR	539	866	1,128	1,366	1,095	271-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 07-24-2019			1,095			
				1,095			
001-1210-512.41-40	POSTAGE	24	8	19	35	35	0
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			35			
				35			
001-1210-512.46-10	REPAIR & MAINTENANCE	5	0	14	15	0	15-
001-1210-512.46-20	FLEET CHARGES	2,668	696	1,215	1,181	951	230-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			951			
				951			
001-1210-512.47-10	PRINTING & BINDING	110	0	144	90	250	160
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE 2020			250			
				250			
001-1210-512.47-20	COPIER	3,973	4,392	4,203	4,324	4,600	276
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			4,600			
				4,600			
001-1210-512.48-10	PROMOTIONAL ACTIVITIES	8	0	1,464	2,000	250	1,750-

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT TOWN HALL MEETING SUPPLIES, MISC PROMO EVENTS			TEXT AMT 250 250			
001-1210-512.51-10	OFFICE SUPPLIES	1,998	419	1,117	1,300	1,750	450
LEVEL 1	TEXT OFFICE SUPPLIES FOR CM AREA			TEXT AMT 1,750 1,750			
001-1210-512.52-10	OPERATING SUPPLIES	169	0	0	250	1,000	750
LEVEL 1	TEXT MISC			TEXT AMT 1,000 1,000			
001-1210-512.52-20	UNLEADED & DIESEL	1,625	836	1,727	2,654	5,796	3,142
LEVEL 1	TEXT PER FLEET - TB			TEXT AMT 5,796 5,796			
001-1210-512.52-30	UNIFORMS	0	0	56	395	250	145-
LEVEL 1	TEXT CITY SHIRTS			TEXT AMT 250 250			
001-1210-512.54-10	BOOKS, PUBS, SUBS, & MEM	816	761	1,756	1,756	1,250	506-
LEVEL 1	TEXT MEMBERSHIPS AND SUBSCRIPTIONS			TEXT AMT 1,250 1,250			
001-1210-512.54-20	EDUCATIONAL DEVELOPMENT	258	0	1,409	1,500	1,500	0
LEVEL 1	TEXT EDUCATIONAL SEMINARS			TEXT AMT 1,500 1,500			
*		290,150	274,404	412,456	453,360	285,745	167,615-

CITY OF EDGEWATER
 DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
**	CITY MANAGER	290,150	274,404	412,456	453,360	285,745	167,615-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEGAL							
001-1220-514.31-10	PROFESSIONAL SERVICES	89,708	113,286	91,791	100,500	110,000	9,500
LEVEL	TEXT			TEXT AMT			
1	MISC			500			
	CITY ATTORNEY			109,500			
				110,000			
*		89,708	113,286	91,791	100,500	110,000	9,500
**	LEGAL	89,708	113,286	91,791	100,500	110,000	9,500

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
ECONOMIC DEVELOPMENT							
001-1230-552.12-10	REGULAR SALARIES	12,405	0	0	0	0	0
001-1230-552.14-10	OVERTIME	254	0	0	0	0	0
001-1230-552.21-10	SOCIAL SECURITY	608	0	0	0	0	0
001-1230-552.21-20	MEDICARE	142	0	0	0	0	0
001-1230-552.22-20	DCSE	1,519	0	0	0	0	0
001-1230-552.23-10	LIFE INS	85	0	0	0	0	0
001-1230-552.23-20	GROUP MEDICAL INSURANCE	3,469	0	0	0	0	0
001-1230-552.23-30	DENTAL INSURANCE	155	0	0	0	0	0
001-1230-552.23-40	LT DISABILITY	157	0	0	0	0	0
001-1230-552.24-10	WORKER'S COMPENSATION	62	0	0	0	0	0
001-1230-552.31-10	PROFESSIONAL SERVICES	25,000	25,000	25,000	25,000	25,840	840
LEVEL	TEXT			TEXT	AMT		
1	TEAM VOLUSIA - MANUFACTURING RECRUITMENT				25,000		
	CONSTANT CONTACT				840		
					25,840		
001-1230-552.40-10	TRAVEL & PER DIEM	576-	50	235	1,260	1,460	200
LEVEL	TEXT			TEXT	AMT		
1	SEV CHAMBER MONTHLY BUSINESS LUNCHEON				500		
	SEV CHAMBER MONTHLY BUSINESS AFTER HOURS				60		
	FL REDEVELOPMENT CONFERENCE HOTEL & MEALS (CRA)				900		
					1,460		
001-1230-552.41-40	POSTAGE	0	0	0	250	50	200-
LEVEL	TEXT			TEXT	AMT		
1	ESTIMATE PER FINANCE PER TREND TB				50		
					50		
001-1230-552.47-10	PRINTING & BINDING	0	0	0	500	500	0
LEVEL	TEXT			TEXT	AMT		

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PRINTING MONTHLY ED UPDATES			500 500			
001-1230-552.47-20	COPIER	0	0	0	1,250	0	1,250-
001-1230-552.48-10	PROMOTIONAL ACTIVITIES	1,610	5,000	13,707	20,500	20,500	0
LEVEL	TEXT			TEXT AMT			
1	SOUTHEAST VOLUSIA CHAMBER OF COMMERCE PROMO PACKAG INLCUDES MEMBERSHIPS \$625 (CM, PR, ED) DIRECTORY FULL PAGE AG \$985 HOME SHOW BUSINESS EXPO SPONSOR \$500 MASTERS OF BUSINESS AWARD \$500 SEVMI MEETING HOSTING, PRINTING, ADMIN \$500 BUSINESS RETENTION & MEDIA PACKAGE \$2015 SEVMI PROMOTIONAL ECONOMIC DEVELOPMENT EDGEWATER PROMOTIONAL			5,500 10,000 5,000 20,500			
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	50	50	0
001-1230-552.51-10	OFFICE SUPPLIES	0	0	0	100	100	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			100 100			
001-1230-552.52-10	OPERATING SUPPLIES	504	0	0	650	650	0
LEVEL	TEXT			TEXT AMT			
1	OPERATING SUPPLIES			650 650			
001-1230-552.52-30	UNIFORMS	0	0	0	50	50	0
LEVEL	TEXT			TEXT AMT			
1	SHIRT			50 50			
001-1230-552.54-10	BOOKS, PUBS, SUBS, & MEM	886	1,400	360	995	795	200-
LEVEL	TEXT			TEXT AMT			
1	FL REDEVELOPMENT MEMBERSHIP DUES (CRA)			620			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	DEO SPECIAL DISTRICT FEE			175 795			
001-1230-552.54-20	EDUCATIONAL DEVELOPMENT	435-	0	115	700	500	200-
LEVEL	TEXT			TEXT AMT			
1	FL REDEVELOPMENT ANNUAL CONFERNCE (CRA)			500 500			
*		45,845	31,450	39,417	51,305	50,495	810-
**	ECONOMIC DEVELOPMENT	45,845	31,450	39,417	51,305	50,495	810-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT HEALTH ADMIN 2020 JD 4-26-19			TEXT AMT 643 643			
001-1240-512.24-10	WORKER'S COMPENSATION	328	210	179	211	979	768
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	24,946	29,123	48,526	71,307	55,000	16,307-
LEVEL 1	TEXT IRON MOUNTAIN-INCLUDES VAULT, RETRIEVAL & DESTRUCT MUNICODE ON INTERNET MUNICIPAL CODE - LASERFICHE (INCL MAINTENANCE) REDUCTION ADJUSTMENT 7-5-18			TEXT AMT 25,000 10,000 8,000 13,000- 30,000			
001-1240-512.40-10	TRAVEL & PER DIEM	1,251	1,243	2,187	2,800	2,800	0
LEVEL 1	TEXT FACC FALL ACADEMY (MILEAGE & LODGING - 2 ATTENDEES FACC SUMMER (MILEAGE & LODGING - 2 ATTENDEES LUNCHEONS & DINNERS MISCELLANEOUS MILEAGE			TEXT AMT 1,000 1,000 400 400 2,800			
001-1240-512.41-15	CELLULAR	420	433	397	433	440	7
LEVEL 1	TEXT ESTIMATE PER FINANCE- JD 05-20-2019			TEXT AMT 440 440			
001-1240-512.41-30	LEGAL ADS	20,058	22,177	13,555	20,014	20,000	14-
LEVEL 1	TEXT LEGAL ADS			TEXT AMT 18,000 18,000			
001-1240-512.41-40	POSTAGE	805	351	242	1,200	850	350-
LEVEL 1	TEXT ESTIMATE PER FINANCE PER TREND TB IRON MOUNTAIN SHIPPING			TEXT AMT 250 600 850			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1240-512.44-10	RENT	1,907	2,212	2,468	2,468	2,600	132
LEVEL	TEXT			TEXT AMT			
1	PO BOX			400			
	STORAGE UNIT RENTAL; PER TREND - JB 5/22/19			2,200			
				2,600			
001-1240-512.46-10	REPAIR & MAINTENANCE	0	0	851	0	0	0
001-1240-512.47-10	PRINTING & BINDING	1,715	2,828	3,185	6,370	5,000	1,370-
LEVEL	TEXT			TEXT AMT			
1	LETTERHEAD, ENVELOPES, NAMEPLATES, ETC			1,000			
	MUNI CODE PRINTING			2,000			
	ARCHIVE BOOKS			600			
	CROWN			300			
	MISC			400			
				4,300			
001-1240-512.47-20	COPIER	2,512	2,702	2,748	2,709	3,000	291
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			3,000			
				3,000			
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	397	419	120	732	1,300	568
LEVEL	TEXT			TEXT AMT			
1	FLORIDA LEAGUE OF CITIES ETHICS CLASS			400			
	MISCELLANEOUS			300			
	VOLUSIA LEAGUE OF CITIES DINNER - EDGEWATER HOSTS			600			
				1,300			
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	3,083	2,403	2,106	6,060	6,060	0
LEVEL	TEXT			TEXT AMT			
1	CLERK OF COURT/SIMPLIFILE - RECORDING FEES			2,000			
	CROWN SHREDDING			3,000			
	FEDERAL BACKGROUND CHECKS			60			
	PCARD			800			
	MISCELLANEOUS			200			
				6,060			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1240-512.49-51	MERCHAN BACKGROUND CHECKS	0	0	0	0	600	600
001-1240-512.51-10	OFFICE SUPPLIES	2,167	1,612	1,620	2,500	3,500	1,000
LEVEL	TEXT						
1	CITY HALL COPY PAPER						2,000
	DEPT OFFICE SUPPLIES						1,400
	MISC						100
							3,500
001-1240-512.52-10	OPERATING SUPPLIES	33	935	3,077	5,000	4,000	1,000-
LEVEL	TEXT						
1	VARIOUS TONERS, ETC						200
	FUJISTU LASER JET SCANNER/PRINTER						4,000
	MISC						800
							5,000
001-1240-512.52-30	UNIFORMS	199	165	0	250	300	50
LEVEL	TEXT						
1	SHIRTS						250
							250
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	1,115	966	690	1,400	1,400	0
LEVEL	TEXT						
1	IIMC RENEWALS (2)						400
	FACC RENEWALS (2)						200
	NEWS JOURNAL						300
	PCARD						200
	MISC						300
							1,400
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	310	1,565	975	3,200	4,000	800
LEVEL	TEXT						
1	FACC SUMMER (2 ATTENDEES)						700
	FACC FALL (2 ATTENDEES)						900
	MISC CLASSES/WEBINARS						1,600
							3,200

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
*		224,932	215,627	234,009	314,434	335,527	21,093
**	CITY CLERK	224,932	215,627	234,009	314,434	335,527	21,093
***	CITY MANAGER	650,635	634,767	777,673	919,599	781,767	137,832-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	511,601	456,870	463,582	523,548	548,458	24,910
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			548,458			
	551,287 - 2829 = 548,458			548,458			
001-1300-513.13-10	OTHER SALARIES	302	138	0	0	0	0
001-1300-513.14-10	OVERTIME	11,075	195	365	2,711	2,829	118
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			2,829			
				2,829			
001-1300-513.15-30	CELL PHONE	995	0	0	0	0	0
001-1300-513.15-40	INSURANCE PAYBACK	0	134	268	0	0	0
001-1300-513.21-10	SOCIAL SECURITY	32,126	27,965	28,181	30,712	32,726	2,014
001-1300-513.21-20	MEDICARE	7,533	6,540	6,591	7,182	7,653	471
001-1300-513.22-20	DCSE	57,227	53,673	55,213	60,091	61,436	1,345
001-1300-513.23-10	LIFE INS	2,163	1,653	1,929	1,924	2,334	410
001-1300-513.23-20	GROUP MEDICAL INSURANCE	120,598	91,312	98,827	118,351	128,271	9,920
001-1300-513.23-21	HSA-EMPLOYER CONTRIBUTION	0	5,033	9,008	5,600	8,600	3,000
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			8,600			
				8,600			
001-1300-513.23-22	HRA-EMPLOYER CONTRIBUTION	0	366	427	1,750	1,250	500-
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			1,250			
				1,250			
001-1300-513.23-30	DENTAL INSURANCE	2,987	2,397	2,757	3,641	3,139	502-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1300-513.23-40	LT DISABILITY	4,359	3,102	3,528	3,647	4,219	572
001-1300-513.23-50	YMCA MEMBERSHIP	138	0	0	0	0	0
001-1300-513.23-60	BROKER & ADMIN FEES	0	2,404	2,158	3,128	3,522	394
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			3,522			
				3,522			
001-1300-513.24-10	WORKER'S COMPENSATION	1,408	901	779	942	879	63-
001-1300-513.31-10	PROFESSIONAL SERVICES	0	407	0	0	0	0
001-1300-513.40-10	TRAVEL & PER DIEM	4,345	2,720	3,762	6,087	6,319	232
LEVEL	TEXT			TEXT AMT			
1	FGFOA CONFERENCE - FINANCE DIRECTOR			1,500			
	STATE MANDATES - FINANCE DIRECTOR AND MANAGER			500			
	VOLUSIA FLAGLER FGFO FINANCE DIRECTOR AND MANAGER			300			
	FGFOA SCHOOL OF ACCOUNTING-FIN D MANAGER			1,500			
	FABTO BTR TRAINING - PURCHASING SPEC			514			
	FAPPO CONFERENCE - PURCHASING SPECIALIST			638			
	FAPPO WORKSHOP - PURCHASING SPECIALIST			471			
	CONTRACT ADMINISTRATION - PURCHASING SPECIALIST			460			
	NIGP WORKSHOP - PURCHASING SPECIALIST			436			
				6,319			
001-1300-513.41-10	TELEPHONE	1,004	0	0	0	0	0
001-1300-513.41-15	CELLULAR	170	0	0	0	0	0
001-1300-513.41-40	POSTAGE	2,049	1,959	2,005	2,000	2,700	700
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			2,700			
				2,700			
001-1300-513.46-10	REPAIR & MAINTENANCE	1,132	1,291	970	1,750	1,750	0
LEVEL	TEXT			TEXT AMT			
1	CHECK FOLDER MAINTENANCE			750			
	CHECK PRINTING SOFTWARE MAINTENANCE			500			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	MISC HARDWARE REPAIRS			500 1,750			
001-1300-513.46-20	FLEET CHARGES	888	355	429	716	600	116-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			600 600			
001-1300-513.47-10	PRINTING & BINDING	254	1,437	750	1,550	1,550	0
LEVEL	TEXT			TEXT AMT			
1	TAX FORMS BTR LICENCE BTR LICENCE RENEWAL PRINTING			300 250 1,000 1,550			
001-1300-513.47-20	COPIER	2,778	2,466	2,502	2,316	2,700	384
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			2,700 2,700			
001-1300-513.48-10	PROMOTIONAL ACTIVITIES	2,622	829	0	1,500	1,000	500-
LEVEL	TEXT			TEXT AMT			
1	PROMOTIONAL ITEMS (SHIRTS, TAGS, BUMPER STK, ETC)			1,000 1,000			
001-1300-513.49-10	OTHER CHARGES/OBLIGATIONS	136	1,300	130	300	225	75-
LEVEL	TEXT			TEXT AMT			
1	NEW HIRE BACKGROUND BJS MEMBERSHIP			150 75 225			
001-1300-513.51-10	OFFICE SUPPLIES	568	1,320	2,022	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			2,500 2,500			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1300-513.52-10	OPERATING SUPPLIES	770	6,655	1,858	3,300	2,500	800-
LEVEL	TEXT			TEXT AMT			
1	OTHER OPERATING SUPPLIES			1,000			
	NEW EQUIPMENT			1,500			
				2,500			
001-1300-513.52-20	UNLEADED & DIESEL	410	378	224	405	400	5-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			400			
				400			
001-1300-513.54-10	BOOKS, PUBS, SUBS, & MEM	1,235	1,443	1,462	1,600	1,600	0
LEVEL	TEXT			TEXT AMT			
1	GFOA CERTIFICATE OF ACHIEVEMENT			530			
	FGFOA - FINANCE DIRECTOR AND FINANCE MANAGER			105			
	VF FGFOA - FINANCE DIRECTOR,FIN MAN & ACCT JD 5-19			105			
	GFOA - FINANCE DIRECOTOR			225			
	NOTARY RENEWAL - CUSTOMER SERVICE REPS			200			
	FAPPO - PURCHASING SPECIALIST			120			
	FABTO - PURCHASING SPECIALIST & FINANCE CLERK II			90			
	NIGP - NATTIONAL PURCHASING			190			
	NIGP - LOCAL PURCHASING			35			
				1,600			
001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	585	1,298	1,610	1,904	3,489	1,585
LEVEL	TEXT			TEXT AMT			
1	FABTO CONFERENCE - PURCHASING SPECIALIST JD 5/19			310			
	FAPPO CONFERENCE - PURCHASING SPECIALIST JD 5/19			350			
	FAPPO WORKSHOP - PURCHASING SPECIALIST JD 5/19			99			
	CONTRACT ADMINISTRATION JD 5/19			690			
	PROFESSIONAL ACCREDITATION AND ENRICHMENT			500			
	NIGP WORKSHOP			40			
	SOFTWARE /OTHER TRAINING			1,500			
				3,489			
*		771,458	676,541	691,337	788,655	832,649	43,994
**	ACCOUNTING & CUSTOMER SVC	771,458	676,541	691,337	788,655	832,649	43,994

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SPECIAL EVENTS							
001-1340-513.23-10	LIFE INS	1	0	0	0	0	0
001-1340-513.23-20	GROUP MEDICAL INSURANCE	95	0	0	0	0	0
001-1340-513.23-30	DENTAL INSURANCE	5	0	0	0	0	0
001-1340-513.23-40	LT DISABILITY	2	0	0	0	0	0
001-1340-513.24-10	WORKER'S COMPENSATION	1	0	0	0	0	0
001-1340-513.34-10	OTHER CONTRACTUAL SERVICE	50,000	0	0	0	0	0
001-1340-513.34-11	VOLUNTEER SERVICES	55	0	0	0	0	0
001-1340-513.48-10	PROMOTIONAL ACTIVITIES	16,179	0	0	0	0	0
*		66,338	0	0	0	0	0
**	SPECIAL EVENTS	66,338	0	0	0	0	0
***	FINANCE	837,796	676,541	691,337	788,655	832,649	43,994

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
COMMUNITY DEVELOPMENT PLANNING							
001-1510-515.12-10	REGULAR SALARIES	171,659	169,236	118,490	130,306	137,222	6,916
LEVEL 1	TEXT PER EMPLOYEE BUDGET 183,851 - 666 = 183,185 ALLOCATION TO BUILDING DEPT			TEXT AMT 183,185 45,963- 137,222			
001-1510-515.14-10	OVERTIME	1,206	56	58	647	666	19
LEVEL 1	TEXT PER EMPLOYEE BUDGET			TEXT AMT 666 666			
001-1510-515.15-30	CELL PHONE	948	399	563	927	653	274-
LEVEL 1	TEXT CELL PHONE PAY ALLOCATION TO BUILDING DEPT			TEXT AMT 871 218- 653			
001-1510-515.21-10	FICA TAXES	10,436	10,177	6,615	7,730	7,657	73-
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT			TEXT AMT 10,506 2,849- 7,657			
001-1510-515.21-20	MEDICARE	2,441	2,380	2,226	2,528	1,821	707-
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT			TEXT AMT 2,457 636- 1,821			
001-1510-515.22-20	DCSE	20,744	20,315	14,250	15,559	15,743	184
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT			TEXT AMT 20,991 5,248-			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				15,743			
001-1510-515.23-10	LIFE INS	818	654	493	777	598	179-
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT			TEXT AMT 798 200- 598			
001-1510-515.23-20	GROUP MEDICAL INSURANCE	33,564	30,744	21,522	24,796	28,182	3,386
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT The following copied from level 1 year 2019.			TEXT AMT 37,576 9,394- 28,182			
001-1510-515.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	500	500	0
LEVEL 1	TEXT HRA AND HSA BUDGET 4-26-19			TEXT AMT 500 500			
001-1510-515.23-30	DENTAL INSURANCE	1,377	1,206	774	934	860	74-
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT			TEXT AMT 1,147 287- 860			
001-1510-515.23-40	LT DISABILITY	1,483	1,224	896	1,066	1,077	11
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT			TEXT AMT 1,436 359- 1,077			
001-1510-515.23-50	YMCA MEMBERSHIP	170	168	112	133	126	7-
LEVEL 1	TEXT EMPLOYEE BUDGET ALLOCATION TO BUILDING DEPT			TEXT AMT 168 42-			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				126			
001-1510-515.23-60	BROKER & ADMIN FEES	0	776	624	1,021	1,051	30
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			1,051			
				1,051			
001-1510-515.24-10	WORKER'S COMPENSATION	475	335	200	241	215	26-
LEVEL	TEXT			TEXT AMT			
1	EMPLOYEE BUDGET			286			
	ALLOCATION TO BUILDING DEPT			71-			
				215			
001-1510-515.31-10	PROFESSIONAL SERVICES	1,845	6,364	49,222	74,780	131,000	56,220
LEVEL	TEXT			TEXT AMT			
1	INVOICES FOR CONSULTING ENGINEERS/PLANNERS			32,000			
	SUBDIVISION INSPECTION SERVICES			83,000			
	MISC. REVIEW (TEDS, SURVEYORS)			16,000			
				131,000			
001-1510-515.34-10	OTHER CONTRACTUAL SERVICE	102	204	204	204	204	0
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB			204			
				204			
001-1510-515.40-10	TRAVEL & PER DIEM	628	1,313	1,600	1,650	2,325	675
LEVEL	TEXT			TEXT AMT			
1	FAPA CONFERENCE			950			
	FPZA CONFERENCE			850			
	MISC. CONFERENCES AND TRAINING FOR CEUS/CREDITS			525			
				2,325			
001-1510-515.41-40	POSTAGE	307	770	380	700	600	100-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			600			
				600			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1510-515.44-10	RENT	48	48	40	48	48	0
LEVEL	TEXT						
1	PER FINANCE - WATER COOLER RENTAL PER TREND - TB			48			
				48			
001-1510-515.47-10	PRINTING & BINDING	0	148	0	0	750	750
LEVEL	TEXT						
1	PROMOTIONAL MATERIALS			750			
				750			
001-1510-515.47-20	COPIER	4,003	3,567	3,535	3,574	3,900	326
LEVEL	TEXT						
1	COPIER PER FINANCE PER TREND TB			3,900			
				3,900			
001-1510-515.49-10	OTHER CHARGES/OBLIGATIONS	2,000	2,197	2,668	4,240	4,240	0
LEVEL	TEXT						
1	CLERK OF COURT FEES			1,200			
	SIMPLIFILE			3,040			
				4,240			
001-1510-515.51-10	OFFICE SUPPLIES	318	412	409	1,000	1,255	255
LEVEL	TEXT						
1	MISC OFFICE SUPPLIES			1,200			
	INSPECTION BOOTS			55			
				1,255			
001-1510-515.52-10	OPERATING SUPPLIES	453	456	2,336	2,355	2,406	51
LEVEL	TEXT						
1	PER FINANCE - BOTTLED WATER PER TREND - TB			56			
	TONER CARTRIDGES			800			
	TONER DELIVERY			250			
	REPLACEMENT CHAIRS FOR CONFERENCE ROOM			1,300			
				2,406			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1510-515.54-10	BOOKS, PUBS, SUBS, & MEM	1,239	1,461	1,386	2,225	2,750	525
LEVEL	TEXT			TEXT AMT			
1	MISC BOOK, PUBLICATION AND MEMBERSHIPS			2,750			
				2,750			
001-1510-515.54-20	EDUCATIONAL DEVELOPMENT	3,100	1,958	810	2,500	2,750	250
LEVEL	TEXT			TEXT AMT			
1	MISC. E.G. PLANNING SEMINARS FOR CEUS			2,750			
				2,750			
*		259,364	256,568	229,413	280,441	348,599	68,158
**	PLANNING	259,364	256,568	229,413	280,441	348,599	68,158

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
BUILDING 001-1530-515.12-10	REGULAR SALARIES	198,856	132,918	221,815	279,185	264,830	14,355-
LEVEL 1	TEXT PER EMPLOYEE BUDGET LESS OT ADJUST EMPL BUDGET BUILDING OFFICIAL - CONTRACT ALLOCATION TO BUILDING DEPT			TEXT AMT 283,784 1,539- 63,378- 45,963 264,830			
001-1530-515.14-10	OVERTIME	3,468	119	115	647	2,500	1,853
LEVEL 1	TEXT OT PER EMPLOYEE BUDGET ADDITIONAL PER DEPT			TEXT AMT 1,539 961 2,500			
001-1530-515.15-30	CELL PHONE	798	78	727	1,200	823	377-
LEVEL 1	TEXT CELL PHONE PAY ALLOCATION TO BUILDING			TEXT AMT 605 218 823			
001-1530-515.15-60	BOOT ALLOWANCE	231	0	125	0	0	0
001-1530-515.21-10	FICA TAXES	12,453	8,180	14,178	17,324	19,307	1,983
LEVEL 1	TEXT EMPLOYEE BUDGET FICA TAXES ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL - CONTRAC ALLOCATION TO BUILDING DEPT			TEXT AMT 20,387 3,929- 2,849 19,307			
001-1530-515.21-20	MEDICARE	2,912	1,913	2,636	3,268	4,485	1,217
LEVEL 1	TEXT EMPLOYEE BUDGET ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL ALLOCATION TO BUILDING DEPT			TEXT AMT 4,768 919- 636 4,485			
001-1530-515.22-20	DCSE	16,453	15,591	26,608	32,649	37,226	4,577

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT EMPLOYEE BUDGET ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL ALLOCATION TO BUILDING DEPT			TEXT AMT 39,583 7,605- 5,248 37,226			
001-1530-515.23-10	LIFE INS	969	506	918	873	1,415	542
LEVEL 1	TEXT EMPLOYEE BUDGET ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL ALLOCATION TO BUILDING DEPT			TEXT AMT 1,504 289- 200 1,415			
001-1530-515.23-20	GROUP MEDICAL INSURANCE	47,267	29,387	42,626	60,523	79,697	19,174
LEVEL 1	TEXT GROUP MEDICAL INSURNACE ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL ALLOCATION TO BUILDING DEPT			TEXT AMT 94,430 24,127- 9,394 79,697			
001-1530-515.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	750	1,000	250
LEVEL 1	TEXT HRA AND HSA BUDGET 4-26-19			TEXT AMT 1,000 1,000			
001-1530-515.23-30	DENTAL INSURANCE	1,614	739	885	2,858	1,718	1,140-
LEVEL 1	TEXT EMPLOYEE BUDGET ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL ALLOCATION TO BUILDING DEPT			TEXT AMT 2,196 765- 287 1,718			
001-1530-515.23-40	LT DISABILITY	1,774	948	1,677	1,998	2,551	553
LEVEL 1	TEXT EMPLOYEE BUDGET ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL			TEXT AMT 2,714 522-			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	ALLOCATION TO BUILDING DEPT			359 2,551			
001-1530-515.23-50	YMCA MEMBERSHIP	0	0	39	43	42	1-
LEVEL 1	TEXT ALLOCATION TO BUILDING DEPT			TEXT AMT 42 42			
001-1530-515.23-60	BROKER & ADMIN FEES	0	737	771	914	1,263	349
LEVEL 1	TEXT HEALTH ADMIN 2020 JD 4-26-19			TEXT AMT 1,263 1,263			
001-1530-515.24-10	WORKER'S COMPENSATION	4,047	1,461	2,215	2,919	3,510	591
LEVEL 1	TEXT EMPLOYEE BUDGET ADJUST EMPLOYEE BUDGET BUILDING OFFICIAL ALLOCATION TO BUILDING DEPT			TEXT AMT 4,546 1,107- 71 3,510			
001-1530-515.31-10	PROFESSIONAL SERVICES	4,904	86,501	74,825	112,156	177,641	65,485
LEVEL 1	TEXT CHIEF BIDG OFFICIAL CONTRACT INSPECTION SERVICES BACKUP			TEXT AMT 102,641 75,000 177,641			
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE	33,117	66,028	204	204	204	0
LEVEL 1	TEXT PEST CONTROL PER FINANCE PER TREND TB			TEXT AMT 204 204			
001-1530-515.40-10	TRAVEL & PER DIEM	2,827	111	102	2,000	2,000	0
LEVEL 1	TEXT TRAVEL FOR VARIOUS CONFERENCES AND CLASSES			TEXT AMT 2,000 2,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1530-515.41-15	CELLULAR	628	866	794	866	870	4
LEVEL	TEXT						
1	ESTIMATE PER FINANCE- JD 05-20-2019						
001-1530-515.41-40	POSTAGE	15	18	30	20	50	30
LEVEL	TEXT						
1	ESTIMATE PER FINANCE PER TREND TB						
001-1530-515.46-20	FLEET CHARGES	3,595	885	1,984	1,617	2,146	529
LEVEL	TEXT						
1	PER FLEET - TB						
001-1530-515.47-10	PRINTING & BINDING	55	229	0	500	650	150
LEVEL	TEXT						
1	PRELIMINARY PER FINANCE						
001-1530-515.49-10	OTHER CHARGES/OBLIGATIONS	200	375	0	0	0	0
001-1530-515.51-10	OFFICE SUPPLIES	1,379	856	487	800	1,250	450
LEVEL	TEXT						
1	PERMIT STOCK, INSPECTION CARDS, ETC.						
001-1530-515.52-10	OPERATING SUPPLIES	1,005	344	364	1,155	1,456	301
LEVEL	TEXT						
1	PER FINANCE - BOTTLED WATER PER TREND - TB						
	MISC SUPPLIES						
001-1530-515.52-20	UNLEADED & DIESEL	2,415	1,135	2,398	2,380	3,665	1,285
LEVEL	TEXT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER FLEET - TB			3,665 3,665			
001-1530-515.52-30	UNIFORMS	409	334	485	600	900	300
LEVEL	TEXT			TEXT AMT			
1	STAFF UNIFORMS			900 900			
001-1530-515.54-10	BOOKS, PUBS, SUBS, & MEM	973	1,021	829	2,200	3,000	800
LEVEL	TEXT			TEXT AMT			
1	ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS			3,000 3,000			
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	249	2,308	1,330	10,175	10,335	160
LEVEL	TEXT			TEXT AMT			
1	75% JESSE EDUCATIONAL ATTAINMENT			1,400			
	FLORIDA FLOODPLAIN MANAGERS ASSOC TRAINING CONFEREN			1,500			
	BOAF EDUCATIONAL CONFERENCE (CEU'S)			1,835			
	INSPECTOR CROSS TRAINING CLASSES (3 @ \$700)			2,100			
	JESSE; FL INSPECTOR APPRENTICE PROGRAM			3,500			
				10,335			
*		342,613	353,588	399,167	539,824	624,534	84,710
001-1530-581.05-01	MIS	0	0	67,681	67,681	77,964	10,283
LEVEL	TEXT			TEXT AMT			
1	ALLOCATION TO BUILDING DEPT			67,964			
	SELECTRON BUILDING PERMIT SOFTWARE			10,000			
				77,964			
*		0	0	67,681	67,681	77,964	10,283
**	BUILDING	342,613	353,588	466,848	607,505	702,498	94,993
***	COMMUNITY DEVELOPMENT	601,977	610,156	696,261	887,946	1,051,097	163,151

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
PERSONNEL							
PERSONNEL							
001-1700-513.12-10	REGULAR SALARIES	142,667	160,769	154,187	179,642	185,932	6,290
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
	186,826 - 894 = 185,932						
001-1700-513.14-10	OVERTIME	1,023	92	246	605	894	289
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
001-1700-513.15-30	CELL PHONE	728	393	771	928	858	70-
001-1700-513.21-10	SOCIAL SECURITY	8,935	9,850	9,322	10,236	10,329	93
001-1700-513.21-20	MEDICARE	2,090	2,304	2,180	2,394	2,416	22
001-1700-513.22-10	RETIREMENT CONTRIBUTIONS	25,541	36,871	31,091	44,417	38,318	6,099-
001-1700-513.22-20	DCSE	5,365	7,673	7,527	8,347	8,656	309
001-1700-513.23-10	LIFE INS	682	624	644	633	779	146
001-1700-513.23-20	GROUP MEDICAL INSURANCE	31,854	35,083	33,337	38,946	43,551	4,605
001-1700-513.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	1,500	0	1,500	1,500
LEVEL	TEXT						
1	HRA AND HSA BUDGET 2020 JD 4-26-19						
001-1700-513.23-22	HRA-EMPLOYER CONTRIBUTION	0	646	250	750	500	250-
LEVEL	TEXT						
1	HRA AND HSA BUDGET 4-26-19						
001-1700-513.23-30	DENTAL INSURANCE	1,284	1,363	1,332	1,502	1,529	27
001-1700-513.23-40	LT DISABILITY	1,244	1,167	1,169	1,192	1,412	220

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-1700-513.23-60	BROKER & ADMIN FEES	0	892	735	1,147	1,193	46
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			1,193			
				1,193			
001-1700-513.24-10	WORKER'S COMPENSATION	411	318	259	310	279	31-
001-1700-513.40-10	TRAVEL & PER DIEM	954	756	2,882	2,600	2,750	150
LEVEL	TEXT			TEXT AMT			
1	FPHRA CONFERENCE HOTEL (\$185 X 5 X 2 EE'S)			1,850			
	FPHRA CONFERNENCE MEALS (\$150 X 2)			300			
	MISC HR MEETINGS			600			
				2,750			
001-1700-513.41-40	POSTAGE	120	142	142	200	225	25
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			225			
				225			
001-1700-513.47-10	PRINTING & BINDING	0	76	286	250	300	50
LEVEL	TEXT			TEXT AMT			
1	HR FORMS			300			
				300			
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	2,520	2,353	3,559	4,900	4,900	0
LEVEL	TEXT			TEXT AMT			
1	BENEFITS FAIR (FOOD TRUCK AND GIVEAWAYS)			2,300			
	ANNUAL LUNCHEON			1,200			
	RETIREMENT RECOGNITION			750			
	CHRISTMAS BREAKFAST (CITY COUNCIL)			650			
				4,900			
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	24	188	110	1,150	1,150	0
LEVEL	TEXT			TEXT AMT			
1	CDL DRUG TESTING (\$40.00 X 25)			1,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	CDL ALCOHOL TESING (\$30.00 X 5)			150 1,150			
001-1700-513.51-10	OFFICE SUPPLIES	250	331	716	500	500	0
LEVEL	TEXT			TEXT AMT			
1	MISC OFFICE SUPPLIES			500 500			
001-1700-513.52-10	OPERATING SUPPLIES	9	0	0	0	0	0
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	335	152	165	180	180	0
LEVEL	TEXT			TEXT AMT			
1	FPHRA MEMBERSHIP (\$60 X 3)			180 180			
001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	4,258	2,543	1,934	4,600	5,625	1,025
LEVEL	TEXT			TEXT AMT			
1	FPHRA CONFERENCE (\$475 X 2)			950			
	MISC HR STAFF TRAINING/EDUCATION			2,000			
	SCHOOLING FOR BACHELOR'S DEGREE			1,625			
	CPM CLASS/PROGRAM \$350.00 X 3			1,050			
				5,625			
*		230,294	264,586	254,344	305,429	313,776	8,347
**	PERSONNEL	230,294	264,586	254,344	305,429	313,776	8,347
***	PERSONNEL	230,294	264,586	254,344	305,429	313,776	8,347

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
POLICE ADMIN							
001-2110-521.12-10	REGULAR SALARIES	331,343	358,132	356,460	408,216	482,014	73,798
LEVEL 1	TEXT PER EMPLOYEE BUDGET 487,068- 5,054 = 482,014			TEXT AMT 482,014 482,014			
001-2110-521.13-10	OTHER SALARIES	2,913	3,171	3,557	3,199	2,280	919-
001-2110-521.14-10	OVERTIME	5,834	36	1,914	15,351	5,054	10,297-
LEVEL 1	TEXT PER EMPLOYEE BUDGET			TEXT AMT 5,054 5,054			
001-2110-521.15-30	CELL PHONE	2,404	923	1,932	2,414	2,820	406
001-2110-521.15-60	BOOT ALLOWANCE	0	125	0	0	0	0
001-2110-521.21-10	FICA TAXES	21,200	22,063	21,435	21,879	25,240	3,361
001-2110-521.21-20	MEDICARE	4,958	5,235	5,201	5,309	5,903	594
001-2110-521.22-10	RETIREMENT CONTRIBUTIONS	89,582	97,111	97,086	105,889	131,192	25,303
001-2110-521.22-20	DCSE	17,176	19,291	17,243	19,146	19,863	717
001-2110-521.23-10	LIFE INS	1,604	1,308	1,392	1,387	1,850	463
001-2110-521.23-20	GROUP MEDICAL INSURANCE	90,357	77,648	82,205	85,871	115,412	29,541
001-2110-521.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	867	0	9,100	9,100
LEVEL 1	TEXT HRA AND HSA BUDGET 2020 JD 4-26-19			TEXT AMT 9,100 9,100			
001-2110-521.23-22	HRA-EMPLOYER CONTRIBUTION	0	37	37	1,250	1,250	0
LEVEL 1	TEXT HRA AND HSA BUDGET 4-26-19			TEXT AMT 1,250 1,250			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-2110-521.23-25	LINE OF DUTY	41,906	64,183	70,920	81,637	108,212	26,575
LEVEL	TEXT			TEXT	AMT		
1	HEALTH COVERAGE CHRIS DEROSA				11,042		
	HEALTH COVERAGE GARY MCELROY				11,042		
	HEALTH COVERAGE MARTY MILES				11,042		
	HEALTH COVERAGE JOHN TARR				11,042		
	HEALTH COVERAGE LARRY WESTFALL				18,882		
	HEALTH COVERAGE JOANNE WINSTON				23,078		
	HEALTH COVERAGE ADAM BURRIS				11,042		
	HEALTH COVERAGE JOSHUA RAVER				11,042		
					108,212		
001-2110-521.23-30	DENTAL INSURANCE	3,356	3,092	3,123	3,276	3,780	504
001-2110-521.23-40	LT DISABILITY	2,906	2,443	2,550	2,629	3,337	708
001-2110-521.23-50	YMCA MEMBERSHIP	169	131	19	169	0	169-
001-2110-521.23-60	BROKER & ADMIN FEES	0	3,344	3,130	4,448	5,775	1,327
LEVEL	TEXT			TEXT	AMT		
1	HEALTH ADMIN 2020 JD 4-26-19				5,775		
					5,775		
001-2110-521.24-10	WORKER'S COMPENSATION	9,630	8,580	7,592	8,326	8,502	176
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	78	195	570	468	570	102
LEVEL	TEXT			TEXT	AMT		
1	PEST CONTROL PER FINANCE PER TREND TB				570		
					570		
001-2110-521.40-10	TRAVEL & PER DIEM	3,589	974	2,854	4,800	4,800	0
LEVEL	TEXT			TEXT	AMT		
1	FPCA CONFERENCE SUMMER - CHIEF				800		
	FPCA CONFERENCE WINTER - CHIEF				1,000		
	CJIS CONFERENCE - GRENHAM				700		
	VOLUSIA LEAGUE OF CITIES DINNER				300		
	RECORDS STAFF TRAINING				500		
	ACCREDITATION CONFERENCE				500		
	FBI ACADEMY CONFERENCE - MAHONEY				1,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				4,800			
001-2110-521.41-40	POSTAGE	1,291	1,283	684	1,200	850	350-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			850			
				850			
001-2110-521.44-20	OPERATING LEASES	144	144	120	144	144	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - BOTTLED WATER PER TREND - TB			144			
				144			
001-2110-521.46-10	REPAIR & MAINTENANCE	5,076	6,203	12,384	12,405	34,525	22,120
LEVEL	TEXT			TEXT AMT			
1	DMS SOFTWARE MAINTENANCE (ACCREDITATION)			400			
	ADVOCATE SOFTWARE MAINTENANCE (CAROLINA CRISIS)			375			
	RAPID ID SOFTWARE MAINTENANCE (CROSSMATCH)			800			
	CEILING TILE REPLACEMENT			5,000			
	EDGEWATER ONLINE LEARNING SYSTEM MAINTENANCE			800			
	REPLACEMENT TILE FOR PD HALLWAYS			5,000			
	CABINET REPLACEMENT FOR EVIDENCE AREA RIFLE BOXES			3,000			
	FIRE EXTINGUISHER ANNUAL MAINTENANCE			400			
	BRIEFING ROOM UPDATES - CARPET / TABLE / LOCKERS			4,300			
	A/C, ELECTRICAL, PLUMBING REPAIRS (CID AND PD)			5,000			
	FINDER SOFTWARE ANNUAL MAINTENANCE			2,500			
	KITCHEN REPLACEMENT			5,000			
	LEFTA ANNUAL MAINTENANCE			550			
	ACCREDITATION FEES			600			
	GENERATOR PREVENTATIVE MAINTENANCE			400			
	K9 SOFTWARE			400			
				34,525			
001-2110-521.46-20	FLEET CHARGES	225	0	0	0	0	0
001-2110-521.47-10	PRINTING & BINDING	1,252	934	862	1,100	3,600	2,500
LEVEL	TEXT			TEXT AMT			
1	CITY ORDINANCE VIOLATION BOOKS - 100 BOOKS			1,500			
	BUSINESS CARDS			500			
	NAME TAGS AND PLATES			200			
	PROPERTY / EVIDENCE NOTIFICATION CARDS			400			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	TRESPASS/TOW SHEEET / NTA RECRUITMENT MATERIALS			500 500 3,600			
001-2110-521.47-20	COPIER	2,367	2,513	2,482	2,593	2,700	107
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			2,700 2,700			
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	4,619	2,913	3,674	4,700	4,600	100-
LEVEL	TEXT			TEXT AMT			
1	CRIME STOPPERS BANQUET ANNUAL AWARDS BANQUET VICTIM ADVOCATE BREAKFAST CHRISTMAS PARADE TRUNK OR TREAT			1,200 2,500 300 400 200 4,600			
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	13,495	11,692	14,541	14,100	20,000	5,900
LEVEL	TEXT			TEXT AMT			
1	LEXIS NEXIS SUBSCRIPTION \$150 X 12 EMPLOYEE SCREENING / HEPATITIS SHOTS GUN DESTRUCT EVIDENCE.COM (CAMERA FOOTAGE STORAGE) PROMOTIONAL EXAM ACCREDITATION FEES POWER DMS ACCREDITATION/TRAINING/POLICY SOFTWARE EMPLOYEE SCREENING /HEPATITIS SHOTS REDUCE PER DPT			1,800 4,000 1,500 9,000 1,500 500 4,500 2,800- 20,000			
001-2110-521.51-10	OFFICE SUPPLIES	3,885	3,084	2,653	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS OFFICE SUPPLIES			4,000 4,000			
001-2110-521.52-10	OPERATING SUPPLIES	696	1,447	1,495	1,850	1,556	294-
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS SUPPLIES (LIGHT BULBS, ETC)			200			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	JANITORIAL SUPPLIES (SANITIZER, JAIL CLEANING)			400			
	ACCREDITATION SUPPLIES (FIRST AID, ETC)			600			
	ID CARDS			150			
	DOOR SECURITY KEYS AND CARDS			150			
	PER FINANCE - BOTTLED WATER PER TREND - TB			56			
				1,556			
001-2110-521.52-30	UNIFORMS	0	0	0	0	300	300
LEVEL	TEXT			TEXT AMT			
1	SHIRTS FOR RECORDS STAFF			300			
				300			
001-2110-521.54-10	BOOKS, PUBS, SUBS, & MEM	2,591	1,250	1,738	2,325	2,465	140
LEVEL	TEXT			TEXT AMT			
1	LAW ENFORCEMENT HANDBOOKS (35 * \$29)			1,015			
	VOLUSIA COUNTY POLICE CHIEFS ASSOCIATION			200			
	FLORIDA POLICE CHIEFS ASSOCIATION			400			
	INTERNATIONAL ASSOC OF CHIEFS OF POLICE			150			
	SWAT/K9/CVSA ASSOCIATION			400			
	SPI/FBI MEMBERSHIP			300			
				2,465			
001-2110-521.54-20	EDUCATIONAL DEVELOPMENT	3,574	230	2,809	2,500	5,250	2,750
LEVEL	TEXT			TEXT AMT			
1	ADMINISTRATIVE TRAINING			1,000			
	ADVANCED TRAINING			700			
	SPI TRAINING			1,800			
	FBI SEMINAR			1,500			
	FLA-PAC MEMBERSHIP			250			
				5,250			
*		668,220	699,715	723,529	822,581	1,016,944	194,363
**	ADMIN	668,220	699,715	723,529	822,581	1,016,944	194,363

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-2120-521.12-10	REGULAR SALARIES	1,379,071	1,359,111	1,039,488	1,268,899	1,296,022	27,123
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
	1,474,753 - 216,362 = 1,258,392						
	(1) POLICE OFFICER PER BUDGET MEETING						
001-2120-521.13-10	OTHER SALARIES	47,505	47,979	43,508	48,949	48,780	169-
001-2120-521.14-10	OVERTIME	78,841	115,402	203,159	252,809	216,362	36,447-
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
001-2120-521.15-30	CELL PHONE	4,040	3,576	2,509	3,803	2,940	863-
001-2120-521.15-60	BOOT ALLOWANCE	1,054	1,188	1,238	1,250	1,250	0
LEVEL	TEXT						
1	BOOT ALLOWANCE (\$125 * 10)						
001-2120-521.15-70	CLOTHING ALLOWANCE	4,813	4,479	3,865	3,772	1,500	2,272-
001-2120-521.21-10	FICA TAXES	91,460	92,097	77,893	97,003	79,424	17,579-
LEVEL	TEXT						
1	EMPLOYEE BUDGET						
	(1) POLICE OFFICER PER BUDGET MEETING						
001-2120-521.21-20	MEDICARE	21,390	21,539	18,217	22,687	18,576	4,111-
LEVEL	TEXT						
1	EMPLOYEE BUDGET						
	(1) POLICE OFFICER PER BUDGET MEETING						
001-2120-521.22-10	RETIREMENT CONTRIBUTIONS	658,945	685,744	611,640	720,678	697,298	23,380-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT EMPLOYEE BUDGET (1) POLICE OFFICER PER BUDGET MEETING			TEXT AMT 676,940 20,358 697,298			
001-2120-521.22-20	DCSE	3,836	3,881	3,694	4,130	3,896	234-
001-2120-521.23-10	LIFE INS	5,447	3,969	3,873	5,090	5,568	478
LEVEL 1	TEXT EMPLOYEE BUDGET (1) POLICE OFFICER PER BUDGET MEETING			TEXT AMT 5,396 172 5,568			
001-2120-521.23-20	GROUP MEDICAL INSURANCE	319,119	265,438	222,274	287,813	349,903	62,090
LEVEL 1	TEXT EMPLOYEE BUDGET (1) POLICE OFFICER PER BUDGET MEETING			TEXT AMT 338,359 11,544 349,903			
001-2120-521.23-21	HSA-EMPLOYER CONTRIBUTION	0	2,400	9,733	5,725	1,500	4,225-
LEVEL 1	TEXT PRELIMINARY PER FINANCE			TEXT AMT 1,500 1,500			
001-2120-521.23-22	HRA-EMPLOYER CONTRIBUTION	0	833	569	6,000	4,500	1,500-
LEVEL 1	TEXT HRA AND HSA BUDGET 4-26-19			TEXT AMT 4,500 4,500			
001-2120-521.23-30	DENTAL INSURANCE	7,943	6,998	5,366	14,207	8,061	6,146-
LEVEL 1	TEXT EMPLOYEE BUDGET (1) POLICE OFFICER PER BUDGET MEETING			TEXT AMT 7,679 382 8,061			
001-2120-521.23-40	LT DISABILITY	10,413	7,839	7,471	10,030	10,477	447

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT EMPLOYEE BUDGET (1) POLICE OFFICER PER BUDGET MEETING			TEXT AMT 10,167 310 10,477			
001-2120-521.23-60	BROKER & ADMIN FEES	0	6,503	4,864	8,819	7,923	896-
LEVEL 1	TEXT HEALTH ADMIN 2020 JD 4-26-19			TEXT AMT 7,923 7,923			
001-2120-521.24-10	WORKER'S COMPENSATION	66,828	50,598	35,798	47,606	38,364	9,242-
LEVEL 1	TEXT EMPLOYEE BUDGET (1) POLICE OFFICER PER BUDGET MEETING			TEXT AMT 37,234 1,130 38,364			
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	390	375	0	0	0	0
001-2120-521.40-10	TRAVEL & PER DIEM	1,955	2,370	2,014	2,650	3,000	350
LEVEL 1	TEXT PER DIEM LODGING (20 NIGHTS AT \$100) REDUCTION PER DEPT			TEXT AMT 2,000 2,000 1,000- 3,000			
001-2120-521.41-15	CELLULAR	17,023	15,185	15,289	15,153	16,890	1,737
LEVEL 1	TEXT ESTIMATE PER FINANCE- JD 05-20-2019			TEXT AMT 16,890 16,890			
001-2120-521.41-40	POSTAGE	0	51	0	0	0	0
001-2120-521.43-10	ELECTRIC	8,782	9,195	6,892	9,700	9,991	291
LEVEL 1	TEXT PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19			TEXT AMT 9,991 9,991			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-2120-521.43-30	WATER / SEWER / TRASH	5,834	9,345	10,490	6,555	13,058	6,503
LEVEL	TEXT			TEXT AMT			
1	CITY WATER ESTIMATE SCHED JD 4-23-19			13,058			
				13,058			
001-2120-521.44-20	OPERATING LEASES	7,336	7,273	6,092	7,310	7,310	0
LEVEL	TEXT			TEXT AMT			
1	VBI LEASE VEHICLE (610*12)			7,310			
				7,310			
001-2120-521.46-10	REPAIR & MAINTENANCE	2,870	5,847	10,010	11,720	12,060	340
LEVEL	TEXT			TEXT AMT			
1	RADAR REPAIRS			400			
	RADIO REPAIRS/MAINTENANCE			1,500			
	GUN/ RIFLE REPAIR			300			
	INTOXILYZER MAINTENANCE			500			
	METH LAB CLEANUP			500			
	BOAT REPAIR / MAINTENANCE			800			
	REPLACEMENT EQUIP. FOR CARS (PRINTERS, SIG PADS)			1,000			
	BIKE REPAIRS			200			
	ADVANCED AUTHENTICATION FOB REPLACEMENTS			400			
	MINOR VEHICLE REPAIRS - DECALS			1,500			
	PER FINANCE FIRE EXTINGUISHERS			600			
	ADD ANTI-THEFT TO PATROL CARS (\$180 * 27)			4,860			
	METH LAB CLEANUP REDUCTION PER DEPARTMENT			500-			
				12,060			
001-2120-521.46-20	FLEET CHARGES	111,126	113,064	133,094	143,109	121,443	21,666-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			121,443			
				121,443			
001-2120-521.47-10	PRINTING & BINDING	0	125	431	600	600	0
LEVEL	TEXT			TEXT AMT			
1	DETECTIVE/OFFICER BUSINESS CARDS			400			
	DETECTIVE / OFFICER NAME TAGS/PLATES			200			
	REPLACEMENT VEHICLE DECALS			400			
	REPLACEMENT VEHICLE DECALS REMOVE DUPLICATE PER DT			400-			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				600			
001-2120-521.47-20	COPIER	2,009	1,953	1,881	1,938	2,200	262
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			2,200			
				2,200			
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	2,551	4,337	2,396	5,600	5,100	500-
LEVEL	TEXT			TEXT AMT			
1	RADAR CERTIFICATION (2 TIMES PER YEAR * \$1,000)			2,000			
	SPEED CERTIFICATION (2 TIMES PER YEAR * \$600)			1,200			
	ALARM MONITORING (AFS)			400			
	K9 KENNEL SERVICES AND EMERGENCY OFFICE VISITS			1,000			
	CID BANK SUBPOENA REQUESTS			500			
				5,100			
001-2120-521.51-10	OFFICE SUPPLIES	319	142	57	0	0	0
001-2120-521.52-10	OPERATING SUPPLIES	49,391	40,599	47,074	58,880	89,160	30,280
LEVEL	TEXT			TEXT AMT			
1	INTOXILYZER SUPPLIES (SOLUTION, WATER)			500			
	THERMAL PAPER FOR CITATION PRINTERS			500			
	TASER SUPPLIES (CARTRIDGES, BATTERY)			2,000			
	LOCKBOXES FOR SUV			6,000			
	EVIDENCE SUPPLIES (CONTAINERS, SWABS, CD, ETC)			6,000			
	BODY CAMERA SUPPLIES (CORDS, HEAD UNITS)			500			
	RADIO EQUIPMENT SUPPLIES			900			
	K9 SUPPLIES			1,000			
	SWAT SUPPLIES			600			
	RIFLE OPTICS (\$470 * 38)			17,860			
	TRAINING EQUIPMENT			500			
	AMMUNITION			5,000			
	BOAT SUPPLIES			2,000			
	PATROL BIKES * 4			4,000			
	CAMERAS/RECORDERS			500			
	THI SUPPLIES (DRAG SLED/EVIDENCE MARKERS)			1,000			
	LESS LETHAL LAUNCHERS (16 * 600)			9,600			
	RIFLES (600 * 24)			14,400			
	TASERS (6)			6,000			
	BODY CAMERAS			2,000			
	HANDHELD RADAR			4,000			
	VEHICLE TRAUMA KITS (35 X\$30)			1,050			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	COLLAPSIBLE VEHICLE BIKE RACKS (FOR TRANSPORT)			1,250			
	EVIDENCE CELL PHONE CHARGING PAD			200			
	CID ENTRY KEYPADS			800			
	COLLAPSIBLE CONES FOR PATROL VEHICLES			300			
	CAR CADDY (\$50 X 25)			1,250			
	SHED FOR POLICE RANGE			3,800			
	RAPID ID X 2			6,000			
	LOCKBOXES FOR SUV REDUCE PER DPT			2,000-			
	PATROL BIKES * 4 REMOVE PER DEPARTMENT			4,000-			
	HANDHELD RADAR REDUCE PER DEPARTMENT			2,000-			
	CID ENTRY KEY PADS REMOVE PER CM			800-			
	COLLAPSIBLE CONES FOR PATROL VEHICLES REMOVE DPT			300-			
	LOCKBOXES FOR SUV REMOVE PER DPT			1,250-			
				89,160			
001-2120-521.52-20	UNLEADED & DIESEL	107,416	105,280	93,727	105,234	141,293	36,059
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			141,293			
				141,293			
001-2120-521.52-30	UNIFORMS	21,244	40,992	33,093	42,500	46,975	4,475
LEVEL	TEXT			TEXT AMT			
1	DRY CLEANING			8,500			
	REPLACEMENT UNIFORMS			3,000			
	SWAT VESTS (3500 X 2)			7,000			
	NEW OFFICER DUTY GEAR			5,000			
	BODY ARMOR			5,500			
	UNIFORM ACCESSORIES			2,500			
	NEW OFFICER UNIFORMS			6,000			
	TOURNIQUET HOLDERS (\$30 * 35)			1,050			
	POLO'S (\$30*30)			900			
	SWAT UNIFORMS			2,000			
	RAIN GEAR (\$200 * 30)			5,000			
	PORTABLE WINDOW PUNCH/HANDCUFF KEY (\$15 * 35)			525			
				46,975			
001-2120-521.54-10	BOOKS, PUBS, SUBS, & MEM	55	0	0	0	0	0
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	5,593	5,549	7,161	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			
1	COLLEGE CLASSES (1,000 * 10)			10,000			
	OFFICER TRAINING - 40 SESSIONS			4,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				14,000			
001-2120-521.54-30	TICKET EDUCATION	700	1,876	2,556	4,500	4,500	0
LEVEL	TEXT			TEXT	AMT		
1	TICKET EDUCATION				4,500		
					4,500		
*		3,045,299	3,043,132	2,667,416	3,238,719	3,279,924	41,205
**	OPERATIONS	3,045,299	3,043,132	2,667,416	3,238,719	3,279,924	41,205

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
POLICE DEBT SERVICE							
001-2125-580.71-37	BBT VEHICLE LEASE 2013	17,432	17,692	0	0	0	0
001-2125-580.71-40	VEH LSE 2016 AMER CAP SVC	64	65,731	67,134	67,134	68,499	1,365
LEVEL	TEXT			TEXT AMT			
1	PER DEBT SERVICE SCHEDULE JD 4-23-19			68,499			
				68,499			
001-2125-580.72-37	BBT VEHICLE LEASE 2013	523	264	0	0	0	0
001-2125-580.72-40	VEH LSE 2016 AMER CAP SVC	0	6,970	5,631	5,631	4,266	1,365-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-23-19			4,266			
				4,266			
*		18,019	90,657	72,765	72,765	72,765	0
**	POLICE DEBT SERVICE	18,019	90,657	72,765	72,765	72,765	0
***	POLICE	3,731,538	3,833,504	3,463,710	4,134,065	4,369,633	235,568

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-2210-522.23-60	BROKER & ADMIN FEES	0	1,740	1,500	2,726	2,611	115-
LEVEL 1	TEXT HEALTH ADMIN 2020 JD 4-26-19			TEXT AMT 2,611 2,611			
001-2210-522.24-10	WORKER'S COMPENSATION	20,516	16,788	14,038	15,854	15,040	814-
001-2210-522.34-10	OTHER CONTRACTUAL SERVICE	202	0	0	0	0	0
001-2210-522.40-10	TRAVEL & PER DIEM	754	21	250	251	0	251-
001-2210-522.41-40	POSTAGE	32	22	46	50	50	0
LEVEL 1	TEXT ESTIMATE PER FINANCE PER TREND TB			TEXT AMT 50 50			
001-2210-522.46-10	REPAIR & MAINTENANCE	135	371	843	865	0	865-
001-2210-522.47-10	PRINTING & BINDING	248	50	204	200	200	0
LEVEL 1	TEXT BUSINESS CARDS			TEXT AMT 200 200			
001-2210-522.47-20	COPIER	2,809	2,663	2,720	2,649	2,800	151
LEVEL 1	TEXT COPIER PER FINANCE PER TREND TB			TEXT AMT 2,800 2,800			
001-2210-522.48-10	PROMOTIONAL ACTIVITIES	986	350	493	750	400	350-
LEVEL 1	TEXT KIDS PLASTIC HATS STICKERS MISCELLANEOUS KIDS PLASTIC HATS REMOVE PER DPT STICKERS REMOVE PER DEPT			TEXT AMT 500 50 400 500- 50- 400			
001-2210-522.48-11	CPR	1,338	2,201	671	1,685	1,937	252

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	FIRST AID COURSE SUPPLIES			500			
	HEARTSAVER AED BOOKS/CARDS (19.25 EACH)			337			
	HEALTHCARE PROVIDER BOOKS			900			
	BABY SITTING COURSE SUPPLIES			200			
				1,937			
001-2210-522.48-12	CITY SAFETY PROGRAM	0	0	138	150	0	150-
LEVEL	TEXT			TEXT AMT			
1	SIGNAGE AT FUEL PUMPS (SEAT BELT SAFETY SIGN)						
001-2210-522.51-10	OFFICE SUPPLIES	2,905	4,057	3,140	4,745	3,300	1,445-
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			3,300			
				3,300			
001-2210-522.52-10	OPERATING SUPPLIES	809	672	766	100	0	100-
001-2210-522.52-30	UNIFORMS	1,601	1,688	2,460	3,400	2,000	1,400-
LEVEL	TEXT			TEXT AMT			
1	SWEATERS/SHIRTS						
	DAILY UNIFORMS			2,600			
	UNIFORM MAINTENANCE			600			
	SWEATERS/SHIRTS - REDUCE PER DPT			1,200-			
				2,000			
001-2210-522.54-10	BOOKS, PUBS, SUBS, & MEM	648	2,505	2,282	2,580	2,730	150
LEVEL	TEXT			TEXT AMT			
1	NFPA MEMBERSHIP			100			
	NFPA CODES (ONLINE)			1,700			
	FLORIDA FIRE PREVENTION CODE BOOK			255			
	VOLUSIA COUNTY FIRE INSPECTORS ASSOC			25			
	NOTARY RENEWAL & MEMBERSHIP			200			
	VOLUSIA COUNTY FIRE CHIEFS ASSOC			150			
	FLORIDA FIRE MARSHALS ASSOC			150			
	INTERNATIONAL ASSOC FIRE CHIEFS			150			
				2,730			
001-2210-522.54-20	EDUCATIONAL DEVELOPMENT	4,256	3,701	952	2,640	0	2,640-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT						
1	AS DEGREE FOR DIVISION CHIEF						
*		633,096	642,211	600,347	679,298	736,775	57,477
**	ADMIN	633,096	642,211	600,347	679,298	736,775	57,477

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-2220-522.12-10	REGULAR SALARIES	1,468,075	1,272,959	1,052,968	1,171,013	1,457,947	286,934
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
	1,669,192-211,245=						
				1,457,947			
001-2220-522.13-10	OTHER SALARIES	47,830	43,813	40,190	44,015	46,500	2,485
001-2220-522.14-10	OVERTIME	107,361	123,023	265,963	263,132	211,245	51,887-
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
						211,245	
						211,245	
001-2220-522.15-30	CELL PHONE	979	241	0	0	0	0
001-2220-522.15-40	INSURANCE PROGRAM	485	0	0	0	0	0
001-2220-522.15-60	BOOT ALLOWANCE	0	100	0	0	0	0
001-2220-522.21-10	FICA TAXES	97,297	86,231	81,272	90,044	84,306	5,738-
001-2220-522.21-20	MEDICARE	22,755	20,167	19,007	21,059	19,716	1,343-
001-2220-522.22-10	RETIREMENT CONTRIBUTIONS	271,898	301,732	316,246	347,122	383,788	36,666
001-2220-522.23-10	LIFE INS	5,867	4,551	4,645	5,389	5,740	351
001-2220-522.23-20	GROUP MEDICAL INSURANCE	331,439	297,273	283,666	329,027	379,368	50,341
001-2220-522.23-21	HSA-EMPLOYER CONTRIBUTION	0	5,883	10,317	9,450	13,900	4,450
LEVEL	TEXT						
1	HRA AND HSA BUDGET 2020 JD 4-26-19						
						13,900	
						13,900	
001-2220-522.23-22	HRA-EMPLOYER CONTRIBUTION	0	897	500	7,000	5,000	2,000-
LEVEL	TEXT						
1	HRA AND HSA BUDGET 4-26-19						
						5,000	
						5,000	

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-2220-522.41-15	CELLULAR	6,674	7,426	6,123	6,757	7,140	383
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 05-20-2019			7,140			
				7,140			
001-2220-522.41-40	POSTAGE	274	353	228	475	0	475-
001-2220-522.43-10	ELECTRIC	21,448	19,717	15,184	22,700	23,381	681
LEVEL	TEXT			TEXT AMT			
1	PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19			23,381			
				23,381			
001-2220-522.43-30	WATER / SEWER / TRASH	9,081	9,656	9,383	10,203	11,052	849
LEVEL	TEXT			TEXT AMT			
1	CITY WATER ESTIMATE SCHED JD 4-23-19			11,052			
				11,052			
001-2220-522.43-40	GAS	980	1,056	1,299	990	1,520	530
LEVEL	TEXT			TEXT AMT			
1	BUDGET ESTIMATE GAS 5-20-19			1,520			
				1,520			
001-2220-522.44-10	RENT	40	0	0	0	0	0
001-2220-522.46-10	REPAIR & MAINTENANCE	35,404	46,270	61,393	64,875	58,475	6,400-
LEVEL	TEXT			TEXT AMT			
1	CARDIAC MONITOR ANNUAL MAINT X6			9,000			
	FERNO STRETCHER ANNUAL MAINT X2			2,000			
	BAY DOOR REPAIRS			2,000			
	STRYKER LOADER ANNUAL MAINT X2			3,400			
	AIR QUALITY TESTING (SCBA)			500			
	SCBA AIR COMPRESSOR ANNUAL MAINT			1,000			
	SCBA AIR COMPRESSOR REPAIRS			1,000			
	ANNUAL HYDRAULIC TOOL TESTING			3,000			
	ANNUAL LADDER TESTING			1,700			
	ICE MACHINE ANNUAL MAINT			700			
	PLUMBING REPAIRS			3,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	ELECTRICAL REPAIRS			3,000			
	GAS MONITOR REPAIR/MAINT			1,000			
	HEADSET REPAIR/MAINT			1,600			
	PORTABLE RADIO REPAIR/PARTS			5,000			
	FLOOR/CARPET CLEANING			1,000			
	VHF PAGERS (PURCHASE/REPAIR)			1,700			
	HVAC REPAIRS & CONTRACT FOR MAINTENANCE			4,500			
	PUMP TESTING			3,500			
	ANNUAL AIRPACK TESTING			2,100			
	DRAEGER RIT LIFEGUARD II KITS			3,900			
	SCBA REPAIRS/PARTS			2,000			
	FIRECOM HEADSET REPAIR			2,500			
	PER FINANCE FIRE EXTINGUISHERS			975			
	HOT WATER HEATER FOR DECON SHOWER STA 55			3,000			
	HEADSET REPAIR/MAINT REMOVE PER DPT			1,600-			
	HOT WATER HEATER FOR DECON SHOWER STA 55 REMOVE DP			3,000-			
				58,475			
001-2220-522.46-20	FLEET CHARGES	137,807	105,292	122,310	153,109	130,343	22,766-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			130,343			
				130,343			
001-2220-522.46-30	BUILDING	2,891	988	120	0	0	0
001-2220-522.47-10	PRINTING & BINDING	512	173	85	390	290	100-
LEVEL	TEXT			TEXT AMT			
1	BUSINESS CARDS			100			
	MEDICAL TICKETS			200			
	FORMS			90			
	BUSINESS CARDS REMOVE PER DEPT			100-			
				290			
001-2220-522.47-20	COPIER	861	1,340	1,117	1,449	1,400	49-
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			1,400			
				1,400			
001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	4,052	5,295	1,986	4,750	4,750	0
LEVEL	TEXT			TEXT AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	ANNUAL INSPECTION STA. 55 SPRINKLER SYSTEM			500			
	ANNUAL ALARM MONITORING FOR STAT. 55			500			
	ANNUAL INSPECTION STA. 55 FIRE ALARM			250			
	ANNUAL INSPECTION FOR STATION 57 FIRE ALARM			250			
	EMT/PM STATE RENEWAL			1,250			
	STATE EMS PERMITS			2,000			
				4,750			
001-2220-522.52-10	OPERATING SUPPLIES	103,711	80,213	85,965	97,004	98,525	1,521

LEVEL	TEXT	TEXT	AMT
1	SUCTION UNITS X 2		2,000
	MEDICAL SUPPLIES		47,500
	JANITORIAL SUPPLIES		11,550
	5INCH HOSE 5@800		3,750
	3INCH HOSE 2@300		600
	2.5INCH HOSE 2@250		500
	1.75INCH HOSE 10@275		2,800
	1INCH HOSE 2@175		320
	FIREFIGHTING FOAM 20GAL@130		2,600
	CARBIDE TIP CHAIN (CHAINSAW) 3@250		750
	CARBIDE TIP BLADE (K12) 2@300		600
	DIAMOND TIP BLADE (K12) 2@300		600
	45 MIN SCBA BOTTLES (9X750)		6,750
	FIREFIGHTING GEAR REPAIR		1,000
	BATTERIES FOR BATTERY OPERATED TOOLS		900
	RIT PACKS		3,000
	PERSONAL ESCAPE ROPE BAGS X15 (\$400 EA)		6,000
	RADIO STRAPS (10X25)		1,250
	WORK OUT EQUIPMENT BOTH STATIONS		1,800
	CARBIDE SAWZALL BLADES		1,000
	HOSE STRAPS X 20		340
	E-59 PISTON INTAKE VALVE LEAKS (E59)		1,500
	VENTILATOR X 2 (R55 R57)		4,000
	INDIVIDUAL SCBA MASKS IDENTIFIERS (\$15X31)		465
	RADIO STRAPS (10X25) REMOVE PER DEPT		1,250-
	WORK OUT EQUIPMENT BOTH STATIONS REMOVE PER DPT		1,800-
			98,525

001-2220-522.52-20	UNLEADED & DIESEL	39,919	38,219	33,054	40,950	51,719	10,769
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LEVEL	TEXT	TEXT	AMT
1	PER FLEET - TB		51,719
			51,719

001-2220-522.52-30	UNIFORMS	15,708	20,713	19,808	29,015	25,165	3,850-
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CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT			TEXT AMT			
	UNIFORMS			7,000			
	UNIFORM MAINTENANCE			1,500			
	STRUCTURAL FIREFIGHTER BOOT X 10			750			
	STRUCTURAL FIREFIGHTER GLOVES X 20			1,500			
	BADGES/COLLAR BRASS			200			
	FIREFIGHTER HOODS (30X\$100)			3,000			
	DEPARTMENT EQUIPMENT STICKERS			200			
	BRUSH FIRE JACKETS X 10			1,150			
	BRUSH FIRE PANTS X 10			1,500			
	LEATHER GLOVES X 20			315			
	GOGGLES			490			
	BRUSH FIRE HELMET			560			
	FIREFIGHTER GEAR X 3 SETS			9,000			
	UNIFORMS REDUCTION PER DEPT			2,000-			
				25,165			
001-2220-522.54-10	BOOKS, PUBS, SUBS, & MEM	1,081	919	0	990	990	0
LEVEL 1	TEXT			TEXT AMT			
	INCIDENT SAFETY OFFICER			90			
	TRAINING JOURNALS			150			
	COURSE BOOKS (CONTINUING ED/RECERT)			750			
				990			
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	16,252	14,632	12,112	27,465	21,965	5,500-
LEVEL 1	TEXT			TEXT AMT			
	BURN BUILDING			1,500			
	TRAINING TOWER RENTAL			525			
	BLUE CARD TRAINING			2,400			
	TARGET SOLUTIONS CAREER			3,840			
	ORLANDO FIRE CONFERENCE			500			
	TARGET SOLUTIONS MAINTENANCE			200			
	IN HOUSE ROPE TECH CLASS			1,500			
	IN HOUSE CONFINED SPACE TECH			1,500			
	EDUCATION			15,500			
	EDUCATION REDUCTION PER DPT			5,500-			
				21,965			
*		2,892,417	2,604,706	2,526,016	2,844,037	3,136,042	292,005
**	OPERATIONS	2,892,417	2,604,706	2,526,016	2,844,037	3,136,042	292,005

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
001-2225-580.71-28	BBT CAP IMP REV NOTE 2014	40,874	41,206	42,203	42,203	43,865	1,662
LEVEL	TEXT		TEXT AMT				
1	PER DEBT SERVICE SCHEDULE JD 4-23-19		43,865				
			43,865				
001-2225-580.71-30	BB&T STATION 55	35,000	35,000	35,000	35,000	35,000	0
LEVEL	TEXT		TEXT AMT				
1	PER DEBT SERVICE SCHEDULE JD 4-23-19		35,000				
			35,000				
001-2225-580.71-35	RESCUE LEASE 2015	37,016	37,997	0	12,355	0	12,355-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 4-23-19						
001-2225-580.71-40	VEH LSE 2016 AMER CAP SVC	8	7,789	7,955	7,955	8,117	162
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 4-23-19		8,117				
			8,117				
001-2225-580.72-28	BBT CAP IMP REV NOTE 2014	8,037	7,048	6,042	6,043	5,005	1,038-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 4-23-19		5,005				
			5,005				
001-2225-580.72-30	BB&T STATION 55	16,828	15,858	14,889	18,098	13,919	4,179-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPT JD 4-23-19		13,919				
			13,919				
001-2225-580.72-35	RESCUE LEASE 2015	2,315	1,334	0	332	0	332-
LEVEL	TEXT		TEXT AMT				
1	DEBT SERVICE SCHEDULE JD 4-23-19						
001-2225-580.72-40	VEH LSE 2016 AMER CAP SVC	0	826	667	667	506	161-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			506			
				506			
*		140,078	147,058	106,756	122,653	106,412	16,241-
**	DEBT SERVICE	140,078	147,058	106,756	122,653	106,412	16,241-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
CODE ENFORCEMENT							
001-2230-522.12-10	REGULAR SALARIES	61,745	82,204	87,356	97,612	102,814	5,202
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			101,837			
				101,837			
001-2230-522.14-10	OVERTIME	586	0	440	440	0	440-
001-2230-522.15-30	CELL PHONE	334	307	586	646	670	24
001-2230-522.21-10	FICA TAXES	3,857	5,096	5,438	6,080	6,356	276
001-2230-522.21-20	MEDICARE	902	1,192	1,272	1,422	1,486	64
001-2230-522.22-10	RETIREMENT CONTRIBUTIONS	248	0	0	0	0	0
001-2230-522.22-20	DCSE	7,124	9,864	10,536	11,608	12,338	730
001-2230-522.23-10	LIFE INS	273	323	379	442	469	27
001-2230-522.23-20	GROUP MEDICAL INSURANCE	17,438	24,242	26,618	31,143	34,632	3,489
001-2230-522.23-22	HRA-EMPLOYER CONTRIBUTION	0	100	250	750	750	0
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			750			
				750			
001-2230-522.23-30	DENTAL INSURANCE	563	311	269	313	296	17-
001-2230-522.23-40	LT DISABILITY	505	611	699	815	849	34
001-2230-522.23-60	BROKER & ADMIN FEES	0	620	565	965	923	42-
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			923			
				923			
001-2230-522.24-10	WORKER'S COMPENSATION	1,620	1,216	1,115	1,229	1,271	42
001-2230-522.31-10	PROFESSIONAL SERVICES	1,500	123	0	0	0	0
001-2230-522.34-10	OTHER CONTRACTUAL SERVICE	68	68	3,658	10,068	7,068	3,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT PEST CONTROL PER FINANCE PER TREND TB SPECIAL MAGISTRATE			TEXT AMT 68 7,000 7,068			
001-2230-522.34-11	VOLUNTEER SERVICES	403	567	231	300	0	300-
LEVEL 1	TEXT UNIFORMS 800MHZ RADIO BATTERIES / REPAIRS REDUCTION PER DEPT			TEXT AMT 100 200 300-			
001-2230-522.40-10	TRAVEL & PER DIEM	0	0	55	800	800	0
LEVEL 1	TEXT FACE TRAINING FACE RECERTIFICATION			TEXT AMT 400 400 800			
001-2230-522.41-15	CELLULAR	1,201	871	797	872	870	2-
LEVEL 1	TEXT ESTIMATE PER FINANCE- JD 05-20-2019			TEXT AMT 870 870			
001-2230-522.41-40	POSTAGE	3,706	4,517	2,617	3,800	2,500	1,300-
LEVEL 1	TEXT ESTIMATE PER FINANCE PER TREND TB			TEXT AMT 2,500 2,500			
001-2230-522.44-10	RENT	0	0	10	0	0	0
001-2230-522.46-10	REPAIR & MAINTENANCE	350	1,042	576	700	700	0
LEVEL 1	TEXT RADIO EQUIPMENT REPAIR			TEXT AMT 700 700			
001-2230-522.46-20	FLEET CHARGES	4,099	1,460	1,478	2,117	2,401	284

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT PER FLEET - TB			TEXT AMT 2,401 2,401			
001-2230-522.47-10	PRINTING & BINDING	39	108	49	550	350	200-
LEVEL 1	TEXT TOW TAGS CODE BROCHURES VEHICLE RESTORE PERMITS BUSINESS CARDS CODE BROCHURES REDUCTION PER DEPT			TEXT AMT 200 200 50 100 200- 350			
001-2230-522.47-20	COPIER	1,521	2,343	2,348	2,307	2,600	293
LEVEL 1	TEXT COPIER PER FINANCE PER TREND TB			TEXT AMT 2,600 2,600			
001-2230-522.49-10	OTHER CHARGES/OBLIGATIONS	65	0	40	0	0	0
001-2230-522.51-10	OFFICE SUPPLIES	412	1,218	1,221	1,500	1,500	0
LEVEL 1	TEXT CLEAR COVERS FOR POSTINGS COLOR PAPER FOR NOTICES VEHICLE PRINTER INK MISCELLANEOUS SUPPLIES			TEXT AMT 150 600 600 150 1,500			
001-2230-522.52-10	OPERATING SUPPLIES	1,331	1,121	1,326	1,800	1,800	0
LEVEL 1	TEXT WOODEN STAKES FOR POSTING JANITORIAL SUPPLIES OFFICE CHAIRS X 4			TEXT AMT 400 600 800 1,800			
001-2230-522.52-20	UNLEADED & DIESEL	2,206	2,308	1,708	2,095	2,648	553
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER FLEET - TB			2,648 2,648			
001-2230-522.52-30	UNIFORMS	918	234	779	1,100	800	300-
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS FOR OFFICERS			600			
	UNIFORMS FOR CLERK			300			
	UNIFORM MAINTENANCE			200			
	UNIFORMS FOR CLERK REMOVE PER DPT			300-			
				800			
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	55	170	0	300	0	300-
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	0	671	205	1,350	1,350	0
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF CODE ENFORCEMENT III MEMBERSHIP X 2			1,350			
				1,350			
*		113,069	142,907	152,621	183,124	188,241	5,117
**	CODE ENFORCEMENT	113,069	142,907	152,621	183,124	188,241	5,117
***	FIRE	3,778,660	3,536,882	3,385,740	3,829,112	4,167,470	338,358

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-2310-562.12-10	ANIMAL CONTROL REGULAR SALARIES	33,061	33,235	30,749	36,062	38,043	1,981
LEVEL 1	TEXT PER EMPLOYEE BUDGET 40,622 - 2,580 = 38,034						
001-2310-562.14-10	OVERTIME	460	100	442	2,482	2,580	98
LEVEL 1	TEXT PER EMPLOYEE BUDGET						
001-2310-562.21-10	FICA TAXES	1,428	1,533	1,478	1,496	1,559	63
001-2310-562.21-20	MEDICARE	334	358	346	350	365	15
001-2310-562.22-20	DCSE	4,023	4,000	3,743	3,947	4,093	146
001-2310-562.23-10	LIFE INS	158	128	128	126	156	30
001-2310-562.23-20	GROUP MEDICAL INSURANCE	10,329	11,001	10,729	12,718	13,987	1,269
001-2310-562.23-21	HSA-EMPLOYER CONTRIBUTION	0	1,850	2,250	1,850	2,250	400
LEVEL 1	TEXT HRA AND HSA BUDGET 2020 JD 4-26-19						
001-2310-562.23-30	DENTAL INSURANCE	455	402	346	444	382	62-
001-2310-562.23-40	LT DISABILITY	287	237	233	238	286	48
001-2310-562.23-60	BROKER & ADMIN FEES	0	335	231	588	377	211-
LEVEL 1	TEXT HEALTH ADMIN 2020 JD 4-26-19						
001-2310-562.24-10	WORKER'S COMPENSATION	838	594	531	557	568	11
001-2310-562.34-10	OTHER CONTRACTUAL SERVICE	49,936	60,124	63,997	72,913	72,887	26-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT SHELTER MANAGEMENT SHELTER PRO SOFTWARE TRAP NUETER RELEASE PROGRAM PEST CONTROL PER FINANCE PER TREND TB			TEXT AMT 60,000 1,700 11,000 187 72,887			
001-2310-562.41-10	TELEPHONE	410	541	422	0	520	520
LEVEL 1	TEXT COMMUN BUDGET ESTIMATE JD 5-20-19			TEXT AMT 520 520			
001-2310-562.41-15	CELLULAR	661	433	397	433	440	7
LEVEL 1	TEXT ESTIMATE PER FINANCE- JD 05-20-2019			TEXT AMT 440 440			
001-2310-562.46-10	REPAIR & MAINTENANCE	5,526	11,756	10,462	12,305	12,305	0
LEVEL 1	TEXT ANIMAL CONTROL MAINTENANCE ANIMAL SHELTER MAINTENANCE ANIMAL SHELTER GENERATOR PREVENTATIVE MAINTENANCE			TEXT AMT 5,000 7,000 305 12,305			
001-2310-562.46-20	FLEET CHARGES	1,352	750	1,018	809	1,001	192
LEVEL 1	TEXT PER FLEET - TB			TEXT AMT 1,001 1,001			
001-2310-562.47-10	PRINTING & BINDING	53	107	49	300	150	150-
LEVEL 1	TEXT DOOR HANGERS BUSINESS CARDS BUSINESS CARDS REMOVE PER DPT			TEXT AMT 150 150 150- 150			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-2310-562.51-10	OFFICE SUPPLIES	0	0	130	200	200	0
LEVEL 1	TEXT OFFICE SUPPLIES			TEXT AMT 200 200			
001-2310-562.52-10	OPERATING SUPPLIES	1,975	688	1,425	1,450	1,250	200-
LEVEL 1	TEXT ANIMAL FOOD OFFICE SUPPLIES ANIMAL TAGS TRAPS X 3 ANIMAL FOOD REDUCTION PER DPT			TEXT AMT 300 200 350 600 200- 1,250			
001-2310-562.52-20	UNLEADED & DIESEL	1,856	1,808	1,462	1,904	2,345	441
LEVEL 1	TEXT PER FLEET - TB			TEXT AMT 2,345 2,345			
001-2310-562.52-30	UNIFORMS	92	0	0	300	300	0
LEVEL 1	TEXT ACO UNIFORMS			TEXT AMT 300 300			
001-2310-562.54-10	BOOKS, PUBS, SUBS, & MEM	70	0	0	150	150	0
LEVEL 1	TEXT FL ASSOC OF ANIMAL CONTROL			TEXT AMT 150 150			
001-2310-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	200	200	0
LEVEL 1	TEXT ANIMAL CONTROL OFFICER RECERTIFICATION			TEXT AMT 200 200			
*		113,304	129,980	130,568	151,822	156,394	4,572
**	CONTROL	113,304	129,980	130,568	151,822	156,394	4,572

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
***	ANIMAL	113,304	129,980	130,568	151,822	156,394	4,572

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
ENVIRONMENTAL SERVICES							
PUBLIC WORKS							
001-4020-541.12-10	REGULAR SALARIES	120,544	114,230	114,398	152,452	128,897	23,555-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			128,897			
	131,435 -2,538 = 128,897			128,897			
001-4020-541.14-10	OVERTIME	4,490	880	608	1,189	2,538	1,349
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			2,538			
				2,538			
001-4020-541.15-30	CELL PHONE	638	450	394	453	450	3-
001-4020-541.15-60	BOOT ALLOWANCE	75	243	42	375	500	125
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (4)BB 4/18/19			500			
				500			
001-4020-541.21-10	FICA TAXES	7,329	6,724	6,752	9,640	10,065	425
001-4020-541.21-20	MEDICARE	1,714	1,573	1,579	2,254	2,354	100
001-4020-541.22-10	RETIREMENT CONTRIBUTIONS	9,658	0	0	0	0	0
001-4020-541.22-20	DCSE	13,814	13,813	13,822	19,542	20,377	835
001-4020-541.23-10	LIFE INS	623	458	477	625	775	150
001-4020-541.23-20	GROUP MEDICAL INSURANCE	45,915	40,172	39,030	62,191	69,885	7,694
001-4020-541.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	325	0	0	0
001-4020-541.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	500	750	250
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			750			
				750			
001-4020-541.23-30	DENTAL INSURANCE	768	447	298	2,210	899	1,311-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-4020-541.23-40	LT DISABILITY	1,141	858	879	1,196	1,413	217
001-4020-541.23-60	BROKER & ADMIN FEES	0	967	818	1,441	1,380	61-
LEVEL	TEXT						
1	HEALTH ADMIN 2020 JD 4-26-19						
001-4020-541.24-10	WORKER'S COMPENSATION	11,312	8,351	8,130	8,805	9,537	732
001-4020-541.34-10	OTHER CONTRACTUAL SERVICE	0	72,023	0	3,675	132,127	128,452
LEVEL	TEXT						
1	FEC BLANKET BB 4/18/19						
	FLORIDA EAST COAST RAILWAY 30TH ST CROSSING MAIN						
001-4020-541.40-10	TRAVEL & PER DIEM	0	11	44	66	33	33-
LEVEL	TEXT						
1	ADVANCED MOT TRAINING MEALS (1) BB 4/18/19						
	BUCKET TRUCK TRAINING MEALS (2) BB 4/18/19						
001-4020-541.41-40	POSTAGE	5	9	5	6	0	6-
001-4020-541.44-30	VEHICLE LEASE PRINCIPAL	3,439	3,490	0	0	0	0
001-4020-541.44-35	VEHICLE LEASE INTEREST	103	52	0	0	0	0
001-4020-541.46-10	REPAIR & MAINTENANCE	5,157	23,623	7,450	71,800	72,340	540
LEVEL	TEXT						
1	CONCRETE FOR SIDEWALK BB 4/18/19						
	SMALL EQUIPMENT REPAIRS BB 4/18/19						
	VOLUSIA COUNTY TRAFFIC SIGNAL MAINT BB 4/18/19						
	FEC RR CROSSING SIGNAL MAINT BB 4/18/19						
001-4020-541.46-20	FLEET CHARGES	14,965	10,371	20,427	21,201	22,345	1,144
LEVEL	TEXT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER FLEET - TB			22,345 22,345			
001-4020-541.48-10	PROMOTIONAL ACTIVITIES	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	ADOPT A ROAD (TYNA) BB 4/18/19			200 200			
001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	2,441	1,800	1,410	4,050	4,050	0
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL BB 4/18/19			3,500			
	DRUG TESTS & PHYSICALS BB 4/18/19			400			
	CDL REIMBURSEMENTS BB 4/18/19			150 4,050			
001-4020-541.51-10	OFFICE SUPPLIES	0	139	0	0	0	0
001-4020-541.52-10	OPERATING SUPPLIES	1,056	3,494	4,675	5,525	6,000	475
LEVEL	TEXT			TEXT AMT			
1	MOWER/WEEDEATER SUPPLIES BB 4/18/19			1,000			
	CHAINSAWS BB 4/18/19			1,000			
	FIRST AID/SAFETY SUPPLIES BB 4/18/19			1,000			
	MOT SUPPLIES BB 4/18/19			3,000 6,000			
001-4020-541.52-20	UNLEADED & DIESEL	3,009	7,086	7,135	5,990	9,489	3,499
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			9,489 9,489			
001-4020-541.52-30	UNIFORMS	224	21	141	1,000	1,200	200
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BB 4/23/19			1,000			
	JACKETS BB 4/23/19			200 1,200			
001-4020-541.52-40	STREET SIGN PROGRAM	2,569	32	4,248	6,000	6,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	STREET SIGNS BB 4/23/19			3,000			
	STOP SIGNS BB 4/23/19			3,000			
				6,000			
001-4020-541.53-10	ROAD MATERIALS & SUPPLIES	21,729	17,946	30,569	34,000	27,000	7,000-
LEVEL	TEXT			TEXT AMT			
1	ASPHALT BB 4/23/19			5,000			
	SHELL BB 4/23/19			10,000			
	EELS GROVE & W 442 RD MAINT (VC) BB 4/23/19			7,000			
	THERMOPLASTIC & STRIPING BB 4/23/19			5,000			
				27,000			
001-4020-541.54-20	EDUCATIONAL DEVELOPMENT	0	125	714	1,529	925	604-
LEVEL	TEXT			TEXT AMT			
1	ADVANCED MOT TRAINING (1) BB 4/23/19			175			
	BUCKET TRUCK TRAINING (2) BB 4/23/19			750			
				925			
*		272,718	329,388	264,370	417,915	531,529	113,614
**	PUBLIC WORKS	272,718	329,388	264,370	417,915	531,529	113,614
***	ENVIRONMENTAL SERVICES	272,718	329,388	264,370	417,915	531,529	113,614

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
NON- DEPARTMENTAL 001-5555-580.22-10	RETIREMENT CONTRIBUTIONS	258,400	353,946	435,535	448,724	436,812	11,912-
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/18						347,215
	REQUIRED CITY CONTRIBUTION OPEB - OVER 36 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/18						89,597 436,812
001-5555-580.22-30	STATE CONTRIBUTION FIRE	147,551	151,680	154,258	143,500	143,500	0
LEVEL 1	TEXT ESTIMATE PER FINANCE-PRELIMINARY						143,500 143,500
001-5555-580.22-40	STATE CONTRIBUTION POLICE	147,327	163,282	177,174	143,500	143,500	0
LEVEL 1	TEXT ESTIMATE PER FINANCE-PRELIMINARY						143,500 143,500
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	3,852	2,349	1,445	2,800	2,800	0
LEVEL 1	TEXT ESTIMATE PER FINANCE BK						2,800 2,800
001-5555-580.31-10	PROFESSIONAL SERVICES	10,000	12,963	13,038	18,538	12,850	5,688-
LEVEL 1	TEXT ANNUAL OPEB EVALUATION BASED ON 2019 JD 4-16-19						5,500
	MUNICIPAL CODE CORPORATION BASED ON 2019 JD 4-16						7,350
	SALARY SURVEY JD 5-16-19						35,000
	ENGINEERING, SURVEYOR						10,000
	BUDGET REDUCTION - SALARY SURVEY						35,000-
	BUDGET REDUCTION - ENGINEERING, SURVEYOR						10,000- 12,850
001-5555-580.32-10	ACCOUNTING & AUDITING	52,100	58,750	54,000	59,500	59,500	0
LEVEL	TEXT						TEXT AMT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	ESTIMATE BASED ON 2019 JD 4-16-19 AUDIT PREPARATION FEE SINGLE AUDIT			50,000 5,500 4,000 59,500			
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	20,688	29,316	84,709	94,726	38,450	56,276-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB			714			
	AC MAINT. PER FINANCE EST.-FILTERS, REPAIR			3,000			
	JANITORIAL EXP BASED ON ACTUAL EXP JD 4-23-19			19,736			
	TURTLE MITIGATION			10,000			
	SCHOOL MARSHAL PROGRAM / STATE FUNDED 2020 ?						
	WSBB DIEGEL COMMUNICATIONS			5,000			
				38,450			
001-5555-580.41-10	TELEPHONE	0	393	0	1,572	0	1,572-
001-5555-580.41-20	VOIP / NETWORK	56,049	57,497	58,652	57,678	61,300	3,622
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 5-20-19			61,300			
				61,300			
001-5555-580.41-40	PB POSTAGE METER LEASE	1,572	1,572	786	1,572	2,132	560
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			2,132			
				2,132			
001-5555-580.43-10	ELECTRIC	15,946	15,675	12,939	14,507	17,407	2,900
LEVEL	TEXT			TEXT AMT			
1	PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19			17,407			
				17,407			
001-5555-580.43-30	WATER / SEWER / TRASH	8,732	13,624	16,680	23,112	25,149	2,037
LEVEL	TEXT			TEXT AMT			
1	CITY WATER ESTIMATE SCHED JD 4-23-19			25,149			
				25,149			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-5555-580.43-40	GAS	839	511	383	508	540	32
LEVEL	TEXT			TEXT AMT			
1	BUDGET ESTIMATE GAS JD 5-20-19			540			
				540			
001-5555-580.45-10	GENERAL LIABILITY	21,439	22,948	23,089	23,089	23,936	847
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-21			23,936			
				23,936			
001-5555-580.45-15	PROPERTY	47,834	51,540	50,787	50,787	34,149	16,638-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			34,149			
				34,149			
001-5555-580.45-20	PUBLIC OFFICIALS	17,370	18,011	18,615	18,615	19,287	672
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			19,287			
				19,287			
001-5555-580.45-25	AUTOMOBILE	22,254	24,672	23,329	23,329	24,167	838
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			24,167			
				24,167			
001-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,000	2,000	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			2,000			
				2,000			
001-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,668	3,668	3,787	3,787	3,787	0
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			3,787			
				3,787			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-5555-580.45-40	POLICE PROF LIABILITY	18,135	19,769	20,696	20,696	21,500	804
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			21,500			
				21,500			
001-5555-580.45-50	POLICE AD&D	2,783	3,030	3,030	3,030	3,250	220
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 4-15-19			3,250			
				3,250			
001-5555-580.46-10	REPAIR & MAINTENANCE	22,757	16,495	30,029	40,133	27,285	12,848-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE JD 5-16-19			26,555			
	PER FINANCE FIRE EXTINGUISHER			425			
	GENERATOR MAINT. PER FINANCE DEPT. ESTIMATE JD			305			
				27,285			
001-5555-580.47-10	PRINTING & BINDING	0	0	226	453	500	47
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 5-20-19			500			
				500			
001-5555-580.47-20	COPIER	793	0	0	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE			2,500			
				2,500			
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	21,655	13,737	4,715	3,200	3,200	0
LEVEL	TEXT			TEXT AMT			
1	PARTOWNE INDUSTRIAL ANNUAL ASSESSMENT			3,200			
				3,200			
001-5555-580.49-20	BANK CHARGES	45,074	61,310	55,978	50,000	57,000	7,000
LEVEL	TEXT			TEXT AMT			

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1	BANK CHRGS EST JD 4-24-19			57,000 57,000			
001-5555-580.49-30	INSURANCE DEDUCTIBLE	5,000	24,083	14,750	14,750	25,000	10,250
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE			25,000 25,000			
001-5555-580.49-50	WRITE OFF	18	0	0	0	0	0
001-5555-580.49-60	HURRICANE CHARGES MATTHEW	3,275,509	366	0	0	0	0
001-5555-580.49-61	HURRICANE CHARGES IRMA	207,543	396,740	0	0	0	0
001-5555-580.50-10	EDGEWATER TAX CONTRIBUTIO	22,063	60,174	85,486	85,486	119,851	34,365
LEVEL	TEXT			TEXT AMT			
1	PRE-PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.21.19 \$1,583,895 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$18,829,690 PER THOUSAND @ 6.9603 MILS @ 95%			119,851 119,851			
001-5555-580.51-10	OFFICE SUPPLIES	20	330	138	276	300	24
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 5-20-19			300 300			
001-5555-580.52-10	OPERATING SUPPLIES	7,180	8,407	3,587	3,500	6,000	2,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE - JB 5/23/19			6,000 6,000			
001-5555-580.61-10	LAND	1,646	7,745	76,023	75,132	0	75,132-
001-5555-580.64-10	MACHINERY & EQUIPMENT	73,106	171,141	53,668	81,957	209,000	127,043
LEVEL	TEXT			TEXT AMT			
1	(1) GENERATOR FOR PD AND CITY HALL - JB 5/14/19 PD - CVSA (CPU VOICE STRESS ANALYZER) - JB 5/14/19			300,000 7,500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	PD - (1) BATHROOM REMODEL - JB 5/14/19			10,500			
	ES - (1) ASPHALT PLANER - JB 5/14/19			24,000			
	BUDGET REDUCTION PLACE HOLDER			342,000-			
	GENERATOR FOR CITY HALL			200,000			
	PUBLIC WORKS-POWER BROOM			9,000			
				209,000			
001-5555-580.64-20	MOTOR VEHICLES	460,822	1,155	172,815	266,973	613,810	346,837
LEVEL	TEXT			TEXT	AMT		
1	BLDG - (1) FORD F-150 SINGLE CAB JB 5/14/19				25,000		
	FD - (1) NFPA FIRE ENGINE (PUMPER) JB 5/14/19				535,000		
	P&R - (1) BOB CAT SKID STEER MACHINE JB 5/14/19				40,000		
	P&R - (3) RTV KOBOTAS X900 W/ EDGER ATT JB 5/14/19				45,000		
	P&R - FORD F-350 CREW CAB W/ DUMP BODY JB 5/14/19				60,000		
	P&R - (1) 24 FT ENCLOSED TRAILER JB 5/14/19				7,500		
	PD - (1) FORD F-150 CREW CAB W/ TOW CID JB 5/14/19				34,000		
	PD - (4) FORD SUV PATROL VEHICLES JB 5/14/19				217,620		
	PW - (1) SKID STEER POWER BROOM JB 5/14/19				9,000		
	PW - (2) 4X4 ENCLOSED CAB TRACTORS JB 5/14/19				80,000		
	PW - BUCKET TRK W/ 45 FT RCH & HYD STA JB 5/14/19				200,000		
	PW - (1) EQUIPMENT TRAILER JB 5/14/19				12,000		
	BUDGET REDUCTION				1,265,120-		
	FD (1) NFPA FIRE ENGINE				505,000		
	(2) POLICE PATROL UNITS				108,810		
					613,810		
001-5555-580.71-40	VEH LSE 2016 AMER CAP SVC	3	3,581	3,658	3,658	3,732	74
LEVEL	TEXT			TEXT	AMT		
1	DEBT SERVICE SCHEDULE JD 4-23-19				3,732		
					3,732		
001-5555-580.72-40	VEH LSE 2016 AMER CAP SVC	0	380	307	307	232	75-
LEVEL	TEXT			TEXT	AMT		
1	DEBT SERVICE SCHEDULE JD 4-23-19				232		
					232		
001-5555-580.72-45	W&S SINKING FUND	0	22,783	0	0	0	0
001-5555-580.72-48	STORMWATER FUND	0	5,138	0	0	0	0
*		5,001,728	1,800,761	1,656,312	1,783,895	2,144,426	360,531
001-5555-581.02-20	DEBT SERVICE	0	129,836	148,277	161,757	161,917	160

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LEVEL 1	TEXT TRANSFER FOR PARK LAND ACQUISITION DEBT JD 5-22-19			TEXT AMT 161,917 161,917			
001-5555-581.03-31	CAPITAL FUND	285,780	96,271	49,623	1,401,466	123,361	1,278,105-
LEVEL 1	TEXT CITY MATCH \$31,153 USE OF CITY HALL FUND ADDITIONAL CITY MATCH \$68,847 USE CITY HALL FUND SIDEWALK AROUND LIME TREE DRIVE - CDBG GRANT CITY MATCH (25%) \$57,500 HARDEN YMCA ROOF/IMPACT WINDOWS - FEMA HMGP GRANT STATE REVENUE - PAVING TRANSFER			TEXT AMT 31,153 68,847 23,361 123,361			
001-5555-581.04-50	PUBLIC WORKS COMPLEX	148,778	0	0	0	210,000	210,000
LEVEL 1	TEXT ENGINEERING & CEI			TEXT AMT 210,000 210,000			
001-5555-581.05-01	MIS	493,670	674,817	555,580	672,352	637,612	34,740-
LEVEL 1	TEXT OPERATIONS-PER FINANCE DEPT. 07.01.19 ALLOCATION TO BUILDING DEPT			TEXT AMT 705,576 67,964- 637,612			
* 001-5555-589.20-01	CITY HALL BUILDING FUND	928,228 0	900,924 0	753,480 0	2,235,575 100,000	1,132,890 0	1,102,685- 100,000-
LEVEL 1	TEXT PER FINANCE ESTIMATE 05.28.19 BUDGET REDUCTION			TEXT AMT 100,000 100,000-			
001-5555-589.50-50	CHARTER RESERVE/STABILIZA	0	0	0	0	664,104	664,104
LEVEL 1	TEXT INTERNAL LOAN RESO. 2017-R-29 CHARTER RESERVE TO REACH 15%			TEXT AMT 416,467 18,564			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	CHARTER RESERVE TO REACH 17% OVER FIVE YEARS - REC		68,986				
	BUDGET STABILIZATION REDUCTION		12,067-				
	EST. 1ST YEAR ANNUAL DEBT SERVICE		184,825				
	9/9/19 MEETING REFUSE		12,671-				
			664,104				
*		0	0	0	100,000	664,104	564,104
**	DEPARTMENTAL	5,929,956	2,701,685	2,409,792	4,119,470	3,941,420	178,050-
***	NON-	5,929,956	2,701,685	2,409,792	4,119,470	3,941,420	178,050-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
GROUND MAINTENANCE BEAUTIFICATION							
001-6010-541.12-10	REGULAR SALARIES	156,605	131,495	108,628	125,047	135,096	10,049
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			135,096			
	137,072 - 1,976 = 135,096			135,096			
001-6010-541.13-10	OTHER SALARIES	609	175	0	0	0	0
001-6010-541.14-10	OVERTIME	3,076	969	11,542	2,977	1,955	1,022-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			1,955			
				1,955			
001-6010-541.15-60	BOOT ALLOWANCE	225	590	497	373	0	373-
001-6010-541.21-10	FICA TAXES	9,672	8,026	7,331	8,022	8,208	186
001-6010-541.21-20	MEDICARE	2,262	1,877	1,714	1,876	1,920	44
001-6010-541.22-20	DCSE	16,318	15,494	14,111	12,813	16,212	3,399
001-6010-541.23-10	LIFE INS	734	498	433	503	616	113
001-6010-541.23-20	GROUP MEDICAL INSURANCE	63,448	45,397	32,795	42,639	52,739	10,100
001-6010-541.23-21	HSA-EMPLOYER CONTRIBUTION	0	433	4,100	2,800	5,400	2,600
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			5,400			
				5,400			
001-6010-541.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	0	1,500	500	1,000-
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			500			
				500			
001-6010-541.23-30	DENTAL INSURANCE	1,660	1,058	778	1,846	1,209	637-
001-6010-541.23-40	LT DISABILITY	1,335	929	795	960	1,126	166

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-6010-541.23-60	BROKER & ADMIN FEES	0	1,045	699	1,410	1,170	240-
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			1,170			
				1,170			
001-6010-541.24-10	WORKER'S COMPENSATION	8,135	5,938	3,957	5,058	3,901	1,157-
001-6010-541.34-10	OTHER CONTRACTUAL SERVICE	1,380	0	0	0	0	0
001-6010-541.43-10	ELECTRIC	157,784	164,851	111,392	157,762	174,510	16,748
LEVEL	TEXT			TEXT AMT			
1	PER ELECTRIC EXPENSE SCHEDULE			172,319			
	ADDITIONAL 15 WOODEN LIGHT POLES			2,191			
	\$146.04 PER LIGHT			174,510			
001-6010-541.43-30	WATER / SEWER / TRASH	5,413	4,867	3,891	6,082	3,756	2,326-
LEVEL	TEXT			TEXT AMT			
1	CITY WATER ESTIMATE SCHED JD 4-23-19			3,756			
				3,756			
001-6010-541.46-10	REPAIR & MAINTENANCE	0	12,241	16,049	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
1	MOWER & EQUIPMENT REPAIR & MAINTENANCE			20,000			
				20,000			
001-6010-541.46-20	FLEET CHARGES	6,063	12,970	12,598	11,811	15,510	3,699
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			15,510			
				15,510			
001-6010-541.49-10	OTHER CHARGES/OBLIGATIONS	6,642	7,539	6,375	13,730	13,730	0
LEVEL	TEXT			TEXT AMT			
1	NEW HIRE BACKGROUND CHECKS			5,000			
	SIMPLIFILE			8,730			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				13,730			
001-6010-541.52-10	OPERATING SUPPLIES	0	541	6,382	16,500	16,500	0
LEVEL	TEXT			TEXT AMT			
1	FERTILIZER & PESTICIDE			16,500			
				16,500			
001-6010-541.52-20	UNLEADED & DIESEL	7,361	6,635	2,854	6,095	3,476	2,619-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			3,476			
				3,476			
001-6010-541.52-30	UNIFORMS	10	0	0	1,600	1,600	0
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS			1,600			
				1,600			
001-6010-541.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
1	MEMBERSHIPS			500			
				500			
001-6010-541.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	1,500	1,000	500-
LEVEL	TEXT			TEXT AMT			
1	EDUCATIONAL MOT TRAINING 4 EMPLOYEES			1,000			
				1,000			
*		448,732	423,818	346,921	443,904	480,634	36,730
**	BEAUTIFICATION	448,732	423,818	346,921	443,904	480,634	36,730
***	GROUND MAINTENANCE	448,732	423,818	346,921	443,904	480,634	36,730

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
CULTURE / RECREATION ADMIN							
001-7210-572.12-10	REGULAR SALARIES	251,561	185,933	172,503	191,585	198,786	7,201
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			198,786			
	201,907 - 3,120 = 198,786			198,786			
001-7210-572.12-20	DC ICMA	440	0	0	0	0	0
001-7210-572.13-10	OTHER SALARIES	0	425	525	604	600	4-
001-7210-572.14-10	OVERTIME	4,234	23	508	903	3,099	2,196
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			3,099			
				3,099			
001-7210-572.15-30	CELL PHONE	1,010	0	0	0	0	0
001-7210-572.21-10	FICA TAXES	14,086	11,275	10,697	11,937	12,286	349
001-7210-572.21-20	MEDICARE	3,607	2,637	2,502	2,792	2,874	82
001-7210-572.22-20	DCSE	12,753	19,652	20,824	23,158	23,926	768
001-7210-572.23-10	LIFE INS	943	730	749	880	906	26
001-7210-572.23-20	GROUP MEDICAL INSURANCE	46,106	42,909	41,000	50,101	55,411	5,310
001-7210-572.23-22	HRA-EMPLOYER CONTRIBUTION	0	178	300	500	750	250
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			750			
				750			
001-7210-572.23-30	DENTAL INSURANCE	2,199	1,823	1,522	1,760	1,677	83-
001-7210-572.23-40	LT DISABILITY	1,722	1,365	1,362	1,598	1,632	34
001-7210-572.23-60	BROKER & ADMIN FEES	0	1,031	924	1,596	1,528	68-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	HEALTH ADMIN 2020 JD 4-26-19			1,528 1,528			
001-7210-572.24-10	WORKER'S COMPENSATION	6,170	1,181	290	360	325	35-
001-7210-572.34-10	OTHER CONTRACTUAL SERVICE	149	50,149	45,982	50,399	50,649	250
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB			149			
	SPRUCE MOUNTAIN MEDIA - PIO, EVENTS			50,000			
	OTHER			500			
				50,649			
001-7210-572.40-10	TRAVEL & PER DIEM	95	730	700	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
1	PLAYGROUND MAINTENANCE CERTIFICATION			1,500			
	FL RECREATION & PARKS ASSOCATION CONFERENCE			700			
	OTHER			300			
				2,500			
001-7210-572.41-10	TELEPHONE	170	224	172	86	210	124
LEVEL	TEXT			TEXT AMT			
1	COMMUN BUDGET ESTIMATE JD 5-20-19			210			
				210			
001-7210-572.41-15	CELLULAR	545	629	1,250	808	1,060	252
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 05-20-2019			1,060			
				1,060			
001-7210-572.41-40	POSTAGE	65	182	20	275	50	225-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			50			
				50			
001-7210-572.43-30	WATER / SEWER / TRASH	1,339	1,472	2,016	1,505	1,416	89-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	CITY WATER ESTIMATE SCHED JD 4-23-19			1,416 1,416			
001-7210-572.44-20	OPERATING LEASES	52	48	40	48	48	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL PER TREND - TB			48 48			
001-7210-572.46-10	REPAIR & MAINTENANCE	1,096	116	3,516	881	1,000	119
LEVEL	TEXT			TEXT AMT			
1	OFFICE REPAIR & MAINTENANCE			1,000 1,000			
001-7210-572.47-10	PRINTING & BINDING	148	230	0	10,000	16,000	6,000
LEVEL	TEXT			TEXT AMT			
1	PRINTING AND BINDING			1,000			
	HISTORICAL BROCHURE REPRINT			5,000			
	PADDLING TRAILS BROCHURE REPRINT			5,000			
	HAWKS PARK COLORING BOOK REPRINT			5,000			
				16,000			
001-7210-572.47-20	COPIER	2,900	3,521	3,995	3,588	4,300	712
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			4,300 4,300			
001-7210-572.48-10	PROMOTIONAL ACTIVITIES	285	19,236	16,267	10,000	5,000	5,000-
LEVEL	TEXT			TEXT AMT			
1	CITY EVENTS			5,000 5,000			
001-7210-572.48-16	EDGEFEST	0	0	6,117	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
1	EDGEFEST			10,000 10,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	250	40	223	1,000	1,160	160
LEVEL	TEXT			TEXT AMT			
1	HEALTH DEPARTMENT			410			
	VCRDA			500			
	OTHER			250			
				1,160			
001-7210-572.51-10	OFFICE SUPPLIES	1,019	934	1,705	500	3,000	2,500
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES			3,000			
				3,000			
001-7210-572.52-10	OPERATING SUPPLIES	134	388	5,442	3,076	3,065	11-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - BOTTLED WATER PER TREND - TB			65			
	OPERATING SUPPLIES			3,000			
				3,065			
001-7210-572.52-30	UNIFORMS	0	0	269	300	300	0
LEVEL	TEXT			TEXT AMT			
1	ADMIN SHIRTS			300			
				300			
001-7210-572.54-10	BOOKS, PUBS, SUBS, & MEM	672	752	1,383	1,040	1,040	0
LEVEL	TEXT			TEXT AMT			
1	NATIONAL RECREATION & PARK ASSOCIATION(DIR&ASSTDIR			340			
	FLORIDA RECREATION & PARK ASSOCIATION(DIR&ASSTDIR)			320			
	SPORTS TURF MGMT ASSOC (ASST.DIR)			130			
	ASST DIRECTOR - PESTICIDE / FERT LICENSE RENEWAL			250			
				1,040			
001-7210-572.54-20	EDUCATIONAL DEVELOPMENT	275	650	1,395	1,200	2,250	1,050
LEVEL	TEXT			TEXT AMT			
1	FL RECREATION & PARKS ASSOC CONFERNCE(DIR&ASSTDIR)			700			
	CERTIFIED PLAYGROUND SAFETY INSPECTION(ASST DIR)			500			
	CERT PUBLIC MGR CERTIFICATION - DIRECTOR			1,050			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				2,250			
*		354,025	348,463	344,198	384,980	406,848	21,868
**	ADMIN	354,025	348,463	344,198	384,980	406,848	21,868

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-7220-572.12-10	REGULAR SALARIES	285,007	266,055	272,295	389,736	543,533	153,797
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
	547,464-3,931 = 543,533						
001-7220-572.12-20	DC ICMA	2,851	0	0	0	0	0
001-7220-572.13-10	OTHER SALARIES	304	262	0	302	0	302-
001-7220-572.14-10	OVERTIME	5,717	1,496	17,065	4,236	3,890	346-
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
001-7220-572.15-60	BOOT ALLOWANCE	215	810	1,040	573	0	573-
001-7220-572.21-10	FICA TAXES	16,931	15,469	17,067	23,977	31,732	7,755
001-7220-572.21-20	MEDICARE	3,960	3,617	3,991	5,608	7,421	1,813
001-7220-572.22-20	DCSE	24,779	29,399	32,408	34,202	51,457	17,255
001-7220-572.23-10	LIFE INS	10,529	878	1,030	1,198	1,955	757
001-7220-572.23-20	GROUP MEDICAL INSURANCE	109,658	92,766	85,060	98,091	180,176	82,085
001-7220-572.23-21	HSA-EMPLOYER CONTRIBUTION	0	3,174	4,375	4,376	4,100	276-
LEVEL	TEXT						
1	HRA AND HSA BUDGET 2020 JD 4-26-19						
001-7220-572.23-22	HRA-EMPLOYER CONTRIBUTION	0	633	401	1,000	1,500	500
LEVEL	TEXT						
1	HRA AND HSA BUDGET 4-26-19						
001-7220-572.23-30	DENTAL INSURANCE	3,057	2,050	1,867	2,105	4,329	2,224

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
001-7220-572.23-40	LT DISABILITY	2,419	1,649	1,889	1,033	3,566	2,533
001-7220-572.23-60	BROKER & ADMIN FEES	0	2,345	1,764	2,930	2,806	124-
LEVEL	TEXT						
1	HEALTH ADMIN 2020 JD 4-26-19						
001-7220-572.24-10	WORKER'S COMPENSATION	15,623	10,498	9,581	9,898	12,208	2,310
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	659	659	659	6,657	6,741	84
LEVEL	TEXT						
1	PEST CONTROL PER FINANCE PER TREND TB						
	A/C MAINTENANCE CONTRACT YMCA						
	PORT-O-LET COW CREEK ROAD						
	LAKE DOCTORS - POND HEALTH MAINT \$186/MO						
001-7220-572.40-10	TRAVEL & PER DIEM	253	121	187	300	300	0
LEVEL	TEXT						
1	TRAVEL & PER DIEM						
001-7220-572.41-10	TELEPHONE	510	673	517	621	630	9
LEVEL	TEXT						
1	COMMUN BUDGET ESTIMATE JD 5-20-19						
001-7220-572.41-20	VOIP / NETWORK	0	0	471	0	0	0
001-7220-572.41-40	POSTAGE	76	0	57	0	0	0
001-7220-572.43-10	ELECTRIC	46,122	36,045	39,463	75,156	75,367	211
LEVEL	TEXT						
1	PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19						
	ESTIMATE WHISTLE STOP PARK JD 5-20-19						
001-7220-572.43-30	WATER / SEWER / TRASH	53,783	53,731	52,480	60,431	90,505	30,074

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	CITY WATER ESTIMATE SCHED JD 4-23-19			60,505			
	ESTIMATE WHISTLE STOP JD 5-20-19			30,000			
				90,505			
001-7220-572.44-10	RENT	0	159	0	0	0	0
001-7220-572.46-10	REPAIR & MAINTENANCE	158,321	116,817	127,087	173,000	198,000	25,000
LEVEL	TEXT			TEXT AMT			
1	TRAIL MAINTENANCE DALE TO 10TH ST			7,500			
	VANDALISM REPAIRS			10,000			
	EQUIPMENT REPAIRS & MAINTENANCE			7,000			
	YMCA BUILDING MAINTENANCE & REPAIRS			10,000			
	IRRIGATION SYSTEMS REPAIRS & MAINTENANCE			7,000			
	PARK REPAIRS & MAINTENANCE			7,000			
	PLAYGROUND EQUIPMENT REPAIRS & MAINTENANCE			10,000			
	FENCE REPAIRS & MAINTENANCE			7,000			
	PLANT REPLACEMENT			8,000			
	PARK SIGNAGE MAINTENANCE			5,000			
	EVENT PREPARATION & SUPPORT			7,000			
	LIGHTING REPAIRS & MAINTENANCE			5,000			
	GENERAL MAINTENANCE & REPAIRS			5,000			
	MANGO & 22ND PARK FOUNTAIN MAINTENANCE			1,000			
	UMBRELLA PARK MAINTENANCE			1,000			
	DUCK POND FOUNTAIN MAINTENANCE			1,000			
	ROTARY PARK - MAINTENANCE FOR EQUIPMENT & MULCH			8,000			
	MULCH CITY-WIDE			17,500			
	RIVERSIDE PARK FITNESS TRAIL MAINTENANCE			2,000			
	WHISTLE STOP PARK VANDALISM, REPAIRS, MAINTENANCE			50,000			
	FENCE REPAIR/REPLACE HAWKS PARK MV FRM 331			22,000			
				198,000			
001-7220-572.46-20	FLEET CHARGES	36,296	23,760	29,178	40,777	33,617	7,160-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			33,617			
				33,617			
001-7220-572.47-20	COPIER	60	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT HR NOTIFICATIONS FOR THE SHOP			500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				500			
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	625	748	0	250	250	0
LEVEL	TEXT			TEXT AMT			
1	BEAUTIFICATION AWARDS SIGNS			250			
				250			
001-7220-572.49-10	OTHER CHARGES/OBLIGATIONS	335	1,809	1,977	500	500	0
LEVEL	TEXT			TEXT AMT			
1	OTHER CHARGES			500			
				500			
001-7220-572.52-10	OPERATING SUPPLIES	3,557	28,526	30,806	51,500	63,500	12,000
LEVEL	TEXT			TEXT AMT			
1	PAPER PRODUCTS			3,000			
	CLEANING SUPPLIES			3,000			
	GLOVES			1,000			
	SAFETY EQUIPMENT			4,000			
	OUTDOOR EQUIPMENT			5,000			
	FERTILIZER & PESTICIDE			33,500			
	FLAGS			2,000			
	WHISTLE STOP CONSUMABLES			12,000			
				63,500			
001-7220-572.52-20	UNLEADED & DIESEL	17,240	20,318	21,183	16,665	38,025	21,360
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			38,025			
				38,025			
001-7220-572.52-30	UNIFORMS	871	2,686	868	4,500	7,100	2,600
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS			4,500			
	UNIFORMS FOR WHISTLE STOP ADDED STAFF			2,600			
				7,100			
001-7220-572.54-20	EDUCATIONAL DEVELOPMENT	470	1,126	644	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PESTICIDE / FERT CERT			250			
	IRRIGATION CERTIFICATIONS			475			
	SUPERVISOR TRAINING			1,000			
	CERTIFIED POOL OPERATOR (SPLASH PARK)			1,000			
	OTHER			2,275			
				5,000			
*		800,228	718,279	755,410	1,015,122	1,368,708	353,586
**	OPERATIONS	800,228	718,279	755,410	1,015,122	1,368,708	353,586

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
001-7225-580.71-33	AEBI LOAN	22,603	22,603	23,195	23,195	23,803	608
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			23,803			
				23,803			
001-7225-580.71-37	BBT VEHICLE LEASE 2013	11,717	11,891	0	0	0	0
001-7225-580.71-40	VEH LSE 2016 AMER CAP SVC	6	6,019	6,147	6,147	6,272	125
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			6,272			
				6,272			
001-7225-580.72-33	AEBI LOAN	3,119	3,119	2,527	2,527	1,920	607-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			1,920			
				1,920			
001-7225-580.72-37	BBT VEHICLE LEASE 2013	352	177	0	0	0	0
001-7225-580.72-40	VEH LSE 2016 AMER CAP SVC	0	638	516	516	391	125-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			391			
				391			
*		37,797	44,447	32,385	32,385	32,386	1
**	DEBT SERVICE	37,797	44,447	32,385	32,385	32,386	1
***	CULTURE / RECREATION	1,192,050	1,111,189	1,131,993	1,432,487	1,807,942	375,455
****	GENERAL FUND	17,897,082	14,356,292	13,645,968	17,561,404	18,568,741	1,007,337



113 – LAW ENFORCEMENT BLOCK GRANT

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
113-0000-331.20-15	JUSTICE ASSISTANCE GRANT JAG GRANT	3,040	0	0	3,200	2,000	1,200-
LEVEL	TEXT			TEXT	AMT		
1	JAGD (JUSTICE ASSISTANCE GRANT			DIRECT)JD 5-19	2,000		
					2,000		
*	INTERGOVERNMENTAL REVENUE	3,040	0	0	3,200	2,000	1,200-
113-0000-361.10-10	INTEREST	1	0	0	0	0	0
*	MISC. REVENUE	1	0	0	0	0	0
**	JUSTICE ASSISTANCE GRANT	3,041	0	0	3,200	2,000	1,200-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
113-5555-580.52-10	JUSTICE ASSISTANCE GRANT NON- DEPARTMENTAL OPERATING SUPPLIES	3,040	0	0	3,200	2,000	1,200-
LEVEL	TEXT						
1	JAGD (JUSTICE ASSISTANCE GRANT DIRECT) PER MG						
					2,000		
					2,000		
*		3,040	0	0	3,200	2,000	1,200-
**	DEPARTMENTAL	3,040	0	0	3,200	2,000	1,200-
***	NON-	3,040	0	0	3,200	2,000	1,200-
****	JUSTICE ASSISTANCE GRANT	3,040	0	0	3,200	2,000	1,200-



114 – GRANTS

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
GRANTS FUND							
114-0000-331.20-10	ASSISTANCE FF GRANT (AFG)	16,411	0	0	0	0	0
114-0000-331.71-20	CDBG - HUMAN SERVICES	0	0	8,096	13,985	13,914	71-
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPARTMENT -CDBG AWARD				13,914		
					13,914		
114-0000-334.50-00	STATE DISASTER RELIEF	7,808	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	24,219	0	8,096	13,985	13,914	71-
114-0000-361.10-10	INTEREST	7	0	2	0	0	0
*	MISC. REVENUE	7	0	2	0	0	0
**	GRANTS FUND	24,226	0	8,098	13,985	13,914	71-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
GRANTS FUND							
NON-DEPARTMENTAL							
114-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	16,719	0	10,595	13,985	13,914	71-
LEVEL	TEXT			TEXT	AMT		
1	PER FINANCE DEPARTMENT -CDBG AWARD BOYS AND GIRLS				13,914		
					13,914		
*		16,719	0	10,595	13,985	13,914	71-
	114-5555-581.10-01 GENERAL FUND	0	10,626	0	0	0	0
*		0	10,626	0	0	0	0
**	DEPARTMENTAL	16,719	10,626	10,595	13,985	13,914	71-
***	NON-	16,719	10,626	10,595	13,985	13,914	71-
****	GRANTS FUND	16,719	10,626	10,595	13,985	13,914	71-



115 – SPECIAL LAW ENFORCEMENT TRUST

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SPECIAL LAW ENFORCEMENT							
115-0000-351.50-10	DARE	0	6,694	0	0	0	0
115-0000-351.51-10	SPECIAL LAW ENF PROCEEDS	472	500	110	0	0	0
115-0000-356.01-00	FORFEITURE FUNDING-STATE	0	7,015	1,403	0	0	0
115-0000-359.10-20	OTHER FINES AND FORFEITS	200-	0	0	0	0	0
*	FINES & FORFEITS	272	14,209	1,513	0	0	0
115-0000-361.10-10	INTEREST	81	108	93	0	0	0
115-0000-366.10-10	CONTRIBUTIONS / DONATIONS	650	50	200	0	0	0
*	MISC. REVENUE	731	158	293	0	0	0
115-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	81,000	81,578	578
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE			81,578			
				81,578			
*	OTHER SOURCES	0	0	0	81,000	81,578	578
**	SPECIAL LAW ENFORCEMENT	1,003	14,367	1,806	81,000	81,578	578

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SPECIAL LAW ENFORCEMENT							
NON-							
DEPARTMENTAL							
115-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	4,865	0	0	0	10,000	10,000
LEVEL	TEXT						
1	USE OF FUNDS FOR K-9 - ESTIMATED \$10K						
	AUTOMATIC LICENSE/NUMBER PLATE READERS						
	BUDGET REDUCTION - AUTO LICENSE/NO. PLATE READERS						
*		4,865	0	0	0	10,000	10,000
115-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	81,000	71,578	9,422-
LEVEL	TEXT						
1	USE OF FUNDS TBD						
*		0	0	0	81,000	71,578	9,422-
**	DEPARTMENTAL	4,865	0	0	81,000	81,578	578
***	NON-	4,865	0	0	81,000	81,578	578
****	SPECIAL LAW ENFORCEMENT	4,865	0	0	81,000	81,578	578



116 – TRANSPORTATION IMPACT FEE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
TRANSPORTATION IMPACT FEE							
116-0000-361.10-10	INTEREST	136	319	343	0	0	0
116-0000-363.20-10	SIDEWALK FEE	5,423	2,400	1,295	3,000	0	3,000-
116-0000-363.80-10	ROAD IMPACT FEE	84,033	126,643	90,436	89,000	85,000	4,000-
LEVEL	TEXT			TEXT AMT			
1	IMPACT FEE SUMMARY JD 4-24-19 CHNG BK 05.30.19			85,000			
				85,000			
*	MISC. REVENUE	89,592	129,362	92,074	92,000	85,000	7,000-
116-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	247,000	180,000	67,000-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE			180,000			
				180,000			
*	OTHER SOURCES	0	0	0	247,000	180,000	67,000-
**	TRANSPORTATION IMPACT FEE	89,592	129,362	92,074	339,000	265,000	74,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
TRANSPORTATION IMPACT FEE							
NON-							
DEPARTMENTAL							
116-5555-581.03-31	CAPITAL FUND	0	0	120,009	180,000	0	180,000-
*		0	0	120,009	180,000	0	180,000-
116-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	159,000	265,000	106,000
LEVEL	TEXT						
1	ESTIMATE PER FINANCE BK						
*		0	0	0	159,000	265,000	106,000
**	DEPARTMENTAL	0	0	120,009	339,000	265,000	74,000-
***	NON-	0	0	120,009	339,000	265,000	74,000-
****	TRANSPORTATION IMPACT FEE	0	0	120,009	339,000	265,000	74,000-



117 –POLICE IMPACT FEE FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
POLICE IMPACT FEE							
117-0000-361.10-10	INTEREST	102	93	33	0	0	0
117-0000-363.40-10	POLICE IMPACT FEE	10,320	21,646	12,904	9,000	14,000	5,000
LEVEL	TEXT		TEXT	AMT			
1	IMPACT FEE SUMMARY JD 4-24-19			14,000			
				14,000			
* MISC. REVENUE							
117-0000-389.90-11	UNRESERVED GOVERNMENTAL	10,422	21,739	12,937	9,000	14,000	5,000
		0	0	0	70,000	20,000	50,000-
LEVEL	TEXT		TEXT	AMT			
1	ESTIMATE PER FINACE JD 5-22-19			20,000			
				20,000			
* OTHER SOURCES							
**	POLICE IMPACT FEE	10,422	21,739	12,937	70,000	20,000	50,000-
					79,000	34,000	45,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
POLICE IMPACT FEE							
NON-							
DEPARTMENTAL							
117-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	65,764	65,764	34,000	31,764-
LEVEL	TEXT			TEXT	AMT		
1	ENHANCEMENT PROJECT FOR RANGE				34,000		
					34,000		
*		0	0	65,764	65,764	34,000	31,764-
117-5555-581.03-31	CAPITAL FUND	20,000	0	0	0	0	0
*		20,000	0	0	0	0	0
117-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	13,236	0	13,236-
*		0	0	0	13,236	0	13,236-
**	DEPARTMENTAL	20,000	0	65,764	79,000	34,000	45,000-
***	NON-	20,000	0	65,764	79,000	34,000	45,000-
****	POLICE IMPACT FEE	20,000	0	65,764	79,000	34,000	45,000-



118 – FIRE IMPACT FEE FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FIRE IMPACT FEE							
118-0000-361.10-10	INTEREST	71	70	73	0	0	0
118-0000-363.50-10	FIRE IMPACT FEES	17,418	14,232	13,103	10,000	17,000	7,000
LEVEL	TEXT			TEXT AMT			
1	IMPACT FEE SUMMARY JD 4-24-19			17,000			
				17,000			
* MISC. REVENUE							
118-0000-389.90-11	UNRESERVED GOVERNMENTAL	17,489	14,302	13,176	10,000	17,000	7,000
		0	0	0	50,000	66,428	16,428
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINACE JD 5-22-19			66,428			
				66,428			
* OTHER SOURCES							
**	FIRE IMPACT FEE	17,489	14,302	13,176	60,000	83,428	23,428
		0	0	0	50,000	66,428	16,428

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FIRE IMPACT FEE							
NON-							
DEPARTMENTAL							
118-5555-580.64-10	MACHINERY & EQUIPMENT	43,407	0	0	0	45,500	45,500
LEVEL	TEXT			TEXT	AMT		
1	CHEST COMPRESSION SYSTEM				13,500		
	SUV				32,000		
					45,500		
*		43,407	0	0	0	45,500	45,500
118-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	60,000	37,928	22,072-
LEVEL	TEXT			TEXT	AMT		
1	ESTIMATE PER FINANCE				37,928		
					37,928		
*		0	0	0	60,000	37,928	22,072-
**	DEPARTMENTAL	43,407	0	0	60,000	83,428	23,428
***	NON-	43,407	0	0	60,000	83,428	23,428
****	FIRE IMPACT FEE	43,407	0	0	60,000	83,428	23,428



119 – RECREATION IMPACT FEE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
119-0000-361.10-10	INTEREST	117	148	139	0	0	0
119-0000-363.60-10	RECREATION FEE	33,956	20,586	26,208	25,000	33,000	8,000
LEVEL	TEXT			TEXT AMT			
1	IMPACT FEE SUMMARY JD 4-24-19			33,000			
				33,000			
* MISC. REVENUE							
119-0000-389.90-11	UNRESERVED GOVERNMENTAL	34,073	20,734	26,347	25,000	33,000	8,000
		0	0	0	108,000	125,527	17,527
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE			125,527			
				125,527			
* OTHER SOURCES							
**	RECREATION IMPACT FEE	34,073	20,734	26,347	133,000	158,527	25,527
		0	0	0	108,000	125,527	17,527

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
NON-							
DEPARTMENTAL							
119-5555-581.03-31	CAPITAL FUND	25,000	12,032	0	0	55,000	55,000
LEVEL	TEXT			TEXT AMT			
1	TRF TO 331 FOR UMBRELLA PROJECT			55,000			
				55,000			
*		25,000	12,032	0	0	55,000	55,000
	119-5555-589.10-01	0	0	0	133,000	103,527	29,473-
	CURRENT YEAR UNRESERVED						
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE			158,527			
	IDENTIFIED TRANSFER TO 331 FOR UMBRELLA PROJECT			55,000-			
				103,527			
*		0	0	0	133,000	103,527	29,473-
**	DEPARTMENTAL	25,000	12,032	0	133,000	158,527	25,527
***	NON-	25,000	12,032	0	133,000	158,527	25,527
****	RECREATION IMPACT FEE	25,000	12,032	0	133,000	158,527	25,527



120 – SCHOLARSHIP FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SCHOLARSHIP FUND							
120-0000-361.10-10	INTEREST	6	12	14	0	0	0
120-0000-366.30-10	SCHOLARSHIP FUNDS	8,070	11,821	10,717	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		5,000				
			5,000				
*	MISC. REVENUE	8,076	11,833	10,731	5,000	5,000	0
120-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	5,000	6,000	1,000
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE		6,000				
			6,000				
*	OTHER SOURCES	0	0	0	5,000	6,000	1,000
**	SCHOLARSHIP FUND	8,076	11,833	10,731	10,000	11,000	1,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SCHOLARSHIP FUND							
NON-							
DEPARTMENTAL							
120-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	7,055	6,616	9,975	10,000	11,000	1,000
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE JD 5-20-19			11,000			
				11,000			
*		7,055	6,616	9,975	10,000	11,000	1,000
**	DEPARTMENTAL	7,055	6,616	9,975	10,000	11,000	1,000
***	NON-	7,055	6,616	9,975	10,000	11,000	1,000
****	SCHOLARSHIP FUND	7,055	6,616	9,975	10,000	11,000	1,000



122 – TREE MITIGATION FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
TREE MITIGATION							
122-0000-329.20-00	OTHER FEES	0	0	100,344	0	0	0
*	PERMITS FEES SPEC ASSESMT	0	0	100,344	0	0	0
122-0000-361.10-10	INTEREST	0	0	47	0	0	0
*	MISC. REVENUE	0	0	47	0	0	0
122-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	0	100,344	100,344
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE			100,344			
				100,344			
*	OTHER SOURCES	0	0	0	0	100,344	100,344
**	TREE MITIGATION	0	0	100,391	0	100,344	100,344

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
122-5555-580.49-10	TREE MITIGATION NON- DEPARTMENTAL OTHER CHARGES/OBLIGATIONS	0	0	0	0	100,344	100,344
LEVEL	TEXT						
1	TREES AND RELATED AS DETERMINED BY P&R & MGMT						
*		0	0	0	0	100,344	100,344
**	DEPARTMENTAL	0	0	0	0	100,344	100,344
***	NON-	0	0	0	0	100,344	100,344
****	TREE MITIGATION	0	0	0	0	100,344	100,344



125 – EDGEWATER CRA FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
EDGEWATER CRA							
125-0000-311.40-10	CITY PORTION	22,063	60,174	85,486	85,486	119,851	34,365
LEVEL	TEXT			TEXT AMT			
1	PRE-PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.21.19 \$1,583,895 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$18,829,690 PER THOUSAND @ 6.7 MILS @ 95%			119,851 119,851			
125-0000-311.40-20	COUNTY PORTION	19,083	51,907	68,747	68,748	90,616	21,868
LEVEL	TEXT			TEXT AMT			
1	PRE-PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.19.19 \$81,583,895 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$18,829,690 PER THOUSAND @ 5.3323 (PY CNTY) MILS @ 95% @ 95%			90,616 90,616			
*	TAXES	41,146	112,081	154,233	154,234	210,467	56,233
125-0000-361.10-10	INTEREST	49	187	331	66	66	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			66 66			
*	MISC. REVENUE	49	187	331	66	66	0
125-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	155,000	307,227	152,227
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE PER FINANCE 05.31.19			307,227 307,227			
*	OTHER SOURCES	0	0	0	155,000	307,227	152,227
**	EDGEWATER CRA	41,195	112,268	154,564	309,300	517,760	208,460

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
EDGEWATER CRA							
NON-							
DEPARTMENTAL							
125-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	175	306	306	10,175	517,760	507,585
LEVEL	TEXT						
1	EAST INDIAN RIVER BLVD PAVING						20,000
	EXTEND WATER LINE E. INDIAN RIVER BLVD TO						225,000
	RIVERSIDE DRIVE						
	FACADE GRANTS						50,000
	US1 & PARK AVENUE INTERSECTION IMPROVEMENTS						222,760
							517,760
125-5555-580.61-10	LAND	6,900	2,500	0	299,125	0	299,125-
*		7,075	2,806	306	309,300	517,760	208,460
**	DEPARTMENTAL	7,075	2,806	306	309,300	517,760	208,460
***	NON-	7,075	2,806	306	309,300	517,760	208,460
****	EDGEWATER CRA	7,075	2,806	306	309,300	517,760	208,460



205 - I & S DEBT SERVICE FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
205-0000-311.30-10	ANIMAL SHELTER	37,030	40,536	37,360	36,378	33,383	2,995-
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY FROM PROPERTY APPRAISER 06.21.19		33,383				
	ESTIMATED VALUE \$1,045,822,111 @ 0.0336 MILS @ 95%		33,383				
205-0000-311.30-20	GO PARKS	144,965	247,944	243,139	238,719	238,547	172-
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY FROM PROPERTY APPRAISER 06.21.19		238,547				
	ESTIMATED VALUE \$1,045,822,111 @ 0.2401 MILS @ 95%		238,547				
*	TAXES	181,995	288,480	280,499	275,097	271,930	3,167-
205-0000-361.10-10	INTEREST	1,854	592	268	100	93	7-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY 6-21-19		93				
			93				
*	MISC. REVENUE	1,854	592	268	100	93	7-
205-0000-381.10-01	GENERAL FUND	0	129,836	148,277	161,757	161,917	160
LEVEL	TEXT		TEXT AMT				
1	TRANSFER FOR PARK LAND ACQUISITION DEBT JD 5-22-19		161,917				
			161,917				
205-0000-384.01-00	PROCEEDS FRM L/T DEBT	2,000,000	0	0	0	0	0
205-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	54	0	54-
*	OTHER SOURCES	2,000,000	129,836	148,277	161,811	161,917	106
**	DEBT SERVICE	2,183,849	418,908	429,044	437,008	433,940	3,068-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE NON- DEPARTMENTAL							
205-5555-580.71-10	BOA OBLIG #281	25,000	25,000	25,000	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			25,000			
				25,000			
205-5555-580.71-34	GEN OBLIG 2016 PARKS	39,000	135,000	139,000	139,000	143,000	4,000
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			143,000			
				143,000			
205-5555-580.71-41	PROJECT RED	0	107,000	115,000	115,000	118,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT - PARK LAND ACQUISITION			118,000			
				118,000			
205-5555-580.72-10	BOA OBLIG #281	11,343	10,382	9,420	11,434	8,459	2,975-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			8,459			
				8,459			
205-5555-580.72-34	GEN OBLIG 2016 PARKS	25,117	103,945	99,817	99,817	95,564	4,253-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			95,564			
				95,564			
205-5555-580.72-41	PROJECT RED	0	46,930	46,757	46,757	43,917	2,840-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			43,917			
				43,917			
*		100,460	428,257	434,994	437,008	433,940	3,068-
205-5555-581.03-31	CAPITAL FUND	2,000,000	0	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
*		2,000,000	0	0	0	0	0
**	DEPARTMENTAL	2,100,460	428,257	434,994	437,008	433,940	3,068-
***	NON-	2,100,460	428,257	434,994	437,008	433,940	3,068-
****	DEBT SERVICE	2,100,460	428,257	434,994	437,008	433,940	3,068-



331 – CAPITAL PROJECTS FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
331-0000-312.42-10	NEW LOGT 5-CENT	205,165	209,345	153,756	220,921	197,560	23,361-
LEVEL	TEXT			TEXT AMT			
1	PER FDOR ESTIMATE 07.25.19			197,560			
				197,560			
* TAXES		205,165	209,345	153,756	220,921	197,560	23,361-
331-0000-331.49-20	ROAD IMPROVEMENT	24,284	356,070	17,430	11,282	0	11,282-
331-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	0	172,500	0	172,500-
LEVEL	TEXT			TEXT AMT			
1	FEMA-HMGP HAZARD MIT. GRANT PROG. YMCA HARDEN WITH IMPACT WINDOWS AND ROOF BUDGET REDUCTION UNIDENTIFIED CITY MATCH			172,500			
				172,500-			
331-0000-331.71-10	COM DEV BLOCK GRANT-CDBG	138,132	71,190	119,880	153,095	78,847	74,248-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATED CDBG FUNDING 3/13/19 LETTER			78,847			
				78,847			
331-0000-334.49-20	ROAD IMPROVEMENT	1,170,044	364,217	0	0	0	0
331-0000-334.90-00	OTHER STATE GRANTS	0	0	0	602,939	0	602,939-
331-0000-337.76-10	LOCAL	20,595	267,636	132,364	0	0	0
* INTERGOVERNMENTAL REVENUE		1,353,055	1,059,113	269,674	939,816	78,847	860,969-
331-0000-361.11-10	INVESTMENT RETURNS	19,862	52,321	16,893	12,000	0	12,000-
* MISC. REVENUE		19,862	52,321	16,893	12,000	0	12,000-
331-0000-381.01-16	TRANSFER	0	0	124,009	180,000	0	180,000-
331-0000-381.01-17	POLICE IMPACT FEE FUND	20,000	0	0	0	0	0
331-0000-381.01-19	RECREATION IMPACT FEE	25,000	12,032	0	0	55,000	55,000
LEVEL	TEXT			TEXT AMT			
1	TRF FOR UMBRELLA PROJECT FROM REC IMPACT FEES			55,000			
				55,000			
331-0000-381.02-20	DEBT SERVICE FUND	2,000,000	0	0	0	0	0
331-0000-381.04-40	WATER SEWER	100,000	0	0	0	0	0
331-0000-381.04-43	SEWER DEVELOPMENT	145,043	0	0	0	0	0
331-0000-381.10-01	GENERAL FUND	285,780	96,271	45,623	1,401,466	123,361	1,278,105-
LEVEL	TEXT			TEXT AMT			
1	USE OF CITY HALL FUND FOR PAVING AND CITY MATCH			100,000			
	PAVING USE OF STATE FUNDS			23,361			
				123,361			
331-0000-384.03-00	GO PARKS	3,436,000	0	0	0	0	0

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
331-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	1,905,589	0	1,905,589-
*	OTHER SOURCES	6,011,823	108,303	169,632	3,487,055	178,361	3,308,694-
**	CAPITAL PROJECTS	7,589,905	1,429,082	609,955	4,659,792	454,768	4,205,024-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
NON-DEPARTMENTAL							
331-5555-580.46-10	REPAIR & MAINTENANCE	0	66,359	156,425	1,022,428	289,768	732,660-
LEVEL	TEXT						
1	PAVING LOGT						197,560
	TRANSFER STATE REVENUE						23,361
	TRANSFER CITY HALL SET ASIDE						68,847
							289,768
331-5555-580.61-10	LAND	1,983,789	39,076	0	0	0	0
331-5555-580.62-10	BUILDINGS	279,021	200,845	42,581	230,000	0	230,000-
LEVEL	TEXT						
1	HARDEN YMCA ROOF AND IMPACT WINDOWS - FEMA HMGP						230,000
	75% FUNDED; CITY 25% FUNDED						
	BUDGET REDUCTION						230,000-
331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	28,013	0	0	0	0	0
331-5555-580.66-10	INFRASTRUCTURE	1,706,455	2,912,663	1,858,886	3,407,364	165,000	3,242,364-
LEVEL	TEXT						
1	SIDEWALK ON LIME TREE DRIVE - PARTIAL CDBG \$78,847						110,000
	SIDEWALK REPLACEMENTS CITY WIDE JB 5-16-19						150,000
	RIBBON CURB ON RIVERSIDE DRIVE JB 5-16-19						350,000
	EQUIPMENT UPGRADE LAKE & ALICE PARK JB 5-16-19						25,000
	MENARD MAY PARK RESTROOM RENOVATION JB 5-16-19						35,000
	AMENITY UPGRADES UMBRELLA TREE PARK JB 5-16-19						50,000
	CLEAR, SOD & EQUIP UMBRELLA & 22ND PARK -REC IMPT						55,000
	RESTROOM RENOVATION VETERAN'S PARK JB 5-16-19						20,000
	EAST PARK SIDEWALK IMPROVEMENTS JB 5-16-19						85,000
	ROAD RESURFACING - OTHER FUNDING						979,079
	BUDGET REDUCTION						1,725,232-
	CITY MATCH USE OF CITY HALL SET ASIDE						31,153
							165,000
331-5555-580.73-47	GOB-WSP 2017	39,447	0	0	0	0	0
331-5555-580.73-48	BBT 2017 PROJECT RED	35,500	0	0	0	0	0
*		4,072,225	3,218,943	2,057,892	4,659,792	454,768	4,205,024-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
**	DEPARTMENTAL	4,072,225	3,218,943	2,057,892	4,659,792	454,768	4,205,024-
***	NON-	4,072,225	3,218,943	2,057,892	4,659,792	454,768	4,205,024-
****	CAPITAL PROJECTS	4,072,225	3,218,943	2,057,892	4,659,792	454,768	4,205,024-



440 – WATER & SEWER

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WATER & SEWER OPERATIONS							
440-0000-334.35-10	FDEP	0	9,250	0	0	0	0
* 440-0000-341.10-15	INTERGOVERNMENTAL REVENUE	0	9,250	0	0	0	0
440-0000-341.10-15	RECORDING FEES	2,925	2,618	2,052	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			3,500			
				3,500			
440-0000-343.31-05	WATER BASE CHARGE	1,531,754	1,675,846	1,685,544	1,808,824	1,971,619	162,795
LEVEL	TEXT			TEXT AMT			
1	CHGS FOR SERVICE EST PRE RS 2020 JD 4-15-19			1,971,619			
				1,971,619			
440-0000-343.31-10	WATER SALES	2,631,002	2,612,629	2,647,969	2,975,755	3,243,572	267,817
LEVEL	TEXT			TEXT AMT			
1	CHGS FOR SERVICE EST PRE RS 2020 JD 4-15-19			3,243,572			
				3,243,572			
440-0000-343.32-10	WATER TAP ON	25,400	38,249	27,074	25,000	84,000	59,000
LEVEL	TEXT			TEXT AMT			
1	PER TREND - JB 05/22/19			35,000			
	INCREASE FOR ANTICIPATED DEVELOPMENT PER DEPT.			49,000			
				84,000			
440-0000-343.37-10	PENALTIES	118,163	124,433	116,764	110,000	125,000	15,000
LEVEL	TEXT			TEXT AMT			
1	PER TREND - JB 05/22/19			125,000			
				125,000			
440-0000-343.38-10	SERVICE CHARGES	341,307	335,664	339,176	320,000	320,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			320,000			
				320,000			
440-0000-343.55-10	RETURNED CHECK	4,352	3,782	5,389	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			5,000			
				5,000			
440-0000-343.67-10	MISC. INCOME WATER	0	0	131	0	0	0
440-0000-345.51-05	SEWER BASE CHARGE	2,064,834	2,260,403	2,265,405	2,436,400	2,655,676	219,276

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	CHGS FOR SERVICE EST PRE RS 2020 JD 4-15-19			2,655,676			
				2,655,676			
440-0000-345.51-10	SEWER USE SALES	2,678,176	2,838,116	2,771,417	3,253,979	3,456,837	202,858
LEVEL	TEXT			TEXT AMT			
1	CHGS FOR SERVICE EST PRE RS 2020 JD 4-15-19			3,456,837			
				3,456,837			
440-0000-345.52-10	SEWER CONNECTION FEES	3,719	5,119	8,313	7,000	24,500	17,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5/22/19			9,000			
	INCREASE FOR ANTICIPATED DEVELOPMENT PER DEPT.			15,500			
				24,500			
440-0000-345.53-10	RECLAIM WTR SALES	373,320	365,960	326,693	358,652	358,652	0
LEVEL	TEXT			TEXT AMT			
1	CHGS FOR SERVICE EST PRE RS 2020 JD 4-15-19			358,652			
				358,652			
440-0000-345.56-10	RECLAIM CONNECTION FEES	17,838	15,450	14,120	13,000	13,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			13,000			
				13,000			
*	CHARGES FOR SERVICES	9,792,790	10,278,269	10,210,047	11,317,110	12,261,356	944,246
440-0000-361.10-10	INTEREST	4,825	5,653	15,261	2,000	14,000	12,000
LEVEL	TEXT			TEXT AMT			
1	PER TREND & INT RATE INCREASE - JB 5/22/19			14,000			
				14,000			
440-0000-361.41-10	ASSESSMENT PYMT	2,208	2,184	0	0	0	0
440-0000-364.10-00	MISC REVENUE	0	51,696-	0	0	0	0
440-0000-364.42-10	INSURANCE PROCEEDS	50,064	10,000	0	0	0	0
440-0000-365.10-00	SALES / SURPLUS	73,287-	9,687	917	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			6,000			
				6,000			
440-0000-369.50-00	PAYMENT PLANS	450	3,413	3,325	0	0	0
440-0000-369.90-10	MISC REVENUE	18,709	1,355	93-	2,000	2,000	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WATER & SEWER OPERATIONS							
ENVIRONMENTAL SERVICES							
ADMIN							
440-4010-539.12-10	REGULAR SALARIES	256,692	255,020	212,352	269,182	350,147	80,965
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			350,147			
	357,656 - 7,509 =			350,147			
440-4010-539.14-10	OVERTIME	13,090	334	97	7,217	7,509	292
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			7,509			
				7,509			
440-4010-539.15-30	CELL PHONE	1,588	1,100	1,800	1,982	2,400	418
440-4010-539.15-60	BOOT ALLOWANCE	0	125	0	125	125	0
LEVEL	TEXT			TEXT AMT			
1	RANDY COSLOW BB 4/29/19			125			
				125			
440-4010-539.21-10	FICA TAXES	16,752	15,807	13,193	15,499	16,364	865
440-4010-539.21-20	MEDICARE	3,918	3,697	3,086	3,625	3,827	202
440-4010-539.22-10	RETIREMENT CONTRIBUTIONS	12,511	0	0	0	0	0
440-4010-539.22-20	DCSE	29,875	30,642	25,494	29,959	31,629	1,670
440-4010-539.23-10	LIFE INS	1,288	956	911	959	1,202	243
440-4010-539.23-20	GROUP MEDICAL INSURANCE	49,355	48,732	45,795	60,887	64,465	3,578
440-4010-539.23-21	HSA-EMPLOYER CONTRIBUTION	0	758	1,500	1,300	1,500	200
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			1,500			
				1,500			
440-4010-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	35	210	1,000	1,000	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			1,000 1,000			
440-4010-539.23-30	DENTAL INSURANCE	2,266	2,064	1,835	2,661	2,294	367-
440-4010-539.23-40	LT DISABILITY	2,335	1,777	1,664	1,813	2,162	349
440-4010-539.23-60	BROKER & ADMIN FEES	0	1,265	963	1,599	1,562	37-
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			1,562 1,562			
440-4010-539.23-90	OPEB EXPENSE	5,425	2,616-	0	0	0	0
440-4010-539.24-10	WORKER'S COMPENSATION	723	505	357	470	431	39-
440-4010-539.34-10	OTHER CONTRACTUAL SERVICE	1,689	3,129	3,031	2,653	3,504	851
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB OFFICE CLEANING BASED ON CUR EXP AND PO JD 4-23-19 ALARM MONITORING BB 5/7/19			153 2,976 375 3,504			
440-4010-539.40-10	TRAVEL & PER DIEM	1,427	1,378	1,472	3,900	3,900	0
LEVEL	TEXT			TEXT AMT			
1	MILEAGE FOR TYNA BB 4/29/19 AWWA, APWA, FSA, FRWA HOTEL & MEALS BB 4/29/19 WEF HOTEL & MEALS BB 4/29/19 SWANA HOTEL & MEALS BB 4/29/19			600 2,000 800 500 3,900			
440-4010-539.41-10	TELEPHONE	343	453	348	0	430	430
LEVEL	TEXT			TEXT AMT			
1	COMMUN BUDGET ESTIMATE JD 5-20-19			430 430			
440-4010-539.41-15	CELLULAR	0	3	2	2	5	3

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT ESTIMATE PER FINANCE- JD 05-20-2019			5 5			
440-4010-539.41-20	VOIP / NETWORK	4,517	4,628	4,608	4,646	5,400	754
LEVEL 1	TEXT ESTIMATE PER FINANCE- JD 5-20-19			5,400 5,400			
440-4010-539.43-10	ELECTRIC	3,799	2,112	1,434	4,100	4,223	123
LEVEL 1	TEXT PER ELECTRIC EXPENSE SCHEDULE			4,223 4,223			
440-4010-539.46-10	REPAIR & MAINTENANCE	608	864	945	2,300	2,300	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE - FIRE EXTINGUISHER AC, RADIO, OFFICE REPAIRS BB 4/29/19 ADMIN CEILING MAINTENANCE BB 4/29/19			300 1,000 1,000 2,300			
440-4010-539.46-20	FLEET CHARGES	2,061	884	1,014	1,431	1,201	230-
LEVEL 1	TEXT PER FLEET - TB			1,201 1,201			
440-4010-539.47-20	COPIER	5,830	5,791	5,593	5,793	5,900	107
LEVEL 1	TEXT COPIER PER FINANCE PER TREND TB			5,900 5,900			
440-4010-539.48-10	PROMOTIONAL ACTIVITIES	0	100	0	0	0	0
440-4010-539.49-01	COST ALLOCATION	391,068	397,325	471,309	514,155	541,781	27,626
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER FINANCE DEPARTMENT		541,781				
			541,781				
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	252	97	274	200	200	0
LEVEL	TEXT		TEXT AMT				
1	DRUG TESTS, PHYSICALS BB 4/29/19		200				
			200				
440-4010-539.49-40	PILOFF WATER & SEWER	262,939	276,375	277,700	306,999	333,694	26,695
LEVEL	TEXT		TEXT AMT				
1	PER PILOFF SCHEDULE PRE RATE STUDY		333,694				
			333,694				
440-4010-539.51-10	OFFICE SUPPLIES	904	1,440	727	1,500	1,500	0
LEVEL	TEXT		TEXT AMT				
1	PRINT & FAX CARTRIDGES BB 4/29/19		750				
	COPY PAPER BB 4/29/19		750				
			1,500				
440-4010-539.52-10	OPERATING SUPPLIES	1,896	597	714	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
1	SHELVES, BINS, CABINETS (TYNA) BB 4/29/19		500				
	FIRST AID/CLEANING SUPPLIES BB 4/29/19		500				
	OFFICE EQUIPMENT & FURNITURE BB 4/29/19		1,000				
			2,000				
440-4010-539.52-20	UNLEADED & DIESEL	1,028	1,057	985	1,048	1,628	580
LEVEL	TEXT		TEXT AMT				
1	PER FLEET - TB		1,628				
			1,628				
440-4010-539.52-30	UNIFORMS	678	0	96	775	1,025	250
LEVEL	TEXT		TEXT AMT				
1	SHIRTS BB 4/29/19		775				
	JACKETS BB 5/10/19		250				
			1,025				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
440-4010-539.54-10	BOOKS, PUBS, SUBS, & MEM	7,950	7,987	7,641	8,367	8,267	100-
LEVEL	TEXT						
1	SUNSHINE SAFETY BB 4/29/19						
	FRWA MEMBERSHIP BB 4/29/19						
	FWPCOA MEMBERSHIP BB 4/29/19						
	APWA MEMBERSHIP BB 4/29/19						
	PW MANAGEMENT SUBSCRIPTION BB 4/29/19						
	ENR SUBSCRIPTION BB 4/29/19						
	AWWA MEMBERSHIP BB 4/29/19						
	USC BACKFLOW UPDATES BB 4/29/19						
	WEF UTILITY GUIDE BB 4/29/19						
	WEF MEMBERSHIP BB 4/29/19						
	SWANA MEMBERSHIP BB 4/29/19						
	FSA MEMBERSHIP BB 54/29/19						
	NEWS JOURNAL SUBSCRIPTION BB 4/29/19						
	FL. ENG. SOCIETY SUBSCRIPTION BB 4/29/19						
	WATER REUSE MEMBERSHIP BB 4/29/19						
	PROF. ENGINEER LICENSE (EVERY 2 YEARS) BLD 5/6/19						
						8,267	
440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	889	974	2,774	3,950	3,950	0
LEVEL	TEXT						
1	APWA CONFERNECE BB 4/29/19						
	AWWA CONFERNECE BB 4/29/19						
	WEF UTILITY CERTIFICATION BB 4/29/19						
	WEF UTILITY CONFERENCE BB 4/29/19						
	FWRC CONFERENCE BB 4/29/19						
	FSA CONFERENCE BB 4/29/19						
	SWANA CONFERENCE BB 4/29/19						
	PE PROFESSIONAL DEVELOPMENT HOURS BB 4/29/19						
						3,950	
*		1,083,696	1,065,395	1,089,924	1,262,097	1,407,525	145,428
**	ADMIN	1,083,696	1,065,395	1,089,924	1,262,097	1,407,525	145,428

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	416,734	411,717	400,474	466,699	488,675	21,976
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
	520,021 - 31,346 = 488,675						
440-4030-533.12-20	DC ICMA	21,793	14,971	14,138	13,951	14,469	518
440-4030-533.13-10	OTHER SALARIES	12-	0	0	0	0	0
440-4030-533.14-10	OVERTIME	9,697	9,029	19,441	30,139	31,346	1,207
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
440-4030-533.15-30	CELL PHONE	907	900	788	905	900	5-
440-4030-533.15-60	BOOT ALLOWANCE	833	955	653	1,250	1,250	0
LEVEL	TEXT						
1	BOOT ALLOWANCE (10) BB 4/26/19						
440-4030-533.21-10	FICA TAXES	25,536	25,327	24,899	26,572	27,160	588
440-4030-533.21-20	MEDICARE	5,972	5,923	5,823	6,215	6,352	137
440-4030-533.22-20	DCSE	26,623	35,368	34,524	39,185	40,842	1,657
440-4030-533.23-10	LIFE INS	1,866	1,527	1,575	1,701	2,102	401
440-4030-533.23-20	GROUP MEDICAL INSURANCE	96,298	92,195	90,044	114,975	129,604	14,629
440-4030-533.23-21	HSA-EMPLOYER CONTRIBUTION	0	4,962	8,671	4,450	8,400	3,950
LEVEL	TEXT						
1	HRA AND HSA BUDGET 2020 JD 4-26-19						
440-4030-533.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	0	1,750	750	1,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			750 750			
440-4030-533.23-30	DENTAL INSURANCE	2,553	2,316	2,366	3,469	3,078	391-
440-4030-533.23-40	LT DISABILITY	3,406	2,861	2,876	3,214	3,794	580
440-4030-533.23-60	BROKER & ADMIN FEES	0	2,446	1,954	3,590	3,163	427-
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			3,163 3,163			
440-4030-533.23-90	OPEB EXPENSE	8,575	0	0	0	0	0
440-4030-533.24-10	WORKER'S COMPENSATION	19,511	15,559	13,859	15,828	15,120	708-
440-4030-533.31-10	PROFESSIONAL SERVICES	4,360	8,531	4,745	5,995	56,950	50,955
LEVEL	TEXT			TEXT AMT			
1	TTHM BB 4/23/19			80			
	HAA5 BB 4/23/19			300			
	NITRATES & NITRITES BB 4/23/19			20			
	CUP COMPLIANCE SAMPLING BB 4/23/19			640			
	CUP SWIM WELLS BB 4/23/19			1,040			
	REPEAT SAMPLING BB 4/27/18			200			
	PRECISION CONTROL INSTRUMENTS BB 4/27/18			2,600			
	VOC BB 4/23/19			90			
	SOC BB 4/23/19			600			
	PRIMARY ORGANICS BB 4/23/19			180			
	SECONDARY ORGANICS BB 4/23/19			180			
	ASBESTOS BB 4/23/19			120			
	LEAD & COPPER BB 4/23/19			900			
	MEAD & HUNT TOC & COLOR STUDY BB 4/23/19			50,000 56,950			
440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	99,552	105,057	90,405	94,305	117,865	23,560
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB			255			
	FEC CROSSINGS BLANKET AGREEMENT BB 4/23/19			4,500			
	WASTE MANAGEMENT BB 4/23/19			2,200			
	DEDICATED TRANSPORT SERVICES BB 4/23/19			100,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	CUP COMPLIANCE MONITORING (CPH) BB 4/27/18		10,410				
	CULLIGAN (DEIONIZING SYSTEM FOR LAB) BB 4/23/19		500				
			117,865				
440-4030-533.40-10	TRAVEL & PER DIEM	151	111	134	600	800	200
LEVEL	TEXT		TEXT AMT				
1	JOINT CONFERENCE HOTEL & MEALS BB 4/23/19		600				
	10 FRWA CEU REQUIRED MEALS BB 4/23/19		200				
			800				
440-4030-533.41-10	TELEPHONE	170	265	172	0	220	220
LEVEL	TEXT		TEXT AMT				
1	COMMUN BUDGET ESTIMATE JD 5-20-19		220				
			220				
440-4030-533.41-15	CELLULAR	730	242	20	77	35	42-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE- JD 05-20-2019		35				
			35				
440-4030-533.41-20	VOIP / NETWORK	2,165	1,416	1,615	1,420	2,100	680
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE- JD 5-20-19		2,100				
			2,100				
440-4030-533.41-40	POSTAGE	11,058	11,015	8,654	12,000	12,000	0
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE PER TREND TB		12,000				
			12,000				
440-4030-533.43-10	ELECTRIC	144,487	143,736	109,088	153,200	157,796	4,596
LEVEL	TEXT		TEXT AMT				
1	PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19		157,796				
			157,796				
440-4030-533.44-10	RENT	602	534	965	1,310	1,310	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	CULLIGAN (DEIONING SYSTEM FOR LAB) BB 4/23/19			700			
	EQUIPMENT RENTALS BB 4/23/19			500			
	POSTMASTER BB 4/23/19			110			
				1,310			
440-4030-533.46-10	REPAIR & MAINTENANCE	68,875	67,755	83,775	119,737	58,731	61,006-
LEVEL	TEXT			TEXT AMT			
1	UTILITY SERVICES BB 4/23/19			9,791			
	CHEMICAL FEED EQUIPMENT RENTALS BB 4/23/19			15,000			
	CLARICONE REPAIRS BB 4/23/19			10,000			
	WELL REPAIRS BB 4/23/19			15,000			
	BALANCES AND WEIGHTS BB 4/23/19			190			
	THERMOMETER CALIBRATION BB 4/23/19			300			
	GEN MAINT:SEBS,PABS,WELLFIELD,ART, EOC BB 4/23/19			5,000			
	NAOCI SKID MAINT (3) BB 4/23/19			3,000			
	PER FINANCE FIRE EXTINGUISHERS			450			
				58,731			
440-4030-533.46-20	FLEET CHARGES	2,048	2,846	3,085	2,862	2,401	461-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			2,401			
				2,401			
440-4030-533.47-10	PRINTING & BINDING	3,833	4,389	3,536	200	500	300
LEVEL	TEXT			TEXT AMT			
1	LAB FORMS, DOOR HANGERS, ETC BB 4/23/19			500			
				500			
440-4030-533.47-20	COPIER	828	1,431	1,114	1,591	1,400	191-
LEVEL	TEXT			TEXT AMT			
1	COPIER PER FINANCE PER TREND TB			1,400			
				1,400			
440-4030-533.48-10	PROMOTIONAL ACTIVITIES	405	0	0	5,175	5,175	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PENS, PENCILS, WATER BOTTLES (TYNA)BB 4/23/19			725			
	FRISBEES, BAGS, MISC GIVEAWAYS (TYNA) BB 4/23/19			925			
	DROP SAVER CONTEST, CALENDAR CONTEST (TYNA)BB42319			650			
	SCHOOL PROJECT, PROGRAM BOOKS (TYNA) BB 4/23/19			1,900			
	EARTH DAY, EXPO, EVENT SUPPLIES (TYNA)BB 4/23/19			650			
	WSBB RADIO SPOT (TYNA) BB 4/23/19			325			
				5,175			
440-4030-533.49-01	COST ALLOCATION	132,966	133,973	139,429	152,023	155,175	3,152
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT			155,175			
				155,175			
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	16,220	18,687	15,006	16,600	21,600	5,000
LEVEL	TEXT			TEXT AMT			
1	FDEP STORAGE TANK REGISTRATION BB 4/23/19			400			
	PHYSICALS & DRUG TESTS BB 4/23/19			500			
	NOTICES & ADVERTISEMENTS BB 4/23/19			1,000			
	VOLUSIA COUNTY HEALTH DEPT WTP PERMIT BB 4/23/19			10,000			
	VOLUSIA CHD SEPTIC TANK PERMIT BB 4/23/19			200			
	ARTWTP LAB CERTIFICATION BB 4/23/19			500			
	DEP PROTECTION FEE BB 4/23/19			4,000			
	TNI AUDIT BB 4/23/19			5,000			
				21,600			
440-4030-533.49-40	PILOFF WATER & SEWER	92,355	97,075	97,540	107,831	117,208	9,377
LEVEL	TEXT			TEXT AMT			
1	PER PILOFF SCHEDULE PRE RATE STUDY			117,208			
				117,208			
440-4030-533.51-10	OFFICE SUPPLIES	383	330	95	650	650	0
LEVEL	TEXT			TEXT AMT			
1	PRINT CARTRIDGES, FAX CARTRIDGES, ETC BB 4/23/19			650			
				650			
440-4030-533.52-10	OPERATING SUPPLIES	28,031	20,519	28,149	26,798	26,810	12
LEVEL	TEXT			TEXT AMT			
1	LAB SUPPLIES (NORMAL) BB 4/23/19			5,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	LAB REAGENTS BB 4/23/19			4,500			
	FIRST AID, CLEANING SUPPLEIS BB 4/23/19			2,500			
	PLUMBING SUPPLIES BB 4/23/19			2,500			
	ELECTRICAL SUPPLIES BB 4/23/19			3,000			
	LAB EQUIPMENT REPLACEMENT BB 4/23/19			2,500			
	OFFICE FURNITURE BB 4/23/19			1,000			
	MICRO LAB SUPPLIES BB 4/23/19			1,050			
	PROFICIENCY TESTING BB 4/23/19			1,500			
	SAMPLE BOTTLES & MEDIA BB 4/23/19			3,020			
	MICROBIOLOGY DILUTION BB 4/23/19			240			
				26,810			
440-4030-533.52-20	UNLEADED & DIESEL	1,906	2,117	2,541	1,904	4,774	2,870
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			4,774			
				4,774			
440-4030-533.52-25	BULK FUEL	6,171	5,107	0	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
1	AUXILLIARY POWER DIESEL FUEL BB 4/23/19			7,000			
				7,000			
440-4030-533.52-30	UNIFORMS	1,075	257	512	1,575	2,075	500
LEVEL	TEXT			TEXT AMT			
1	CLOTHING/UNIFORMS BB 4/23/19			1,575			
	JACKETS BB 4/23/19			500			
				2,075			
440-4030-533.52-50	CHEMICAL	289,330	313,442	304,638	407,762	436,282	28,520
LEVEL	TEXT			TEXT AMT			
1	FERRIC SULFATE BB 4/23/19			13,500			
	LIME BB 4/23/19			257,782			
	POLYMER BB 4/23/19			5,000			
	AMMONIA LIQUID BB 4/23/19			12,000			
	BLEACH BB 4/23/19			34,000			
	CARBON DIOXIDE BB 4/23/19			90,000			
	POLY ORTHO PHOSFATE BB 4/23/19			24,000			
				436,282			
440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	419	136	220	1,120	1,120	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT						
1	AWWA INDIVIDUAL MEMBERSHIPS (10)BB 4/23/19						
	FW&PCOA INDIVIDUAL MEMBERSHIPS (10) BB 4/23/19						
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	110	235	1,390	1,275	1,075	200-
LEVEL	TEXT						
1	JOINT CONFERENCE BB 4/23/19						
	FRWA SEMINARS BB 4/23/19						
*		1,548,522	1,565,512	1,518,913	1,856,903	1,968,057	111,154
**	WATER DEPARTMENT	1,548,522	1,565,512	1,518,913	1,856,903	1,968,057	111,154

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WASTEWATER							
440-4040-535.12-10	REGULAR SALARIES	551,974	568,495	508,970	646,884	635,856	11,028-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			635,856			
	697,424 - 61,568 = 635,856			635,856			
440-4040-535.14-10	OVERTIME	23,987	24,167	46,012	59,193	61,568	2,375
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			61,568			
				61,568			
440-4040-535.15-30	CELL PHONE	1,772	1,722	1,476	1,750	1,692	58-
440-4040-535.15-40	INSURANCE PAYBACK	4,945	4,791	4,184	4,829	4,800	29-
440-4040-535.15-60	BOOT ALLOWANCE	500	455	455	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (12) BB 4/23/19			1,500			
				1,500			
440-4040-535.21-10	FICA TAXES	34,774	35,836	33,816	35,817	36,008	191
440-4040-535.21-20	MEDICARE	8,133	8,381	7,908	8,376	8,421	45
440-4040-535.22-10	RETIREMENT CONTRIBUTIONS	16,251	29,897	3,095	28,071	0	28,071-
440-4040-535.22-20	DCSE	56,671	60,749	65,982	64,301	71,082	6,781
440-4040-535.23-10	LIFE INS	2,612	2,106	2,137	2,289	2,701	412
440-4040-535.23-20	GROUP MEDICAL INSURANCE	132,337	105,755	94,503	129,200	131,391	2,191
440-4040-535.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	1,517	0	1,300	1,300
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			1,300			
				1,300			
440-4040-535.23-22	HRA-EMPLOYER CONTRIBUTION	0	706	380	2,000	2,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			2,000 2,000			
440-4040-535.23-30	DENTAL INSURANCE	3,911	3,589	3,177	5,273	3,780	1,493-
440-4040-535.23-40	LT DISABILITY	4,777	3,947	3,912	4,340	4,880	540
440-4040-535.23-60	BROKER & ADMIN FEES	0	2,629	2,129	3,500	3,597	97
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			3,597 3,597			
440-4040-535.23-90	OPEB	11,582	0	0	0	0	0
440-4040-535.24-10	WORKER'S COMPENSATION	23,284	18,831	14,430	18,454	15,351	3,103-
440-4040-535.31-10	PROFESSIONAL SERVICES	34,457	16,070	11,707	45,000	45,000	0
LEVEL	TEXT			TEXT AMT			
1	HARDNESS, BIOESSAYS, MANDATED TESTS BB 4/23/19			25,000			
	ENGINEERING FOR PLANT MODIFICATIONS BB 4/23/19			20,000			
				45,000			
440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	195,947	220,294	185,088	228,480	237,628	9,148
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB			213			
	CULLIGAN BB 4/23/19			5,000			
	SLUDGE HAULING BB 4/23/19			70,000			
	WASTE MANAGEMENT BB 4/23/19			11,000			
	QUARTERLY PIEZOMETER SERVICES BB 4/23/19			2,400			
	VOLUSIA COUNTY SEWER CHARGES BB 4/23/19			140,000			
	FEC BLANKET BB 4/23/19			4,515			
	WHISTLE STOP WELL SAMPLING BB 4/23/19			4,500			
				237,628			
440-4040-535.40-10	TRAVEL & PER DIEM	169	11	273	3,950	2,950	1,000-
LEVEL	TEXT			TEXT AMT			
1	CEU TRAINING BB 4/23/19			1,000			
	FSEA CONFERENCE HOTEL & MEALS BB 4/23/19			1,750			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	MILEAGE & TOLLS BB 4/23/19			200 2,950			
440-4040-535.41-10	TELEPHONE	120	0	0	0	0	0
440-4040-535.41-15	CELLULAR	366	111	2	3	5	2
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 05-20-2019			5 5			
440-4040-535.41-20	VOIP / NETWORK	1,906	2,011	2,214	2,019	2,750	731
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 5-20-19			2,750 2,750			
440-4040-535.41-40	POSTAGE	11,017	11,209	8,653	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE PER TREND TB			12,000 12,000			
440-4040-535.43-10	ELECTRIC	171,743	172,507	123,328	182,000	187,460	5,460
LEVEL	TEXT			TEXT AMT			
1	PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19			187,460 187,460			
440-4040-535.43-30	WATER / SEWER / TRASH	12,007	11,995	12,578	13,491	12,798	693-
LEVEL	TEXT			TEXT AMT			
1	CITY WATER ESTIMATE SCHED JD 4-23-19			12,798 12,798			
440-4040-535.44-10	RENT	1,442	3,697	11,280	12,200	6,000	6,200-
LEVEL	TEXT			TEXT AMT			
1	CULLIGAN BB 4/23/19			3,000			
	CRANE & EQUIPMENT RENTALS BB 4/23/19			3,000 6,000			

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440-4040-535.46-10	REPAIR & MAINTENANCE	58,693	83,307	88,911	134,183	173,700	39,517
LEVEL	TEXT						
1	PUMP & MOTOR REPAIRS BB 4/23/19						40,000
	ELECTRIC REPAIRS BB 4/23/19						30,000
	INSTRUMENT REPAIRS BB 4/23/19						10,000
	WEIGHT CHECK & BALANCES BB 4/23/19						500
	THERMOMETER CALIBRATION BB 4/23/19						1,000
	GENERATOR MAINT BB 4/23/19						1,200
	SAND REMOVAL FROM BNRB BB 4/23/19						15,000
	HACH MAINT AGREEMENT BB 4/23/19						8,000
	SCADA SYSTEM TECH SUPPORT BB 4/23/19						6,000
	CONCRETE TANK REPAIRS BB 4/23/19						20,000
	SCALE CALIBRATION BB 4/23/19						1,000
	MASTER PUMP STATION REPAIR RISER PUMP BB 4/23/19						30,000
	GEAR OIL BB 4/23/19						6,000
	A/C REPLACEMENT BB 4/23/19						5,000
							173,700
440-4040-535.46-20	FLEET CHARGES	1,539	4,051	4,377	6,724	4,102	2,622-
LEVEL	TEXT						
1	PER FLEET - TB						4,102
							4,102
440-4040-535.47-10	PRINTING & BINDING	3,833	4,389	3,395	0	4,000	4,000
LEVEL	TEXT						
1	ESTIMATE PER FINANCE JD 5-20-19						4,000
							4,000
440-4040-535.47-20	COPIER	1,388	1,198	1,116	1,241	1,400	159
LEVEL	TEXT						
1	COPIER PER FINANCE PER TREND TB						1,400
							1,400
440-4040-535.48-10	PROMOTIONAL ACTIVITIES	0	0	0	1,550	1,550	0
LEVEL	TEXT						
1	PENS, PENCILS, WATER BOTTLES (TYNA) BB 4/23/19						700
	BAGS, EARTH DAY & EXPO (TYNA) BB 4/23/19						850
							1,550

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
440-4040-535.49-01	COST ALLOCATION	143,805	144,450	129,358	141,118	146,552	5,434
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT			146,552			
				146,552			
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	3,188	3,644	1,055	1,400	6,400	5,000
LEVEL	TEXT			TEXT AMT			
1	HEALTH DEPT LAB RENEWAL BB 4/23/19			1,000			
	DEP REGULATORY FEE BB 4/23/19			100			
	DRUG TESTS & PHYSICALS BB 4/23/19			200			
	LAB AUDIT BB 4/23/19			5,000			
	STORAGE TANK REGISTRATION FEE BB 4/23/19			100			
	OPERATOR LICENSE RENEWALS BD 5/6/19			6,400			
440-4040-535.49-40	PILOFF WATER & SEWER	95,749	100,642	101,124	111,793	121,555	9,762
LEVEL	TEXT			TEXT AMT			
1	PER PILOFF SCHEDULE PRE RATE STUDY			121,555			
				121,555			
440-4040-535.51-10	OFFICE SUPPLIES	652	890	288	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BB 4/23/19			500			
	COPY PAPER BB 4/23/19			500			
				1,000			
440-4040-535.52-10	OPERATING SUPPLIES	40,423	48,791	47,257	59,550	48,060	11,490-
LEVEL	TEXT			TEXT AMT			
1	PROFICIENCY TESTING BB 4/23/19			16,000			
	IDOCs BB 4/23/19			3,000			
	LAB SUPPLIES & REAGENTS BB 4/23/19			13,000			
	HAND TOOLS BB 4/23/19			3,000			
	ELECTRICAL SUPPLIES BB 4/23/19			2,000			
	MICROBIOLOGY DILUTION BB 4/23/19			2,760			
	SAMPLE BOTTLES BB 4/23/19			1,200			
	ATCC CULTURES BB 4/23/19			2,000			
	LAB GLASSWARE BB 4/23/19			2,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	FIRST AID/CLEANING SUPPLIES BB 4/23/19		2,500				
	4-3" HOSES BB 4/27/18		600				
			48,060				
440-4040-535.52-20	UNLEADED & DIESEL	2,297	2,020	4,047	2,476	2,553	77
LEVEL	TEXT		TEXT AMT				
1	PER FLEET - TB		2,553				
			2,553				
440-4040-535.52-25	BULK FUEL	1,890	0	0	3,500	3,500	0
LEVEL	TEXT		TEXT AMT				
1	GENERATOR FUEL BB 4/23/19		3,500				
			3,500				
440-4040-535.52-30	UNIFORMS	1,031	346	498	1,575	2,825	1,250
LEVEL	TEXT		TEXT AMT				
1	SHIRTS & PANTS BB 4/23/19		1,500				
	RAIN GEAR BB 4/23/19		225				
	WADERS & RUBBER BOOTS BB 4/23/19		500				
	JACKETS BB 4/23/19		600				
			2,825				
440-4040-535.52-50	CHEMICAL	101,179	127,834	109,930	144,200	156,700	12,500
LEVEL	TEXT		TEXT AMT				
1	POLYMER BB 4/23/19		20,000				
	SODIUM BIOSULFITE BB 4/23/19		15,000				
	SODIUM HYPOCHLORITE BB 4/23/19		37,500				
	ALUM BD 5/7/19		45,000				
	FOG PROGRAM ENZYMES BB 4/23/19		35,000				
	GRANULAR CHLORINE BB 4/23/19		4,200				
			156,700				
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	50	210	185	300	300	0
LEVEL	TEXT		TEXT AMT				
1	FSEA MEMBERSHIP BB 4/23/19		150				
	NELAC MEMBERSHIP BB 4/23/19		150				
			300				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	489	609	1,184	4,400	4,400	0
LEVEL	TEXT			TEXT AMT			
1	CEU REQUIRED SEMINARS & TRAINING BB 4/23/19			2,000			
	FSEA CONFERENCE (3) BB 4/23/19			1,800			
	NUTRIENT NITROGEN & PHOS REMOVAL BB 4/23/19			600			
				4,400			
*		1,762,890	1,832,342	1,641,931	2,129,930	2,171,115	41,185
**	WASTEWATER	1,762,890	1,832,342	1,641,931	2,129,930	2,171,115	41,185

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WASTE WATER COLLECTIONS							
440-4050-539.12-10	REGULAR SALARIES	150,069	152,689	100,922	165,606	188,864	23,258
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
	205,088 - 16,224 = 188,864						
440-4050-539.14-10	OVERTIME	15,003	8,041	13,950	15,601	16,078	477
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET						
440-4050-539.15-30	CELL PHONE	806	202	0	423	423	0
440-4050-539.15-60	BOOT ALLOWANCE	186	250	225	500	500	0
LEVEL	TEXT						
1	BOOT ALLOWANCE (4) BB 4/24/19						
440-4050-539.21-10	FICA TAXES	9,529	9,230	6,815	9,005	11,285	2,280
440-4050-539.21-20	MEDICARE	2,228	2,159	1,594	2,106	2,640	534
440-4050-539.22-10	RETIREMENT CONTRIBUTIONS	8,112	0	0	0	0	0
440-4050-539.22-20	DCSE	16,354	15,380	13,718	18,762	22,164	3,402
440-4050-539.23-10	LIFE INS	732	535	393	601	842	241
440-4050-539.23-20	GROUP MEDICAL INSURANCE	48,081	35,049	24,747	45,718	60,140	14,422
440-4050-539.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	2,470	0	3,150	3,150
LEVEL	TEXT						
1	HRA AND HSA BUDGET 2020 JD 4-26-19						
440-4050-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	0	1,250	250	1,000-
LEVEL	TEXT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	HRA AND HSA BUDGET 4-26-19			250 250			
440-4050-539.23-30	DENTAL INSURANCE	1,656	765	516	874	1,486	612
440-4050-539.23-40	LT DISABILITY	1,332	1,000	713	1,134	1,526	392
440-4050-539.23-60	BROKER & ADMIN FEES	0	853	488	1,014	653	361-
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			653 653			
440-4050-539.23-90	OPEB EXPENSE	3,319	0	0	0	0	0
440-4050-539.24-10	WORKER'S COMPENSATION	6,300	4,812	2,617	4,473	4,205	268-
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	213	213	213	213	213	0
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB			213 213			
440-4050-539.40-10	TRAVEL & PER DIEM	0	278	745	1,400	1,400	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA MEALS (2) BB 4/24/19			400			
	FWPCOA HOTEL (2) BB 4/24/19			1,000 1,400			
440-4050-539.41-10	TELEPHONE	177	232	172	0	220	220
LEVEL	TEXT			TEXT AMT			
1	COMMUN BUDGET ESTIMATE JD 5-20-19			220 220			
440-4050-539.41-15	CELLULAR	365	601	397	444	440	4-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 05-20-2019			440 440			
440-4050-539.41-20	VOIP / NETWORK	1,192	1,295	1,559	1,301	2,050	749

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT ESTIMATE PER FINANCE- JD 5-20-19			TEXT AMT 2,050 2,050			
440-4050-539.41-40	POSTAGE	3	0	0	0	0	0
440-4050-539.43-10	ELECTRIC	61,149	64,364	48,494	65,000	66,950	1,950
LEVEL 1	TEXT PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19			TEXT AMT 66,950 66,950			
440-4050-539.43-30	WATER / SEWER / TRASH	403	705	671	453	671	218
LEVEL 1	TEXT CITY WATER ESTIMATE SCHED JD 4-23-19			TEXT AMT 671 671			
440-4050-539.44-10	RENT	0	0	4,554	3,327	1,000	2,327-
LEVEL 1	TEXT EQUIPMENT RENTALS BB 4/24/19			TEXT AMT 1,000 1,000			
440-4050-539.46-10	REPAIR & MAINTENANCE	29,262	52,726	76,859	77,173	80,000	2,827
LEVEL 1	TEXT LIFT STATION PUMP REPAIRS BB 4/24/19 WET WELL REPAIRS BB 4/24/19 LIFT STATION VALVE VAULT BB 4/24/19 ELECTRICAL REPAIRS BB 4/24/19 MAN HOLES (RINGS, RISERS) BB 4/24/19 AIR RELEASE VALVES BB 4/24/19			TEXT AMT 50,000 5,000 7,000 14,000 2,000 2,000 80,000			
440-4050-539.46-20	FLEET CHARGES	16,200	8,470	12,121	13,724	20,291	6,567
LEVEL 1	TEXT PER FLEET - TB			TEXT AMT 20,291 20,291			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
440-4050-539.47-10	PRINTING & BINDING	0	34	0	0	0	0
440-4050-539.47-20	COPIER	1,261	1,974	1,939	1,984	2,200	216
LEVEL	TEXT						
1	COPIER PER FINANCE PER TREND TB						
440-4050-539.49-01	COST ALLOCATION	47,726	47,954	41,245	44,995	52,791	7,796
LEVEL	TEXT						
1	PER FINANCE DEPARTMENT - JD 6-29-18						
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS	918	470	11,725	1,650	2,150	500
LEVEL	TEXT						
1	ELECTRICAL LICENSE REIMBURSEMENT BB 4/24/19						
	DRUG TEST & PHYSICALS BB 4/24/19						
	CONTRACTOR REIMBURSEMENTS BB 4/24/19						
440-4050-539.49-40	PILOFF WATER & SEWER	25,730	27,045	27,174	30,041	32,653	2,612
LEVEL	TEXT						
1	PER PILOFF SCHEDULE PRE RATE STUDY						
440-4050-539.51-10	OFFICE SUPPLIES	100	53	180	500	500	0
LEVEL	TEXT						
1	PRINT & FAX CARTRIDGES BB 4/24/19						
	COPY PAPER BB 4/24/19						
440-4050-539.52-10	OPERATING SUPPLIES	11,776	20,008	12,407	25,000	14,500	10,500-
LEVEL	TEXT						
1	GLOVES & SAFETY SUPPLIES BB 4/24/19						
	ELECTRICAL SUPPLIES BB 4/24/19						
	HAND TOOLS BB 4/24/19						
	HARDWARE BB 4/24/19						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
	FIRST AID & CLEANING SUPPLIES BB 4/24/19		2,000				
	PLUMBING SUPPLIES BB 4/24/19		1,000				
	BYPASS PLATE BB 4/24/19		5,000				
			14,500				
440-4050-539.52-20	UNLEADED & DIESEL	16,695	15,342	12,190	13,809	17,719	3,910
LEVEL	TEXT		TEXT	AMT			
1	PER FLEET - TB			17,719			
				17,719			
440-4050-539.52-30	UNIFORMS	260	230	169	880	1,080	200
LEVEL	TEXT		TEXT	AMT			
1	SHIRTS & PANTS BB 4/24/19			880			
	JACKETS BB 4/24/19			200			
				1,080			
440-4050-539.52-50	CHEMICAL	19,995	19,995	16,873	40,000	25,000	15,000-
LEVEL	TEXT		TEXT	AMT			
1	ENZYMES FOR FOG PROGRAM BB 6/17/19			25,000			
				25,000			
440-4050-539.54-20	EDUCATIONAL DEVELOPMENT	0	865	515	650	650	0
LEVEL	TEXT		TEXT	AMT			
1	FWPCOA SHORT SCHOOL (2) BB 4/24/19			650			
				650			
*		497,132	494,069	439,370	589,611	636,684	47,073
**	WASTE WATER COLLECTIONS	497,132	494,069	439,370	589,611	636,684	47,073

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	431,605	447,365	387,276	465,448	489,570	24,122
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			489,570			
	523,141 - 33,571 = 489,569			489,570			
440-4080-539.12-20	DC ICMA	20,027	21,517	16,996	20,038	14,202	5,836-
440-4080-539.14-10	OVERTIME	31,073	18,685	19,631	32,287	33,571	1,284
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			33,571			
				33,571			
440-4080-539.15-30	CELL PHONE	1,330	1,307	865	1,328	900	428-
440-4080-539.15-60	BOOT ALLOWANCE	633	814	871	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (12) BB 4/24/19			1,500			
				1,500			
440-4080-539.21-10	FICA TAXES	27,026	27,111	23,777	26,884	26,663	221-
440-4080-539.21-20	MEDICARE	6,321	6,341	5,561	6,287	6,236	51-
440-4080-539.22-20	DCSE	28,696	34,142	29,178	35,816	40,884	5,068
440-4080-539.23-10	LIFE INS	1,937	1,514	1,382	1,647	1,920	273
440-4080-539.23-20	GROUP MEDICAL INSURANCE	141,080	123,833	97,442	151,456	146,764	4,692-
440-4080-539.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	3,708	1,300	4,650	3,350
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			4,650			
				4,650			
440-4080-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	639	0	2,000	1,750	250-
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	HRA AND HSA BUDGET 2020 JD 4-26-19			1,750 1,750			
440-4080-539.23-30	DENTAL INSURANCE	4,088	3,590	2,539	5,616	3,226	2,390-
440-4080-539.23-40	LT DISABILITY	3,844	3,103	2,675	3,394	3,803	409
440-4080-539.23-60	BROKER & ADMIN FEES	0	3,034	2,340	3,955	4,023	68
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			4,023 4,023			
440-4080-539.23-90	OPEB EXPENSE	9,304	0	0	0	0	0
440-4080-539.24-10	WORKER'S COMPENSATION	24,024	18,922	14,378	18,225	15,070	3,155-
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	486	389	153	79,120	52,272	26,848-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE PER TREND TB SOFTWARE & SERVICES FOR FLEXNET SYSTEM BK 06.19			153 52,119 52,272			
440-4080-539.40-10	TRAVEL & PER DIEM	163	1,238	99	3,138	3,963	825
LEVEL	TEXT			TEXT AMT			
1	BASIC MOT MEALS BB 4/24/19 FWPCOA SHORT SCHOOL MEALS (3) BB 4/24/19 FWPCOA SHORT SCHOOL HOTEL (3) BB 4/24/19 RECLAIM SCHOOL HOTELS & MEALS (1) BB 4/24/19 BACKFLOW RECERT MEALS (2) BB 4/24/19 NASTT NO DIG HOTEL & MEALS BB 4/24/19 CROSS CONN CONF HOTEL & MEALS BB 4/24/19 BACKFLOW TESTER CERT HOTEL & MEALS (1) BB 4/24/19			22 525 1,950 550 66 150 350 350 3,963			
440-4080-539.41-15	CELLULAR	1,471	881	800	874	880	6
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 05-20-2019			880 880			
440-4080-539.41-20	VOIP / NETWORK	683	1,240	1,235	829	829	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- EDGEDLT 4/25/2018			829 829			
440-4080-539.44-10	RENT	103	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT RENTALS BB 4/24/19			1,000 1,000			
440-4080-539.46-10	REPAIR & MAINTENANCE	132,648	128,862	116,658	286,567	585,500	298,933
LEVEL	TEXT			TEXT AMT			
1	CONCRETE BB 4/24/19			1,000			
	ROCK FOR BACKFILL BB 4/24/19			2,000			
	COUPLINGS & CLAMPS BB 4/24/19			2,000			
	ASPHALT BB 4/24/19			1,000			
	SOD BB 4/24/19			1,500			
	BACKFLOW REPAIRS BB 4/24/19			2,000			
	METER REPLACEMENTS BB 4/24/19			165,000			
	FIRE HYDRANT REPLACEMENTS BB 4/24/19			20,000			
	PLUMBING REPAIRS BB 4/24/19			5,000			
	METER BOX REPLACEMENT (FLEXNET)BB 4/24/19			15,000			
	TRANSMITTERS BB 4/24/19 (FLEXNET)			371,000 585,500			
440-4080-539.46-20	FLEET CHARGES	33,295	35,496	36,619	34,846	34,808	38-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			34,808 34,808			
440-4080-539.49-01	COST ALLOCATION	105,426	105,554	109,770	119,749	125,918	6,169
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT			125,918 125,918			
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	3,941	4,178	4,692	46,050	4,750	41,300-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	SENSUS METER SUPPORT BB 4/24/19		2,000				
	SUNSHINE STATE ONE CALL BB 4/24/19		1,750				
	PLUMBING CONTRACTOR SERVICES BB 4/24/19		1,000				
			4,750				
440-4080-539.49-40	PILOFF WATER & SEWER	70,676	74,288	74,644	82,519	89,695	7,176
LEVEL	TEXT		TEXT AMT				
1	PER PILOFF SCHEDULE PRE RATE STUDY		89,695				
			89,695				
440-4080-539.51-10	OFFICE SUPPLIES	146	49	204	400	400	0
LEVEL	TEXT		TEXT AMT				
1	PRINT & FAX CARTRIDGES BB 4/24/19		300				
	COPY PAPER BB 4/24/19		100				
			400				
440-4080-539.52-10	OPERATING SUPPLIES	38,633	45,642	52,231	55,400	52,900	2,500-
LEVEL	TEXT		TEXT AMT				
1	FIRST AID/CLEANING SUPPLIES BB 4/24/19		3,000				
	HAND TOOLS BB 4/24/19		5,000				
	PLUMBING SUPPLIES BB 4/24/19		4,000				
	LOG BOOK BB 4/24/19		100				
	WATER METERS & NEW CONNECTIONS (140) BB 4/24/19		80,000				
	PIPE, FITTINGS, VALVES BB 4/24/19		5,000				
	RECLAIM CONNECTIONS & BACK FLOWS BB 4/24/19		4,000				
	BARRICADES BB 4/24/19		1,000				
	RECIPRICATING SAW (2)		800				
	AUTO FLUSH BB 4/24/19		10,000				
	WATER METERS & NEW CONNECTIONS REDUCE PER BD 6/19		60,000-				
			52,900				
440-4080-539.52-20	UNLEADED & DIESEL	26,559	28,276	21,968	28,093	33,382	5,289
LEVEL	TEXT		TEXT AMT				
1	PER FLEET - TB		33,382				
			33,382				
440-4080-539.52-30	UNIFORMS	2,198	250	621	1,750	2,350	600
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PANTS & SHIRTS BB 4/24/19 JACKETS BB 5/10/19			1,750 600 2,350			
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	30	30	30	30	30	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA MEMBERSHIP BB 4/24/19			30 30			
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	25	707	950	2,900	3,060	160
LEVEL	TEXT			TEXT AMT			
1	BASIC MOT CLASS (2) BB 4/24/19			350			
	CEU REQUIRED SEMINARS & TRAINING BB 4/24/19			300			
	FWPCOA SHORT SCHOOL (3) BB 4/24/19			975			
	RECLAIMED WATER SCHOOL BB 4/24/19			350			
	BACKFLOW RECERT CLASS (2) BB 4/24/19			160			
	NASST NO DIG SHOW BB 4/24/19			300			
	CROSS CONNECTION CONFERENCE BB 4/24/19			300			
	BACKFLOW CERTIFICATION CLASS			325			
				3,060			
*		1,147,471	1,138,997	1,029,293	1,520,446	1,786,469	266,023
**	FIELD OPERATIONS	1,147,471	1,138,997	1,029,293	1,520,446	1,786,469	266,023
***	ENVIRONMENTAL SERVICES	6,039,711	6,096,315	5,719,431	7,358,987	7,969,850	610,863

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
440-5555-580.22-10	RETIREMENT CONTRIBUTIONS	226,455	352,130	311,372	317,161	326,978	9,817
LEVEL	TEXT						
1	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/18						296,104
	REQUIRED CITY CONTRIBUTION OPEB - OVER 36 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/18						30,874
							326,978
440-5555-580.23-80	PTO EXPENSE	37,780-	10,744-	0	0	0	0
440-5555-580.31-10	PROFESSIONAL SERVICES	175,182	62,071	14,056	20,659	20,659	0
LEVEL	TEXT						
1	PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						20,659
							20,659
440-5555-580.34-10	OTHER CONTRACTUAL SERVICE	0	1,800	9,700	9,700	0	9,700-
440-5555-580.45-10	GENERAL LIABILITY	15,204	16,062	16,375	16,062	16,975	913
LEVEL	TEXT						
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-21						16,975
							16,975
440-5555-580.45-15	PROPERTY	67,446	72,670	71,609	72,670	112,899	40,229
LEVEL	TEXT						
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						112,899
							112,899
440-5555-580.45-20	PUBLIC OFFICIALS	12,320	12,775	6,332	12,775	13,679	904
LEVEL	TEXT						
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						13,679
							13,679
440-5555-580.45-25	AUTOMOBILE	15,783	17,499	16,546	17,499	17,140	359-
LEVEL	TEXT						

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			17,140 17,140			
440-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,327	3,327	10,307	3,537	3,436	101-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT JD 6-19-19			3,436 3,436			
440-5555-580.46-10	REPAIR & MAINTENANCE	0	0	17,171	20,000	15,000	5,000-
LEVEL	TEXT			TEXT AMT			
1	PARK AVE BOOSTER STATION BUILDING REPAIRS BK 6/1			15,000 15,000			
440-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	87,935	2,506	5,339	6,390	8,000	1,610
LEVEL	TEXT			TEXT AMT			
1	SIMPLIFILE - PER FINANCE ESTIMATE - JB 5/22/19			8,000 8,000			
440-5555-580.49-20	BANK CHARGES	0	0	6,730	0	0	0
440-5555-580.49-50	WRITE OFF	394	0	0	0	0	0
440-5555-580.49-60	HURRICANE CHARGES MATTHEW	82,215	244	0	0	0	0
440-5555-580.52-10	OPERATING SUPPLIES	0	75	0	0	0	0
440-5555-580.59-10	DEPRECIATION	2,803,843	2,792,093	0	0	0	0
440-5555-580.61-10	LAND	0	0	15,722	14,396	0	14,396-
440-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	27,503	120,342	183,000	62,658
LEVEL	TEXT			TEXT AMT			
1	GENERATORS FOR LIFT STATIONS (3) BB 4/26/19			25,000			
	BY PASS PUMP WWC BB 4/26/19			35,000			
	LIME PUMP REPLACEMENT (3) BB 4/26/19			60,000			
	RAW WATER & BACKWASH RECOVERY VALVE ACCUATORS BB			13,000			
	(1) POWER-R MOLE BORING MACHINE JB 5/14			50,000			
				183,000			
440-5555-580.64-20	MOTOR VEHICLES	0	0	103,942	112,000	65,000	47,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT F-350 WITH SERVICE BODY & CRANE BLD 5/6/2019			TEXT AMT 65,000 65,000			
440-5555-580.71-15	JCI METERS	0	0	674,000	674,000	513,000	161,000-
LEVEL 1	TEXT DEBT SERVICE SCHEDULE JD 4-23-19			TEXT AMT 513,000 513,000			
440-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	31,750	31,750	33,000	1,250
LEVEL 1	TEXT DEBT SERVICE SCHEDULE JD 4-23-19			TEXT AMT 33,000 33,000			
440-5555-580.71-29	ST REV FUND-WWTP R&R 2013	0	0	288,230	288,230	293,526	5,296
LEVEL 1	TEXT DEBT SERVICE SCHEDULE JD 4-23-19			TEXT AMT 293,526 293,526			
440-5555-580.71-38	BBT W&S REF REV BND 2016	0	0	876,000	876,000	896,000	20,000
LEVEL 1	TEXT DEBT SERVICE SCHEDULE JD 4-23-19			TEXT AMT 896,000 896,000			
440-5555-580.71-40	VEH LSE 2016 AMER CAP SVC	0	0	4,775	4,775	4,873	98
LEVEL 1	TEXT DEBT SERVICE SCHEDULE JD 4-23-19			TEXT AMT 4,873 4,873			
440-5555-580.71-42	SRF 640530 RECL X DESIG	0	0	1,425	0	16,375	16,375
LEVEL 1	TEXT DEBT SERVICE SCHEDULE JD 4-23-19			TEXT AMT 16,375 16,375			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
440-5555-580.72-15	JCI METERS	46,965	40,027	22,901	22,901	9,154	13,747-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			9,154			
				9,154			
440-5555-580.72-28	BBT CAP IMP REV NOTE 2014	5,985	5,240	4,546	4,546	3,766	780-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			3,766			
				3,766			
440-5555-580.72-29	ST REV FUND-WWTP R&R 2013	104,548	99,413	95,740	95,740	90,443	5,297-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			90,443			
				90,443			
440-5555-580.72-38	BBT W&S REF REV BND 2016	218,569	198,881	188,807	229,442	204,678	24,764-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			204,678			
				204,678			
440-5555-580.72-40	VEH LSE 2016 AMER CAP SVC	469	406	401	401	303	98-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			303			
				303			
440-5555-580.72-42	SRF 640530 RECL X DESIG	0	1,949	1,028	0	996	996
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			996			
				996			
440-5555-580.73-46	10M UT SYS REF RV NT 2016	9,462	9,462	0	0	0	0
*		3,838,322	3,677,886	2,822,307	2,970,976	2,848,880	122,096-
440-5555-581.03-31	CAPITAL FUND	100,000	0	0	0	0	0
440-5555-581.04-44	RENEWAL AND REPLACEMENT	239,644	0	414,344	600,000	1,409,544	809,544

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT TRANSFER						
	FUNDING R&R PER UTILITY SYSTEM REFUNDING REVENUE						600,000
	NOTE RESOLUTION						809,544
	ADDITIONAL CARRY FORWARD AMOUNT						1,409,544
440-5555-581.04-45	WTR/SWR RATE STABILIZATIO	400,000	0	0	0	0	0
440-5555-581.04-50	PUBLIC WORKS COMPLEX	198,373	0	0	0	700,000	700,000
LEVEL 1	TEXT ENGINEERING & CEI						
	ENGINEERING & CEI REDUCTION						700,000
	ENGINEERING & CEI						700,000
	ENGINEERING & CEI						700,000
440-5555-581.05-01	MIS	18,200	8,800	8,067	13,600	0	13,600-
*		956,217	8,800	422,411	613,600	2,109,544	1,495,944
440-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	148,074	0	148,074-
440-5555-589.50-50	CHARTER RESERVE/STABILIZA	0	0	0	385,708	368,561	17,147-
LEVEL 1	TEXT CHARTER RESERVE						
	CHARTER RESERVE						368,561
	CHARTER RESERVE						368,561
*		0	0	0	533,782	368,561	165,221-
**	DEPARTMENTAL	4,794,539	3,686,686	3,244,718	4,118,358	5,326,985	1,208,627
***	NON-	4,794,539	3,686,686	3,244,718	4,118,358	5,326,985	1,208,627
****	WATER & SEWER OPERATIONS	10,834,250	9,783,001	8,964,149	11,477,345	13,296,835	1,819,490



442 – WATER DEVELOPMENT

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WATER DEVELOPMENT FEES							
442-0000-343.39-10	WATER DEVELOPMENT FEES	54,228	123,730	130,784	60,000	100,000	40,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5/22/19			100,000			
				100,000			
*	CHARGES FOR SERVICES	54,228	123,730	130,784	60,000	100,000	40,000
**	WATER DEVELOPMENT FEES	54,228	123,730	130,784	60,000	100,000	40,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WATER DEVELOPMENT FEES							
NON-							
DEPARTMENTAL							
442-5555-581.04-44	RENEWAL AND REPLACEMENT	228,847	700	0	0	0	0
*		228,847	700	0	0	0	0
442-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	60,000	100,000	40,000
LEVEL	TEXT						
1	NO ELIGIBLE PROJECTS IDENTIFIED IN FY20 BK 06.19						
*		0	0	0	60,000	100,000	40,000
**	DEPARTMENTAL	228,847	700	0	60,000	100,000	40,000
***	NON-	228,847	700	0	60,000	100,000	40,000
****	WATER DEVELOPMENT FEES	228,847	700	0	60,000	100,000	40,000



443 – SEWER DEVELOPMENT

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SEWER DEVELOPMENT FEES							
443-0000-343.59-10	FEES	46,760	107,958	77,930	65,000	65,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			65,000			
				65,000			
*	CHARGES FOR SERVICES	46,760	107,958	77,930	65,000	65,000	0
**	SEWER DEVELOPMENT FEES	46,760	107,958	77,930	65,000	65,000	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SEWER DEVELOPMENT FEES							
NON-							
DEPARTMENTAL							
443-5555-581.03-31	CAPITAL FUND	145,043	0	0	0	0	0
443-5555-581.04-44	RENEWAL AND REPLACEMENT	0	0	17,475	17,475	0	17,475-
*		145,043	0	17,475	17,475	0	17,475-
443-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	47,525	65,000	17,475
LEVEL	TEXT			TEXT	AMT		
1	NO ELIGIBLE PROJECTS IDENTIFIED IN FY20 BK 06.19				65,000		
					65,000		
*		0	0	0	47,525	65,000	17,475
**	DEPARTMENTAL	145,043	0	17,475	65,000	65,000	0
***	NON-	145,043	0	17,475	65,000	65,000	0
****	SEWER DEVELOPMENT FEES	145,043	0	17,475	65,000	65,000	0



444 – RENEWAL & REPLACEMENT

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
444-0000-331.39-03	GRANT FUNDS	61,976	6,886	0	0	0	0
444-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	0	388,631	201,131	187,500-
LEVEL	TEXT			TEXT AMT			
1	FEMA HMGP GRANT (75%)TO HARDEN WWTP			201,131			
				201,131			
444-0000-334.36-01	STORMWATER	209,300	0	0	0	0	0
444-0000-337.36-00	ST JOHNS RIVER WMD	0	0	836,457	1,417,680	0	1,417,680-
*	INTERGOVERNMENTAL REVENUE	271,276	6,886	836,457	1,806,311	201,131	1,605,180-
444-0000-381.04-40	WATER SEWER	239,644	0	431,819	600,000	1,409,544	809,544
LEVEL	TEXT			TEXT AMT			
1	MIN FUND R&R PERUTILITY SYSTEM REFUNDING REVENUE						
	NOTE RESOLUTION			600,000			
	ADDITIONAL TRANSFER PRIOR YEAR CARRYFORWARD			809,544			
				1,409,544			
444-0000-381.04-42	WATER DEVELOPMENT	228,847	700	0	0	0	0
444-0000-381.04-43	SEWER DEVELOPMENT	0	0	0	17,475	0	17,475-
444-0000-381.04-45	WTR/SWR RATE STABIL	0	240,450	0	1,489,830	1,000,000	489,830-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE PER FINANCE 06.19			1,000,000			
				1,000,000			
444-0000-381.04-48	STORMWATER	0	179,305	0	212,500	450,000	237,500
LEVEL	TEXT			TEXT AMT			
1	STORMWATER			450,000			
				450,000			
444-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	3,171,339	2,878,320	0	2,878,320-
*	OTHER SOURCES	468,491	420,455	3,603,158	5,198,125	2,859,544	2,338,581-
**	RENEWAL & REPLACEMENT	739,767	427,341	4,439,615	7,004,436	3,060,675	3,943,761-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
NON-							
DEPARTMENTAL							
444-5555-580.62-10	BUILDINGS	0	0	0	268,175	268,175	0
LEVEL	TEXT						
1	WASTEWATER						
	SAFE ROOM @WWTP & HARDENING OF OPS BLDG BB 5/24/18				268,175		
					268,175		
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	3,928,304	6,285,011	2,342,500	3,942,511-
LEVEL	TEXT						
1	STORMWATER						
	HART AVENUE STORMWATER IMPROVEMENTS BB 5/13/19				450,000		
	WATER						
	PLAZA & HUBBELL WATER IMPROVEMENTS BB 5/13/19				100,000		
	2" WATER LINE REPLACEMENTS BB 4/26/19				100,000		
	TATUM BLVD AREA WATER UTILITY				630,000		
	UNSPECIFIED WATER BB 4/26/19				250,000		
	THM PRECURSOR REMOVAL PROCESS @ ARTWTP BB51319				262,500		
	WW COLLECTIONS						
	SEWER SLIPLINING BB 4/26/19 REVISED BK 6/1/19				100,000		
	RIVERSIDE DR SEWER LATERAL SLIP-LINING BB 4/26/19				100,000		
	MANHOLE LINING BB 4/26/19				100,000		
	WASTEWATER						
	UNSPECIFIED SEWER				250,000		
					2,342,500		
444-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	43,898	451,250	450,000	1,250-
LEVEL	TEXT						
1	WASTEWATER						
	ADD TELEMETRY TO (2) LIFTSTATIONS BB 4/26/19				50,000		
	SUBMERSIBLE PUMP REPLACEMENT BB 4/26/19BK6/1				100,000		
	LS #3 REFURBISHMENT & ANTENNA RELOC BB 4/26/19 BK6				300,000		
					450,000		
*		0	0	3,972,202	7,004,436	3,060,675	3,943,761-
444-5555-581.04-40	WATER SEWER	0	349,922	0	0	0	0
444-5555-581.04-45	WTR/SWR RATE STABILIZATIO	1,900,000	0	0	0	0	0
444-5555-581.04-48	STORMWATER	0	540,783	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
*		1,900,000	890,705	0	0	0	0
**	DEPARTMENTAL	1,900,000	890,705	3,972,202	7,004,436	3,060,675	3,943,761-
***	NON-	1,900,000	890,705	3,972,202	7,004,436	3,060,675	3,943,761-
****	RENEWAL & REPLACEMENT	1,900,000	890,705	3,972,202	7,004,436	3,060,675	3,943,761-



445 – WATER & SEWER RATE STABILIZATION

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
W&S SINKING FUND							
445-0000-325.10-00	THOMAS ST IMPROVEMENTS	144,355	5,097	4,854	0	0	0
*	PERMITS FEES SPEC ASSESMT	144,355	5,097	4,854	0	0	0
445-0000-361.10-10	INTEREST	3,441	70	76	0	0	0
445-0000-361.10-14	SRF WWTP RR SINKING FUND	511	510	426	0	0	0
445-0000-361.12-00	INTERNAL LOAN	0	22,783	0	0	0	0
*	MISC. REVENUE	3,952	23,363	502	0	0	0
445-0000-381.04-40	WATER SEWER	400,000	0	0	0	0	0
445-0000-381.04-44	RENEWAL & REPLACEMENT	1,900,000	0	0	0	0	0
445-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	1,489,830	1,000,000	489,830-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE PER FINANCE 06.19			1,000,000			
				1,000,000			
*	OTHER SOURCES	2,300,000	0	0	1,489,830	1,000,000	489,830-
**	W&S SINKING FUND	2,448,307	28,460	5,356	1,489,830	1,000,000	489,830-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
W&S SINKING FUND							
NON-							
DEPARTMENTAL							
445-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	29	0	0	0	0
*		0	29	0	0	0	0
445-5555-581.04-44	RENEWAL AND REPLACEMENT	0	240,450	0	1,489,830	1,000,000	489,830-
LEVEL	TEXT			TEXT AMT			
1	TRANSFERS - CIP			1,000,000			
				1,000,000			
*		0	240,450	0	1,489,830	1,000,000	489,830-
**	DEPARTMENTAL	0	240,479	0	1,489,830	1,000,000	489,830-
***	NON-	0	240,479	0	1,489,830	1,000,000	489,830-
****	W&S SINKING FUND	0	240,479	0	1,489,830	1,000,000	489,830-



447 – SOLID WASTE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SOLID WASTE UTILITY							
447-0000-343.41-10	SOLID WASTE COLLECTION	2,892,742	3,171,747	3,069,822	3,190,206	3,190,206	0
LEVEL	TEXT		TEXT AMT				
1	CHGS FOR SERVICE EST PRE RS 2020 JD 4-15-19		3,190,206				
			3,190,206				
447-0000-343.42-10	RECYCLING	355,985	389,211	376,863	390,898	390,898	0
LEVEL	TEXT		TEXT AMT				
1	CHGS FOR SERVICE EST PRE RS 2020		390,898				
			390,898				
* 447-0000-361.10-10	CHARGES FOR SERVICES INTEREST	3,248,727 483	3,560,958 1,468	3,446,685 5,914	3,581,104 0	3,581,104 5,000	0 5,000
LEVEL	TEXT		TEXT AMT				
1	PER TREND & INT RATE INCREASE - JB 5/22/19		5,000				
			5,000				
447-0000-364.42-10	INSURANCE PROCEEDS	0	279	0	0	0	0
447-0000-365.10-00	SALES / SURPLUS	122	9,275	0	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - PRELIMINARY		5,000				
			5,000				
447-0000-369.90-10	MISC REVENUE	0	99	673	2,000	1,000	1,000-
LEVEL	TEXT		TEXT AMT				
1	PER TREND - JB 5/22/19		1,000				
			1,000				
447-0000-369.90-20	RETIREMENT FORFEITURES	5,101	20,285	1,989	0	0	0
* 447-0000-384.01-00	MISC. REVENUE PROCEEDS FRM L/T DEBT	5,706 0	31,406 0	8,576 0	7,000 0	11,000 2,590,000	4,000 2,590,000
LEVEL	TEXT		TEXT AMT				
1	FINANCING 22,000 REFUSE CARTS		1,100,000				
	FINANCING AUTOMATED REFUSE TRUCKS X 4		1,200,000				
	FINANCING 1/2 TON TRUCK		25,000				
	FINANCING REAR LOADER REFUSE TRUCK		265,000				
			2,590,000				
447-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	218,073	247,744	29,671
LEVEL	TEXT		TEXT AMT				
1	PUBLIC WORKS COMPLEX DESIGN		247,744				

CITY OF EDGEWATER
 FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
				247,744			
*	OTHER SOURCES	0	0	0	218,073	2,837,744	2,619,671
**	SOLID WASTE UTILITY	3,254,433	3,592,364	3,455,261	3,806,177	6,429,848	2,623,671

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
SOLID WASTE UTILITY ENVIRONMENTAL SERVICES REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	647,724	562,764	520,101	676,621	736,337	59,716
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			736,337			
	774,463 - 38,126 = 736,337			736,337			
447-4060-534.14-10	OVERTIME	23,028	38,031	41,679	36,667	38,126	1,459
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			38,126			
				38,126			
447-4060-534.15-60	BOOT ALLOWANCE	1,335	1,213	912	3,250	3,250	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (26) BB 4/24/19			3,250			
				3,250			
447-4060-534.21-10	FICA TAXES	39,702	35,635	33,523	42,670	42,614	56-
447-4060-534.21-20	MEDICARE	9,285	8,334	7,840	9,979	9,966	13-
447-4060-534.22-20	DCSE	98,498	59,092	62,430	86,019	80,201	5,818-
447-4060-534.23-10	LIFE INS	3,136	2,011	1,957	2,753	3,048	295
447-4060-534.23-20	GROUP MEDICAL INSURANCE	252,350	187,855	156,950	293,298	272,183	21,115-
447-4060-534.23-21	HSA-EMPLOYER CONTRIBUTION	0	4,462	14,328	1,300	16,550	15,250
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			16,550			
				16,550			
447-4060-534.23-22	HRA-EMPLOYER CONTRIBUTION	0	915	350	3,750	2,500	1,250-
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			2,500			
				2,500			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
447-4060-534.23-30	DENTAL INSURANCE	5,067	3,333	2,737	8,813	5,390	3,423-
447-4060-534.23-40	LT DISABILITY	5,755	3,789	3,593	5,257	5,565	308
447-4060-534.23-60	BROKER & ADMIN FEES	0	4,463	3,381	6,711	5,485	1,226-
LEVEL	TEXT						
1	HEALTH ADMIN 2020 JD 4-26-19						
447-4060-534.23-90	OPEB EXPENSE	13,488	873-	0	0	0	0
447-4060-534.24-10	WORKER'S COMPENSATION	67,639	41,998	32,966	42,000	35,563	6,437-
447-4060-534.31-10	PROFESSIONAL SERVICES	0	11,900	0	20,000	10,000	10,000-
LEVEL	TEXT						
1	SOLID WASTE CONSULTING BB 4/24/19						
447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	512,294	555,743	398,742	660,008	540,153	119,855-
LEVEL	TEXT						
1	PEST CONTROL PER FINANCE PER TREND TB						
	VOLUSIA COUNTY LANDFILL BLD 5/10/2019						
	GREEN WASTE DISPOSAL BLD 5/10/19						
	TEMPORARY LABOR BB 4/24/19						
447-4060-534.40-10	TRAVEL & PER DIEM	0	0	318	400	0	400-
447-4060-534.41-40	POSTAGE	11,003	11,006	8,652	12,000	12,000	0
LEVEL	TEXT						
1	ESTIMATE PER FINANCE PER TREND TB						
447-4060-534.43-10	ELECTRIC	1,819	1,768	1,126	1,900	1,957	57
LEVEL	TEXT						
1	PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
447-4060-534.43-30	WATER / SEWER / TRASH	4,689	5,273	4,855	5,269	4,695	574-
LEVEL	TEXT		TEXT AMT				
1	CITY WATER ESTIMATE SCHED JD 4-23-19		4,695				
			4,695				
447-4060-534.44-10	RENT	122	94	99	104	100	4-
LEVEL	TEXT		TEXT AMT				
1	POSTMASTER BB 4/24/19		100				
			100				
447-4060-534.46-10	REPAIR & MAINTENANCE	3,629	14	186	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
1	TRANSFER STATION REPAIRS BB 4/24/19		2,000				
			2,000				
447-4060-534.46-20	FLEET CHARGES	149,036	162,450	174,146	174,785	171,016	3,769-
LEVEL	TEXT		TEXT AMT				
1	PER FLEET - TB		171,016				
			171,016				
447-4060-534.47-10	PRINTING & BINDING	4,055	4,701	3,560	400	2,000	1,600
LEVEL	TEXT		TEXT AMT				
1	CONDEMNED STICKERS & DOOR HANGERS BB 4/24/19		2,000				
			2,000				
447-4060-534.48-10	PROMOTIONAL ACTIVITIES	0	0	0	3,050	6,050	3,000
LEVEL	TEXT		TEXT AMT				
1	ADOPT A ROAD PROGRAM (TYNA) BB 4/24/19		350				
	PENS, PENCILS, WATER BOTTLES (TYNA) BB 4/24/19		725				
	FRISBEES, BAGS, MISC GIVEAWAYS (TYNA) BB 4/24/19		925				
	EARTH DAY, EW EXPO, & SUPPLIES (TYNA) BB 4/24/19		650				
	SCHOOL PROJECT (TYNA) BB 4/24/19		400				
	NEW PROGRAM EDUCATIONAL MATERIAL BB 4/24/19		3,000				
			6,050				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
447-4060-534.49-01	COST ALLOCATION	238,605	240,596	221,559	241,701	241,789	88
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 6-29-18			241,789			
				241,789			
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	890	4,742	3,349	2,400	2,400	0
LEVEL	TEXT			TEXT AMT			
1	DRUG TEST & PHYSICALS BB 4/24/19			2,000			
	CDL REIMBURSEMENTS BB 4/24/19			400			
				2,400			
447-4060-534.49-47	PILOFF - REFUSE	183,797	201,462	193,029	202,607	202,607	0
LEVEL	TEXT			TEXT AMT			
1	PER PILOFF SCHEDULE PRE RATE STUDY			202,607			
				202,607			
447-4060-534.52-10	OPERATING SUPPLIES	13,932	14,487	9,449	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES BB 4/24/19			3,000			
	GLOVES BB 4/24/19			14,000			
	HAND TOOLS BB 4/24/19			3,000			
				20,000			
447-4060-534.52-20	UNLEADED & DIESEL	90,130	107,998	92,629	90,471	125,000	34,529
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			125,000			
				125,000			
447-4060-534.52-30	UNIFORMS	3,012	895	2,519	5,600	6,900	1,300
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS BB 4/24/19			4,500			
	RAIN GEAR BB 4/24/19			1,100			
	JACKETS BB 4/24/19			1,300			
				6,900			
447-4060-534.54-10	BOOKS, PUBS, SUBS, & MEM	0	69	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
447-4060-534.54-20	EDUCATIONAL DEVELOPMENT	3,095	0	695	695	5,500	4,805
LEVEL	TEXT			TEXT AMT			
1	SPOTTER TRAINING BB 4/24/19			5,500			
				5,500			
*		2,387,115	2,276,220	1,997,660	2,662,478	2,610,945	51,533-
**	REFUSE DEPARTMENT	2,387,115	2,276,220	1,997,660	2,662,478	2,610,945	51,533-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
RECYCLING							
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	300,673	301,756	251,376	342,000	370,000	28,000
LEVEL	TEXT			TEXT AMT			
1	RECYCLING SERVICES BB 4/24/19			370,000			
				370,000			
447-4065-534.49-01	COST ALLOCATION	6,599	6,705	7,275	7,936	8,602	666
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT			8,602			
				8,602			
447-4065-534.49-47	PILOFF - REFUSE	7,878	8,635	8,274	8,684	8,684	0
LEVEL	TEXT			TEXT AMT			
1	PER PILOFF SCHEDULE PRE RATE STUDY			8,684			
				8,684			
*		315,150	317,096	266,925	358,620	387,286	28,666
**	RECYCLING	315,150	317,096	266,925	358,620	387,286	28,666
***	ENVIRONMENTAL SERVICES	2,702,265	2,593,316	2,264,585	3,021,098	2,998,231	22,867-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
NON- DEPARTMENTAL 447-5555-580.22-10	RETIREMENT CONTRIBUTIONS	69,790	114,222	112,690	115,690	114,683	1,007-
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/18						95,250
	REQUIRED CITY CONTRIBUTION OPEB - OVER 36 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/18						19,433
							114,683
447-5555-580.23-80	PTO EXPENSE	3,133	18,170-	0	0	0	0
447-5555-580.31-10	PROFESSIONAL SERVICES	7,916	28,815	21,233	8,589	7,089	1,500-
LEVEL 1	TEXT PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						7,089
							7,089
447-5555-580.45-10	GENERAL LIABILITY	4,926	5,204	5,306	5,204	5,500	296
LEVEL 1	TEXT PER INSURANCE SCHEDULE ESTIMATE JD 6-21-19						5,500
							5,500
447-5555-580.45-15	PROPERTY	15,499	16,700	16,456	16,700	11,065	5,635-
LEVEL 1	TEXT PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						11,065
							11,065
447-5555-580.45-20	PUBLIC OFFICIALS	3,992	4,139	4,278	4,139	4,432	293
LEVEL 1	TEXT PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						4,432
							4,432
447-5555-580.45-25	AUTOMOBILE	5,114	5,670	5,361	5,670	5,554	116-
LEVEL 1	TEXT PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						5,554
							5,554

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
447-5555-580.49-50	WRITE OFF	372	0	0	0	0	0
447-5555-580.49-60	HURRICANE CHARGES MATTHEW	346,137	9	0	0	0	0
447-5555-580.49-61	HURRICANE CHARGES IRMA	21,337	42,907	0	0	0	0
447-5555-580.59-10	DEPRECIATION	98,613	106,414	0	0	0	0
447-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	82,331	82,331	1,100,000	1,017,669
LEVEL	TEXT						
1	CARTS BB 4/24/19						
447-5555-580.64-20	MOTOR VEHICLES	0	0	0	363,614	1,490,000	1,126,386
LEVEL	TEXT						
1	AUTOMATED REFUSE TRUCKS (4)BLD 5/6/2019						
	LONG BED TRUCK BLD 5/6/2019						
	REAR LOADER REFUSE TRUCK						
*		576,829	305,910	247,655	601,937	2,738,323	2,136,386
447-5555-581.04-50	PUBLIC WORKS COMPLEX	74,388	0	0	0	280,000	280,000
LEVEL	TEXT						
1	ENGINEERING & CEI						
	ENGINEERING & CEI REDUCTION						
	ENGINEERING & CEI						
447-5555-581.05-01	MIS	17,000	14,753	0	0	0	0
*		91,388	14,753	0	0	280,000	280,000
447-5555-589.50-50	CHARTER RESERVE/STABILIZA	0	0	0	183,142	413,294	230,152
LEVEL	TEXT						
1	CHARTER RESERVES						
	APPROXIMATE 1ST YEAR DEBT SERVICE						
	BUDGET STABILIZATION						
	BUDGET STABILIZATION						
	BUDGET STABILIZATION						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
*		0	0	0	183,142	413,294	230,152
**	DEPARTMENTAL	668,217	320,663	247,655	785,079	3,431,617	2,646,538
***	NON-	668,217	320,663	247,655	785,079	3,431,617	2,646,538
****	SOLID WASTE UTILITY	3,370,482	2,913,979	2,512,240	3,806,177	6,429,848	2,623,671



448 – STORMWATER OPERATING

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT							
448-0000-322.50-10	CULVERT-DRIVEWAY	7,175	7,575	4,725	13,000	8,000	5,000-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5/22/19			8,000			
				8,000			
*	PERMITS FEES SPEC ASSESMT	7,175	7,575	4,725	13,000	8,000	5,000-
448-0000-343.66-10	STORMWATER	1,472,552	1,713,050	1,732,488	1,709,567	1,865,138	155,571
LEVEL	TEXT			TEXT AMT			
1	BASED ON RATE STUDY UPDATE 9.1% INCREASE			1,865,138			
				1,865,138			
448-0000-343.66-11	STORMWATER - RESIDENTIAL	0	0	11-	0	0	0
*	CHARGES FOR SERVICES	1,472,552	1,713,050	1,732,477	1,709,567	1,865,138	155,571
448-0000-361.10-10	INTEREST	1,205	1,632	7,439	500	7,000	6,500
LEVEL	TEXT			TEXT AMT			
1	PER TREND & INT RATE INCREASE - JB 5/22/19			7,000			
				7,000			
448-0000-361.12-00	INTERNAL LOAN	0	5,138	0	0	0	0
448-0000-365.10-00	SALES / SURPLUS	40,460	0	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY			3,000			
				3,000			
448-0000-366.10-00	CONTRIBUTIONS / DONATIONS	0	200	0	0	0	0
448-0000-369.90-10	MISC REVENUE	0	45	205	1,980	400	1,580-
LEVEL	TEXT			TEXT AMT			
1	PER TREND - JB 5/22/19			400			
				400			
448-0000-369.90-20	RETIREMENT FORFEITURES	10,681	5,904	2,799	0	0	0
*	MISC. REVENUE	52,346	12,919	10,443	5,480	10,400	4,920
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	40,408	276,244	235,836
LEVEL	TEXT			TEXT AMT			
1	FY19 FL SHORES CANAL IMPROV. PROJ POSTPONED			150,000			
	REALLOCATE FUNDING TO FY20 FOR HART AVE PROJECT			126,244			
				276,244			
*	OTHER SOURCES	0	0	0	40,408	276,244	235,836
**	STORMWATER MANAGEMENT	1,532,073	1,733,544	1,747,645	1,768,455	2,159,782	391,327

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT							
ENVIRONMENTAL SERVICES							
OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	355,338	361,476	350,903	497,363	465,795	31,568-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			465,795			
	475,795 - 9,443 = 465,795			465,795			
448-4070-538.14-10	OVERTIME	16,876	3,256	962	9,073	9,339	266
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			9,339			
				9,339			
448-4070-538.15-30	CELL PHONE	914	450	394	453	450	3-
448-4070-538.15-50	TOOL ALLOWANCE	0	35	0	0	0	0
448-4070-538.15-60	BOOT ALLOWANCE	519	796	529	1,375	1,500	125
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (12) BB 4/24/19			1,500			
				1,500			
448-4070-538.21-10	FICA TAXES	22,588	21,680	20,780	26,152	26,884	732
448-4070-538.21-20	MEDICARE	5,283	5,070	4,860	6,116	6,288	172
448-4070-538.22-10	RETIREMENT CONTRIBUTIONS	12,938	10,374	0	21,308	0	21,308-
448-4070-538.22-20	DCSE	31,973	38,424	41,705	47,205	54,473	7,268
448-4070-538.23-10	LIFE INS	1,791	1,391	1,480	1,686	2,070	384
448-4070-538.23-20	GROUP MEDICAL INSURANCE	104,923	94,655	96,473	139,488	154,090	14,602
448-4070-538.23-21	HSA-EMPLOYER CONTRIBUTION	0	1,300	1,705	1,300	2,600	1,300
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			2,600			
				2,600			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
448-4070-538.23-22	HRA-EMPLOYER CONTRIBUTION	0	320	250	1,750	2,000	250
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			2,000			
				2,000			
448-4070-538.23-30	DENTAL INSURANCE	2,415	2,274	2,275	4,808	3,474	1,334-
448-4070-538.23-40	LT DISABILITY	3,278	2,614	2,714	3,209	3,744	535
448-4070-538.23-60	BROKER & ADMIN FEES	0	2,430	2,079	3,361	3,435	74
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			3,435			
				3,435			
448-4070-538.23-90	OPEB EXPENSE	7,485	498-	0	0	0	0
448-4070-538.24-10	WORKER'S COMPENSATION	18,652	15,275	13,045	16,494	14,805	1,689-
448-4070-538.31-10	PROFESSIONAL SERVICES	0	1,950	0	0	0	0
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	8,900	9,055	8,967	11,245	10,600	645-
LEVEL	TEXT			TEXT AMT			
1	LAKE MAINTENANCE BB 4/24/19			3,000			
	FEC BLANKET BB 4/24/19			7,600			
				10,600			
448-4070-538.40-10	TRAVEL & PER DIEM	175	52	44	805	805	0
LEVEL	TEXT			TEXT AMT			
1	FSA CONFERENCE HOTEL & MEALS BB 4/24/19			550			
	FSA CERTIFICATION MEALS BB 4/24/19			100			
	FVMA CONFERENCE MEALS BB 4/24/19			100			
	CEU REQUIRED SEMINAR MEALS BB 4/24/19			55			
				805			
448-4070-538.41-15	CELLULAR	0	305	397	499	440	59-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 05-20-2019			440			
				440			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	VARIOUS FORMS BB 4/24/19			100 100			
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	4,820	4,068	8,337	12,540	13,125	585
LEVEL	TEXT			TEXT AMT			
1	STORMDRAIN MARKERS, ADHESIVE, ETC (TYNA BB 4/24/19			450			
	WSBB RADIO SPOT (TYNA) BB 4/24/19			325			
	ADOPT A ROAD PROGRAM (TYNA) BB 4/24/19			350			
	PENS, PENCILS, WATER BOTTLES(TYNA) BB 4/24/19			725			
	FRISBEES, BAGS, MISC GIVEAWAYS(TYNA) BB 4/24/19			925			
	CALENDAR CONTEST, EARTH DAY, EXPO (TYNA) BB4/24/19			750			
	PET WASTE DISPENSERS CITYWIDE (TYNA) BB 4/24/19			6,200			
	PET WASTE BAG DISPENSER-GIVEAWAYS(TYNA) BB 4/24/19			2,800			
	EVENT SUPPLIES, SCHOOL PROJECT (TYNA) BB 4/24/19			600			
				13,125			
448-4070-538.49-01	COST ALLOCATION	99,194	98,954	99,651	108,710	109,223	513
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT			109,223			
				109,223			
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	4,356	13,578	4,532	10,800	10,800	0
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL ON LAKES & CANALS BB 4/24/19			10,000			
	CDL REIMBURSEMENTS BB 4/24/19			300			
	DRUG TESTS & PHYSICALS BB 4/24/19			500			
				10,800			
448-4070-538.49-48	PILOFF - STORMWATER	86,881	101,070	100,291	100,864	110,043	9,179
LEVEL	TEXT			TEXT AMT			
1	PER PILOFF SCHEDULE PRE RATE STUDY			110,043			
				110,043			
448-4070-538.51-10	OFFICE SUPPLIES	2	3	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES BB 4/24/19			250			
	COPY PAPER BB 4/24/19			250			
				500			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
448-4070-538.52-10	OPERATING SUPPLIES	5,691	11,774	8,415	10,250	10,250	0
LEVEL	TEXT						
1	FIRST AID/SAFETY SUPPLIES BB 4/24/19						1,000
	HERBICIDES BB 4/24/19						6,000
	CANAL MARKERS, POSTS, SIGNS BB 4/24/19						1,000
	HAND TOOLS & SHOVELS BB 4/24/19						1,500
	CLEANING SUPPLIES BB 4/24/19						750
							10,250
448-4070-538.52-20	UNLEADED & DIESEL	25,499	25,313	26,819	27,142	38,000	10,858
LEVEL	TEXT						
1	PER FLEET - TB						38,000
							38,000
448-4070-538.52-30	UNIFORMS	1,322	255	768	2,200	2,800	600
LEVEL	TEXT						
1	UNIFORMS BB 4/24/19						1,650
	RAIN GEAR BB 4/24/19						550
	JACKETS BB 4/24/19						600
							2,800
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	200	502	749	1,425	2,055	630
LEVEL	TEXT						
1	FSA CONFERENCE BB 4/24/19						500
	FSA CERTIFICATION BB 4/24/19						450
	CEU REQUIRED SEMINARS BB 4/24/19						125
	FVMA CONFERENCE (2) BB 4/24/19						380
	SUPERVISOR TRAINING BB 4/24/19						300
	FSA RECERTIFICATION (2) BB 4/24/19						300
							2,055
*		943,576	953,091	959,042	1,241,782	1,242,499	717
**	OPERATIONS	943,576	953,091	959,042	1,241,782	1,242,499	717
***	ENVIRONMENTAL SERVICES	943,576	953,091	959,042	1,241,782	1,242,499	717

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
448-5555-580.22-10	RETIREMENT CONTRIBUTIONS	21,146	25,305	31,232	32,345	30,640	1,705-
LEVEL	TEXT						
1	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER VALUATION AS OF 10/1/18						22,665
	REQUIRED CITY CONTRIBUTION OPEB - OVER 36 YEARS PER FOSTER & FOSTER VALUATION AS OF 10/01/18						7,975
							30,640
448-5555-580.23-80	PTO EXPENSE	546-	13,864	0	0	0	0
448-5555-580.31-10	PROFESSIONAL SERVICES	52,921	13,492	1,220	11,033	3,253	7,780-
LEVEL	TEXT						
1	PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						3,253
							3,253
448-5555-580.45-10	GENERAL LIABILITY	2,314	2,444	2,492	2,444	2,583	139
LEVEL	TEXT						
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						2,583
							2,583
448-5555-580.45-15	PROPERTY	7,278	7,842	7,727	7,842	5,196	2,646-
LEVEL	TEXT						
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						5,196
							5,196
448-5555-580.45-20	PUBLIC OFFICIALS	1,874	1,943	2,009	1,943	2,081	138
LEVEL	TEXT						
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						2,081
							2,081
448-5555-580.45-25	AUTOMOBILE	2,401	2,662	2,517	2,662	2,608	54-
LEVEL	TEXT						
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19						2,608
							2,608

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
448-5555-580.49-50	WRITE OFF	128	0	0	0	0	0
448-5555-580.49-60	HURRICANE CHARGES MATTHEW	0	21	0	0	0	0
448-5555-580.59-10	DEPRECIATION	425,081	448,491	0	0	0	0
448-5555-580.61-10	LAND	0	0	46,659	46,112	0	46,112-
448-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	115,182	115,182	105,000	10,182-
LEVEL	TEXT						
1	RUBBER TIRE EXCAVATOR BB 4/26/19						
448-5555-580.64-20	MOTOR VEHICLES	0	0	2,260	3,818	42,000	38,182
LEVEL	TEXT						
1	1/2 TON PICKUP 4X4 BB 5/7/19						
	TRAILER BB 5/7/19						
448-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	42,985	42,985	44,677	1,692
LEVEL	TEXT						
1	DEBT SERVICE SCHEDULE JD 4-23-19						
448-5555-580.71-40	VEH LSE 2016 AMER CAP SVC	0	0	7,418	7,418	7,569	151
LEVEL	TEXT						
1	DEBT SERVICE SCHEDULE JD 4-23-19						
448-5555-580.72-28	BBT CAP IMP REV NOTE 2014	8,103	7,095	6,154	6,154	5,098	1,056-
LEVEL	TEXT						
1	DEBT SERVICE SCHEDULE JD 4-23-19						
448-5555-580.72-40	VEH LSE 2016 AMER CAP SVC	728	630	622	622	471	151-
LEVEL	TEXT						

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	DEBT SERVICE SCHEDULE JD 4-23-19			471 471			
*		521,428	523,789	268,477	280,560	251,176	29,384-
	448-5555-581.04-44 RENEWAL AND REPLACEMENT	0	179,305	0	212,500	450,000	237,500
LEVEL	TEXT			TEXT AMT			
1	TRANSFERS FOR CIP PROJECTS			450,000 450,000			
	448-5555-581.04-50 PUBLIC WORKS COMPLEX	74,388	0	0	0	210,000	210,000
LEVEL	TEXT			TEXT AMT			
1	ENGINEERING & CEI			210,000			
	ENGINEERING & CEI REDUCTION			210,000-			
	ENGINEERING & CEI			210,000 210,000			
	448-5555-581.05-01 MIS	0	4,400	4,033	4,400	0	4,400-
*		74,388	183,705	4,033	216,900	660,000	443,100
	448-5555-589.50-50 CHARTER RESERVE/STABILIZA	0	0	0	29,213	6,107	23,106-
LEVEL	TEXT			TEXT AMT			
1	BUDGET STABILIZATION			83,756			
	EST. INCREASE TO CHARTER RESERVE FOR REQUIRED 15%			6,107			
	BUDGET STABILIZATION REDUCTION			83,756- 6,107			
*		0	0	0	29,213	6,107	23,106-
**	DEPARTMENTAL	595,816	707,494	272,510	526,673	917,283	390,610
***	NON-	595,816	707,494	272,510	526,673	917,283	390,610
****	STORMWATER MANAGEMENT	1,539,392	1,660,585	1,231,552	1,768,455	2,159,782	391,327



450 – Public Works Complex

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
PUBLIC WORKS COMPLEX							
450-0000-361.10-10	INTEREST	394	294	241	0	0	0
* 450-0000-381.04-40	MISC. REVENUE	394	294	241	0	0	0
450-0000-381.04-40	WATER SEWER	198,373	0	0	0	700,000	700,000
LEVEL	TEXT			TEXT AMT			
1	ENGINEERING & CEI			700,000			
	ENGINEERING & CEI REDUCTION			700,000-			
	ENGINEERING & CEI			700,000			
				700,000			
450-0000-381.04-47	SOLID WASTE UTILITY	74,388	0	0	0	280,000	280,000
LEVEL	TEXT			TEXT AMT			
1	ENGINEERING & CEI			280,000			
	ENGINEERING & CEI REDUCTION			280,000-			
	ENGINEERING & CEI			280,000			
				280,000			
450-0000-381.04-48	STORMWATER	74,388	0	0	0	210,000	210,000
LEVEL	TEXT			TEXT AMT			
1	ENGINEERING & CEI			210,000			
	ENGINEERING & CEI REDUCTION			210,000-			
	ENGINEERING & CEI			210,000			
				210,000			
450-0000-381.10-01	GENERAL FUND	148,778	0	0	0	210,000	210,000
LEVEL	TEXT			TEXT AMT			
1	ENGINEERING & CEI			210,000			
	ENGINEERING & CEI REDUCTION			210,000-			
	ENGINEERING & CEI			210,000			
				210,000			
450-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	4,440	0	4,440-
* 450-0000-389.90-12	OTHER SOURCES	495,927	0	0	4,440	1,400,000	1,395,560
** 450-0000-389.90-12	PUBLIC WORKS COMPLEX	496,321	294	241	4,440	1,400,000	1,395,560



501 – INFORMATION TECHNOLOGY

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
INFORMATION TECHNOLOGY							
501-0000-361.10-10	INTEREST	472	115	100	0	0	0
501-0000-365.10-00	SALES / SURPLUS	2,760	21	0	0	0	0
*	MISC. REVENUE	3,232	136	100	0	0	0
501-0000-381.04-40	WATER SEWER	18,200	8,800	8,067	13,600	0	13,600-
501-0000-381.04-47	SOLID WASTE UTILITY	17,000	14,753	0	0	0	0
501-0000-381.04-48	STORMWATER	0	4,400	4,033	4,400	0	4,400-
501-0000-381.10-01	GENERAL FUND	493,670	674,817	623,261	740,033	715,576	24,457-
LEVEL	TEXT			TEXT AMT			
1	OPERATIONS PER FINANCE DEPARTMENT 07.01.19			705,576			
	SELECTRON BUILDING PERMIT SOFTWARE			10,000			
				715,576			
501-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	6,856	0	6,856-
*	OTHER SOURCES	528,870	702,770	635,361	764,889	715,576	49,313-
**	INFORMATION TECHNOLOGY	532,102	702,906	635,461	764,889	715,576	49,313-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
INFORMATION TECHNOLOGY							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	172,940	174,070	165,786	182,589	194,750	12,161
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			194,750			
	196,750 - 1,290 = 194,750			194,750			
501-1302-513.14-10	OVERTIME	3,102	0	0	231	1,290	1,059
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			1,290			
				1,290			
501-1302-513.15-30	CELL PHONE	967	382	739	907	840	67-
501-1302-513.21-10	SOCIAL SECURITY	10,691	10,528	10,055	11,179	11,228	49
501-1302-513.21-20	MEDICARE	2,500	2,462	2,351	2,615	2,626	11
501-1302-513.22-20	DCSE	21,125	20,888	19,894	21,866	22,267	401
501-1302-513.23-10	LIFE INS	855	693	700	768	846	78
501-1302-513.23-20	GROUP MEDICAL INSURANCE	49,985	42,912	38,629	42,365	50,216	7,851
501-1302-513.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	0	750	750
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 4-26-19			750			
				750			
501-1302-513.23-30	DENTAL INSURANCE	1,349	1,206	1,042	1,141	1,147	6
501-1302-513.23-40	LT DISABILITY	1,551	1,298	1,276	1,399	1,526	127
501-1302-513.23-60	BROKER & ADMIN FEES	0	1,051	842	1,187	1,378	191
LEVEL	TEXT			TEXT AMT			
1	HEALTH ADMIN 2020 JD 4-26-19			1,378			
				1,378			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
501-1302-513.23-90	OPEB EXPENSE	3,540	250-	0	0	0	0
501-1302-513.24-10	WORKER'S COMPENSATION	484	344	278	307	303	4-
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	132,980	154,372	203,144	205,316	225,052	19,736

LEVEL	TEXT	TEXT	AMT
1	SUPERION ASP		91,000
	GRANICUS		30,000
	GRANICUS CAPTIONS (ADA)		13,800
	REDMAN CONSULTING		4,800
	PEST CONTROL PER FINANCE PER TREND TB		102
	SELECTRON		41,000
	CENTRAL SQUARE E-LEARNING/TRAINING		6,700
	SECURITY ASSESSMENT		10,000
	ARCHIVE SOCIAL		2,400
	SITE IMPROVE SCANNING (ADA)		6,250
	INITIAL SET-UP OF ELECTRONIC PROCUREMENT SYSTEM		45,000
	GOVSPEND PROGRAM \$9,000 - 3 YR (\$4,500 - 1 YR)		9,000
	BUDGET REDUCE ELECTRONIC PROCUREMENT SYSTEM		45,000-
	SELECTRON PERMITTING SOFTWARE		10,000
			225,052

501-1302-513.34-11	VOLUNTEER SERVICES	50	0	0	0	0	0
501-1302-513.40-10	TRAVEL & PER DIEM	189-	889	940	1,000	2,900	1,900

LEVEL	TEXT	TEXT	AMT
1	SPARK CONFERENCE		1,500
	ESRI CONFERENCE		1,000
	FLGISA CONFERENCE		400
			2,900

501-1302-513.41-10	TELEPHONE	2,409	2,940	2,274	2,734	2,770	36
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LEVEL	TEXT	TEXT	AMT
1	COMMUN BUDGET ESTIMATE JD 5-20-19		2,770
			2,770

501-1302-513.41-15	CELLULAR	2,125	1,064	844	1,021	1,120	99
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LEVEL	TEXT	TEXT	AMT
1	ESTIMATE PER FINANCE- JD 05-20-2019		1,120
			1,120

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
501-1302-513.41-20	VOIP / NETWORK	80,951	76,008	73,040	80,793	84,700	3,907
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER FINANCE- JD 5-20-19			84,700			
				84,700			
501-1302-513.41-40	POSTAGE	11	124	0	0	0	0
501-1302-513.46-10	REPAIR & MAINTENANCE	0	0	0	20	20	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE - FIRE EXTINGUISHERS			20			
				20			
501-1302-513.46-20	FLEET CHARGES	405	394	905	809	1,101	292
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			1,101			
				1,101			
501-1302-513.51-10	OFFICE SUPPLIES	178	160	43	86	0	86-
501-1302-513.52-10	OPERATING SUPPLIES	29,175	156,213	39,760	41,400	52,800	11,400
LEVEL	TEXT			TEXT AMT			
1	BARRACUDA SPAM ANNUAL MAINTENANCE			3,500			
	BARRACUDA BACKUP ANNUAL MAINTENANCE			5,200			
	BARRACUDA MAIL ARCHIVE ANNUAL MAINTENANCE			3,000			
	SONICWALL ANNUAL MAINTENANCE			2,500			
	CAMERA SYSTEM ANNUAL MAINTENANCE			8,000			
	ARCGIS ANNUAL MAINTENANCE			3,000			
	ARCGIS ONLINE ANNUAL MAINTENANCE			2,500			
	SYMANTEC ANTIVIRUS ANNUAL MAINTENANCE			5,000			
	PRINTER MAINTENANCE			2,000			
	NETWORK INFRASTRUCTURE			4,000			
	WARRANTY EXTENSION FOR SERVERS			6,000			
	MOBILE APP			650			
	BACKUP BATTERIES			1,750			
	LAPTOP SUPPLIES			1,500			
	DESKTOP AND SERVER SUPPLIES			1,500			
	ADOBE ANNUAL MAINTENANCE			2,700			
				52,800			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
501-1302-513.52-20	UNLEADED & DIESEL	274	229	167	285	230	55-
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			230			
				230			
501-1302-513.54-10	BOOKS, PUBS, SUBS, & MEM	395	200	475	475	475	0
LEVEL	TEXT			TEXT AMT			
1	SPARK			225			
	FLGISA			250			
				475			
501-1302-513.54-20	EDUCATIONAL DEVELOPMENT	0	150	0	0	0	0
*		517,853	648,327	563,184	600,493	660,335	59,842
**	MIS	517,853	648,327	563,184	600,493	660,335	59,842
***	FINANCE	517,853	648,327	563,184	600,493	660,335	59,842

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
501-5555-580.23-80	PTO EXPENSE	678	2,034	0	0	0	0
501-5555-580.45-10	GENERAL LIABILITY	666	703	717	717	743	26
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			743 743			
501-5555-580.45-15	PROPERTY	2,096	2,258	2,225	2,258	1,496	762-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			1,496 1,496			
501-5555-580.45-20	PUBLIC OFFICIALS	540	560	579	579	600	21
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			600 600			
501-5555-580.45-25	AUTOMOBILE	692	767	725	767	751	16-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			751 751			
501-5555-580.46-10	REPAIR & MAINTENANCE	0	840	0	0	0	0
501-5555-580.59-10	DEPRECIATION	64,171	53,449	0	0	0	0
501-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	110,297	148,572	40,000	108,572-
LEVEL	TEXT			TEXT AMT			
1	DESKTOP REPLACEMENTS CITY WIDE SAN REPLACEMENT - IT			15,000 25,000 40,000			
501-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	10,062	10,062	10,458	396
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	DEBT SERVICE SCHEDULE JD 4-23-19			10,458 10,458			
501-5555-580.72-28	BBT CAP IMP REV NOTE 2014	1,897	1,661	1,441	1,441	1,193	248-
LEVEL	TEXT			TEXT AMT			
1	DEBT SERVICE SCHEDULE JD 4-23-19			1,193 1,193			
*		70,740	62,272	126,046	164,396	55,241	109,155-
**	DEPARTMENTAL	70,740	62,272	126,046	164,396	55,241	109,155-
***	NON-	70,740	62,272	126,046	164,396	55,241	109,155-
****	INFORMATION TECHNOLOGY	588,593	710,599	689,230	764,889	715,576	49,313-



502 - FLEET

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FLEET							
502-0000-341.20-11	FLEET	608,120	565,265	631,005	735,033	694,784	40,249-
LEVEL	TEXT		TEXT AMT				
1	PER FLEET - TB		694,784				
			694,784				
502-0000-341.20-12	UNLEADED & DIESEL	337,514	354,249	365,319	337,725	471,552	133,827
LEVEL	TEXT		TEXT AMT				
1	PER FLEET - TB		471,552				
	(EXCLUDES MARKUP)		471,552				
502-0000-341.20-22	FUEL & OIL MARKUP	8,438	8,856	7,899	8,660	12,091	3,431
LEVEL	TEXT		TEXT AMT				
1	PER FLEET - TB		12,091				
	(2.5% OF UNLEADED AND DIESEL 341.20-12)		12,091				
*	CHARGES FOR SERVICES	954,072	928,370	1,004,223	1,081,418	1,178,427	97,009
	502-0000-361.10-10 INTEREST	162	371	412	0	0	0
	502-0000-365.10-00 SALES / SURPLUS	664	0	0	0	0	0
*	MISC. REVENUE	826	371	412	0	0	0
	502-0000-389.90-12 UNRESERVED PROPRIETARY	0	0	0	1,158	5,173	4,015
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINANCE 07.01.19		5,173				
			5,173				
*	OTHER SOURCES	0	0	0	1,158	5,173	4,015
**	FLEET	954,898	928,741	1,004,635	1,082,576	1,183,600	101,024

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FLEET							
ENVIRONMENTAL SERVICES							
INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	117,673	112,364	116,612	161,163	170,602	9,439
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			170,602			
	172,349 - 1,747 = 170,602			170,602			
502-4090-519.14-10	OVERTIME	2,119	486	1,237	1,523	1,726	203
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET			1,726			
				1,726			
502-4090-519.15-30	CELL PHONE	909	763	525	905	600	305-
502-4090-519.15-50	TOOL ALLOWANCE	848	648	578	845	840	5-
502-4090-519.15-60	BOOT ALLOWANCE	375	250	220	375	500	125
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (4) BB 4/26/19			500			
				500			
502-4090-519.21-10	FICA TAXES	7,481	7,033	7,191	9,243	9,753	510
502-4090-519.21-20	MEDICARE	1,750	1,645	1,682	2,162	2,281	119
502-4090-519.22-20	DCSE	14,422	12,882	14,726	17,796	19,179	1,383
502-4090-519.23-10	LIFE INS	423	292	346	446	566	120
502-4090-519.23-20	GROUP MEDICAL INSURANCE	30,979	24,173	26,200	41,991	46,899	4,908
502-4090-519.23-21	HSA-EMPLOYER CONTRIBUTION	0	0	1,717	0	1,500	1,500
LEVEL	TEXT			TEXT AMT			
1	HRA AND HSA BUDGET 2020 JD 4-26-19			1,500			
				1,500			
502-4090-519.23-22	HRA-EMPLOYER CONTRIBUTION	0	145	0	750	500	250-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL 1	TEXT HRA AND HSA BUDGET 4-26-19			TEXT AMT 500 500			
502-4090-519.23-30	DENTAL INSURANCE	895	723	644	1,761	1,135	626-
502-4090-519.23-40	LT DISABILITY	775	543	632	845	1,020	175
502-4090-519.23-60	BROKER & ADMIN FEES	0	566	552	922	876	46-
LEVEL 1	TEXT HEALTH ADMIN 2020 JD 4-26-19			TEXT AMT 876 876			
502-4090-519.23-90	OPEB EXPENSE	2,409	123-	0	0	0	0
502-4090-519.24-10	WORKER'S COMPENSATION	4,898	3,835	5,112	5,990	8,258	2,268
502-4090-519.31-10	PROFESSIONAL SERVICES	0	0	0	0	400	400
LEVEL 1	TEXT ANNUAL FUEL TANK INSPECTION BB 4/26/19			TEXT AMT 400 400			
502-4090-519.34-10	OTHER CONTRACTUAL SERVICE	2,098	743	746	1,603	811	792-
LEVEL 1	TEXT PEST CONTROL PER FINANCE PER TREND TB GAS TANK PERMIT BB 4/26/19 OFFICE CLEANING BASED ON CUR EXP AND PO JD 4-23-19			TEXT AMT 281 50 480 811			
502-4090-519.40-10	TRAVEL & PER DIEM	0	0	0	366	366	0
LEVEL 1	TEXT ASE TEST MEALS BB 4/26/19 EVT TRAINING MEALS BB 4/26/19 FLAGFLA MEALS BB 4/26/19 SHERIFFS TRADE SHOW MEALS BB 4/26/19 HYDRAULIC TRAINING HOTEL & MEALS BB 4/26/19			TEXT AMT 100 44 11 11 200 366			
502-4090-519.43-10	ELECTRIC	3,138	4,509	3,005	3,600	3,708	108

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	PER ELECTRIC EXPENSE SCHEDULE JD 4/16/19			3,708 3,708			
502-4090-519.44-10	RENT	4,755	4,045	4,412	4,413	4,413	0
LEVEL	TEXT			TEXT AMT			
1	FLEET OFFICE RENTAL BB 4/26/19			4,413 4,413			
502-4090-519.46-10	REPAIR & MAINTENANCE	2,937	15,124	11,173	29,490	23,205	6,285-
LEVEL	TEXT			TEXT AMT			
1	SHOP KEY MAINTENANCE BB 4/26/19			5,200			
	BOLTS & NUTS BB 4/26/19			1,000			
	SCANNER UPDATE (2) BB 4/26/19			4,100			
	SYNTECH GAS MAINT AGREEMENT BB 4/26/19			3,000			
	HOSES, NOZZLES, FILTERS FOR GAS TANKS BB 4/26/19			1,000			
	GENERATOR MAINTENANCE BB 4/26/19			405			
	MESSAGE BOARD MAINTENANCE BB 4/26/19			1,000			
	VEHICLE LIFT MAINTENANCE BB 4/26/19			1,000			
	PAINT FUEL TANKS BB 4/26/19			3,000			
	REHAB FUEL DISPENSERS (3) BB 4/26/19			3,500			
				23,205			
502-4090-519.46-20	FLEET CHARGES	2,200	3,156	3,760	2,862	8,047	5,185
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			8,047 8,047			
502-4090-519.49-10	OTHER CHARGES/OBLIGATIONS	1,978	1,200	934	2,690	2,690	0
LEVEL	TEXT			TEXT AMT			
1	DRY SORB & OIL PICK UP BB 4/26/19			1,500			
	TANK LEASE BB 4/26/19			650			
	DRUG TESTS & PHYSICALS BB 4/26/19			200			
	PARTS TANK FLUID PICK UP BB 4/26/19			340			
				2,690			
502-4090-519.51-10	OFFICE SUPPLIES	173	303	184	400	400	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
1	PRINT CARTRIDGES BB 4/26/19			200			
	COPY PAPER BB 4/26/19			200			
				400			
502-4090-519.52-10	OPERATING SUPPLIES	6,157	12,557	8,848	13,100	16,200	3,100
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES BB 4/26/19			800			
	SHOP TOOLS, TOWELS, & LUBRICANTS BB 4/26/19			4,500			
	TANK WELDING SUPPLIES BB 4/26/19			500			
	SUPPLY CABINETS (3) BB 4/26/19			1,500			
	TIRE MACHINE BB 4/26/19			6,000			
	IMPACT GUN FOR TRUCK TIRES BB 4/26/19			1,100			
	JACK STANDS (2) BB 4/26/19			600			
	PRESSURIZED 25 GL OIL DRAIN BB 4/26/19			700			
	MULTIPURPOSE BATTERY MAINTENANCE UNIT BB 4/26/19			500			
				16,200			
502-4090-519.52-20	UNLEADED & DIESEL	987	287	405	1,333	1,500	167
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			1,500			
				1,500			
502-4090-519.52-30	UNIFORMS	356	0	70	775	1,375	600
LEVEL	TEXT			TEXT AMT			
1	PANTS & SHIRTS BB 4/26/19			775			
	JACKETS BB 4/26/19			600			
				1,375			
502-4090-519.54-10	BOOKS, PUBS, SUBS, & MEM	50	50	0	350	350	0
LEVEL	TEXT			TEXT AMT			
1	FLAGFLA MEMBERSHIP BB 4/26/19			50			
	ASE STUDY GUIDE BB 4/26/19			300			
				350			
502-4090-519.54-20	EDUCATIONAL DEVELOPMENT	0	894	122	1,675	1,675	0
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	ASE TESTING BB 4/26/19			550			
	FLAGFLA TRADE SHOW BB 4/26/19			100			
	FL SHERIFFS TRADE SHOW BB 4/26/19			225			
	EVT TRAINING BB 4/26/19			200			
	HYDRAULIC TRAINING BB 4/26/19			600			
				1,675			
*		210,785	209,093	211,633	309,374	331,375	22,001
**	INTERNAL SERVICE	210,785	209,093	211,633	309,374	331,375	22,001
***	ENVIRONMENTAL SERVICES	210,785	209,093	211,633	309,374	331,375	22,001

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
502-5555-580.23-80	PTO EXPENSE	2,811	736-	0	0	0	0
502-5555-580.45-10	GENERAL LIABILITY	1,579	1,668	1,700	1,668	1,763	95
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			1,763			
				1,763			
502-5555-580.45-15	PROPERTY	4,967	5,352	5,273	5,352	3,546	1,806-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			3,546			
				3,546			
502-5555-580.45-20	PUBLIC OFFICIALS	1,279	1,327	1,371	1,327	1,421	94
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE			1,421			
				1,421			
502-5555-580.45-25	AUTOMOBILE	1,639	1,817	1,718	1,817	1,780	37-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			1,780			
				1,780			
502-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,667	3,668	3,787	3,898	3,787	111-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			3,787			
				3,787			
502-5555-580.52-20	UNLEADED & DIESEL	337,514	354,249	315,950	346,385	483,643	137,258
LEVEL	TEXT			TEXT AMT			
1	PER FLEET - TB			483,643			
				483,643			
502-5555-580.52-24	INVENTORY UNLEADED	0	0	4,417-	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
502-5555-580.52-26	INVENTORY DIESEL	0	0	9,623-	0	0	0
502-5555-580.52-90	COGS PARTS	259,241	243,052	276,233	317,755	356,285	38,530
LEVEL	TEXT						
1	PER FINANCE DEPT - PRELIMINARY 317755 UPDATED BLD				335,450		
	FUEL SYSTEM MODULES UPGRADES (25) BD 05/07/19				6,875		
	GPS MODULES (30) BB 4/26/19				6,000		
	ANNUAL GPS MAINTENANCE (30 NEW, 5 EXISTING)				7,960		
					356,285		
502-5555-580.59-10	DEPRECIATION	6,976	6,678	0	0	0	0
502-5555-580.62-10	BUILDINGS	0	0	28,080	75,000	0	75,000-
LEVEL	TEXT						
1	ROOF REPAIRS BB 4/26/19				25,000		
	ROOF REPAIRS BD 05/14/19				25,000-		
502-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	11,096	20,000	0	20,000-
*		619,673	617,075	631,168	773,202	852,225	79,023
**	DEPARTMENTAL	619,673	617,075	631,168	773,202	852,225	79,023
***	NON-	619,673	617,075	631,168	773,202	852,225	79,023
****	FLEET	830,458	826,168	842,801	1,082,576	1,183,600	101,024



503 – LOSS FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LOSS							
503-0000-341.30-01	GENERAL FUND	135,483	145,338	152,907	145,568	132,076	13,492-
LEVEL	TEXT		TEXT AMT				
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19		132,076				
			132,076				
503-0000-341.34-40	WATER/SEWER FUND	114,080	122,333	128,040	122,543	164,129	41,586
LEVEL	TEXT		TEXT AMT				
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19		164,129				
			164,129				
503-0000-341.34-47	REFUSE FUND	29,531	31,713	9,382	31,713	26,551	5,162-
LEVEL	TEXT		TEXT AMT				
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19		26,551				
			26,551				
503-0000-341.34-48	STORMWATER FUND	13,867	14,891	14,745	14,891	12,468	2,423-
LEVEL	TEXT		TEXT AMT				
1	PER INSURANCE SCHEDULE ESTIMATE JD 4-15-19		12,468				
			12,468				
503-0000-341.35-01	MIS FUND	3,994	4,288	4,246	4,288	3,590	698-
LEVEL	TEXT		TEXT AMT				
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19		3,590				
			3,590				
503-0000-341.35-02	FLEET MAINTENANCE FUND	13,131	13,832	21,423	14,062	12,297	1,765-
LEVEL	TEXT		TEXT AMT				
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19		12,297				
			12,297				
*	CHARGES FOR SERVICES	310,086	332,395	330,743	333,065	351,111	18,046
503-0000-361.10-10	INTEREST	16	10	8	0	0	0
*	MISC. REVENUE	16	10	8	0	0	0
**	LOSS	310,102	332,405	330,751	333,065	351,111	18,046

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
LOSS NON- DEPARTMENTAL							
503-5555-580.45-10	GENERAL LIABILITY	46,128	48,729	49,679	48,729	51,500	2,771
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-21			51,500			
				51,500			
503-5555-580.45-15	PROPERTY	146,375	156,362	154,077	156,362	168,351	11,989
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			168,351			
				168,351			
503-5555-580.45-20	PUBLIC OFFICIALS	37,376	38,755	40,055	38,755	41,500	2,745
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			41,500			
				41,500			
503-5555-580.45-25	AUTOMOBILE	47,883	53,087	50,196	53,087	52,000	1,087-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			52,000			
				52,000			
503-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,000	2,000	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			2,000			
				2,000			
503-5555-580.45-35	ENVIRONMENTAL LIABILITY	10,663	10,663	11,010	11,333	11,010	323-
LEVEL	TEXT			TEXT AMT			
1	PER INSURANCE SCHEDULE ESTIMATE JD 4-15-19			11,010			
				11,010			
503-5555-580.45-40	POLICE PROF LIABILITY	18,135	19,769	20,696	19,769	21,500	1,731
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19			21,500 21,500			
503-5555-580.45-50	POLICE AD&D	2,783	3,030	3,030	3,030	3,250	220
LEVEL	TEXT			TEXT	AMT		
1	PER INSURANCE SCHEDULE ESTIMATE JD 6-19-19				3,250 3,250		
*		311,343	332,395	330,743	333,065	351,111	18,046
**	DEPARTMENTAL	311,343	332,395	330,743	333,065	351,111	18,046
***	NON-	311,343	332,395	330,743	333,065	351,111	18,046
****	LOSS	311,343	332,395	330,743	333,065	351,111	18,046



504 – FULLY INSURED

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE							
504-0000-340.20-10	HEALTH - COBRA	23,854	25,246	41,554	29,876	94,563	64,687
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER TREND JD 5-22-19		94,563				
			94,563				
504-0000-340.20-20	HEALTH - EMPLOYER	2,386,415	2,055,016	1,944,436	2,535,500	2,840,897	305,397
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER 5-7-19 EB JD 5-22-19		2,840,897				
			2,840,897				
504-0000-340.20-21	HEALTH - EMPLOYEE	241,212	232,477	216,181	484,715	557,422	72,707
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER 5-7-19 EB JD 5-22-19		557,422				
			557,422				
504-0000-340.20-22	HSA - EMPLOYER	0	29,408	82,178	26,400	89,150	62,750
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE FINACE JD 5-21-19		89,150				
			89,150				
504-0000-340.20-23	HSA - EMPLOYEE	0	4,044	7,095	4,000	9,118	5,118
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE PER FINACE JD 5-22-19		9,118				
			9,118				
504-0000-340.20-24	HRA - EMPLOYER	0	7,879	4,345	39,500	32,500	7,000-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE FINACE JD 5-21-19		32,500				
			32,500				
504-0000-340.20-30	BROKERAGE & ADMIN FEE REV	0	51,052	41,093	68,996	67,988	1,008-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE FINACE JD 5-21-19		67,988				
			67,988				
504-0000-340.21-20	LIFE - EMPLOYER	64,346	49,606	49,022	33,587	42,117	8,530
LEVEL	TEXT		TEXT AMT				
1	PER EB 5-7-19 JD 5-22-19		42,117				
			42,117				

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
504-0000-340.22-10	DENTAL - COBRA	1,697	1,314	2,276	1,716	2,713	997
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT JD		2,713				
			2,713				
504-0000-340.22-20	DENTAL - EMPLOYER	68,013	55,677	49,260	86,098	71,310	14,788-
LEVEL	TEXT		TEXT AMT				
1	PER EB 5-7-19 JD 5-22-19		71,310				
			71,310				
504-0000-340.22-21	DENTAL - EMPLOYEE	39,436	37,085	33,450	29,378	33,785	4,407
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT JD 5-22-19		33,785				
			33,785				
504-0000-340.23-20	LTD - EMPLOYER	74,402	57,497	57,952	65,028	77,852	12,824
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE FINACE JD 5-21-19		77,852				
			77,852				
*	CHARGES FOR SERVICES	2,899,375	2,606,301	2,528,842	3,404,794	3,919,415	514,621
504-0000-361.10-10	INTEREST	126	457	408	0	0	0
504-0000-368.20-10	EMPLOYER	0	175,566	195,028	212,758	212,946	188
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT		212,946				
			212,946				
*	MISC. REVENUE	126	176,023	195,436	212,758	212,946	188
**	FULLY INSURED INSURANCE	2,899,501	2,782,324	2,724,278	3,617,552	4,132,361	514,809

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE NON- DEPARTMENTAL							
504-5555-580.31-10	PROFESSIONAL SERVICES	0	51,052	67,926	68,996	67,988	1,008-
LEVEL	TEXT			TEXT AMT			
1	BROKER & ADMIN FEES JD 5-22-19			67,988			
				67,988			
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	2,425,374	2,320,679	2,004,649	3,089,591	3,492,882	403,291
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE PER 5-7-19 EB JD 5-22-19			3,492,882			
				3,492,882			
504-5555-580.45-02	HEALTH SAVINGS ACCT	0	33,452	89,273	30,400	98,268	67,868
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE FINACE JD 5-22-19			98,268			
				98,268			
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	101,222	94,410	77,354	117,192	107,808	9,384-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE JD 5-22-19			107,808			
				107,808			
504-5555-580.45-04	HRA Employer Expense	0	7,879	4,731	0	32,500	32,500
LEVEL	TEXT			TEXT AMT			
1	FINANCE ESTIMATE JD 5-21-19			32,500			
				32,500			
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	42,368	35,474	28,705	33,587	42,117	8,530
LEVEL	TEXT			TEXT AMT			
1	PER EB 5-7-19 JD 5-22-19			42,117			
				42,117			
504-5555-580.45-07	LTD PREMIUMS	26,907	23,544	19,285	65,028	77,852	12,824
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
1	ESTIMATE FINACE JD 5-21-19			77,852 77,852			
*		2,595,871	2,566,490	2,291,923	3,404,794	3,919,415	514,621
	504-5555-589.20-02 OPEB	0	0	0	212,758	212,946	188
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE			212,946 212,946			
*		0	0	0	212,758	212,946	188
**	DEPARTMENTAL	2,595,871	2,566,490	2,291,923	3,617,552	4,132,361	514,809
***	NON-	2,595,871	2,566,490	2,291,923	3,617,552	4,132,361	514,809
****	FULLY INSURED INSURANCE	2,595,871	2,566,490	2,291,923	3,617,552	4,132,361	514,809



505 – WORKERS COMPENSATION

CITY OF EDGEWATER
FUND REVENUE

PREPARED 09/10/19, 09:58:00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
505-0000-340.24-10	WORKERS COMPENSATION	402,151	289,658	237,429	280,656	262,674	17,982-
LEVEL	TEXT			TEXT AMT			
1	EMPLOYEE BUDGET 5-8-19			262,674			
				262,674			
*	CHARGES FOR SERVICES	402,151	289,658	237,429	280,656	262,674	17,982-
	505-0000-361.10-10 INTEREST	1	0	0	0	0	0
*	MISC. REVENUE	1	0	0	0	0	0
**	WORKERS COMPENSATION	402,152	289,658	237,429	280,656	262,674	17,982-
		51,727,821	39,804,824	41,825,306	55,441,110	54,882,462	558,648-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 09/10/19, 09:57:53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actuals	FY2018 Actuals	Y-T-D FY2019 Actuals	FY2019 Budget	FY2020 PROPOSED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
NON-							
DEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	297,685	283,091	275,230	280,656	262,674	17,982-
LEVEL	TEXT			TEXT AMT			
1	EMPLOYEE BUDGET 5-8-19			262,674			
				262,674			
*		297,685	283,091	275,230	280,656	262,674	17,982-
**	DEPARTMENTAL	297,685	283,091	275,230	280,656	262,674	17,982-
***	NON-	297,685	283,091	275,230	280,656	262,674	17,982-
****	WORKERS COMPENSATION	297,685	283,091	275,230	280,656	262,674	17,982-
		46,844,322	38,243,764	37,475,655	55,441,110	54,882,462	558,648-



Capital Outlay Schedule (Master)
FY 2019/2020

Fund	Dept Name	Description	Replacement	Mileage (approx.)	Cost	Included in Draft
CURRENT OPERATIONS GOVERNMENTAL FUNDS						Budget
General Fund:						
001-5555-580.64-10	City Hall	Generator	PD and City Hall Units		\$ 200,000	YES
001-5555-580.64-20	Building	F-150	Ford Ranger		\$ 25,000	No
001-5555-580.64-20	Fire	Fire Engine	2001 Pierce Fire engine		\$ 505,000	YES
001-5555-580.64-20	Parks & Rec	Skid Steer	Rental		\$ 40,000	No
001-5555-580.64-20	Parks & Rec	RTV (3)	Old Equipment		\$ 45,000	No
001-5555-580.64-20	Parks & Rec		Old truck taken out of service		\$ 60,000	
		F350 w/dump				No
001-5555-580.64-20	Parks & Rec	Trailer	None		\$ 7,500	No
001-5555-580.64-10	Police		2003 Toshiba Model CVSA		\$ 7,500	
		CVSA				No
001-5555-580.64-20	Police	F-150	2005 Dodge Dakota	170,000	\$ 34,000	No
001-5555-580.64-20	Police	Patrol Vehicles (2)	2011 (2) crown vic	(2) 180,000	\$ 108,810	YES
001-5555-580.64-20	Police	Patrol Vehicles (2)	2010 (1) & 2014 chevy tahoe	110,000 & (1) 180,000	\$ 108,810	No
001-5555-580.64-10	Public Works	Asphalt Planer	None		\$ 24,000	No
001-5555-580.64-20	Public Works	Power Broom	None		\$ 9,000	YES
001-5555-580.64-20	Public Works	Tractors (2)	2004 John Deere		\$ 80,000	No
001-5555-580.64-20	Public Works	Bucket Truck	2004 Ford F-550		\$ 200,000	No
001-5555-580.64-20	Public Works	Trailer	None		\$ 12,000	No
Special Law Enforcement Trust Fund:						
115-5555-580.49-10	Police	K-9	N/A		\$ 10,000	Yes
115-5555-580.49-10	Police	3 Automatic license/number plate recongnition	Enhancing existing system		\$ 50,305	No
115-5555-580.49-10	Police	2 Automatic license/number plate recongnition	Enhancing existing system		\$ 70,281	No
Police Impact Fee Fund:						
117-5555-580.49-10	Police	Range Upgrades	Enhancing existing system		\$ 34,000	Yes
Fire Impact Fee Fund:						
118-5555-580.49-10	Fire	Chest compression system	None		\$ 13,500	Yes
118-5555-580.49-10	Fire	SUV	None		\$ 32,000	Yes
TOTAL REQUESTED FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS					\$ 1,676,706	
TOTAL INCLUDED FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS					\$ 912,310	



**Capital Outlay Schedule (Master)
FY 2019/2020**

Fund	Dept Name	Description	Replacement	Mileage (approx.)	Cost	Included in Draft
CURRENT OPERATIONS PROPRIETARY FUNDS						
440-5555-580.64-10	Field	Pow-R-Mole	Old machine		\$ 50,000	Yes
440-5555-580.64-10	Water	Lime Slurry Pumps & drives	19 year old lime slurry pump		\$ 60,000	Yes
440-5555-580.64-10	Water	Valve Actuator	valve actuators		\$ 13,000	Yes
440-5555-580.64-10	WW Coll	By-Pass Pump	None		\$ 35,000	Yes
440-5555-580.64-10	WW Coll	Generators for lift stations	None		\$ 25,000	Yes
440-5555-580.64-20	WW Coll	F-350 Service body/Crane/Compressor	None		\$ 65,000	Yes
TOTAL FOR CURRENT OPERATIONS					\$ 248,000	
447-5555-580.64-10	Refuse	22,000 refuse carts	none		\$ 1,100,000	Yes
447-5555-580.64-20	Refuse	1/2 ton pick-up	2004 Ford Ranger		\$ 25,000	Yes
447-5555-580.64-20	Refuse	Garbage Trucks ASL (4)	Replace 4 18 yard rearloaders		\$ 1,200,000	Yes
447-5555-580.64-20	Refuse	Garbage Truck Rear Loader	18 yard rear loader		\$ 265,000	Yes
TOTAL FOR CURRENT OPERATIONS					\$ 2,590,000	
448-5555-580.64-10	Stormwater	Excavator	None		\$ 105,000	Yes
448-5555-580.64-20	Stormwater	1/2 ton Pickup 4x4	2006 Ford F-150		\$ 30,000	Yes
448-5555-580.64-20	Stormwater	Trailer	None		\$ 12,000	Yes
TOTAL FOR CURRENT OPERATIONS					\$ 147,000	
501-5555-580.64-10	City Wide	Desktops	Replace aging desktops		\$ 15,000	Yes
501-5555-580.64-10	IT	SAN Storage Server	HP P200 San Server		\$ 25,000	Yes
TOTAL FOR CURRENT OPERATIONS					\$ 40,000	
TOTAL CURRENT OPERATIONS PROPRIETARY FUNDS					\$ 3,025,000	
GRAND TOTAL REQUESTED FOR CURRENT OPERATIONS ALL FUNDS					\$ 4,701,706	
GRAND TOTAL FOR CURRENT OPERATIONS ALL FUNDS INCLUDED IN PROPOSED BUDGET					\$ 3,937,310	

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



SOURCES

Accounting String	Revenue Name	New Projects 2019-20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Totals
331-0000-312.42-10	LOGT 5 Cent	\$ 197,560	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 997,560
331-0000-331.50-05	FEMA Hazard Mitigation Grant Program (HMGP)	172,500	-	-	-	-	172,500
331-0000-331.50-05	FEMA Hazard Mitigation Grant Program (HMGP) - Hold Match	(172,500)	-	-	-	-	(172,500)
331-0000-331.71-10	CDBG	78,847	-	-	-	-	78,847
331-0000-381.10-01	Trf General Fund if Grant Matched (23,361+68,847+31,153)	123,361	300,000	300,000	300,000	300,000	1,323,361
331-0000-381.01-19	Transfer from Recreation Fund	55,000	-	-	-	-	55,000
TOTAL SOURCES		\$ 454,768	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,454,768

USES

Accounting String Project Number	Project Name	New Projects 2019-20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Totals
331-5555-580.46-10	Road Resurfacing - LOGT	\$ (197,560)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (997,560)
331-5555-580.46-10	Road Resurfacing - Transfer	\$ (92,208)					
331-5555-580.66-10	Clear land, irrigate, sod Umbrella & 22nd Park	(55,000)					(55,000)
331-5555-580.66-10	Sidewalk around Lime Drive (\$78,847 CDBG) & City Match \$31,153	(110,000)	-	-	-	-	(110,000)
TOTAL USES		\$ (454,768)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (1,162,560)

UNFUNDED - REQUESTED PROJECTS

331-5555-580.66-10	Road Resurfacing -other funding	(979,079)					(979,079)
331-5555-580.62-10	Harden YMCA Roof and Impact Windows (HMGP \$172,500)	(230,000)					(230,000)
331-5555-580.66-10	Equipment upgrade Lake & Alice Park	(25,000)					(25,000)
331-5555-580.66-10	Menard May Park Restroom Renovation	(35,000)					(35,000)
331-5555-580.66-10	Equipment upgrade & additions Umbrella Tree Park	(50,000)					(50,000)
331-5555-580.66-10	Veteran's Park Restroom Renovation	(20,000)					(20,000)
331-5555-580.66-10	Hawks Park Fence replace/repair	(22,000)					(22,000)
331-5555-580.66-10	Concrete Pad/metal carport	(18,000)					(18,000)
331-5555-580.66-10	East Park Sidewalk improvements	(85,000)					(85,000)
331-5555-580.66-10	Ribbon Curb on Riverside Dr.	(350,000)					(350,000)
331-5555-580.66-10	Sidewalk replacement - City wide	(150,000)					(150,000)
TOTAL REQUESTED - UNFUNDED PROJECTS		\$ (1,964,079)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (3,126,639)

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



SOURCES

Accounting String	Revenue Name		New Projects 2019-20	2020 - 21	2021 - 22	2022 - 23	2023-24	Totals
444-0000-331.50-05	FEMA Hazard Mitigation Grant Program (HMGP) - Harden WWTP		\$ 201,131	\$ -	\$ -	\$ -	\$ -	\$ 201,131
444-0000-334.36-01	SJRWMD / DEP / TMDL for various Stormwater			297,106	54,419	155,157	1,011,600	1,518,282
444-0000-381.04-40	Trf General Fund if Grant Matched (23,361+68,847)		1,409,544	1,301,922	600,000	600,000	600,000	4,511,466
444-0000-381.04-42	Transfer from Water Development Fees		-	100,000	100,000	100,000	100,000	400,000
444-0000-381.04-43	Transfer from Sewer Development Fees		-	100,000	100,000	100,000	100,000	400,000
444-0000-381.04-45	Transfer from Water / Sewer Rate Stabilization		1,000,000	1,000,000	-	-	-	2,000,000
444-0000-381.04-48	Transfer from Stormwater		450,000	681,107	860,488	505,159	462,400	2,959,154
444-0000-384.01-00	Debt Issuance-State Revolving Fund / Assessments		-	3,500,000	1,525,000	1,500,000	1,685,534	8,210,534
Fund 440	Funding from operations		602,690	492,394	493,958	495,568	497,227	2,581,837
TOTAL SOURCES			\$ 3,663,365	\$ 7,472,529	\$ 3,733,865	\$ 3,455,884	\$ 4,456,761	\$ 22,782,404

USES

Accounting String Project Number	Project Name		New Projects 2019-20	2020 - 21	2021 - 22	2022 - 23	2023-24	Totals
Water System								
444-5555-580.63-10	Road Resurfacing - Transfer							
444-5555-580.63-10	Tatum Blvd Area Water Utility	Water	\$ (630,000)	\$ -	\$ -	\$ -	\$ -	\$ (630,000)
444-5555-580.63-10	Two Inch Water Line Replcements	Water	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	(900,000)
444-5555-580.63-10	Unspecified Water	Water	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(1,450,000)
444-5555-580.34-10 & 46.10	Flexnet Smart Water Meter Network	Water	(602,690)	(492,394)	(493,958)	(495,568)	(497,227)	(2,581,837)
444-5555-580.63-10	THM Precursor Removal Process at ARTWTP	Water	(262,500)	(3,500,000)	-	-	-	(3,762,500)
444-5555-580.63-10	East Pine Bluff Water Improvements	Water	-	(193,922)	-	-	-	(193,922)
444-5555-580.63-10	New York Street Water Improvements	Water	-	-	(25,000)	-	-	(25,000)
444-5555-580.63-10	Plaza & Hubbell Water Improvement	Water	(100,000)	-	-	-	-	(100,000)
444-5555-580.63-10	Wildwood & Highland Water Main Replacement	Water	-	(208,000)	-	-	-	(208,000)
444-5555-580.63-10	Evergreen Avenue Water Improvements	Water	-	-	-	-	(185,534)	(185,534)
Wastewater System								
444-5555-580.63-10	Unspecified Sewer	Wastewater	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(1,450,000)
444-5555-580.62-10	Safe Room @ WWTP & Hardening of Ops Bldg.	Wastewater	(268,175)	-	-	-	-	(268,175)
Stormwater System Capital Expenditures								
444-5555-580.63-10	New Hampshire/Fernald Improvements	Stormwater	-	(100,000)	-	-	-	(100,000)
444-5555-580.63-10	Unspecified Capital Outlay	Stormwater	-	(50,000)	(50,000)	(50,000)	(50,000)	(200,000)
444-5555-580.63-10	Baffle Box on 18th Canal	Stormwater	-	-	-	-	(550,000)	(550,000)
444-5555-580.63-10	East Pine Bluff Storm Improvements	Stormwater	-	(236,213)	-	-	-	(236,213)
444-5555-580.63-10	Hart Avenue Stormwater Improvements	Stormwater	(450,000)	-	-	-	-	(450,000)
444-5555-580.63-10	Hotel Dr Stormwater Improvements	Stormwater	-	-	-	(310,316)	-	(310,316)
444-5555-580.63-10	New York Street Storm Improvements	Stormwater	-	-	(164,907)	-	-	(164,907)
444-5555-580.63-10	Plaza & Hubbell Storm Improrvment	Stormwater	-	(292,000)	-	-	-	(292,000)
444-5555-580.63-10	Stormwater Canal Rehabilitation: FL Shores (Phase 1)	Stormwater	-	(300,000)	(300,000)	(300,000)	(300,000)	(1,200,000)
444-5555-580.63-10	Turgot/Fernald Stormwater Improvements	Stormwater	-	-	(400,000)	-	-	(400,000)
444-5555-580.63-10	East Palm Way Storm Improvements	Stormwater	-	-	-	-	(306,000)	(306,000)
444-5555-580.63-10	Evergreen Avenue Storm Improvements	Stormwater	-	-	-	-	(268,000)	(268,000)

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



Collections

444-5555-580.63-10	Lift Station # 3 Refurbishment & Antenna Relocation	Collections	(300,000)	-	-	-	-	(300,000)
444-5555-580.63-10	Lift Station # 4 Refurbishment	Collections	-	(250,000)	-	-	-	(250,000)
444-5555-580.63-10	Riverside Dr. Sewer Lateral Slip-lining	Collections	(100,000)	(200,000)	(250,000)	(250,000)	(250,000)	(1,050,000)
444-5555-580.63-10	Sewer Sliplining	Collections	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
444-5555-580.64-10	Submersible Pump Replacements (LS)	Collections	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
444-5555-580.64-10	Telemetry at Lift Stations	Collections	(50,000)	(50,000)	(75,000)	(75,000)	(75,000)	(325,000)
444-5555-580.63-10	Manhole Lining	Collections	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
444-5555-580.63-10	WW Lift Station Rehab: FL Shores	Collections	-	(500,000)	(600,000)	(600,000)	(600,000)	(2,300,000)
444-5555-580.63-10	Lift Station Refurbishments	Collections	-	-	(275,000)	(275,000)	(275,000)	(825,000)
								-
TOTAL USES			\$ (3,663,365)	\$ (7,472,529)	\$ (3,733,865)	\$ (3,455,884)	\$ (4,456,761)	\$ (22,782,404)

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



SOURCES

Accounting String	Revenue Name	New Projects 2019-20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Totals
450-0000-384.01-00	Trf General Fund if Grant Matched (23,361+68,847)		\$ -	\$ -	\$ 7,700,000	\$ -	\$ 7,700,000
450-0000-381.04-40	Interfund Transfers/water sewer	\$ 700,000					\$ 700,000
450-0000-381.04-47	Interfund Transfers/solid waste	\$ 280,000					\$ 280,000
450-0000-381.04-48	Interfund Transfers/storm water	\$ 210,000					\$ 210,000
450-0000-381.10-01	Interfund Transfers/general fund	\$ 210,000					\$ 210,000
450-0000-389.90-12	Prior Year Carryforward ***	-		-	-	-	\$ -
							\$ -
*** Figures Are Cumulative	TOTAL SOURCES	\$ 1,400,000	\$ -	\$ -	\$ 7,700,000	\$ -	\$ 9,100,000

USES

Road Resurfacing - Transfer

Accounting String Project Number	Project Name	New Projects 2019-20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Totals
450-5555-580.62-10	Public Works Complex Design/Construction	\$ (1,400,000)	\$ -	\$ -	\$ (7,700,000)	\$ -	\$ (9,100,000)
450-5555-589.10-01	Future Year Expenditure ***	-	-	-	-	-	-
	TOTAL USES	\$ (1,400,000)	\$ -	\$ -	\$ (7,700,000)	\$ -	\$ (9,100,000)