

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



FISCAL YEAR 2024-2025



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PROPOSED FY 2024 - 2025 BUDGET

REVENUES AND EXPENSES	REVENUE	EXPENSES	VARIANCE	PAGE
001 - GENERAL FUND	\$ 29,645,477	\$ 29,645,477	\$ -	13
114 - GRANTS FUND	\$ 1,000,000	\$ 1,000,000	\$ -	135
117 - POLICE IMPACT FEE	\$ 55,000	\$ 55,000	\$ -	140
118 - FIRE IMPACT FEE	\$ 460,000	\$ 460,000	\$ -	145
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ -	151
125 - EDGEWATER CRA	\$ 589,975	\$ 589,975	\$ -	155
127 - ARPA	\$ 1,058,000	\$ 1,058,000	\$ -	160
205 - I & S DEBT SERVICE FUND	\$ 437,681	\$ 437,681	\$ -	165
331 - CAPITAL PROJECTS FUND	\$ 1,772,050	\$ 1,772,050	\$ -	171
440 - WATER & SEWER	\$ 16,307,452	\$ 16,307,452	\$ -	182
442 - WATER DEVELOPMENT	\$ -	\$ -	\$ -	220
444 - RENEWAL & REPLACEMENT	\$ 2,617,394	\$ 2,617,394	\$ -	225
447 - SOLID WASTE	\$ 5,254,464	\$ 5,254,464	\$ -	232
448 - STORMWATER OPERATING	\$ 3,595,310	\$ 3,595,310	\$ -	248
449 - STORMWATER CAPITAL PROJECTS	\$ 627,000	\$ 627,000	\$ -	263
450 - PUBLIC WORKS COMPLEX	\$ -	\$ -	\$ -	273
501 - MIS	\$ 1,025,685	\$ 1,025,685	\$ -	278
502 - FLEET	\$ 1,527,855	\$ 1,527,855	\$ -	288
503 - LOSS FUND	\$ 792,754	\$ 792,754	\$ -	298
504 - FULLY INSURED INSURANCE	\$ 4,376,981	\$ 4,376,981	\$ -	304
505 - WORKERS COMPENSATION	\$ 411,949	\$ 411,949	\$ -	311
TOTAL ALL FUNDS	\$ 71,564,027	\$ 71,564,027	\$ -	
		CAPITAL OUTLAY		317
		CIP		321

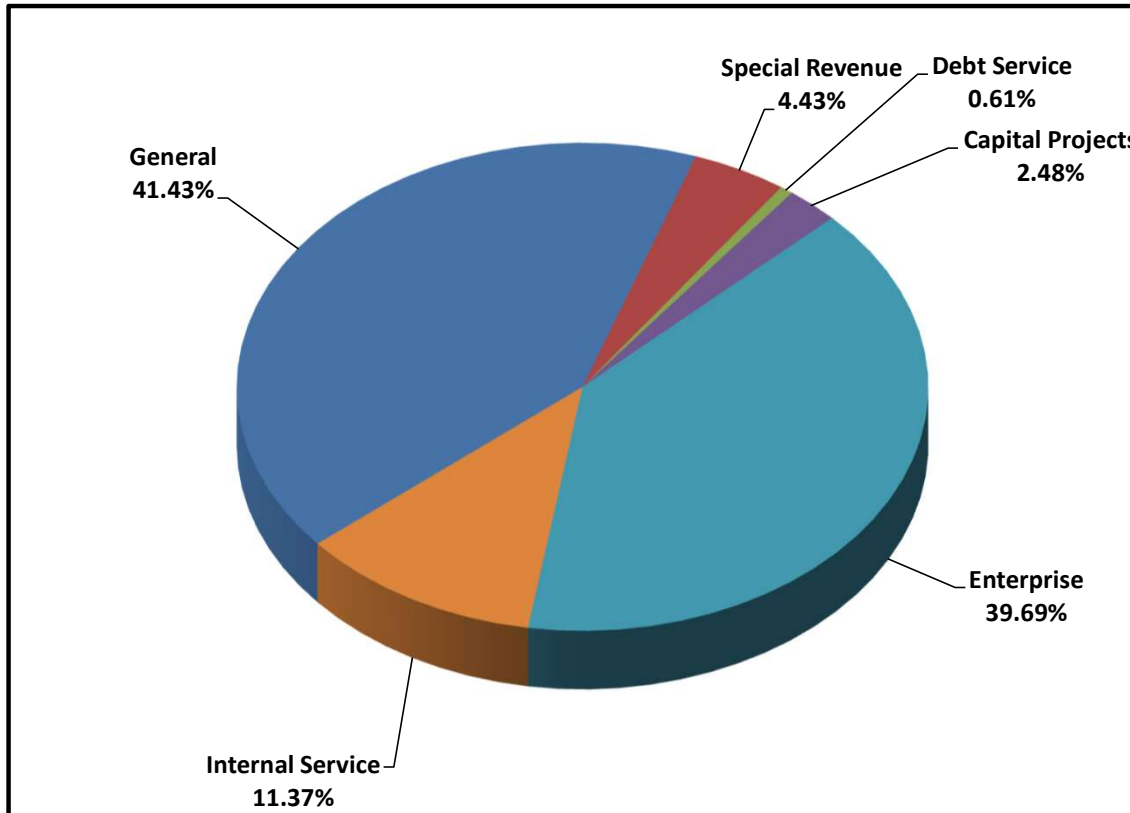
CITY OF EDGEWATER

FISCAL YEAR 2024 - 2025



General Fund	6.3300							
2005 I & S Voted Fund	0.0200							
2016 I & S Voted Fund	0.1267							
	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS	
ESTIMATED REVENUES								
Taxes:	Millage Per \$1,000							
Ad Valorem Current	6.3300	11,910,864	570,544	-	-	-	-	12,481,408
Ad Valorem	0.0200	(voted debt)	-	37,692	-	-	-	37,692
Ad Valorem	0.1267	(voted debt)	-	238,258	-	-	-	238,258
Ad Valorem Delinquent		3,000	-	-	-	-	-	3,000
Local Option and Insurance Premium Tax		898,000	-	-	249,000	-	-	1,147,000
Communication Service Tax		667,000	-	-	-	-	-	667,000
Charges For Services		2,352,145	-	-	-	23,340,887	2,320,609	28,013,641
Utility Services Tax		2,577,497	-	-	-	-	-	2,577,497
Franchise Fees		1,319,843	-	-	-	-	-	1,319,843
Intergovernmental Revenue		2,827,922	-	-	-	4,788,930	-	7,616,852
Fines & Forfeitures		166,500	-	-	-	-	-	166,500
Licenses & Permits		1,296,643	-	-	-	20,900	-	1,317,543
Debt Proceeds		2,100,000	-	-	-	-	-	2,100,000
Other Financing Sources		570,440	72,900	-	-	697,134	3,300	1,343,774
Special Assessments		622,339	-	-	-	-	-	622,339
Internal Service Charges		1,798,842	-	-	-	-	-	1,798,842
TOTAL SOURCES	29,111,035	643,444	275,950	249,000	24,058,921	7,112,839		61,451,189
Transfers In	-	1,000,000	161,731	1,523,050	3,244,394	1,022,385		6,951,560
Fund Balance/Reserves/Net Assets	534,442	1,528,531	-	-	1,098,305	-		3,161,278
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 29,645,477	\$ 3,171,975	\$ 437,681	\$ 1,772,050	\$ 28,401,620	\$ 8,135,224		\$ 71,564,027
EXPENDITURES								
General Government	9,652,038	638,975	-	-	-	-		10,291,013
Public Safety	12,642,606	-	-	-	-	-		12,642,606
Recreation	2,372,437	-	-	-	-	-		2,372,437
Transportation	1,407,558	-	-	1,772,050	-	-		3,179,608
Physical Environment	-	-	-	-	21,855,690	-		21,855,690
Debt Service	115,484	-	437,681	-	3,301,536	11,659		3,866,360
Human Services	453,188	-	-	-	-	-		453,188
Internal Service	-	-	-	-	-	8,123,565		8,123,565
TOTAL EXPENDITURES	\$ 26,643,311	\$ 638,975	\$ 437,681	\$ 1,772,050	\$ 25,157,226	\$ 8,135,224		\$ 62,784,467
Transfers Out	2,652,166	1,055,000	-	-	3,244,394	-		6,951,560
Fund Balances/Reserves/Net Assets	350,000	1,478,000	-	-	-	-		1,828,000
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 29,645,477	\$ 3,171,975	\$ 437,681	\$ 1,772,050	\$ 28,401,620	\$ 8,135,224		\$ 71,564,027

CITY OF EDGEWATER
TOTAL BUDGET BY FUND TYPE
FISCAL YEAR 2024-2025



TOTAL	\$ 71,564,027
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	PERCENT OF	
	TOTALS	BUDGET
General	\$ 29,645,477	41.43%
Special Revenue	\$ 3,171,975	4.43%
Debt Service	\$ 437,681	0.61%
Capital Projects	\$ 1,772,050	2.48%
Enterprise	\$ 28,401,620	39.69%
Internal Service	\$ 8,135,224	11.37%
TOTAL	\$ 71,564,027	100.00%

TOTAL RESOURCES	\$ 71,564,027
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Chart of Accounts Reference

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

Example

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

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

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

FISCAL YEAR 2024 - 2025

BUDGET OVERVIEW

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

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

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

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

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

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

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

The Truth in Millage Act

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

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

The rolled-back rate is the rate of property tax required to raise the same tax revenues in the upcoming budget year as in the current year. The City's rolled back rate is \$5.8121 per \$1,000 of assessed taxable property value.

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

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

Sep 18 (80)	Within 80 days of certification of value but not earlier than 65 days after certification, the City of Edgewater shall hold a public hearing on the tentative budget and proposed millage rate. This hearing will be publicized via the TRIM Notice mailed out by the Property Appraiser.
Oct 3 (95)	Within 15 days of the meeting adopting the tentative budget, the City shall advertise its intent to finally adopt a millage and budget.
Oct 5-Oct 8 (97 to 100)	A public hearing to finalize the budget and adopt a millage rate shall be held not less than 2 days or more then 5 days after the day that the advertisement is first published. The City in most cases will complete this process before October.
Oct 11 (103)	The resolution or ordinance approved at the final hearing shall be forwarded to the Property Appraiser, and the Tax collector.
Oct 12 (104)	Property Appraiser notifies City of final adjusted tax roll. Within 3 days the City adjusts millage, if applicable, and certifies to the Property Appraiser its adjusted, adopted rate. (Form DR-422)
Nov 7	Not later than 30 days following adopting of its millage and budget ordinance or resolution, each taxing authority shall certify that they have complied with the provisions of Chapter 200, F.S., to the Division of Ad Valorem Tax.

EXPLANATION OF REVENUES

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

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

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

Ad Valorem Property Tax/Voter Approved Referendum

The property/referendum tax is based on the value of real and personal property. Each year, the Volusia County Property Appraiser determines the total value of each parcel of property. The value of residential property represents only the value of the real estate, which includes buildings and improvements; while commercial property includes these values in addition to all relevant personal property. This value is called "assessed value." After subtracting all

lawful exemptions (i.e., amendment 1: \$25,000; homestead: \$25,000; 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 6.4 mills, you would owe \$650.00 in property taxes ($\$100,000 \times .001 = \100 , and $100 \times \$6.499 \text{ mills} = \649.90). This calculation of course is only valid for the City’s share of the total millage rate of all the taxing authorities.

During the coming fiscal year ending September 30, 2025, the City estimates to collect \$11,914,954 in current property taxes for general operations and \$276,133 debt service voter approved referendum.

Municipal Utility Tax

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

Franchise Fees

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

Fire Assessment

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

User Fees

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

Intergovernmental Revenue

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

Local Option Taxes

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

Business Tax Receipt

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

Fines and Forfeitures

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

Investment Income

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

Contributions and Donations

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

Miscellaneous Revenue

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

City of Edgewater, Florida

Final Estimates

Property Tax Year 2024 for Fiscal Year Tax Collections FY 2025

Due before January 1, 2025

Estimated 2024 Adjusted Tax Value	\$ 1,881,064,483	Taxable Value x Agency
New Construction & Annexations	99,623,019	Millage Rate x 95% equals amount
Current Year Gross Tax Value	<u>\$ 1,980,687,502</u>	to be collected by January 1
		(Per F.S.S. Chapter 163.337)
Current Year Gross Tax Value - Debt Service	\$ 1,980,687,502	

AGENCY	MILLAGE RATE per \$1,000	TAX AMOUNT	95% DUE 12/31/2024	Percent of Total
Edgewater Operating	6.33000	\$ 12,537,752	\$ 11,910,864	33.69% Proposed
Edgewater PARKS	0.12670	\$ 250,953	\$ 238,405	0.67% Proposed
Edgewater I&S	0.02000	\$ 39,614	\$ 37,633	0.11% Proposed
Volusia Co - GF	4.84990	\$ 9,606,136	\$ 9,125,830	25.81% Prior Year
Volusia Co School	5.40900	\$ 10,713,539	\$ 10,177,862	28.79% Prior Year
Voulsia Forever I&S 2005	0.20000	\$ 396,138	\$ 376,331	1.06% Prior Year
Voulsia Echo	0.20000	\$ 396,138	\$ 376,331	1.06% Prior Year
Library	0.42090	\$ 833,671	\$ 791,988	2.24% Prior Year
St. Johns	0.17930	\$ 355,137	\$ 337,380	0.95% Prior Year
FIND	0.02880	\$ 57,044	\$ 54,192	0.15% Prior Year
SE Vol Hospital Dist	0.81620	\$ 1,616,637	\$ 1,535,805	4.34% Prior Year
E Vol Mosq Cont	0.17810	\$ 352,760	\$ 335,122	0.95% Prior Year
Port Authority	0.02880	\$ 57,044	\$ 54,192	0.15% Prior Year
Totals	18.78770	\$ 37,212,563	\$ 35,351,934	100.00%

**CITY OF EDGEWATER
TAX ANALYSIS**

FISCAL YEAR	TAXABLE VALUE	MILLAGE RATE*	TAX LEVY	CENSUS	TAXES PER CAPITA	GENERAL FUND	NUMBER OF EMPLOYEES	General Total Debt	Proprietary Total Debt	Citywide Total Debt
2025	\$ 1,981,367,654	\$ 6.33	\$ 11,914,954	24,334	\$ 490	\$ 29,680,896	166/90	\$ 4,208,000	\$ 31,466,196	\$ 35,674,196
2024	\$ 1,719,653,310	\$ 6.33	\$ 10,341,135	23,855	\$ 433	\$ 21,602,497	166/90	\$ 4,696,852	\$ 12,002,542	\$ 16,699,394
2023	\$ 1,486,723,625	\$ 6.70	\$ 9,462,996	23,310	\$ 406	\$ 22,568,448	159/78	\$ 5,170,708	\$ 13,713,902	\$ 18,884,610
2022	\$ 1,262,255,989	\$ 6.70	\$ 8,034,259	23,818	\$ 337	\$ 21,602,497	137/88	\$ 5,748,813	\$ 15,405,337	\$ 21,154,150
2021	\$ 1,167,234,936	\$ 6.70	\$ 7,429,451	23,455	\$ 317	\$ 16,945,550	135/78	\$ 6,314,815	\$ 17,838,415	\$ 24,153,230
2020	\$ 1,045,822,111	\$ 6.70	\$ 6,656,658	23,319	\$ 285	\$ 18,581,412	133/82	\$ 6,811,187	\$ 18,884,354	\$ 25,695,541
2019	\$ 951,480,627	\$ 6.70	\$ 6,056,174	21,509	\$ 282	\$ 16,768,412	131/81	\$ 7,287,836	\$ 16,156,504	\$ 23,444,340
2018	\$ 838,044,501	\$ 6.70	\$ 5,524,117	21,000	\$ 263	\$ 15,056,891	127/78	\$ 7,215,751	\$ 17,741,417	\$ 24,957,168
2017	\$ 750,561,618	\$ 6.70	\$ 4,785,777	20,958	\$ 228	\$ 15,621,186	128/78	\$ 2,103,650	\$ 20,389,199	\$ 22,492,849
2016	\$ 699,244,442	\$ 6.70	\$ 4,450,691	20,750	\$ 214	\$ 13,732,777	126/77	\$ 1,955,420	\$ 21,399,371	\$ 23,354,791
2015	\$ 651,497,889	\$ 6.70	\$ 4,158,557	20,750	\$ 200	\$ 12,799,644	118/77	\$ 1,653,844	\$ 23,358,283	\$ 25,012,127
2014	\$ 613,235,365	\$ 6.88	\$ 4,024,382	20,750	\$ 194	\$ 12,324,722	117/77	\$ 1,650,291	\$ 24,275,283	\$ 25,925,574
2013	\$ 592,777,766	\$ 6.50	\$ 3,660,403	20,734	\$ 177	\$ 12,207,802	119/79	\$ 1,925,066	\$ 25,469,754	\$ 27,394,820
2012	\$ 582,726,592	\$ 6.47	\$ 3,581,729	20,750	\$ 173	\$ 11,973,922	118/78	\$ 2,847,625	\$ 21,824,125	\$ 24,671,750
2011	\$ 685,099,203	\$ 6.59	\$ 4,515,489	21,394	\$ 211	\$ 12,197,558	114/78	\$ 2,908,497	\$ 23,004,231	\$ 25,912,728
2010	\$ 822,343,254	\$ 6.36	\$ 5,230,103	21,617	\$ 242	\$ 12,544,666	117/79	\$ 3,351,558	\$ 27,256,217	\$ 30,607,775
2009	\$ 981,617,652	\$ 5.90	\$ 5,791,544	21,988	\$ 263	\$ 14,356,423	127/81	\$ 3,963,527	\$ 30,947,893	\$ 34,911,420
2008	\$ 1,195,974,542	\$ 5.20	\$ 6,219,068	21,608	\$ 288	\$ 13,934,557	129/79	\$ 4,744,361	\$ 34,595,031	\$ 39,339,392
2007	\$ 1,089,419,939	\$ 5.70	\$ 6,209,694	21,558	\$ 288	\$ 14,107,382	140/84	\$ 5,639,483	\$ 37,870,339	\$ 43,509,822
2006	\$ 812,943,450	\$ 6.45	\$ 5,243,485	21,156	\$ 248	\$ 14,136,921	141/82	\$ 5,902,719	\$ 40,955,939	\$ 46,858,658
2005	\$ 664,137,932	\$ 6.45	\$ 4,283,690	20,088	\$ 213	\$ 13,194,640	122/61	\$ 6,784,073	\$ 38,064,095	\$ 44,848,168
2004	\$ 577,578,094	\$ 6.95	\$ 4,014,168	19,515	\$ 206	\$ 10,935,692	112/61	\$ 12,382,864	\$ 35,547,623	\$ 47,930,487
2003	\$ 506,036,346	\$ 6.95	\$ 3,516,953	19,390	\$ 181	\$ 13,985,244	114/55	\$ 7,540,032	\$ 29,326,540	\$ 36,866,572



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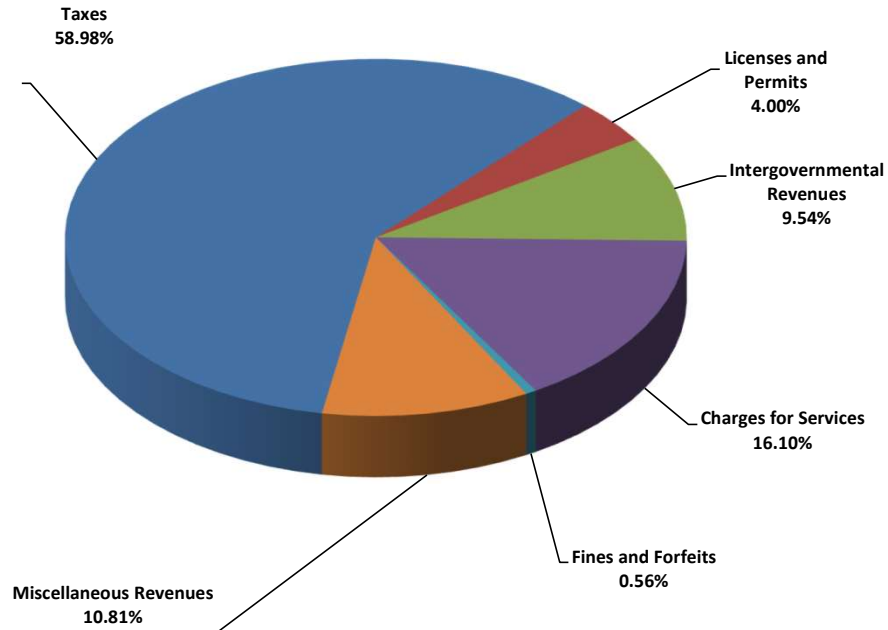


001 - GENERAL FUND



001 - GENERAL FUND REVENUE

**City of Edgewater
Fiscal YEAR 2024-2025
GENERAL FUND - REVENUES**



	PERCENT	
	BUDGET	REVENUES
Taxes	\$ 17,486,104	58.98%
Licenses and Permits	\$ 1,186,743	4.00%
Intergovernmental Revenues	\$ 2,827,922	9.54%
Charges for Services	\$ 4,773,326	16.10%
Fines and Forfeits	\$ 166,500	0.56%
Miscellaneous Revenues	\$ 3,204,882	10.81%
TOTAL AVAILABLE RESOURCES	\$ 29,645,477	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/13/24, 09:13:15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
GENERAL FUND							
001-0000-311.10-10	CURRENT	8,136,885	8,849,860	10,282,818	10,358,957	11,910,864	1,551,907
LEVEL 1	TEXT		TEXT AMT				
	TAXABLE VALUES AS OF 06.27.2024 PROPERTY APPRAISER						
	\$1,980,687,502 USING CURRENT 6.33 MILS/1000 @ 95%		11,910,864				
			11,910,864				
001-0000-311.20-10	DELINQUENT	0	213,698	305,217	3,000	3,000	0
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT - PRELIMINARY 06.11.23 BV		3,000				
			3,000				
001-0000-312.41-20	LOGT 6-CENT	304,429	344,310	281,540	322,324	413,000	90,676
LEVEL 1	TEXT		TEXT AMT				
	PER STATE ESTIMATE @ 95% - 4.16.2024		413,000				
			413,000				
001-0000-312.51-10	FIRE STATE CONTRIBUTION	201,301	254,979	0	201,000	255,000	54,000
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE JD 04.16.24		255,000				
	NOTE: FIRE PENSION 001-5555-580.22-30 S/B SAME AMT		255,000				
001-0000-312.52-10	POLICE STATE CONTRIBUTION	195,502	229,206	0	195,000	230,000	35,000
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE JD 04.26.24		230,000				
	NOTE: PD PENSION 001-5555-580.22-40 S/B SAME AMT		230,000				
001-0000-313.10-10	FRANCHISE FEES FPL	1,342,510	1,492,465	875,895	1,130,000	1,261,000	131,000
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT @ 95% 4.16.2024 JB		1,261,000				
			1,261,000				
001-0000-313.40-10	FRANCHISE FEE NATURAL GAS	0	0	15,354	0	0	0
001-0000-313.40-20	RECYLING	0	0	0	0	58,843	58,843
LEVEL 1	TEXT		TEXT AMT				
	ESTIMATE BASED ON RFP JD 6-3-24		58,843				
			58,843				
001-0000-313.90-10	OTHER	0	878	0	0	0	0

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-0000-314.10-00	UTILITY SERVICES TAX	0	0	13,594	0	0	0
001-0000-314.10-10	UTILITY TAX FPL	1,761,438	2,027,466	1,500,667	1,668,000	2,001,000	333,000
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT @ 95% - JB 4.16.2024		2,001,000				
			2,001,000				
001-0000-314.30-10	UTILITY WATER TAX	465,286	479,622	423,458	477,205	515,497	38,292
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPT. EST- 6/6/24 JD		515,497				
			515,497				
001-0000-314.40-10	GAS UTILITY TAX	88,216	96,142	44,615	76,000	61,000	15,000-
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT @ 95%; 4.16.2024 JB		61,000				
			61,000				
001-0000-314.40-20	NATURAL GAS UTILITY TAX	0	0	7,196	0	0	0
001-0000-315.80-10	COMM SIMPLIFIED TAX	606,143	670,381	460,707	644,931	667,000	22,069
LEVEL 1	TEXT		TEXT AMT				
	PER STATE ESTIMATE @ 95% - JB 4.16.2024		667,000				
			667,000				
001-0000-316.10-10	BUSINESS LIC CURRENT	77,024	82,427	51,840	72,900	77,400	4,500
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT - JD 4-16-24		77,400				
			77,400				
001-0000-316.20-10	BUSINESS LIC DELINQUENT	1,845	2,069	1,331	1,800	2,000	200
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT - JD 4-16-24		2,000				
			2,000				
001-0000-316.25-10	FLORIDA LEAGUE OF CITIES	0	0	445	0	0	0
001-0000-316.30-10	LICENSE APPLICATION FEE	0	67	0	0	0	0
001-0000-316.60-10	CERTIFICATE OF USE	30,300	33,056	28,133	28,900	30,500	1,600
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPARTMENT - JD 4-16-24		30,500				
			30,500				
*	TAXES	13,210,879	14,776,626	14,292,810	15,180,017	17,486,104	2,306,087
001-0000-322.10-10	BUILDING	734,114	989,175	954,202	690,000	950,000	260,000

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 4-16-24		950,000				
				950,000				
		001-0000-322.20-10 ELECTRIC	49,450	50,806	29,677	40,000	52,000	12,000
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 4-16-24		52,000				
				52,000				
		001-0000-322.30-10 PLUMBING	37,824	39,230	18,119	29,500	40,700	11,200
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 4-16-24		40,700				
				40,700				
		001-0000-322.40-10 MECHANICAL	64,669	64,284	38,728	64,500	69,000	4,500
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 4-16-24		69,000				
				69,000				
		001-0000-322.60-10 RADON	2,575	2,735	0	2,000	2,500	500
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 4-16-24		2,500				
				2,500				
		001-0000-322.70-10 IT SURCHARGE	87,764	112,110	100,498	54,929	72,423	17,494
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - JD 4-16-24		72,423				
				72,423				
		001-0000-322.80-10 REFUND SVC CHARGE	0	111	18	0	0	0
		001-0000-325.20-10 FIRE ASSESSMENT	0	554,593	635,128	605,916	622,339	16,423
LEVEL 1	TEXT			TEXT AMT				
		FIRE SERVICES ASSESSMENT ESTIMATE BV 06.06.2024		622,339				
		NET REALIZED REVENUE AFTER STATUTORY DISCOUNT AND						
		COLLECTION COSTS						
				622,339				
		001-0000-325.20-20 DELINQUENT FIRE	0	13,212	13,433	0	0	0
		001-0000-329.10-00 OTHER LICENSES & PERMITS	780	728	378	0	0	0
		001-0000-329.10-10 GARAGE SALE	155	110	105	110	120	10
LEVEL	TEXT			TEXT AMT				

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1	PER FINANCE DEPARTMENT - JD 4-16-24			120 120			
001-0000-329.50-00	OTHER FEES	1,327	0	0	0	0	0
* 001-0000-329.50-00	PERMITS FEES SPEC ASSESMT	978,658	1,827,094	1,790,286	1,486,955	1,809,082	322,127
001-0000-331.20-00	FED GRANT - PUBLIC SAFETY	0	0	40,298	40,298	0	40,298-
001-0000-331.20-01	VICTIM OF CRIME ACT-VOCA	46,698	51,491	32,542	44,000	50,147	6,147
LEVEL	TEXT			TEXT AMT			
1	PER GRANT AWARD - JB 4-19-2024			50,147 50,147			
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	3,849	3,934	4,352	3,500	4,335	835
LEVEL	TEXT			TEXT AMT			
1	PER GRANT AWARD - JB 4-19-2024			4,335 4,335			
001-0000-331.20-05	FDLE CV19	2,733	0	0	0	0	0
001-0000-331.20-06	FDOT BICYCLE PEDESTRIAN	764	3,507	0	0	0	0
001-0000-331.20-08	DHS ASSIST TO FIREFIGHTER	0	35,199	363,636	0	0	0
001-0000-331.50-01	HURRICANE MATHEW 2016	106,798	113,149-	0	0	0	0
001-0000-331.50-02	HURRICANE IRMA 2017	0	44-	12,107	0	0	0
001-0000-331.50-04	HURRICANE IAN	0	0	98,511	0	0	0
001-0000-334.49-10	STATE DOT REIMBURSEMENTS	101,396	101,005	73,899	2,089,366	98,225	1,991,141-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT- LIGHTING MAIN.-JB 4.16.2024			50,755			
	PER FINANCE DEPT- HIGHWAY MAIN.- JB 4.16.2024			47,470 98,225			
001-0000-334.50-01	HURRICANE MATTHEW 2016	9,423	18,858-	0	0	0	0
001-0000-334.50-04	HURRICANE IAN	0	0	495	0	0	0
001-0000-334.90-00	OTHER STATE GRANTS	0	0	0	525,248	0	525,248-
001-0000-334.90-40	FF CANCER DECONTAMINATION	5,625	24,045	36,915	0	0	0
001-0000-334.90-41	VOL FF ASSISTANCE SURPLU	0	3,518	0	0	0	0
001-0000-335.12-10	SALES TAX	1,003,439	1,027,663	787,333	899,052	899,000	52-
LEVEL	TEXT			TEXT AMT			
1	PER STATE ESTIMATE @ 95% - JB 4.16.2024			899,000 899,000			
001-0000-335.12-11	8TH CENT MOTOR FUEL TAX	255,068	239,031	169,765	193,591	194,000	409
LEVEL	TEXT			TEXT AMT			
1	PER STATE ESTIMATE @ 95% - JB 4.16.2024			194,000 194,000			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-0000-335.12-12		SPECIAL & MOTOR FUEL USE	154	688	958	1,094	1,090	4-
LEVEL 1	TEXT PER FINANCE STATE ESTIMATE @ 95% - JB 4.16.2024			TEXT AMT 1,090 1,090				
001-0000-335.14-10		MOBILE HOME LICENSES	40,840	39,019	35,009	51,000	50,000	1,000-
LEVEL 1	TEXT PER FINANCE ESTIMATE @ 95% - JB 4.16.2024			TEXT AMT 50,000 50,000				
001-0000-335.15-10		ALCOHOLIC BEVERAGE LICENS	8,640	8,298	8,273	8,200	7,900	300-
LEVEL 1	TEXT PER FINANCE ESTIMATE @ 95% - JB 4.16.2024			TEXT AMT 7,900 7,900				
001-0000-335.18-10		HALF CENT STATE SALES TAX	1,652,358	1,630,922	1,075,617	1,556,752	1,471,000	85,752-
LEVEL 1	TEXT PER STATE ESTIMATE @ 95% - JB 4.16.2024			TEXT AMT 1,471,000 1,471,000				
001-0000-335.20-00		CRASH REPORTS	150	520	880	200	700	500
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 4.16.2024			TEXT AMT 700 700				
001-0000-335.21-10		FIRE SUPPLEMENT	7,228	4,740	5,560	5,800	6,200	400
LEVEL 1	TEXT PER FINANCE DEPARTMENT @ 95% - 4.16.2024 JB			TEXT AMT 6,200 6,200				
001-0000-335.42-10		FUEL TAX REFUND	22,511	25,480	13,793	21,600	23,200	1,600
LEVEL 1	TEXT ESTIMATE BASED ON TREND JD 4-16-24			TEXT AMT 23,200 23,200				
001-0000-337.71-20 SUGA			0	22,390	0	0	0	0
001-0000-338.10-10		COUNTY BUSINESS LIC	21,939	21,647	1,909	21,000	21,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT 2024 3 YEAR AVG @95%			TEXT AMT 21,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
				21,000			
001-0000-338.14-20	STATE SURCHARGE	1,023	1,127	704	1,300	1,125	175-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 1,125 1,125				
*	INTERGOVERNMENTAL REVENUE	3,290,636	3,112,173	2,762,556	5,462,001	2,827,922	2,634,079-
001-0000-341.10-01	PUBLIC RECORDS & COPIES	69	220	74	0	0	0
001-0000-341.10-10	ZONING FEES	23,250	110,500	118,120	59,800	54,600	5,200-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 54,600 54,600				
001-0000-341.10-15	RECORDING FEES	4,957	2,304	3,989	1,200	4,400	3,200
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 4,400 4,400				
001-0000-341.10-16	RECORDING FEES-PLANNING	1,192	2,271	1,882	0	0	0
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	202,236	195,322	136,433	193,300	205,000	11,700
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 205,000 205,000				
001-0000-341.30-11	ESCROW	0	0	42,749	0	0	0
001-0000-341.30-40	INTEREST	1,233	571	46	0	0	0
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	1,267,464	1,345,819	1,141,726	1,370,071	1,438,575	68,504
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024		TEXT AMT 1,438,575 1,438,575				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	219,500	227,906	188,195	225,834	237,126	11,292
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024		TEXT AMT 237,126 237,126				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	111,175	109,212	97,731	117,277	123,141	5,864
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024		TEXT AMT 123,141 123,141				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-0000-342.10-00		POLICE SERVICES	55,986	43,193	22,038	24,000	28,000	4,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24			TEXT AMT 28,000 28,000				
001-0000-342.60-10		COUNTY FIRE & EMS SERVICE	75	0	0	0	0	0
001-0000-342.60-20		EFD TRANSPORT REVENUE	524,786	647,742	619,006	794,800	728,846	65,954-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24			TEXT AMT 728,846 728,846				
001-0000-342.60-30		PEMT/MCO TRANSPORT REVENUE	60,604	50,285	0	0	0	0
001-0000-342.90-20		CPR	700	695	1,240	500	1,500	1,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24			TEXT AMT 1,500 1,500				
001-0000-347.22-10		PARKS & RECREATION	4,910	8,765	4,065	6,000	6,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 4.16.2024			TEXT AMT 6,000 6,000				
001-0000-347.23-10		GROUND MAINTENANCE	11,115	11,115	12,227	11,100	11,115	15
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24			TEXT AMT 11,115 11,115				
001-0000-349.10-01		LIEN RESEARCH FEES	39,206	28,173	26,453	23,600	32,500	8,900
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24			TEXT AMT 32,500 32,500				
001-0000-349.10-02		LIEN STTLMENT ADMIN FEE	3,414	1,505	1,350	2,100	2,200	100
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24			TEXT AMT 2,200 2,200				
001-0000-349.40-01		PILOFF-WATER & SEWER FUND	778,735	802,417	717,458	819,081	885,704	66,623
LEVEL	TEXT			TEXT AMT				

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1	PER FINANCE ESTIMATE 6-6-24 JD		885,704 885,704				
	001-0000-349.40-07 PILOFF - REFUSE FUND	224,371	234,155	213,835	241,606	232,085	9,521-
LEVEL 1	TEXT ESTIMATE BASED ON RATE STUDY 6-6-24		TEXT AMT 232,085 232,085				
	001-0000-349.40-08 PILOFF - STORMWATER FUND	135,969	139,281	123,453	143,357	160,195	16,838
LEVEL 1	TEXT ESTIMATE BASED ON ESTIMATE 6-6-24		TEXT AMT 160,195 160,195				
*	CHARGES FOR SERVICES	3,670,947	3,961,451	3,472,070	4,033,626	4,150,987	117,361
	001-0000-351.10-10 COURT FINES-CKL OF CIR CT	16,237	15,599	19,726	16,000	16,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 16,000 16,000				
	001-0000-354.10-10 POLICE FINES	2,464	2,648	3,725	2,100	4,200	2,100
LEVEL 1	TEXT PER FINANCE DEPARTMENT JB @ 95% 4.16.2024		TEXT AMT 4,200 4,200				
	001-0000-354.30-10 ALARM REGISTRATION/EXCESS	4,476	3,900	3,976	3,500	3,100	400-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 3,100 3,100				
	001-0000-354.50-10 POLICE SERVICES	15,935	16,710	18,989	11,600	16,000	4,400
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 16,000 16,000				
	001-0000-354.70-10 CODE ENFORCE FINES & SURC	37,743	24,363	35,839	25,000	25,000	0
LEVEL 1	TEXT PER FINANCE DEPARTMENT 2024		TEXT AMT 25,000 25,000				
	001-0000-354.80-10 SCHOOL ZONE SPEEDING	0	0	0	0	100,000	100,000
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	SCHOOL ZONE CAMERA FINES CHIEF EST. BV 06.11.24		100,000 100,000				
	001-0000-359.10-10 POLICE EDUCATION SURCHARG	2,011	2,111	2,280	1,900	2,200	300
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			2,200 2,200			
*	FINES & FORFEITS	78,866	65,331	84,535	60,100	166,500	106,400
	001-0000-361.10-00 INTEREST EARNINGS	32	44	201-	0	0	0
	001-0000-361.10-10 INTEREST	9,650	26,005	123,194	2,100	103,100	101,000
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JB 4-24-2024			103,100 103,100			
	001-0000-361.11-05 YMCA LEASE	4,193	3,144	0	0	0	0
	001-0000-361.11-10 INVESTMENT RETURNS	24,446	608,603	761,827	439,000	349,600	89,400-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JB 5.15.2024			349,600 349,600			
	001-0000-361.20-10 OVER/SHORT	10-	13-	4	0	0	0
	001-0000-362.10-00 LEASE REVENUE	0	0	42,013	45,350	45,350	0
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- PRELIMINARY 4/16/24 JD			45,350 45,350			
	001-0000-362.10-05 YMCA LEASE	49,189	49,189	0	0	0	0
	001-0000-362.20-00 CITY HALL	0	5,400	9,000	0	10,800	10,800
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			10,800 10,800			
	001-0000-364.32-00 INSURANCE PROCEEDS	5,738	0	37,897	0	0	0
	001-0000-364.32-10 BUILDING LOSS	0	24,443	4,980	22,365	0	22,365-
	001-0000-364.42-00 INSURANCE PROCEEDS	250	0	3,245	0	0	0
	001-0000-364.42-10 INSURANCE PROCEEDS	5,605	90,967	153,653	127,908	0	127,908-
	001-0000-365.10-00 SALES / SURPLUS	0	200	17	0	0	0
	001-0000-366.10-10 CONTRIBUTIONS / DONATIONS	600	750	0	0	0	0
	001-0000-366.20-07 AAA GRANT TRAFFIC SAFETY	15,000	0	0	0	0	0
	001-0000-369.10-00 OTHER INCOME	3,884	137	1,176	0	0	0
	001-0000-369.20-10 SPECIAL EVENTS	19,415	27,411	28,285	14,000	22,000	8,000
LEVEL	TEXT		TEXT	AMT			

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1	PER FINANCE DEPARTMENT ESTIMATE 4.16.2024 JB		22,000 22,000				
001-0000-369.20-11	PROMOTIONAL ITEMS	176	88	59	100	90	10-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 90 90				
001-0000-369.30-00	REFUND TO PRIOR YR EXP	1,067	220	729	0	0	0
001-0000-369.90-00	OTHER MISC REVENUE	0	809-	0	0	0	0
001-0000-369.90-10	MISC REVENUE	19,622	26,222	21,571	17,900	18,700	800
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 18,700 18,700				
001-0000-369.90-20	RETIREMENT FORFEITURES	0	33,842	17,527	0	0	0
001-0000-369.90-51	ADVERTISING COMMISSIONS	10,314	13,513	8,792	10,600	10,000	600-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 10,000 10,000				
001-0000-369.90-53	ROTATION CALLS/WRCKR TOWS	3,160	3,870	3,240	3,000	4,000	1,000
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24		TEXT AMT 4,000 4,000				
001-0000-369.90-54	FORECLOSURE REGISTRATION	16,416	9,572	9,000	10,000	6,800	3,200-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 4-19-2024		TEXT AMT 6,800 6,800				
*	MISC. REVENUE	188,747	922,798	1,226,008	692,323	570,440	121,883-
001-0000-381.01-17	POLICE IMPACT FEE FUND	0	59,386	0	149,790	0	149,790-
001-0000-381.01-27	ARPA ECONOMIC	0	2,663,841	0	134,000	0	134,000-
001-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	0	2,100,000	2,100,000
LEVEL 1	TEXT DEBT PROCEEDS FOR FIRE TRUCK		TEXT AMT 2,100,000 2,100,000				
001-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	4,874,567	534,442	4,340,125-
LEVEL 1	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

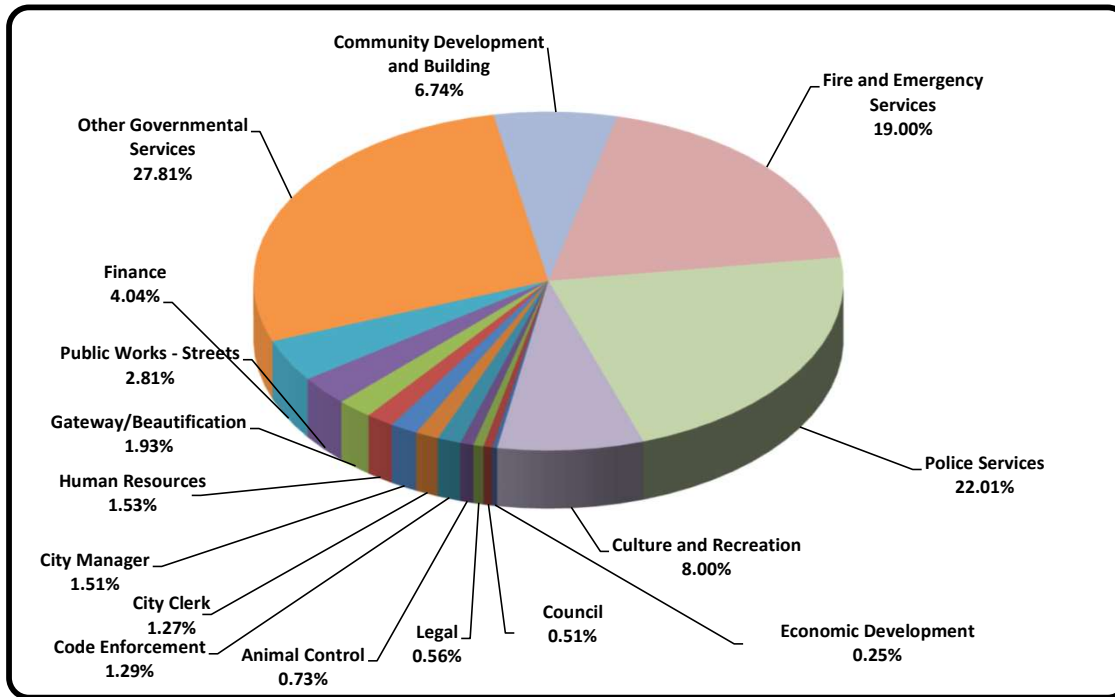
PREPARED 08/13/24, 09:13:15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	USE OF FUND BALANCE 06.27.2024		546,268				
	REDUCTIONS M&C BUDGET JULY WORKSHOP 07.15.24 BV		12,664-				
	ADD FLC INCREASE IN DUES 08.13.2024 BV		838				
			534,442				
001-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	350,000	0	350,000-
*	OTHER SOURCES	0	2,723,227	0	5,508,357	2,634,442	2,873,915-
**	GENERAL FUND	21,418,733	27,388,700	23,628,265	32,423,379	29,645,477	2,777,902-



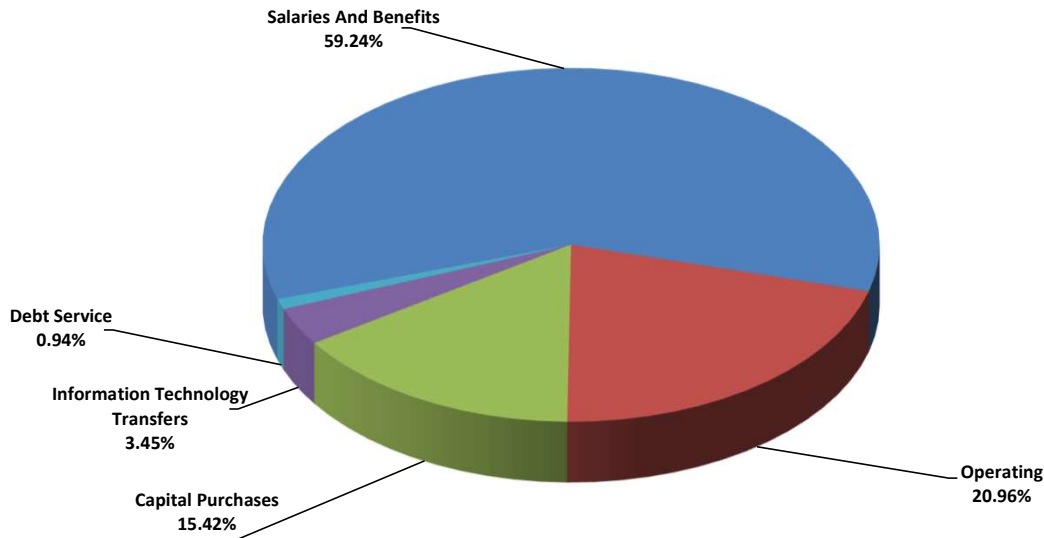
001 - GENERAL FUND EXPENSE

City of Edgewater
Fiscal YEAR 2024-2025
GENERAL FUND - DEPARTMENT EXPENSE SUMMARY



	PERCENT	
	BUDGET	EXPENSES
Economic Development	\$ 72,700	0.25%
Council	\$ 151,049	0.51%
Legal	\$ 165,000	0.56%
Animal Control	\$ 215,998	0.73%
Code Enforcement	\$ 383,077	1.29%
City Clerk	\$ 377,400	1.27%
City Manager	\$ 448,105	1.51%
Human Resources	\$ 453,188	1.53%
Gateway/Beautification	\$ 573,414	1.93%
Public Works - Streets	\$ 834,144	2.81%
Finance	\$ 1,196,920	4.04%
Other Governmental Services	\$ 8,243,736	27.81%
Community Development	\$ 881,595	2.97%
Building	\$ 1,117,699	3.77%
Fire Debt Service	\$ 115,484	0.39%
Fire & Rescue Admin	\$ 1,113,146	3.75%
Fire & Resuce Operations	\$ 4,404,671	14.86%
Police Admin	\$ 1,358,610	4.58%
Police Operations	\$ 5,167,104	17.43%
Leisure Services Admin	\$ 735,756	2.48%
Leisure Services Operations	\$ 1,636,681	5.52%
TOTAL USE OF RESOURCES	\$ 29,645,477	100.00%

City of Edgewater
Fiscal YEAR 2024-2025
GENERAL FUND - EXPENDITURES



	PERCENT	
	BUDGET	EXPENSES
Salaries And Benefits	17,561,922	59.24%
Operating	6,213,513	20.96%
Capital Purchases	4,570,442	15.42%
Information Technology Transfers	1,022,385	3.45%
Debt Service	277,215	0.94%
TOTAL AVAILABLE RESOURCES	\$ 29,645,477	100.00%



SPECIAL REVENUE FUNDS

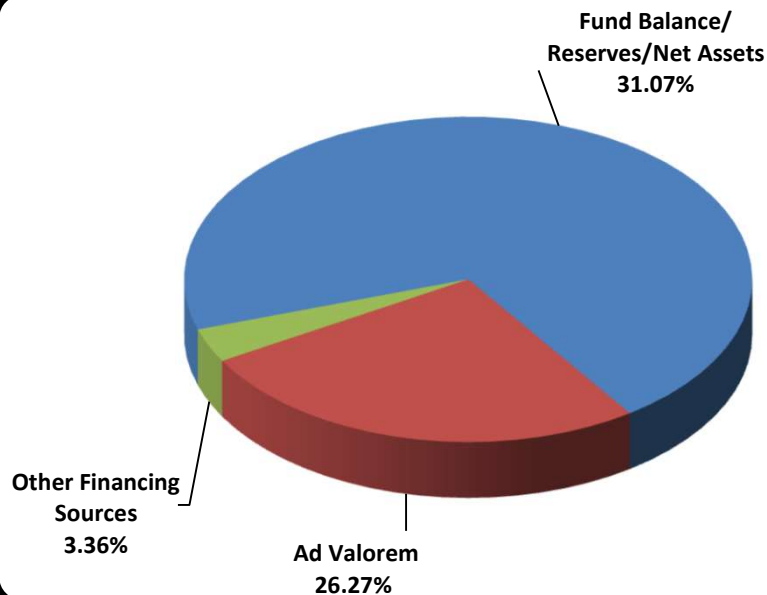
City of Edgewater

Fiscal YEAR 2024-2025



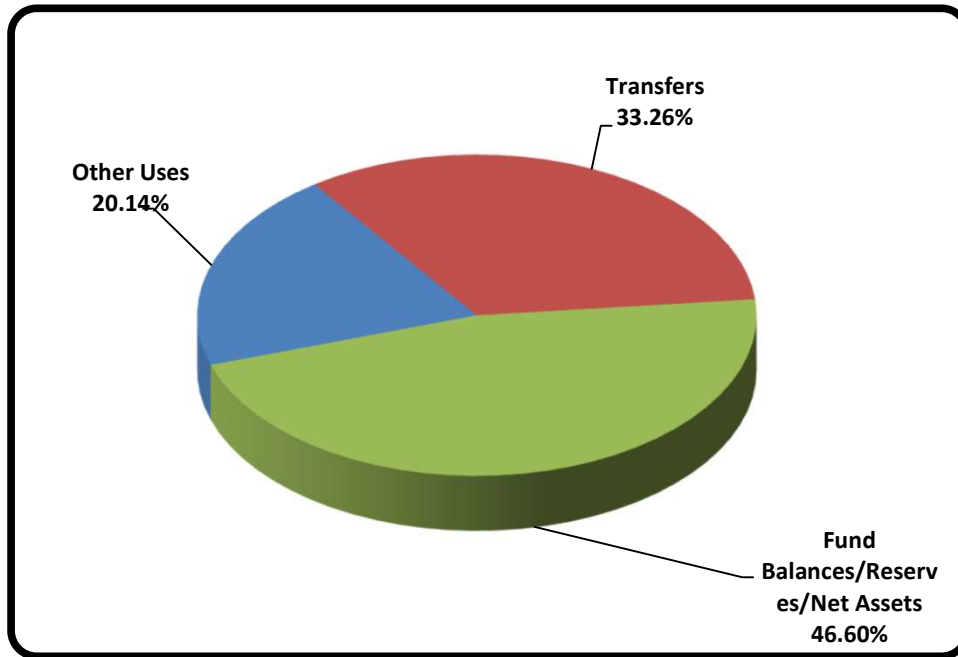
	114	117	118	120	125	127	
	GRANTS	POLICE	FIRE	SCHOLARSHIP	EDGEWATER	ARPA	
	FUND	IMPACT	IMPACT	FUND	CRA	ECONOMIC	TOTAL
		FEE	FEE			IMPACT	
Special Revenue Funds							
ESTIMATED REVENUES:							
Charges For Services	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Transfers In	1,000,000	-	-	-	-	-	1,000,000
Fund Balance/Reserves/Net Assets	-	55,000	460,000	4,000	9,531	1,000,000	1,528,531
Intergovernmental Revenue	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	5,000	9,900	58,000	72,900
Physical Environment	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	570,544	-	570,544
Sales And Use Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Total Estimated Revenues	1,000,000	55,000	460,000	9,000	589,975	1,058,000	3,171,975
ESTIMATED EXPENDITURES / EXPENSES:							
Salaries And Benefits	-	-	-	-	-	-	-
Operating	-	-	-	9,000	589,975	-	598,975
Capital Purchases	-	55,000	40,000	-	-	-	95,000
Depreciation	-	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	1,000,000	1,000,000
Debt Service	-	-	-	-	-	-	-
Current Year Unreserved	1,000,000	-	420,000	-	-	58,000	1,478,000
Total Expenditures / Expenses	1,000,000	55,000	460,000	9,000	589,975	1,058,000	3,171,975

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



	BUDGET	PERCENT REVENUES
Fund Balance/Reserves/Net Assets	1,528,531	48.19%
Ad Valorem	570,544	17.99%
Other Financing Sources	72,900	2.30%
TOTAL AVAILABLE RESOURCES	\$ 3,171,975	100.00%

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



	BUDGET	PERCENT EXPENSES
Other Uses	638,975	20.14%
Transfers	1,055,000	33.26%
Fund Balances/Reserves/Net Assets	1,478,000	46.60%
TOTAL AVAILABLE RESOURCES	\$ 3,171,975	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
001-1100-511.12-10	REGULAR SALARIES	131	0	0	0	0	0
001-1100-511.13-10	OTHER SALARIES	40,301	42,131	36,245	42,474	43,749	1,275
001-1100-511.21-10	FICA TAXES	2,495	2,367	2,186	1,988	2,614	626
001-1100-511.21-20	MEDICARE	584	554	511	465	611	146
001-1100-511.23-10	LIFE INS	94	105	89	108	0	108-
001-1100-511.23-20	GROUP MEDICAL INSURANCE	17,416	26,490	22,045	32,552	53,047	20,495
001-1100-511.23-21	HSA-EMPLOYER CONTRIBUTION	2,042	4,650	4,600	4,600	4,200	400-
001-1100-511.23-30	DENTAL INSURANCE	187	569	605	748	1,468	720
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			748			
				748			
001-1100-511.23-60	BROKER & ADMIN FEES	509	711	544	538	713	175
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			713			
				713			
001-1100-511.24-10	WORKER'S COMPENSATION	46	45	41	50	50	0
001-1100-511.40-10	TRAVEL & PER DIEM	930	8,325	7,767	9,400	13,047	3,647
LEVEL	TEXT			TEXT AMT			
1	FLC LEGISLATIVE CONF HOTEL (5)			1,650			
	FLC LEGISLATIVE CONFERENCE - MEALS (5)			124			
	FLC LEGISLATIVE CONFERENCE - MILEAGE (5)			465			
	IEMO I HOTEL (2)			660			
	IEMO I MEALS (2)			114			
	IEMO I MILEAGE (2)			200			
	IEMO II HOTEL (2)			660			
	IEMO II MEALS (2)			114			
	IEMO II MILEAGE (2)			200			
	LEGISLATIVE ACTION DAYS HOTEL (5)			2,600			
	LEGISLATIVE ACTION DAYS MEALS (5)			510			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	LEGISLATIVE ACTION DAYS MILEAGE (5)			1,200			
	SEV CHAMBER ANNUAL CELEBRATION (5)			450			
	TEAM VOLUSIA ANNUAL MEETING (5)			750			
	VLOC DINNERS			1,350			
	VOLUNTEER LUNCH			1,000			
	MISCELLANEOUS			1,000			
	* AMOUNTS ARE BASED ON PREV YEARS & ESTIMATES						
				13,047			
001-1100-511.41-15	CELLULAR	0	0	1,564	2,400	3,000	600
LEVEL 1	TEXT		TEXT AMT				
	ESTIMATED CELL PHONE SERVICE MAYOR AND COUNCIL			3,000			
	CONFIRM WITH MIS 05.08.2024 BV			3,000			
001-1100-511.41-40	POSTAGE	0	0	0	20	20	0
LEVEL 1	TEXT		TEXT AMT				
	PRELIMINARY PER FINANCE CC 4/24/24			20			
				20			
001-1100-511.47-10	PRINTING & BINDING	0	627	240	800	800	0
LEVEL 1	TEXT		TEXT AMT				
	BUSINESS CARDS			300			
	MISCELLANEOUS			500			
				800			
001-1100-511.48-10	PROMOTIONAL ACTIVITIES	20,266	650	1,035	1,500	8,100	6,600
LEVEL 1	TEXT		TEXT AMT				
	VOLUNTEER APPRECIATION			1,000			
	PLAQUES, FLOWERS, ETC			1,000			
	MISCELLANEOUS			500			
	SCHOOL BANNERS - BZ			1,600			
	OUTSTANDING CITIZEN AWARD PLAQUES - BZ			500			
	CITIZEN ACADEMY - *EST ONLY			3,500			
				8,100			
001-1100-511.49-10	OTHER CHARGES/OBLIGATIONS	0	444	0	150	1,150	1,000
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	MISC			1,000			
	FLA LEAGUE OF CITIES ANNUAL CONF ADVERTISEMENT			150			
				1,150			
001-1100-511.52-10	OPERATING SUPPLIES	0	0	0	500	0	500-
001-1100-511.52-30	UNIFORMS	0	557	0	750	750	0
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			750			
				750			
001-1100-511.54-10	BOOKS, PUBS, SUBS, & MEM	6,757	6,771	7,970	8,067	9,255	1,188
LEVEL	TEXT			TEXT AMT			
1	VOLUSIA LEAGUE OF CITIES			1,000			
	FLORIDA LEAGUE OF CITIES			4,050			
	FLORIDA LEAGUE OF CITIES SUBSCRIPTION			50			
	RIVER TO SEA TPO REVISED EST. 06.18.24			2,450			
	MISCELLANEOUS			1,000			
	FLORIDA LEAGUE OF MAYORS			705			
				9,255			
001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	681	3,410	3,679	3,600	8,475	4,875
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS TRAINING - BZ			1,500			
	ETHICS CLASS			400			
	IEMO I REGISTRATION - BZ			600			
	IEMO II REGISTRATION - BZ			600			
	FLC LEGISLATIVE CONFERENCE REGISTRATION- BZ			1,500			
	FLC ANNUAL CONFERENCE REGISRATION - BZ			2,875			
	FLC LEADERSHIP CLASS - BZ			750			
	FLC LEGISLATIVE ACTION DAYS - BZ			250			
				8,475			
*		92,439	98,406	89,121	110,710	151,049	40,339
**	CITY COUNCIL	92,439	98,406	89,121	110,710	151,049	40,339
***	CITY COUNCIL	92,439	98,406	89,121	110,710	151,049	40,339

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
CITY MANAGER								
CITY MANAGER								
001-1210-512.12-10		REGULAR SALARIES	229,762	274,143	246,849	291,460	305,989	14,529
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			305,989				
				305,989				
001-1210-512.12-20		DC ICMA	18,947	20,562	13,914	21,163	22,222	1,059
LEVEL 1	TEXT			TEXT AMT				
	PER EB 06.22.23			21,163				
				21,163				
001-1210-512.13-10		OTHER SALARIES	207-	431	656-	0	0	0
001-1210-512.14-10		OVERTIME	0	485	24	24	520	496
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			520				
				520				
001-1210-512.15-30		CELL PHONE	624	420	350	420	420	0
LEVEL 1	TEXT			TEXT AMT				
	SALARIES PER EMPLOYEE BUDGET			420				
				420				
001-1210-512.21-10		SOCIAL SECURITY	14,453	15,974	14,255	17,352	18,241	889
001-1210-512.21-20		MEDICARE	3,387	3,906	3,485	4,058	4,266	208
LEVEL 1	TEXT			TEXT AMT				
	PER EB 06.22.23			4,058				
				4,058				
001-1210-512.22-20		DCSE	9,425	13,032	11,690	13,805	14,497	692
LEVEL 1	TEXT			TEXT AMT				
	SALARIES PER EMPLOYEE BUDGET			13,805				
				13,805				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-1210-512.23-10	LIFE INS	1,062	1,229	1,113	1,336	1,400	64
001-1210-512.23-20	GROUP MEDICAL INSURANCE	34,452	39,617	35,806	45,550	50,233	4,683
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 45,726 45,726				
001-1210-512.23-21	HSA-EMPLOYER CONTRIBUTION	9	1,300	1,400	1,400	1,400	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 1,600 1,600				
001-1210-512.23-22	HRA-EMPLOYER CONTRIBUTION	500	0	106	250	250	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 250 250				
001-1210-512.23-30	DENTAL INSURANCE	1,294	1,320	1,159	1,428	1,542	114
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 1,428 1,428				
001-1210-512.23-40	LT DISABILITY	1,900	2,212	1,948	2,391	2,431	40
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 2,391 2,391				
001-1210-512.23-60	BROKER & ADMIN FEES	1,113	1,161	956	1,041	1,157	116
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 1,157 1,157				
001-1210-512.24-10	WORKER'S COMPENSATION	355	386	370	441	464	23
001-1210-512.40-10	TRAVEL & PER DIEM	25	85	175	3,000	3,000	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT CONFERENCES, HOTELS, WORKSHOPS, MEALS		TEXT AMT 3,000 3,000				
001-1210-512.41-15	CELLULAR	976	1,112	1,062	984	1,500	516
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD		TEXT AMT 1,500 1,500				
001-1210-512.41-40	POSTAGE	69	14	7	105	20	85-
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 20 20				
001-1210-512.46-10	REPAIR & MAINTENANCE	0	40	217	500	0	500-
001-1210-512.46-20	FLEET CHARGES	1,444	1,217	917	2,188	2,378	190
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 2,378 2,378				
001-1210-512.47-10	PRINTING & BINDING	60	0	0	0	0	0
001-1210-512.47-20	COPIER	4,428	225	4,010	6,000	4,600	1,400-
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC		TEXT AMT 4,600 4,600				
001-1210-512.48-10	PROMOTIONAL ACTIVITIES	15	232	0	0	0	0
001-1210-512.51-10	OFFICE SUPPLIES	648	417	1,210	1,500	1,500	0
LEVEL 1	TEXT OFFICE SUPPLIES FOR CM AREA		TEXT AMT 1,500 1,500				
001-1210-512.52-10	OPERATING SUPPLIES	14	0	0	300	800	500

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT MISCELLANEOUS			TEXT AMT 800 800				
001-1210-512.52-20 UNLEADED & DIESEL			1,034	1,206	733	1,600	3,675	2,075
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD			TEXT AMT 3,675 3,675				
001-1210-512.52-30 UNIFORMS			79	206	0	600	600	0
LEVEL 1	TEXT CITY SHIRTS			TEXT AMT 600 600				
001-1210-512.54-10 BOOKS, PUBS, SUBS, & MEM			2,093	2,043	2,073	3,000	3,000	0
LEVEL 1	TEXT MEMBERSHIPS AND SUBSCRIPTIONS			TEXT AMT 3,000 3,000				
001-1210-512.54-20 EDUCATIONAL DEVELOPMENT			154	0	0	800	2,000	1,200
LEVEL 1	TEXT CONFERENCE			TEXT AMT 2,000 2,000				
*			328,115	382,975	343,173	422,696	448,105	25,409
**	CITY MANAGER		328,115	382,975	343,173	422,696	448,105	25,409

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEGAL								
001-1220-514.31-10		PROFESSIONAL SERVICES	140,313	133,219	110,942	181,000	165,000	16,000-
LEVEL	TEXT			TEXT AMT				
1	CITY ATTORNEY EST JD 4-26-24			160,000				
	LABOR ATTORNEY BV 05.16.2024			5,000				
				165,000				
*			140,313	133,219	110,942	181,000	165,000	16,000-
**	LEGAL		140,313	133,219	110,942	181,000	165,000	16,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
ECONOMIC DEVELOPMENT							
001-1230-552.31-10	PROFESSIONAL SERVICES	25,360	73,722	40,190	66,905	31,000	35,905-
LEVEL 1	TEXT TEAM VOLUSIA - MANUFACTURING RECRUITMENT CONSTANT CONTACT SB 4-17-24		TEXT AMT 30,000 1,000 31,000				
001-1230-552.40-10	TRAVEL & PER DIEM	0	992-	2,154	3,560	3,860	300
LEVEL 1	TEXT SEV CHAMBER MONTHLY BUSINESS LUNCHEONS SEV CHAMBER MONTHLY BUSINESS AFTER HOURS FRA ANNUAL CONFERENCE TEAM VOLUSIA ANNUAL MEETING SB 4-17-24 FL ECONOMIC DEVELOPMENT CONFERENCE SB 4-17-24		TEXT AMT 500 60 1,000 300 2,000 3,860				
001-1230-552.41-40	POSTAGE	0	0	0	1,025	1,020	5-
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24 CRA MAILER PLANNED SB 4-17-24		TEXT AMT 20 1,000 1,020				
001-1230-552.47-10	PRINTING & BINDING	0	0	0	1,500	1,500	0
LEVEL 1	TEXT PRINTING MONTHLY ED UPDATES CRA MAILER PLANNED SB 4-17-24		TEXT AMT 500 1,000 1,500				
001-1230-552.47-20	COPIER	0	0	0	2,250	2,250	0
LEVEL 1	TEXT COPIES ECONOMIC DEV UPDATE/ PROJECTS CRA MAILER PLANNED SB 4-17-24		TEXT AMT 1,250 1,000 2,250				
001-1230-552.48-10	PROMOTIONAL ACTIVITIES	20,700	21,000	21,500	23,500	28,500	5,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT SOUTHEAST VOLUSIA CHAMBER OF COMMERCE PROMO PACKAG SEVMTC WEBSITE UPDATES, ADVERTISING, MFG VIDEO PRO MISC PROMOTIONAL ACTIVITIES FOR THE CITY SB 4-17-24		TEXT AMT 6,000 20,000 2,500 28,500				
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	200	300	100
LEVEL 1	TEXT CRA - ANNUAL REPORT ADVERTISEMENT 4-17-24		TEXT AMT 300 300				
001-1230-552.51-10	OFFICE SUPPLIES	0	35	0	100	100	0
LEVEL 1	TEXT OFFICE SUPPLIES 4-17-24		TEXT AMT 100 100				
001-1230-552.52-10	OPERATING SUPPLIES	0	250	0	500	500	0
LEVEL 1	TEXT OPERATING SUPPLIES SB4-17-24		TEXT AMT 500 500				
001-1230-552.52-30	UNIFORMS	0	0	0	100	100	0
LEVEL 1	TEXT SHIRTS SB 4-17-24		TEXT AMT 100 100				
001-1230-552.54-10	BOOKS, PUBS, SUBS, & MEM	795	1,590	1,345	1,270	1,570	300
LEVEL 1	TEXT FL REDEVELOPMENT MEMBERSHIP DUES (CRA) CRA - DEO ANNUAL REGISTRATION FL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP 4-17-24		TEXT AMT 870 175 525				

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
					1,570			
001-1230-552.54-20 EDUCATIONAL DEVELOPMENT			0	445	0	1,500	2,000	500
LEVEL	TEXT			TEXT	AMT			
1	FL REDEVELOPMENT ANNUAL CONFERNCE (CRA)				1,000			
	FL ECONOMIC DEVELOPMENT CONFERENCE				1,000			
	SB 4-17-24				2,000			
*			46,855	96,050	65,189	102,410	72,700	29,710-
**	ECONOMIC DEVELOPMENT		46,855	96,050	65,189	102,410	72,700	29,710-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
CITY CLERK								
001-1240-512.12-10		REGULAR SALARIES	145,038	158,621	149,691	183,821	192,516	8,695
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			192,516				
				192,516				
001-1240-512.14-10		OVERTIME	167	559	8	187	624	437
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			624				
				624				
001-1240-512.15-30		CELL PHONE	544	540	675	540	540	0
LEVEL 1	TEXT			TEXT AMT				
	1 EMPLOYEE X \$90 X 12			1,080				
				1,080				
001-1240-512.21-10		SOCIAL SECURITY	9,032	9,900	9,322	10,255	11,183	928
001-1240-512.21-20		MEDICARE	2,112	2,315	2,180	2,398	2,615	217
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-1-23			2,398				
				2,398				
001-1240-512.22-20		DCSE	14,854	16,390	15,467	16,344	17,889	1,545
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-1-23			16,344				
				16,344				
001-1240-512.23-10		LIFE INS	536	588	536	625	684	59
001-1240-512.23-20		GROUP MEDICAL INSURANCE	33,984	26,073	22,799	30,145	32,340	2,195
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-1-23			30,245				
				30,245				
001-1240-512.23-21		HSA-EMPLOYER CONTRIBUTION	1,300	1,300	1,400	1,400	1,400	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 1,600 1,600				
001-1240-512.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	250	250	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 250 250				
001-1240-512.23-30	DENTAL INSURANCE	930	953	622	1,007	1,086	79
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 1,007 1,007				
001-1240-512.23-40	LT DISABILITY	959	1,053	937	1,118	1,188	70
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 1,118 1,118				
001-1240-512.23-60	BROKER & ADMIN FEES	1,047	750	595	1,041	726	315-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 726 726				
001-1240-512.24-10	WORKER'S COMPENSATION	217	223	224	251	275	24
001-1240-512.31-10	PROFESSIONAL SERVICES	0	250	0	0	0	0
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	38,558	47,208	42,045	51,099	49,392	1,707-
LEVEL 1	TEXT IRON MOUNTAIN-INCLUDES VAULT, RETRIEVAL & DESTRUCT JUSTFOIA - UPGRADE TO JUSTFOIA PRO - BZ MUNICODE ONLINE HOSTING JUSTFOIA UPGRADE SETUP CHARGE - BZ JUSTFOIA ADMIN SUPPORT - BZ		TEXT AMT 35,000 10,621 1,080 1,305 1,386 49,392				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-1240-512.40-10		TRAVEL & PER DIEM	1,055	1,978	4,175	3,000	3,500	500
LEVEL	TEXT			TEXT	AMT			
1	FACC FALL ACADEMY (MILEAGE & LODGING - 2 ATTENDEES				1,100			
	FACC SUMMER (MILEAGE & LODGING - 2 ATTENDEES				1,100			
	LUNCHEONS & DINNERS - BZ				800			
	MISCELLANEOUS MILEAGE - BZ				500			
					3,500			
001-1240-512.41-15		CELLULAR	433	180	162	435	350	85-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD				350			
					350			
001-1240-512.41-30		LEGAL ADS	20,879	17,117	20,554	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT			
1	LEGAL ADS				25,000			
					25,000			
001-1240-512.41-40		POSTAGE	2,087	924	666	2,100	550	1,550-
LEVEL	TEXT			TEXT	AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24				550			
					550			
001-1240-512.44-10		RENT	1,590	712	464	400	465	65
LEVEL	TEXT			TEXT	AMT			
1	PO BOX - BZ				465			
					465			
001-1240-512.46-10		REPAIR & MAINTENANCE	0	10	0	0	7,500	7,500
LEVEL	TEXT			TEXT	AMT			
1	UPDATES TO OFFICES - BZ				7,500			
					7,500			
001-1240-512.47-10		PRINTING & BINDING	6,478	3,077	3,815	5,927	5,927	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT LETTERHEAD, ENVELOPES, NAMEPLATES, ETC MUNI CODE PRINTING MISC		TEXT AMT 1,000 3,927 1,000 5,927				
001-1240-512.47-20	COPIER	2,978	394	2,849	3,000	3,000	0
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC		TEXT AMT 3,000 3,000				
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	0	781	0	1,000	1,000	0
LEVEL 1	TEXT MISCELLANEOUS		TEXT AMT 1,000 1,000				
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	1,253	3,483	1,529	6,500	7,000	500
LEVEL 1	TEXT CLERK OF COURT/SIMPLIFILE - RECORDING FEES + P&Z CROWN SHREDDING - BZ MISCELLANEOUS		TEXT AMT 4,000 2,000 1,000 7,000				
001-1240-512.49-51	MERCHAN BACKGROUND CHECKS	0	0	0	600	600	0
LEVEL 1	TEXT BACKGROUND CHECKS		TEXT AMT 600 600				
001-1240-512.51-10	OFFICE SUPPLIES	3,219	3,270	1,186	2,000	2,500	500
LEVEL 1	TEXT DEPT OFFICE SUPPLIES - BZ		TEXT AMT 2,500 2,500				
001-1240-512.52-10	OPERATING SUPPLIES	130	6,352	149	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	MISCELLANEOUS - BZ			2,500 2,500			
001-1240-512.52-30	UNIFORMS	0	164	0	200	200	0
LEVEL 1	TEXT SHIRTS		TEXT AMT	200 200			
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	1,939	1,665	1,394	1,400	1,400	0
LEVEL 1	TEXT IIMC RENEWALS (2) FACC RENEWALS (2) NEWS JOURNAL MISC		TEXT AMT	400 200 300 500 1,400			
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	1,275	475	525	3,200	3,200	0
LEVEL 1	TEXT FACC SUMMER (2 ATTENDEES) FACC FALL (2 ATTENDEES) MISC CLASSES/WEBINARS		TEXT AMT	700 900 1,600 3,200			
*		292,594	307,305	283,969	357,743	377,400	19,657
**	CITY CLERK	292,594	307,305	283,969	357,743	377,400	19,657
***	CITY MANAGER	807,877	919,549	803,273	1,063,849	1,063,205	644-

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	610,278	712,366	624,007	787,034	813,372	26,338
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 813,372 813,372				
001-1300-513.14-10	OVERTIME	533	212	81	562	270	292-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 270 270				
001-1300-513.21-10	SOCIAL SECURITY	37,161	43,106	37,911	47,421	48,984	1,563
001-1300-513.21-20	MEDICARE	8,691	10,081	8,866	11,091	11,456	365
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 11,091 11,091				
001-1300-513.22-20	DCSE	73,004	85,478	74,879	90,061	93,213	3,152
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 90,061 90,061				
001-1300-513.23-10	LIFE INS	2,714	3,260	2,745	3,452	3,575	123
001-1300-513.23-20	GROUP MEDICAL INSURANCE	105,896	125,777	104,907	138,542	156,006	17,464
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 142,009 142,009				
001-1300-513.23-21	HSA-EMPLOYER CONTRIBUTION	12,808	14,300	14,767	14,767	13,200	1,567-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 13,600 13,600				

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-1300-513.23-22 HRA-EMPLOYER CONTRIBUTION		498	250	497	1,000	1,000	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 1,000 1,000				
001-1300-513.23-30 DENTAL INSURANCE		2,478	2,788	2,276	2,946	3,178	232
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 2,946 2,946				
001-1300-513.23-40 LT DISABILITY		4,856	5,834	4,803	6,177	6,209	32
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 6,177 6,177				
001-1300-513.23-60 BROKER & ADMIN FEES		3,335	3,601	2,745	3,193	3,347	154
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 3,347 3,347				
001-1300-513.24-10 WORKER'S COMPENSATION		911	1,000	936	1,178	1,212	34
001-1300-513.31-10 PROFESSIONAL SERVICES		1,500	0	0	620	0	620-
001-1300-513.40-10 TRAVEL & PER DIEM		2,946	2,665	4,051	7,330	7,480	150
LEVEL 1	TEXT FGFOA CONFERENCE - FINANCE DIRECTOR STATE MANDATES - FINANCE DIRECTOR AND MANAGER VOLUSIA FLAGLER FGFO FINANCE DIRECTOR AND MANAGER FGFOA SCHOOL OF ACCOUNTING-ACCOUNTANT GFOA CONFERENCE - ACCOUNTING MANAGER FAPPO WORKSHOP - PURCHASING SPECIALIST & BACK-UP FAPPO CONFERENCE - PURCHASING SPECIALIST & BACK-UP FABTO BTR TRAINING - BTR PRIMARY OR BACK-UP ALL LINES REVIEW FOR PRELIM BV 05.08.2024		TEXT AMT 1,500 500 180 1,500 1,500 700 800 800 7,480				
001-1300-513.41-40 POSTAGE		2,687	3,507	2,335	2,900	3,000	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PRELIMINARY PER FINANCE 05.08.24 BV		TEXT AMT 3,000 3,000				
001-1300-513.46-10	REPAIR & MAINTENANCE	200	277	120	1,050	800	250-
LEVEL 1	TEXT MISC HARDWARE REPAIRS CHECK PRINT,ETC. BV 05.08.24		TEXT AMT 800 800				
001-1300-513.46-20	FLEET CHARGES	659	1,044	1,273	2,626	2,854	228
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 2,854 2,854				
001-1300-513.47-10	PRINTING & BINDING	776	544	654	1,100	1,000	100-
LEVEL 1	TEXT TAX FORMS BTR LICENCE BTR LICENCE RENEWAL PRINTING		TEXT AMT 200 300 500 1,000				
001-1300-513.47-20	COPIER	3,057	77	2,911	3,100	3,000	100-
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC		TEXT AMT 3,000 3,000				
001-1300-513.48-10	PROMOTIONAL ACTIVITIES	14	60	0	1,000	1,000	0
LEVEL 1	TEXT PROMOTIONAL ITEMS (SHIRTS, TAGS, BUMPER STK, ETC)		TEXT AMT 1,000 1,000				
001-1300-513.49-10	OTHER CHARGES/OBLIGATIONS	138	15	114	350	350	0
LEVEL 1	TEXT NEW HIRE BACKGROUND		TEXT AMT 200				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	SAMS MEMBERSHIP			75			
	BJS MEMBERSHIP			75			
				350			
001-1300-513.51-10	OFFICE SUPPLIES	2,565	2,976	2,076	5,000	4,000	1,000-
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES 05.08.2024 BV			4,000			
				4,000			
001-1300-513.52-10	OPERATING SUPPLIES	13,177	4,737	1,777	4,600	10,100	5,500
LEVEL	TEXT			TEXT AMT			
1	OTHER OPERATING SUPPLIES			2,000			
	NEW EQUIPMENT			1,700			
	WASP FIXED ASSET SOFTWARE UPGRADE			900			
	CHAIRS / OPERATING SUPPLIES			5,500			
				10,100			
001-1300-513.52-20	UNLEADED & DIESEL	200	367	103	408	124	284-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			124			
				124			
001-1300-513.52-30	UNIFORMS	8	1,030	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS FOR STAFF BV 06.01.2023			1,000			
				1,000			
001-1300-513.54-10	BOOKS, PUBS, SUBS, & MEM	2,235	1,802	2,044	2,465	2,490	25
LEVEL	TEXT			TEXT AMT			
1	GFOA CERTIFICATE OF ACHIEVEMENT			550			
	FGFOA - ACCOUNTING STAFF (FIN DIR, ACT MGR, ACT)			150			
	VF FGFOA - FINANCE DIRECTOR, MANAGER, ACCOUNTANT			45			
	GFOA - FINANCE			250			
	NOTARY RENEWAL - CUSTOMER SERVICE REPS			200			
	FAPPO - PURCHASING SPECIALIST & BACK-UP			150			
	FABTO - PURCHASING SPECIALIST & FINANCE CLERK II			85			
	NIGP - NATTIONAL PURCHASING			190			
	NIGP - LOCAL PURCHASING			70			

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	APA - PAYROLL ASSOCIATION MEMBERSHIP			300			
	MISC OTHER			500			
				2,490			
001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	2,952	5,975	2,274	16,540	4,700	11,840-
LEVEL	TEXT			TEXT AMT			
1	FAPPO MEMBERSHIP - PURCHASING SPECIALIST & BACK-UP			250			
	FAPPO CONFERENCE - PURCHASING SPECIALIST & BACK-UP			700			
	FAPPO WORKSHOP - PURCHASING SPECIALIST & BACK-UP			150			
	PROFESSIONAL ACCREDITATION AND ENRICHMENT			1,100			
	FGFOA CONFERENCE FIN STAFF X 2 (DIR, MGR, ACT)			1,200			
	FGFOA SCHOOL OF GOVT FIN STAFF X 1 (DIR, MGR, ACT)			800			
	FABTO BTR TRAINING - BTR PRIMARY OR BACK-UP			500			
				4,700			
*		896,277	1,033,129	899,152	1,157,513	1,196,920	39,407
**	ACCOUNTING & CUSTOMER SVC	896,277	1,033,129	899,152	1,157,513	1,196,920	39,407
***	FINANCE	896,277	1,033,129	899,152	1,157,513	1,196,920	39,407

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
COMMUNITY DEVELOPMENT PLANNING								
001-1510-515.12-10		REGULAR SALARIES	158,488	161,253	221,224	310,742	327,227	16,485
LEVEL 1	TEXT			TEXT	AMT			
	PER EMPLOYEE BUDGET 6-25-24				327,227			
					327,227			
001-1510-515.14-10		OVERTIME	134	1,182	76	166	1,269	1,103
LEVEL 1	TEXT			TEXT	AMT			
	PER EMPLOYEE BUDGET 6-25-24				1,269			
					1,269			
001-1510-515.15-30		CELL PHONE	659	408	196	654	0	654-
001-1510-515.21-10		FICA TAXES	10,196	9,971	13,318	18,373	19,732	1,359
001-1510-515.21-20		MEDICARE	2,384	2,332	3,115	4,297	4,615	318
LEVEL 1	TEXT			TEXT	AMT			
	PER EB 06.22.23				4,297			
					4,297			
001-1510-515.22-20		DCSE	20,872	15,315	20,865	35,959	38,920	2,961
LEVEL 1	TEXT			TEXT	AMT			
	PER EB 06.22.23				35,959			
					35,959			
001-1510-515.23-10		LIFE INS	763	594	657	1,378	1,485	107
001-1510-515.23-20		GROUP MEDICAL INSURANCE	23,584	21,823	25,302	61,423	64,594	3,171
LEVEL 1	TEXT			TEXT	AMT			
	PER EB 06.22.23				63,629			
					63,629			
001-1510-515.23-21		HSA-EMPLOYER CONTRIBUTION	1,558	2,700	5,598	6,200	7,785	1,585
LEVEL 1	TEXT			TEXT	AMT			
	PRELIMINARY PER FINANCE JD 05-2-24				3,950			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
					3,950			
001-1510-515.23-22		HRA-EMPLOYER CONTRIBUTION	250	0	0	250	0	250-
001-1510-515.23-30		DENTAL INSURANCE	1,302	890	681	2,236	1,864	372-
LEVEL	TEXT			TEXT	AMT			
1	PER EB 06.22.23				2,236			
					2,236			
001-1510-515.23-40		LT DISABILITY	1,366	1,063	1,148	2,467	2,579	112
LEVEL	TEXT			TEXT	AMT			
1	PER EB 06.22.23				2,467			
					2,467			
001-1510-515.23-50		YMCA MEMBERSHIP	127	89	0	126	0	126-
001-1510-515.23-60		BROKER & ADMIN FEES	777	637	636	716	695	21-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD				695			
					695			
001-1510-515.24-10		WORKER'S COMPENSATION	246	458	858	821	1,252	431
001-1510-515.31-10		PROFESSIONAL SERVICES	153,950	256,320	123,045	422,803	355,000	67,803-
LEVEL	TEXT			TEXT	AMT			
1	INVOICES FOR CONSULTING ENGINEERS/PLANNERS				90,000			
	SUBDIVISION INSPECTION SERVICES				200,000			
	MISC. REVIEW (TEDS, SURVEYORS)				65,000			
					355,000			
001-1510-515.34-10		OTHER CONTRACTUAL SERVICE	102	102	2,584	2,550	136	2,414-
LEVEL	TEXT			TEXT	AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24				136			
					136			
001-1510-515.40-10		TRAVEL & PER DIEM	99	0	67	4,250	0	4,250-
001-1510-515.41-40		POSTAGE	108	1,020	2,494	2,173	3,100	927

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT	AMT			
		PRELIMINARY PER FINANCE CC 4/24/24			3,100			
					3,100			
		001-1510-515.43-10 ELECTRIC	0	0	46	0	0	0
		001-1510-515.44-10 RENT	65	55	4,894	21,053	21,056	3
LEVEL 1	TEXT			TEXT	AMT			
		PER FINANCE - WATER COOLER RENTAL - JD 5-17-24			63			
		RENT EXPENSE EST JD 6-10-24			20,993			
					21,056			
		001-1510-515.46-10 REPAIR & MAINTENANCE	0	0	10,358	19,303	1,650	17,653-
LEVEL 1	TEXT			TEXT	AMT			
		REPAIRS: FLOORING			1,650			
					1,650			
		001-1510-515.47-10 PRINTING & BINDING	0	80	0	800	800	0
LEVEL 1	TEXT			TEXT	AMT			
		PROMOTIONAL MATERIALS			800			
					800			
		001-1510-515.47-20 COPIER	5,356	906	5,184	5,400	5,300	100-
LEVEL 1	TEXT			TEXT	AMT			
		COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			5,300			
					5,300			
		001-1510-515.49-10 OTHER CHARGES/OBLIGATIONS	3,262	10,316	4,122	7,157	7,000	157-
LEVEL 1	TEXT			TEXT	AMT			
		CLERK OF COURT/SIMPLIFILE - RECORDING FEES			7,000			
					7,000			
		001-1510-515.51-10 OFFICE SUPPLIES	2,035	1,157	992	3,820	3,820	0
LEVEL	TEXT			TEXT	AMT			

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	MISC OFFICE SUPPLIES			1,500			
	INSPECTION BOOTS			120			
	OFFICE FURNITURE			2,200			
				3,820			
001-1510-515.52-10	OPERATING SUPPLIES	154	326	7,934	10,640	5,866	4,774-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - BOTTLED WATER - JD 05-17-24			396			
	TONER CARTRIDGES			1,675			
	TONER DELIVERY			555			
	MISC. ITEMS FOR DEPARTMENT			3,240			
				5,866			
001-1510-515.52-30	UNIFORMS	0	0	42	42	0	42-
001-1510-515.54-10	BOOKS, PUBS, SUBS, & MEM	145	0	393	3,150	3,150	0
LEVEL	TEXT			TEXT AMT			
1	MISC BOOK, PUBLICATION AND MEMBERSHIPS			3,150			
				3,150			
001-1510-515.54-20	EDUCATIONAL DEVELOPMENT	1,550	155	2,011	2,700	2,700	0
LEVEL	TEXT			TEXT AMT			
1	MISC. E.G. PLANNING SEMINARS FOR CEUS			2,700			
				2,700			
*		389,532	489,152	457,840	951,649	881,595	70,054-
**	PLANNING	389,532	489,152	457,840	951,649	881,595	70,054-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
BUILDING								
001-1530-515.12-10		REGULAR SALARIES	263,179	341,664	311,988	460,341	504,856	44,515
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24				504,856			
					504,856			
001-1530-515.13-10		OTHER SALARIES	1,209	623	0	1,200	0	1,200-
001-1530-515.14-10		OVERTIME	430	474	58	520	520	0
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24				520			
					520			
001-1530-515.15-30		CELL PHONE	829	741	289	823	0	823-
001-1530-515.15-60		BOOT ALLOWANCE	150	350	350	750	750	0
LEVEL	TEXT			TEXT	AMT			
1	INSPECTOR BOOTS				750			
					750			
001-1530-515.21-10		FICA TAXES	15,770	20,735	18,929	22,474	30,368	7,894
001-1530-515.21-20		MEDICARE	3,688	4,849	4,427	5,256	7,102	1,846
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-1-23				5,256			
					5,256			
001-1530-515.22-20		DCSE	30,686	41,129	28,846	44,998	59,499	14,501
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-1-23				44,998			
					44,998			
001-1530-515.23-10		LIFE INS	1,130	1,361	1,137	1,722	2,277	555
001-1530-515.23-20		GROUP MEDICAL INSURANCE	47,308	63,764	54,615	82,262	131,363	49,101
LEVEL	TEXT			TEXT	AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER EMPLOYEE BUDGET 6-1-23		85,545 85,545				
001-1530-515.23-21	HSA-EMPLOYER CONTRIBUTION	1,675	4,258	7,281	7,281	12,015	4,734
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 7,350 7,350				
001-1530-515.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	250	750	500	250-
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 500 500				
001-1530-515.23-30	DENTAL INSURANCE	1,230	1,897	1,804	2,262	4,353	2,091
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 2,262 2,262				
001-1530-515.23-40	LT DISABILITY	2,022	2,436	1,992	3,082	3,955	873
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 3,082 3,082				
001-1530-515.23-50	YMCA MEMBERSHIP	42	30	0	42	0	42-
001-1530-515.23-60	BROKER & ADMIN FEES	1,487	1,817	1,421	1,412	1,715	303
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 1,715 1,715				
001-1530-515.24-10	WORKER'S COMPENSATION	3,326	4,542	3,766	5,406	7,030	1,624
001-1530-515.31-10	PROFESSIONAL SERVICES	205,121	187,138	152,041	291,194	210,000	81,194-
LEVEL 1	TEXT BLDG DEPT INSPECTION SUPPORT		TEXT AMT 210,000 210,000				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-1530-515.34-10		OTHER CONTRACTUAL SERVICE	102	102	2,584	2,766	386	2,380-
LEVEL 1	TEXT			TEXT AMT				
		PEST CONTROL PER FINANCE JD 05-17-24			136			
		OTHER SERVICES			250			
					386			
001-1530-515.40-10		TRAVEL & PER DIEM	0	503	0	2,500	2,500	0
LEVEL 1	TEXT			TEXT AMT				
		TRAVEL FOR VARIOUS CONFERENCES AND CLASSES			2,500			
					2,500			
001-1530-515.41-15		CELLULAR	1,265	1,545	873	1,308	1,300	8-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 04.26.24 JD			1,300			
					1,300			
001-1530-515.41-40		POSTAGE	35	11	19	50	35	15-
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE CC 4/24/24			35			
					35			
001-1530-515.43-10		ELECTRIC	0	0	149	0	0	0
001-1530-515.44-10		RENT	0	0	15,732	49,310	49,310	0
LEVEL 1	TEXT			TEXT AMT				
		RENT EXP EST JD 6-10-24			49,310			
					49,310			
001-1530-515.46-10		REPAIR & MAINTENANCE	26	0	31,700	57,492	145	57,347-
LEVEL 1	TEXT			TEXT AMT				
		OTHER REPAIRS			145			
					145			
001-1530-515.46-20		FLEET CHARGES	2,338	3,522	432	8,752	9,514	762

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE JD 06-12-24		9,514				
				9,514				
		001-1530-515.47-10 PRINTING & BINDING	150	160	70	500	500	0
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE		500				
				500				
		001-1530-515.49-10 OTHER CHARGES/OBLIGATIONS	5,320	287	821	952	0	952-
		001-1530-515.51-10 OFFICE SUPPLIES	2,869	2,800	333	3,500	3,500	0
LEVEL 1	TEXT			TEXT AMT				
		PERMIT STOCK, INSPECTION CARDS, ETC.		3,500				
				3,500				
		001-1530-515.52-10 OPERATING SUPPLIES	414	869	1,055	16,255	1,871	14,384-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE - BOTTLED WATER - JD 05-17-24		396				
		MISC SUPPLIES		1,475				
				1,871				
		001-1530-515.52-20 UNLEADED & DIESEL	3,783	4,802	2,709	4,462	3,868	594-
LEVEL 1	TEXT			TEXT AMT				
		FUEL ESTIMATE 5-1-24 JD		3,868				
				3,868				
		001-1530-515.52-30 UNIFORMS	0	536	632	1,400	1,400	0
LEVEL 1	TEXT			TEXT AMT				
		STAFF UNIFORMS		1,400				
				1,400				
		001-1530-515.54-10 BOOKS, PUBS, SUBS, & MEM	289	545	2,358	3,450	3,450	0
LEVEL 1	TEXT			TEXT AMT				
		ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS		3,450				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
				3,450			
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	1,521	3,576	2,327	9,950	9,950	0
LEVEL	TEXT			TEXT	AMT		
1	FLORIDA FLOODPLAIN MANAGERS ASSOC TRAINING CONFEREN				1,750		
	BOAF EDUCATIONAL CONFERENCE (CEU'S)				2,200		
	INSPECTOR CROSS TRAINING CLASSES				2,500		
	FL INSPECTOR APPRENTICE PROGRAM				3,500		
					9,950		
*		597,394	697,066	650,988	1,094,422	1,064,032	30,390-
001-1530-580.64-20	MOTOR VEHICLES	24,719	0	0	0	0	0
*		24,719	0	0	0	0	0
001-1530-581.05-01	MIS	77,964	77,964	44,723	53,667	53,667	0
LEVEL	TEXT			TEXT	AMT		
1	BUILDING DEPT IT ALLOCATION 5-12-23				37,334		
	SELECTRON 5/12/23				16,333		
					53,667		
*		77,964	77,964	44,723	53,667	53,667	0
**	BUILDING	700,077	775,030	695,711	1,148,089	1,117,699	30,390-
***	COMMUNITY DEVELOPMENT	1,089,609	1,264,182	1,153,551	2,099,738	1,999,294	100,444-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
PERSONNEL								
PERSONNEL								
001-1700-513.12-10		REGULAR SALARIES	200,554	213,156	198,653	277,592	294,320	16,728
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24			294,320				
				294,320				
001-1700-513.14-10		OVERTIME	217	276	137	229	312	83
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24			312				
				312				
001-1700-513.15-30		CELL PHONE	1,106	1,098	1,020	1,098	1,098	0
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23			1,098				
				1,098				
001-1700-513.21-10		SOCIAL SECURITY	12,227	13,022	12,039	15,938	16,791	853
001-1700-513.21-20		MEDICARE	2,860	3,046	2,816	3,727	3,927	200
LEVEL	TEXT			TEXT AMT				
1	PER EB 06.22.23			3,727				
				3,727				
001-1700-513.22-10		RETIREMENT CONTRIBUTIONS	19,106	20,933	18,775	22,188	23,297	1,109
001-1700-513.22-20		DCSE	10,192	8,584	10,726	15,800	16,918	1,118
LEVEL	TEXT			TEXT AMT				
1	PER EB 06.22.23			15,800				
				15,800				
001-1700-513.23-10		LIFE INS	900	901	876	1,199	1,272	73
001-1700-513.23-20		GROUP MEDICAL INSURANCE	38,376	34,228	33,278	60,371	61,825	1,454
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23			60,371				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
					60,371			
001-1700-513.23-21		HSA-EMPLOYER CONTRIBUTION	1,700	2,567	3,450	4,850	4,950	100
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24			TEXT AMT 3,400 3,400				
001-1700-513.23-22		HRA-EMPLOYER CONTRIBUTION	250	500	0	500	250	250-
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD			TEXT AMT 250 250				
001-1700-513.23-30		DENTAL INSURANCE	1,560	1,372	1,215	2,109	1,997	112-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 2,109 2,109				
001-1700-513.23-40		LT DISABILITY	1,610	1,612	1,532	2,146	2,210	64
LEVEL 1	TEXT PER EB 06.22.23			TEXT AMT 2,146 2,146				
001-1700-513.23-60		BROKER & ADMIN FEES	1,221	997	883	1,243	1,073	170-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 1,073 1,073				
001-1700-513.24-10		WORKER'S COMPENSATION	299	299	298	394	418	24
001-1700-513.40-10		TRAVEL & PER DIEM	2,316	1,084	373	2,750	2,750	0
LEVEL 1	TEXT FPHRA CONFERENCE HOTEL (\$185X5X2EE'S)-JC 04/12/24 FPHRA CONFERNENCE MEALS (\$150 X 2) - JC 04/12/24 MISC HR MEETINGS - JC 04/12/24			TEXT AMT 1,850 300 600 2,750				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-1700-513.41-40	POSTAGE	92	122	98	300	200	100-
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 200 200				
001-1700-513.47-10	PRINTING & BINDING	1,349	1,352	1,184	1,550	1,550	0
LEVEL 1	TEXT HR FORMS - JC 04/12/24 COPIER LEASE COPIER USAGE		TEXT AMT 350 720 480 1,550				
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	3,598	4,462	4,640	6,450	7,250	800
LEVEL 1	TEXT BENEFITS FAIR (FOOD TRUCK & GIVEAWAYS) JC 04/12/24 ANNUAL LUNCHEON - JC 04/12/24 RETIREMENT RECOGNITION - JC 04/12/24 CHRISTMAS BREAKFAST (CITY COUNCIL) - JC 04/12/24		TEXT AMT 3,200 1,300 750 2,000 7,250				
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	1,994	72	1,933	4,280	4,280	0
LEVEL 1	TEXT CDL DRUG TESTING (\$45.00 X 21) - JC 04/12/24 CDL ALCOHOL TESING (\$35.00 X 6) - JC 04/12/24 CDL-CLEARINGHOUSE-\$1.25X100 PER QUERY-JC 04/12/24 DRIVERS LICENSE CHECKS CITYWIDE (\$10.02 X 250) MISC - JC 04/12/24		TEXT AMT 945 210 125 2,500 500 4,280				
001-1700-513.51-10	OFFICE SUPPLIES	796	727	420	1,200	1,200	0
LEVEL 1	TEXT MISC OFFICE SUPPLIES - JC 04/12/24		TEXT AMT 1,200 1,200				
001-1700-513.52-10	OPERATING SUPPLIES	106	71	0	2,450	2,450	0
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	CHAIR FOR HR DEPARTMENT - JC 04/12/24			750			
	MISC OPERATING SUPPLIES - JC 04/12/24			200			
	DESK - JC 04/12/24			1,500			
				2,450			
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	135	335	409	409	300	109-
LEVEL	TEXT		TEXT AMT				
1	FPHRA MEMBERSHIP (\$100 X 3) - JC 04/12/24			300			
				300			
001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	875	525	525	2,550	2,550	0
LEVEL	TEXT		TEXT AMT				
1	FPHRA CONFERENCE (\$525 X 2) - JC 04/12/24			1,050			
	MISC HR STAFF TRAINING/EDUCATION - JC 04/12/24			1,500			
				2,550			
*		303,439	311,341	295,280	431,323	453,188	21,865
**	PERSONNEL	303,439	311,341	295,280	431,323	453,188	21,865
***	PERSONNEL	303,439	311,341	295,280	431,323	453,188	21,865

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
POLICE ADMIN								
001-2110-521.12-10		REGULAR SALARIES	451,655	495,446	454,693	549,014	558,262	9,248
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			558,262				
				558,262				
001-2110-521.13-10		OTHER SALARIES	6,923	6,634	7,282	6,480	8,580	2,100
001-2110-521.14-10		OVERTIME	4,640	10,749	7,583	9,318	11,544	2,226
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			11,544				
				11,544				
001-2110-521.15-30		CELL PHONE	2,648	2,095	978	2,040	735	1,305-
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-1-23			2,040				
				2,040				
001-2110-521.15-60		BOOT ALLOWANCE	300	317	324	325	0	325-
001-2110-521.15-70		CLOTHING ALLOWANCE	0	0	750	750	0	750-
001-2110-521.21-10		FICA TAXES	28,408	31,306	28,359	34,411	34,722	311
001-2110-521.21-20		MEDICARE	6,644	7,322	6,632	8,048	8,121	73
LEVEL 1	TEXT			TEXT AMT				
	PER EB 08.21.23			8,048				
				8,048				
001-2110-521.22-10		RETIREMENT CONTRIBUTIONS	168,010	169,917	146,261	169,837	196,583	26,746
001-2110-521.22-20		DCSE	15,866	14,473	15,247	23,279	18,675	4,604-
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 8-21-23			23,279				
				23,279				
001-2110-521.23-10		LIFE INS	1,971	1,996	1,903	2,421	2,417	4-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-2110-521.23-20		GROUP MEDICAL INSURANCE	87,002	88,126	88,049	112,767	126,266	13,499
LEVEL 1	TEXT	PER EB 08.21.23		TEXT AMT 114,929 114,929				
001-2110-521.23-21		HSA-EMPLOYER CONTRIBUTION	3,400	3,583	5,704	5,750	6,550	800
LEVEL 1	TEXT	PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 7,950 7,950				
001-2110-521.23-22		HRA-EMPLOYER CONTRIBUTION	0	0	250	750	500	250-
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 500 500				
001-2110-521.23-25		LINE OF DUTY	85,317	87,878	77,562	85,319	85,319	0
LEVEL 1	TEXT	HEALTH COVERAGE ADAM BURRIS HEALTH COVERAGE CHRIS DEROSA HEALTH COVERAGE GARY MCELROY HEALTH COVERAGE MARTY MILES HEALTH COVERAGE JOHN TARR HEALTH COVERAGE LARRY WESTFALL HEALTH COVERAGE JOANNE WINSTON		TEXT AMT 10,133 10,133 10,133 10,133 10,133 17,327 17,327 85,319				
001-2110-521.23-30		DENTAL INSURANCE	3,299	3,333	3,072	4,007	4,044	37
LEVEL 1	TEXT	PER EB 06.22.23		TEXT AMT 4,007 4,007				
001-2110-521.23-40		LT DISABILITY	3,526	3,571	3,331	4,333	4,198	135-
LEVEL 1	TEXT	PER EB 08.21.23		TEXT AMT 4,333 4,333				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-2110-521.23-60		BROKER & ADMIN FEES	5,209	4,836	4,149	4,794	4,813	19
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD				4,813			
					4,813			
001-2110-521.24-10		WORKER'S COMPENSATION	10,827	11,105	10,607	11,908	11,528	380-
001-2110-521.34-10		OTHER CONTRACTUAL SERVICE	655	655	842	655	61,505	60,850
LEVEL	TEXT			TEXT	AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24				655			
	STUDY FOR SCHOOL TRAFIC CAMERAS				60,850			
					61,505			
001-2110-521.40-10		TRAVEL & PER DIEM	1,490	4,388	2,758	7,350	13,850	6,500
LEVEL	TEXT			TEXT	AMT			
1	FPCA CONFERENCE SUMMER - CHIEF				1,900			
	FPCA CONFERENCE SUMMER- CAPTAIN				1,900			
	PIO/MEDIA TRAINING - ADMINISTRATIVE SERGEANT				1,000			
	RECORDS STAFF TRAINING				850			
	FPCA CONFERENCE WINTER - CHIEF				1,900			
	FPCA CONFERENCE WINTER - CAPTAIN				1,900			
	FBI ACADEMY CONFERENCE - CHIEF				1,700			
	FBI NATIONAL ACADEMY - CAPTAIN				1,700			
	FPCA ADMINISTRATIVE ASSISTANT				1,000			
					13,850			
001-2110-521.41-15		CELLULAR	3,542	2,193	2,820	2,387	3,500	1,113
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD				3,500			
					3,500			
001-2110-521.41-40		POSTAGE	911	517	445	1,000	600	400-
LEVEL	TEXT			TEXT	AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24				600			
					600			
001-2110-521.44-20		OPERATING LEASES	156	84	50	160	72	88-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE - WATER COOLER RENTAL - JD 05-17-24			TEXT AMT 72 72			
001-2110-521.46-10	REPAIR & MAINTENANCE	28,577	40,398	34,329	33,370	32,600	770-
LEVEL 1	TEXT REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-28-24			TEXT AMT 1,350			
	FLOOR MATS			750			
	PD FLOOR EPOXY & CARPET			15,000			
	AC/ELECTRICAL/PLUMBING REPAIRS			5,000			
	OFFICE FURNITURE			5,000			
	ASHPALT REPAIR/SEALING PD PARKING LOT			2,000			
	BUILDING INTERIOR PAINT			2,500			
	ICE MACHINE MAINTENANCE			1,000			
				32,600			
001-2110-521.47-10	PRINTING & BINDING	1,400	2,366	2,713	3,750	4,750	1,000
LEVEL 1	TEXT CITY ORDINANCE VIOLATION BOOKS - 50 BOOKS			TEXT AMT 200			
	BUSINESS CARDS			500			
	NAME TAGS AND PLATES			300			
	PROPERTY / EVIDENCE NOTIFICATION CARDS			750			
	TRESPASS/TOW SHEET / NTA			750			
	RECRUITMENT MATERIALS			750			
	SPECIAL EVENT FLYERS			750			
	RECORDS EQUIPMENT SUPPLIES			750			
				4,750			
001-2110-521.47-20	COPIER	2,848	61	2,687	2,900	2,900	0
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			TEXT AMT 2,900 2,900			
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	16,973	28,126	13,257	22,100	24,600	2,500
LEVEL 1	TEXT CRIME STOPPERS BANQUET			TEXT AMT 1,500			
	ANNUAL AWARDS BANQUET			4,000			
	VICTIM ADVOCATE BREAKFAST			300			

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	CHRISTMAS PARADE			500			
	FISHING WITH THE POLICE EVENT			500			
	NATIONAL NIGHT OUT EVENT			1,000			
	COMMUNITY BBQ			1,000			
	CITIZENS ACADEMY			4,500			
	TRUNK OR TREAT			300			
	AUTISM AWARENESS PATCHES/VEHICLE LOGOS			2,000			
	BREAST CANCER AWARENESS PATCHES/VEHICLE WRAP			2,000			
	EPD PROMOTIONAL T-SHIRTS/PATCHES/AND MISC. ITEMS			2,000			
	EVENT TENTS			1,500			
	PROMOTIONAL ITEMS			1,500			
	MOTORCYCLE RODEO EVENTS			2,000			
				24,600			
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	49,062	53,589	60,876	99,890	99,115	775-
LEVEL	TEXT			TEXT	AMT		
1	LEXIS NEXIS/IYETEK SUBSCRIPTION				1,800		
	EMPLOYEE SCREENING / HEPATITIS SHOTS				4,000		
	GUN DESTRUCT				1,500		
	EVIDENCE.COM (CAMERA VIDEO STORAGE)				24,000		
	PROMOTIONAL EXAM				2,500		
	ROCIC SUPPORT				300		
	RANGE INTERNET SERVICE (35*12)				420		
	3SI ANNUAL RENEWAL				220		
	IA PRO WEB BASED SOFTWARE				4,500		
	DMS SOFTWARE MAINTENANCE (TRAINING)				4,900		
	ADVOCATE SOFTWARE MAINTENANCE (CAROLINA CRISIS)				400		
	RAPID ID SOFTWARE MAINTENANCE (CROSSMATCH)				800		
	FINDR SOFTWARE ANNUAL MAINTENANCE				2,500		
	TLO INVESTIGATION DATABASE				1,100		
	LEFTA SOFTWARE MAINTENANCE				650		
	K9 SOFTWARE				500		
	ACCREDITATION FEES				650		
	BOUNC IMAGING				500		
	TRAFFIC COMPLAINT SOFTWARE RECURRING				250		
	AXON/EVIDENCE.COM DETECTIVE INTERVIEW ROOM				8,000		
	GRAY KEY CELL PHONE SOFTWARE MAINTENANCE				4,300		
	AI INVESTIGATIVE ANALYSIS SOFTWARE				8,000		
	AXON/EVIDENCE.COM AUTO TRANSCRIBE				9,000		
	ID CORE INVESTIGATIVE SOFTWARE USERS (5*\$125)				625		
	CLEAR INVESTIGATIVE SOFTWARE (4*675)				2,700		
	AFR ENGINE DATABASE MAINTENANCE				5,000		
	LIVE 911 LICENSES (8*1250)				10,000		
					99,115		
001-2110-521.51-10	OFFICE SUPPLIES	5,023	4,747	3,548	5,000	5,000	0

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LEVEL 1	TEXT MISCELLANEOUS OFFICE SUPPLIES		TEXT AMT 5,000 5,000				
001-2110-521.52-10	OPERATING SUPPLIES	6,476	14,019	20,597	20,780	9,660	11,120-
LEVEL 1	TEXT MISCELLANEOUS SUPPLIES (LIGHT BULBS, ETC) JANITORIAL SUPPLIES (SANITIZER, JAIL CLEANING) ACCREDITATION SUPPLIES (FIRST AID, ETC) DOOR SECURITY KEYS AND CARDS PER FINANCE - BOTTLED WATER - JD 05-17-24 VEHICLE SANITATION/STERILIZATION PERSONAL PROTECTIVE EQUIPMENT CONDOLENCE ITEMS		TEXT AMT 500 1,100 700 450 660 2,500 3,000 750 9,660				
001-2110-521.52-20	UNLEADED & DIESEL	7,827	2,148	2,563	3,030	1,951	1,079-
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD		TEXT AMT 1,951 1,951				
001-2110-521.52-30	UNIFORMS	150	370	489	2,000	2,500	500
LEVEL 1	TEXT SHIRTS/JACKETS FOR ADMINISTRATIVE STAFF		TEXT AMT 2,500 2,500				
001-2110-521.54-10	BOOKS, PUBS, SUBS, & MEM	802	1,431	1,679	1,675	1,975	300
LEVEL 1	TEXT LAW ENFORCEMENT HANDBOOKS (5 * \$35) VOLUSIA COUNTY POLICE CHIEFS ASSOCIATION FLORIDA POLICE CHIEFS ASSOCIATION INTERNATIONAL ASSOC OF CHIEFS OF POLICE SWAT/K9/CVSA ASSOCIATION SPI/FBI MEMBERSHIP FAHN ASSOCIATION		TEXT AMT 175 200 400 150 500 300 250 1,975				
001-2110-521.54-20	EDUCATIONAL DEVELOPMENT	3,227	2,607	582-	14,875	11,175	3,700-

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL	TEXT		TEXT AMT					
1	ADMINISTRATIVE TRAINING		4,500					
	ADVANCED TRAINING/COLLEGE COURSES		4,500					
	FBI/SPI TRAINING		2,000					
	FLA-PAC		175					
			11,175					
*			1,014,764	1,100,386	1,011,807	1,256,473	1,358,610	102,137
**	ADMIN		1,014,764	1,100,386	1,011,807	1,256,473	1,358,610	102,137

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OPERATIONS								
001-2120-521.12-10		REGULAR SALARIES	1,577,588	1,818,454	1,801,647	1,832,904	2,044,170	211,266
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24			2,044,170				
				2,044,170				
001-2120-521.13-10		OTHER SALARIES	69,772	70,251	69,461	63,480	80,808	17,328
001-2120-521.14-10		OVERTIME	150,186	179,716	188,093	232,324	211,058	21,266-
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24			211,058				
				211,058				
001-2120-521.15-30		CELL PHONE	2,876	2,532	1,321	2,520	1,260	1,260-
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23			2,520				
				2,520				
001-2120-521.15-60		BOOT ALLOWANCE	2,048	1,150	1,991	2,250	2,250	0
LEVEL	TEXT			TEXT AMT				
1	BOOT ALLOWANCE (\$150 * 15)			2,250				
				2,250				
001-2120-521.15-70		CLOTHING ALLOWANCE	4,614	4,513	3,906	4,500	3,750	750-
LEVEL	TEXT			TEXT AMT				
1	06.25.24			4,500				
				4,500				
001-2120-521.21-10		FICA TAXES	109,990	126,381	125,858	127,611	142,553	14,942
001-2120-521.21-20		MEDICARE	25,723	29,557	29,435	29,844	33,339	3,495
LEVEL	TEXT			TEXT AMT				
1	PER EB 08.21.23			29,844				
				29,844				
001-2120-521.22-10		RETIREMENT CONTRIBUTIONS	857,105	873,403	847,774	935,600	995,819	60,219

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-2120-521.22-20		DCSE	5,589	9,804	8,850	7,276	23,339	16,063
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 8-21-23			5,474				
				5,474				
001-2120-521.23-10		LIFE INS	5,880	6,684	6,800	8,176	8,773	597
001-2120-521.23-20		GROUP MEDICAL INSURANCE	264,181	273,469	269,448	365,346	389,010	23,664
LEVEL 1	TEXT			TEXT AMT				
	PER EB 06.22.23			368,548				
				368,548				
001-2120-521.23-21		HSA-EMPLOYER CONTRIBUTION	19,960	25,945	32,350	31,850	30,950	900-
LEVEL 1	TEXT			TEXT AMT				
	PRELIMINARY PER FINANCE JD 05-2-24			33,950				
				33,950				
001-2120-521.23-22		HRA-EMPLOYER CONTRIBUTION	500	0	750	4,000	3,250	750-
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE ESTIMATE 5-2-24 JD			3,250				
				3,250				
001-2120-521.23-30		DENTAL INSURANCE	6,273	6,939	6,633	9,280	9,072	208-
LEVEL 1	TEXT			TEXT AMT				
	PER EB 08.21.23			9,280				
				9,280				
001-2120-521.23-40		LT DISABILITY	10,523	11,961	11,898	14,631	15,238	607
LEVEL 1	TEXT			TEXT AMT				
	PER EB 08.21.23			14,631				
				14,631				
001-2120-521.23-60		BROKER & ADMIN FEES	8,250	7,822	7,042	8,414	8,512	98
LEVEL	TEXT			TEXT AMT				

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1	PER FINANCE ESTIMATE 4.29.29 JD			8,512 8,512			
001-2120-521.24-10	WORKER'S COMPENSATION	55,186	56,194	57,391	64,680	59,934	4,746-
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	394	187	0	35,250	250	35,000-
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24			TEXT AMT 250 250			
001-2120-521.40-10	TRAVEL & PER DIEM	4,456	9,698	15,034	13,250	25,000	11,750
LEVEL 1	TEXT PER DIEM LODGING (50 NIGHTS @ \$300)			TEXT AMT 10,000 15,000 25,000			
001-2120-521.41-15	CELLULAR	21,929	31,178	24,089	28,800	31,500	2,700
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD			TEXT AMT 31,500 31,500			
001-2120-521.41-40	POSTAGE	8	6	0	0	20	20
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24			TEXT AMT 20 20			
001-2120-521.43-10	ELECTRIC	11,782	14,679	10,473	12,490	12,600	110
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD			TEXT AMT 12,600 12,600			
001-2120-521.43-30	WATER / SEWER / TRASH	13,462	7,676	5,766	13,933	7,312	6,621-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.24.24 CDC			TEXT AMT 7,312 7,312			

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001-2120-521.44-20	OPERATING LEASES	25,857	42,869	44,844	62,880	66,980	4,100
LEVEL 1	TEXT		TEXT	AMT			
	VBI LEASE VEHICLE (1300*12)			15,600			
	NARCOTICS TASK FORCE LEASE VEHICLE (1250*12)			15,000			
	POLICE MOTORCYCLE LEASE (ANNUAL) (3500*3)			10,500			
	NEW POLICE MOTORCYCLE LEASE (ANNUAL) (3500*1)			3,500			
	SUPER DUTY LEASE MOBILE COMMAND (1865*12)			22,380			
				66,980			
001-2120-521.46-10	REPAIR & MAINTENANCE	20,628	8,816	27,930	24,986	35,375	10,389
LEVEL 1	TEXT		TEXT	AMT			
	RADAR REPAIRS/MAINTENANCE			3,000			
	GUN/ RIFLE REPAIR/MAINTENANCE			2,500			
	INTOXILYZER REPAIR/MAINTENANCE			2,000			
	METH LAB CLEANUP			500			
	BOAT REPAIR / MAINTENANCE			2,000			
	REPLACEMENT EQUIP. FOR CARS (PRINTERS, SIG PADS)			500			
	BIKE REPAIRS			200			
	ADVANCED AUTHENTICATION FOB REPLACEMENTS			400			
	MINOR VEHICLE REPAIRS - DECALS			2,000			
	PER FINANCE FIRE EXTINGUISHERS - JD 05-28-24			675			
	ANIMAL/SPECIALTY INCIDENT CLEANUP			1,500			
	MOBILE COMMAND DETAILING			800			
	MOBILE COMMAND BLACK WATER REMOVAL			450			
	VEHICLE MONTLHY DETAIL			13,000			
	TRAINING FACILTY SIGNS			500			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-28-24			1,750			
	TRAINING FACILITY MAINTENANCE			3,000			
	MOTORCYCLE LIFT			600			
				35,375			
001-2120-521.46-20	FLEET CHARGES	128,143	241,925	160,213	245,921	267,326	21,405
LEVEL 1	TEXT		TEXT	AMT			
	PRELIMINARY PER FINANCE JD 06-12-24			267,326			
				267,326			
001-2120-521.47-10	PRINTING & BINDING	65	25	1,044	3,100	3,000	100-
LEVEL 1	TEXT		TEXT	AMT			
	DETECTIVE/OFFICER BUSINESS CARDS			500			
	DETECTIVE / OFFICER NAME TAGS/PLATES			500			

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	PAD PORTFOLIOS			2,000 3,000			
001-2120-521.47-20	COPIER	3,719	983	3,221	3,750	3,800	50
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			TEXT AMT 3,800 3,800			
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	6,225	11,080	12,081	54,920	37,120	17,800-
LEVEL 1	TEXT RADAR CERTIFICATION (2 TIMES PER YEAR * \$1,200) SPEED CERTIFICATION (2 TIMES PER YEAR * \$1000) ALARM MONITORING (AFS) K9 KENNEL SERVICES SEA TOW MEMBERSHIP PEAF MEMBERSHIP IAPE MEMBERSHIP ALARM INSTALLATION/MONITORING RANGE SUBPOENA REQUESTS DETECTIVE CELLULAR PHONE PLANS MONTHLY (7 * 55) K9 VETERNARIAN SERVICES EVIDENCE ALARM UPGRADE			TEXT AMT 2,400 2,000 400 3,000 200 100 100 7,000 500 4,620 15,000 1,800 37,120			
001-2120-521.51-10	OFFICE SUPPLIES	0	0	1,069	0	0	0
001-2120-521.52-10	OPERATING SUPPLIES	134,202	177,255	161,707	198,930	269,880	70,950
LEVEL 1	TEXT INTOXILYZER SUPPLIES (SOLUTION, WATER, ETC) THERMAL PAPER FOR CITATION PRINTERS EVIDENCE SUPPLIES (CONTAINERS, SWABS, CD, ETC) BODY CAMERA SUPPLIES TASER SUPPLIES (CARTRIDGES, BATTERY) SAKER SUPPRESSORS FOR SWAT (600*2) RAPID ID REPLACEMENT MISC. TRAINING EQUIPMENT AMMUNITION (TRAINING/DUTY/SWAT) BOAT SUPPLIES THI SUPPLIES (SLED/LIGHTS/TOOLBOX) RADARS (4000*2) TRAINING FACILITY/RANGE SUPPLIES TRAINING/DUTY 40MM MUNITIONS			TEXT AMT 2,400 500 8,000 750 7,500 1,200 2,500 500 35,000 2,000 3,000 8,000 10,000 3,500			

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	GLOCK FIREARMS (450 *5)		2,250				
	RIFLES (700 * 5)		3,500				
	TACTICAL WEAPON LIGHT (130*5)		650				
	BALLISTIC SHIELDS RIFLE RATED (3500*5)		17,500				
	TINT METERS (70 * 5)		350				
	K9 FOOD/SUPPLIES/BITE SUIT/MOBILE KENNELS/ECOLLARS		11,000				
	FIREARM TARGETS		1,700				
	40MM LAUNCHERS (5*1200)		6,000				
	MOS GLOCK OPTICS (5*575)		2,875				
	SWAT RIFLES (1000*3)		3,200				
	SWAT DIVERSIONARY DEVICES		1,800				
	POWER TOOLS		1,000				
	TRAINING TASER CARTRIDGES		2,800				
	FIREARMS ELECTRONIC HEADSETS (55*40)		2,200				
	TRAINING GLOCK MAGAZINES		1,000				
	AR 15 TRAINING MAGAZINES		1,100				
	SIMS TRAINING FIREARM MAGAZINES		750				
	TRAINING FIREARM TIMERS		100				
	ASP BATONS (235*5)		1,175				
	ASP HANDCUFFS (100*20)		2,000				
	BREACHING ENTRY TOOLS (1000*4)		4,000				
	DRONE BATTERIES AND CONTROLLERS		2,000				
	TASER 10 (RECURRING 40 UNITS)		38,000				
	DRONE		14,000				
	TRAFFIC CALMING SPEED SIGNS (\$5000 * 5)		25,000				
	UPFIT 1 MOTORCYCLE		7,000				
	EVIDENCE STAGING CART		680				
	EVIDENCE PROCESSING FILTERED HOOD		11,300				
	FUME EXTRACTOR PURIFIER FOR EVIDENCE (\$4400 * 2)		8,800				
	TRESPASS SIGNS		500				
	TACTICAL MED KITS (\$80 *40)		3,200				
	AXIOM CORE (FUSUS) AND TRAINING PACKAGE		7,600				
			269,880				
001-2120-521.52-20	UNLEADED & DIESEL	140,679	156,744	144,931	171,994	189,306	17,312
LEVEL	TEXT		TEXT	AMT			
1	FUEL ESTIMATE 5-1-24 JD			189,306			
				189,306			
001-2120-521.52-30	UNIFORMS	60,112	78,654	72,702	108,700	96,000	12,700-
LEVEL	TEXT		TEXT	AMT			
1	DRY CLEANING			7,000			
	REPLACEMENT UNIFORMS			25,000			
	SWAT UNIFORM EQUIPMENT (ARMOR/VEST/POUCHES/ETC)			8,000			

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	NEW OFFICER DUTY GEAR (\$6100 * 5)		30,500				
	BODY ARMOR		10,000				
	UNIFORM ACCESSORIES		5,000				
	TRAINING UNIFORMS (BDU'S & TSHIRTS \$125 * 40)		5,000				
	SWAT UNIFORMS		2,500				
	MOTORCYCLE HELMETS		3,000				
			96,000				
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	10,087	14,861	18,649	64,450	58,550	5,900-
LEVEL	TEXT		TEXT	AMT			
1	COLLEGE CLASSES (1,000 * 14)			14,000			
	OFFICER TRAINING - 40 SESSIONS			10,000			
	K9 MANDATORY TRAINING CERTIFICATIONS			950			
	K9 WORKSHOPS			750			
	K9 DECOY TRAINING			950			
	SWAT SPECIALIZED SCHOOL (500*4)			2,000			
	K9 TRAINING CONFERENCE (500*5)			2,500			
	DEFENSIVE TACTIS INSTRUCTOR COURSE (MARINE)			2,000			
	CVSA OPERATOR			1,500			
	40MM LAUNCHER ARMORER COURSE (1400*2)			2,800			
	TASER MASTER INSTRUCTOR CERTIFICATION (2000*2)			4,000			
	LESS LETHAL INSTRUCTOR RECERTIFICATION (900*4)			3,600			
	SIMS INSTRUCTOR CERTIFICATION (700*2)			1,400			
	AR ARMORER RECERTIFICATION (500*2)			1,000			
	TACTICAL RIFLE INSTRUCTOR (500*4)			2,000			
	GLOCK ADVANCED ARMORERS (800*2)			1,600			
	FDLE LEADERSHIP ACADEMY (1000*2)			2,000			
	GLOCK RMR INSTRUCTOR (500*2)			1,000			
	GLOCK LOW-LIGHT INSTRUCTOR (500*2)			1,000			
	GLOCK LOW PROFILE CARRY (500*2)			1,000			
	TRAFFIC ENFORCEMENT CONFERENCE			2,500			
				58,550			
001-2120-521.54-30	TICKET EDUCATION	0	0	1,192	0	0	0
*		3,757,992	4,301,411	4,175,593	4,788,040	5,167,104	379,064
**	OPERATIONS	3,757,992	4,301,411	4,175,593	4,788,040	5,167,104	379,064

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
POLICE DEBT SERVICE							
001-2125-580.71-40	2016 VEH LSE AMER CAP	71,314	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-2125-580.71-46	BB&T PATROL VEH 2020	21,000	21,000	21,000	21,000	0	21,000-
001-2125-580.72-40	2016 VEH LSE AMER CAP	1,451	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-2125-580.72-46	BB&T PATROL VEH 2020	1,499	1,000	500	500	0	500-
*		95,264	22,000	21,500	21,500	0	21,500-
**	POLICE DEBT SERVICE	95,264	22,000	21,500	21,500	0	21,500-
***	POLICE	4,868,020	5,423,797	5,208,900	6,066,013	6,525,714	459,701

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FIRE ADMIN								
001-2210-522.12-10		REGULAR SALARIES	604,223	639,951	577,278	707,022	695,087	11,935-
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			695,087				
				695,087				
001-2210-522.13-10		OTHER SALARIES	2,764	600	500	400	600	200
001-2210-522.14-10		OVERTIME	8,299	19,676	17,015	25,979	21,008	4,971-
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			21,008				
				21,008				
001-2210-522.15-30		CELL PHONE	973	965	742	965	840	125-
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-1-23			965				
				965				
001-2210-522.21-10		FICA TAXES	37,620	40,527	36,553	46,300	44,001	2,299-
001-2210-522.21-20		MEDICARE	8,798	9,478	8,549	10,828	10,290	538-
LEVEL 1	TEXT			TEXT AMT				
	PER EB 08.21.23			10,828				
				10,828				
001-2210-522.22-10		RETIREMENT CONTRIBUTIONS	57,927	60,696	50,233	84,092	71,953	12,139-
001-2210-522.22-20		DCSE	24,374	26,853	24,731	26,759	28,098	1,339
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 8-21-23			26,759				
				26,759				
001-2210-522.23-10		LIFE INS	2,385	2,629	2,322	3,064	2,928	136-
001-2210-522.23-20		GROUP MEDICAL INSURANCE	102,787	110,652	97,960	141,921	137,429	4,492-
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER EB 08.21.23		141,921 141,921				
001-2210-522.23-21	HSA-EMPLOYER CONTRIBUTION	1,750	1,300	1,400	3,150	1,400	1,750-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 1,600 1,600				
001-2210-522.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	1,250	1,250	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 1,250 1,250				
001-2210-522.23-25	LINE OF DUTY	23,989	19,921	16,435	19,579	19,579	0
LEVEL 1	TEXT GROUP MEDICAL INSURNACE WILLIAM DAILEY GROUP MEDICAL INSURNACE GREGORY SWETS		TEXT AMT 9,446 10,133 19,579				
001-2210-522.23-30	DENTAL INSURANCE	3,360	3,387	2,859	4,157	3,802	355-
LEVEL 1	TEXT PER EB 08.21.23		TEXT AMT 4,157 4,157				
001-2210-522.23-40	LT DISABILITY	4,267	4,705	4,063	5,483	5,085	398-
LEVEL 1	TEXT PER EB 08.21.23		TEXT AMT 5,483 5,483				
001-2210-522.23-50	YMCA MEMBERSHIP	169	168	140	168	168	0
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 168 168				
001-2210-522.23-60	BROKER & ADMIN FEES	3,934	3,696	2,954	3,977	3,535	442-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 4.29.29 JD		3,535				
				3,535				
	001-2210-522.24-10	WORKER'S COMPENSATION	26,224	26,382	22,744	31,061	24,555	6,506-
	001-2210-522.34-10	OTHER CONTRACTUAL SERVICE	42,130	19,115	10,000	15,000	20,000	5,000
LEVEL 1	TEXT			TEXT AMT				
		FIRE ASSESSMENT CONSULTING		15,000				
		BATTALION ASSESSMENT JL 4-16-24		5,000				
				20,000				
	001-2210-522.40-10	TRAVEL & PER DIEM	0	392	0	1,500-	400	1,900
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE JD 05-19-23		400				
				400				
	001-2210-522.41-40	POSTAGE	23	1	0	25	20	5-
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE CC 4/24/24		20				
				20				
	001-2210-522.46-10	REPAIR & MAINTENANCE	93	8,073	1,893	1,598	1,000	598-
LEVEL 1	TEXT			TEXT AMT				
		STATION 57 GENERATOR PREVENTATIVE MAINT JL4-15-24		500				
		STATION 55 GENERATOR PREVENTATIVE MAINT JL4-15-24		500				
				1,000				
	001-2210-522.47-10	PRINTING & BINDING	150	122	94	150	150	0
LEVEL 1	TEXT			TEXT AMT				
		BUSINESS CARDS-JL 4-15-2024		150				
				150				
	001-2210-522.47-20	COPIER	2,910	2,885	2,325	2,910	2,500	410-
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			2,500 2,500			
001-2210-522.48-10	PROMOTIONAL ACTIVITIES	92	0	404	400	500	100
LEVEL 1	TEXT		TEXT AMT				
	KIDS PLASTIC HATS-JL 4-15-24			300			
	COLORING BOOKS-JL PUB EDUCATION JL 4-15-24			200 500			
001-2210-522.48-11	CPR	1,334	1,274	1,230	1,300	1,300	0
LEVEL 1	TEXT		TEXT AMT				
	FIRST AID COURSE SUPPLIES-JL 4-15-24			500			
	HEARTSAVER AED BOOKS/CARDS-JL 4-15-24			300			
	HEALTHCARE PROVIDER BOOKS-JL 4-15-24			500 1,300			
001-2210-522.48-12	CITY SAFETY PROGRAM	0	0	1,721	1,900	1,900	0
LEVEL 1	TEXT		TEXT AMT				
	DEFIBRILLATOR FOR PW BREAKROOM JL 4-15-24			1,900 1,900			
001-2210-522.49-10	OTHER CHARGES/OBLIGATIONS	70	0	0	0	0	0
001-2210-522.51-10	OFFICE SUPPLIES	3,415	1,472	2,036	3,000	3,000	0
LEVEL 1	TEXT		TEXT AMT				
	OFFICE SUPPLIES-JL 4-15-24			3,000 3,000			
001-2210-522.52-10	OPERATING SUPPLIES	2,129	135	0	0	0	0
001-2210-522.52-20	UNLEADED & DIESEL	8,239	8,995	4,790	9,415	6,108	3,307-
LEVEL 1	TEXT		TEXT AMT				
	FUEL ESTIMATE 5-1-24 JD			6,108 6,108			
001-2210-522.52-30	UNIFORMS	2,301	1,151	146	200	2,000	1,800
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1		DAILY UNIFORMS-JL 4-15-24			1,500			
		UNIFORM MAINTENANCE-JL 4-15-24			500			
					2,000			
001-2210-522.54-10		BOOKS, PUBS, SUBS, & MEM	2,649	1,002	2,609	1,160	2,660	1,500
LEVEL		TEXT			TEXT AMT			
1		NFPA MEMBERSHIP-JL 4-15-24			100			
		NFPA CODES (ONLINE)-JL 4-15-24			1,800			
		FLORIDA FIRE PREVENTION CODE BOOK-JL 4-15-24			260			
		VOLUSIA COUNTY FIRE INSPECTORS ASSOC-JL 4-15-24			50			
		NOTARY RENEWAL & MEMBERSHIP-JL 4-15-24			150			
		VOLUSIA COUNTY FIRE CHIEFS ASSOC-JL 4-15-24			150			
		INTERNATIONAL ASSOC FIRE CHIEFS-JL 4-15-24			150			
					2,660			
001-2210-522.54-20		EDUCATIONAL DEVELOPMENT	250	0	1,025	0	0	0
*			979,628	1,016,203	894,751	1,151,713	1,113,146	38,567-
**		ADMIN	979,628	1,016,203	894,751	1,151,713	1,113,146	38,567-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
OPERATIONS								
001-2220-522.12-10		REGULAR SALARIES	1,579,689	1,893,610	1,847,118	2,028,453	2,226,912	198,459
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24			2,226,912				
				2,226,912				
001-2220-522.13-10		OTHER SALARIES	42,083	49,484	43,495	46,620	50,640	4,020
001-2220-522.14-10		OVERTIME	170,600	186,595	197,687	220,418	236,246	15,828
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24			236,246				
				236,246				
001-2220-522.21-10		FICA TAXES	108,093	128,603	126,825	138,943	152,405	13,462
001-2220-522.21-20		MEDICARE	25,280	30,077	29,661	32,493	35,643	3,150
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 8-21-23			32,493				
				32,493				
001-2220-522.22-10		RETIREMENT CONTRIBUTIONS	320,742	441,973	341,831	435,170	468,290	33,120
001-2220-522.23-10		LIFE INS	6,042	7,529	7,397	8,929	9,594	665
001-2220-522.23-20		GROUP MEDICAL INSURANCE	274,465	303,235	298,011	387,106	437,329	50,223
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-1-23			389,280				
				389,280				
001-2220-522.23-21		HSA-EMPLOYER CONTRIBUTION	16,922	27,299	31,967	32,050	32,350	300
LEVEL	TEXT			TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			36,800				
				36,800				
001-2220-522.23-22		HRA-EMPLOYER CONTRIBUTION	850	0	0	3,750	3,000	750-
LEVEL	TEXT			TEXT	AMT			

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1	PER FINANCE ESTIMATE 5-2-24 JD			3,000 3,000			
001-2220-522.23-30	DENTAL INSURANCE	7,285	8,195	7,613	10,430	10,642	212
LEVEL 1	TEXT PER EMPLOYEE BUDGET 8-21-23			TEXT AMT 10,430 10,430			
001-2220-522.23-40	LT DISABILITY	10,813	13,472	12,944	15,977	16,664	687
LEVEL 1	TEXT PER EMPLOYEE BUDGET 8-21-23			TEXT AMT 15,977 15,977			
001-2220-522.23-60	BROKER & ADMIN FEES	8,588	8,695	7,780	9,165	9,376	211
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 9,376 9,376			
001-2220-522.24-10	WORKER'S COMPENSATION	81,675	91,675	85,798	102,735	94,656	8,079-
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	10,973	8,676	9,837	9,749	16,409	6,660
LEVEL 1	TEXT BIOHAZARD AND WASTE-JL 4-15-24 PEST CONTROL PER FINANCE JD 05-17-24 LIFE SCANS PER CONTRACT PER JL 4-15-24 JANITORIAL SERVICE JD 5/1/24			TEXT AMT 800 849 9,500 5,260 16,409			
001-2220-522.34-11	VOLUNTEER SERVICES	266-	5,130	1,553	1,800	4,300	2,500
LEVEL 1	TEXT VOLUNTEER STIPENDS-JL 4-15-24 TARGET SOLUTIONS-JL 4-15-24			TEXT AMT 3,000 1,300 4,300			
001-2220-522.40-10	TRAVEL & PER DIEM	0	12	0	0	0	0
001-2220-522.41-10	TELEPHONE	565	613	765	681	1,050	369

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 4/16/24 JD		1,050				
				1,050				
		001-2220-522.41-15 CELLULAR	9,301	12,133	10,857	13,200	13,500	300
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 04.26.24 JD		13,500				
				13,500				
		001-2220-522.41-40 POSTAGE	0	0	93	93	35	58-
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE CC 4/24/24		35				
				35				
		001-2220-522.43-10 ELECTRIC	21,534	22,684	16,842	22,830	21,700	1,130-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 4/15/24 JD		21,700				
				21,700				
		001-2220-522.43-30 WATER / SEWER / TRASH	11,499	11,015	9,391	11,901	12,271	370
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 04.24.24 CDC		12,271				
				12,271				
		001-2220-522.43-40 GAS	4,698	1,253	1,001	990	990	0
LEVEL 1	TEXT			TEXT AMT				
		BUDGET ADJUSTMENT 7-5-18		990				
				990				
		001-2220-522.46-10 REPAIR & MAINTENANCE	75,718	113,623	61,938	66,605	95,600	28,995
LEVEL 1	TEXT			TEXT AMT				
		CARDIAC MONITOR ANNUAL MAINT X6-JL 4-15-24		9,000				
		SCBA CASCADE ANNUAL MAINTENANCE-JL 4-15-24		2,600				
		BAY DOOR REPAIRS-JL 4-15-24		8,000				
		STRYKER LOADER ANNUAL MAINT X2-JL 4-15-24		8,100				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	AIR QUALITY TESTING (SCBA)-JL 4-15-24			500			
	ZOLL SOFTWARE ANNUAL MAINTENANCE X2-JL 4-15-24			1,200			
	ANNUAL HYDRAULIC TOOL TESTING-JL 4-15-24			2,400			
	ANNUAL LADDER TESTING-JL 4-15-24			2,000			
	ICE MACHINE ANNUAL MAINT-JL 4-15-24			500			
	PLUMBING REPAIRS-JL 4-15-24			2,500			
	ELECTRICAL REPAIRS-JL 4-15-24			2,000			
	GAS MONITOR REPAIR/MAINT-JL 4-15-24			3,500			
	TARGET SOLUTIONS SCHEDULE SOF MAINT-JL 4-15-24			4,000			
	PORTABLE RADIO REPAIR/PARTS-JL 4-15-24			3,000			
	FLOOR/CARPET CLEANING-JL JL 4-15-24			1,500			
	VHF PAGERS (REPAIR)-JL 4-15-24			1,000			
	HVAC REPAIRS & CONTRACT FOR MAINT-JL 4-15-24			5,000			
	TARGET SOLUTIONS CHECK IT SOFT MAINT-JL 4-15-24			4,000			
	ANNUAL AIRPACK TESTING-JL 4-15-24			2,500			
	FIRECOM HEADSET REPAIR-JL 4-15-24			2,000			
	ANNUAL HOSE TESTING-JL 4-15-24			4,500			
	FIRE EXTINGUISHER ANNUAL FEE - JD 5-17-24			1,300			
	FIRST ARRIVING ANNUAL SOFTWARE JL 4-15-24			2,000			
	KNOX CONNECT SOFTWARE MAINT JL 4-15-24			1,500			
	CREWSENSE SOFTWARE MAINT JL 4-15-24			3,000			
	LUCAS DEVICE ANNUAL MAINT JL 4-15-24			3,600			
	REPLACE KITCHEN CABINETS JL 4-15-24			10,000			
	AIRVAC FILTERS JL 4-15-24			4,000			
	FITNESS EQUIPMENT ANNUAL MAINT. JL 4-15-24			400			
				95,600			
001-2220-522.46-20	FLEET CHARGES	145,988	265,282	106,435	114,648	124,626	9,978
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			124,618			
				124,618			
001-2220-522.46-30	BUILDING	836	32	25,175	37,261	0	37,261-
001-2220-522.47-20	COPIER	1,317	1,144	991	1,300	1,300	0
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			1,300			
				1,300			
001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	5,244	5,607	2,929	5,250	6,250	1,000
LEVEL	TEXT			TEXT AMT			
1	ANNUAL INSPECTION STA. 55 SPRINKLER SYSTEM JL4-24			1,000			

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	ANNUAL ALARM MONITORING FOR STAT. 55/57 JL4-15-24			1,000			
	ANNUAL INSPECTION STA. 55 FIRE ALARM JL4-15-24			250			
	ANNUAL INSPECTION FOR STA 57 FIRE ALARM JL4-15-24			250			
	EMT/PM STATE RENEWAL JL 4-15-24			1,250			
	STATE EMS PERMITS JL 4-15-24			2,000			
	ITLS CERTS JL 4-15-24			500			
				6,250			
001-2220-522.52-10	OPERATING SUPPLIES	138,812	191,061	161,745	177,440	184,775	7,335

LEVEL	TEXT	TEXT AMT
1	MEDICAL SUPPLIES-JL 4-15-24	105,000
	JANITORIAL SUPPLIES-JL 4-15-24	5,000
	5INCH HOSE 5@1050-JL 4-15-24	5,250
	3INCH HOSE 5@350-JL 4-15-24	1,750
	2.5INCH HOSE 5@300-JL 4-15-24	1,500
	1.75INCH HOSE 10@350-JL 4-15-24	3,500
	1INCH HOSE 5@1715-JL 4-15-24	875
	FIREFIGHTING FOAM 20GAL@130-JL 4-15-24	2,600
	CARBIDE TIP CHAIN (CHAINSAW) 3@250-JL 4-15-24	750
	CARBIDE TIP BLADE (K12) 2@300-JL 4-15-24	600
	DIAMOND TIP BLADE (K12) 2@300-JL 4-15-24	600
	45 MIN SCBA BOTLES (9X900)-JL 4-15-24	8,100
	BATTERIES FOR BATTERY OPER TOOLS-JL 4-15-24	1,500
	RIT PACKS-JL 4-15-24	3,000
	PERSONAL ESCAPE ROPE BAGS X 15 (\$400 EA)-JL4-15-24	6,000
	VENTILATOR R55-/JL 4-15-24	4,500
	CARBIDE SAWZALL BLADES-JL 4-15-24	500
	HURST BANK CHARGER UNIT-JL 4-15-24	1,600
	NEW GAS MONITOR-JL 4-15-24	2,000
	EXTRICATION EQUIPMENT-JL 4-15-24	5,000
	MISCELLANEOUS FIREFIGHTING EQUIP-JL 4-15-24	10,000
	SCBA MASKS \$250-JL 4-15-24	1,250
	VFH RADIOS FOR BRUSH TRUCKS-JL 4-15-24	1,500
	VHF 800 PAGERS (P25) JL 4-15-24	1,500
	EMS AIRWAY MANNEQUINS JL 4-15-24	1,500
	EMS CRIC MANNEQUIN JL 4-15-24	1,000
	FITNESS EQUIP. TREADMILL COMMERCIAL JL 4-15-24	4,500
	MISC. TECH RESCUE EQUIPMENT JL 4-15-24	3,900
		184,775

001-2220-522.52-20	UNLEADED & DIESEL	52,700	48,221	39,176	46,846	48,968	2,122
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LEVEL	TEXT	TEXT AMT
1	FUEL ESTIMATE 5-1-24 JD	48,968
		48,968

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001-2220-522.52-30	UNIFORMS	42,257	32,005	25,648	42,300	60,200	17,900
LEVEL 1	TEXT			TEXT AMT			
	UNIFORMS-JL 4-15-24			5,000			
	FIREFIGHTING GEAR REPAIR-JL 4-15-24			1,500			
	UNIFORM MAINTENANCE-JL 4-15-24			1,500			
	STRUCTURAL FIREFIGHTER BOOT X 10-JL 4-15-24			5,600			
	STRUCTURAL FIREFIGHTER GLOVES X 10-JL 4-15-24			1,200			
	BADGES/COLLAR BRASS-JL/JL 4-15-24			600			
	FIREFIGHTER HOODS (10X\$100)-JL 4-15-24			600			
	DEPARTMENT EQUIPMENT STICKERS-JL 4-15-24			200			
	BRUSH FIRE GEAR X3-JL 4-15-24			4,000			
	STRUCTURAL FF JACKET/PANTS (10 SETS)-JL 4-15-24			40,000			
				60,200			
001-2220-522.54-10	BOOKS, PUBS, SUBS, & MEM	677	2,016	379	750	750	0
LEVEL 1	TEXT			TEXT AMT			
	COURSE BOOKS (CONTINUING ED/RECERT)-JL 4-15-24			750			
				750			
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	19,604	22,530	15,945	20,700	28,200	7,500
LEVEL 1	TEXT			TEXT AMT			
	BURN BUILDING-JL 4-15-24			1,500			
	TRAINING TOWER RENTAL-JL 4-15-24			1,000			
	BLUE CARD TRAINING-JL 4-15-24			2,400			
	TARGET SOLUTIONS CAREER-JL 4-15-24			4,300			
	ORLANDO FIRE CONFERENCE-JL 4-15-24			1,000			
	EDUCATION-JL 4-15-24			18,000			
				28,200			
*		3,194,584	3,933,479	3,528,827	4,046,583	4,404,671	358,088
**	OPERATIONS	3,194,584	3,933,479	3,528,827	4,046,583	4,404,671	358,088

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
DEBT SERVICE							
001-2225-580.71-28	BBT CAP IMP REV NOTE 2014	45,859	46,855	47,852	47,853	0	47,853-
001-2225-580.71-30	BB&T STATION 55	40,000	40,000	40,000	40,000	45,000	5,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24		TEXT AMT 45,000 45,000				
001-2225-580.71-40	2016 VEH LSE AMER CAP	8,451	0	0	0	0	0
LEVEL 1	TEXT PAID OFF FY 2022		TEXT AMT				
001-2225-580.71-45	BBT FIRE TRK 2019	51,000	53,000	54,000	54,000	55,000	1,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24		TEXT AMT 55,000 55,000				
001-2225-580.72-28	BBT CAP IMP REV NOTE 2014	2,835	1,718	577	577	0	577-
001-2225-580.72-30	BB&T STATION 55	8,075	7,315	6,555	9,220	7,105	2,115-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24		TEXT AMT 7,105 7,105				
001-2225-580.72-40	2016 VEH LSE AMER CAP	172	0	0	0	0	0
LEVEL 1	TEXT PAID OFF FY 2022		TEXT AMT				
001-2225-580.72-45	BBT 2019 FIRE TRK	10,976	9,727	8,428	8,428	8,379	49-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24		TEXT AMT 8,379 8,379				
*		167,368	158,615	157,412	160,078	115,484	44,594-
**	DEBT SERVICE	167,368	158,615	157,412	160,078	115,484	44,594-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
CODE ENFORCEMENT								
001-2230-522.12-10 REGULAR SALARIES			105,521	147,140	155,063	189,884	199,451	9,567
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24				199,451			
					199,451			
001-2230-522.14-10 OVERTIME			5	82	340	62	208	146
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24				208			
					208			
001-2230-522.15-30 CELL PHONE			673	670	413	670	420	250-
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-1-23				670			
					670			
001-2230-522.15-60 BOOT ALLOWANCE			0	149	0	0	700	700
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE				700			
					700			
001-2230-522.21-10 FICA TAXES			6,252	8,821	9,357	11,440	12,006	566
001-2230-522.21-20 MEDICARE			1,462	2,063	2,188	2,675	2,808	133
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-1-23				2,675			
					2,675			
001-2230-522.22-20 DCSE			12,663	17,667	18,648	22,793	23,934	1,141
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-1-23				22,793			
					22,793			
001-2230-522.23-10 LIFE INS			523	664	729	876	926	50
001-2230-522.23-20 GROUP MEDICAL INSURANCE			28,931	32,169	33,557	53,051	47,078	5,973-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET 6-1-23		55,051				
				55,051				
001-2230-522.23-21		HSA-EMPLOYER CONTRIBUTION	3,000	3,650	4,800	4,800	4,400	400-
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE JD 05-2-24		5,200				
				5,200				
001-2230-522.23-22		HRA-EMPLOYER CONTRIBUTION	150	337	0	250	250	0
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 5-2-24 JD		250				
				250				
001-2230-522.23-30		DENTAL INSURANCE	911	1,021	1,016	1,640	1,350	290-
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET 6-1-23		1,640				
				1,640				
001-2230-522.23-40		LT DISABILITY	936	1,188	1,275	1,567	1,608	41
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET 6-1-23		1,567				
				1,567				
001-2230-522.23-60		BROKER & ADMIN FEES	900	917	874	899	1,057	158
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 4.29.29 JD		1,057				
				1,057				
001-2230-522.24-10		WORKER'S COMPENSATION	1,137	1,432	1,641	2,125	2,124	1-
001-2230-522.34-10		OTHER CONTRACTUAL SERVICE	5,098	5,141	11,607	16,346	19,546	3,200
LEVEL 1	TEXT			TEXT AMT				
		PEST CONTROL PER FINANCE JD 05-17-24			46			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	SPECIAL MAGISTRATE JL 4-16-24		8,000				
	ABATEMENTS JL 4-16-24		8,000				
	OFFICE CLEANING SERVICES JL 4-16-24		2,500				
	MISC. PROFESSIONAL SERVICES JL 4-16-24		1,000				
			19,546				
001-2230-522.40-10	TRAVEL & PER DIEM	0	0	664	100	5,100	5,000
LEVEL	TEXT		TEXT	AMT			
1	FACE TRAINING JL 4-16-24			1,000			
	FACE RECERTIFICATION JL 4-16-24			1,000			
	FACE CONFERENCE JL 4-16-24			2,000			
	ANIMAL CONTROL FORENSICS CLASS JL 4-16-24			1,100			
				5,100			
001-2230-522.41-15	CELLULAR	714	914	1,020	440	1,400	960
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			1,400			
				1,400			
001-2230-522.41-40	POSTAGE	4,141	6,784	3,383	7,300	4,500	2,800-
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			4,500			
				4,500			
001-2230-522.44-10	RENT	65	55	51	12,059	12,062	3
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 05-17-24			63			
	RENT EXPENSE EST JD 6-10-24			11,999			
				12,062			
001-2230-522.46-10	REPAIR & MAINTENANCE	25	831	359	200	0	200-
001-2230-522.46-20	FLEET CHARGES	2,715	6,433	10,020	18,379	19,979	1,600
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			19,977			
				19,977			
001-2230-522.47-10	PRINTING & BINDING	325	325	325	325	960	635

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LEVEL	TEXT							
1	BUSINESS CARDS JL 4-16-24				300			
	ENVELOPES JL 4-16-24				500			
	DOOR HANGERS JL 4-16-24				160			
					960			
001-2230-522.47-20 COPIER			2,469	2,642	2,452	2,600	2,600	0
LEVEL	TEXT							
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC				2,600			
					2,600			
001-2230-522.49-10 OTHER CHARGES/OBLIGATIONS			0	207	120	80	0	80-
001-2230-522.51-10 OFFICE SUPPLIES			990	874	974	900	1,050	150
LEVEL	TEXT							
1	CLEAR COVERS FOR POSTINGS JL 4-16-24				150			
	COLOR PAPER FOR NOTICES JL 4-16-24				150			
	MISCELLANEOUS SUPPLIES JL 3-13-23				300			
	COPIER PAPER JL 4-16-24				400			
	LABEL PRINTER PAPER JL 4-16-24				50			
					1,050			
001-2230-522.52-10 OPERATING SUPPLIES			1,060	1,389	3,566	3,325	5,378	2,053
LEVEL	TEXT							
1	JANITORIAL SUPPLIES-JL 4-16-24				600			
	PER FINANCE - BOTTLED WATER - JD 05-17-24				1,008			
	CHAIRS JL 4-16-24				400			
	DESKS JL 4-16-24				1,200			
	POSTING MATERIALS JL 4-16-24				400			
	THERMAL PAPER/CAR PRINTERS JL 4-16-24				150			
	STAMP MACHINE INK JL 4-16-24				120			
	THERMAL CAR PRINTER JL 4-16-24				500			
	TRUCK COMPUTER MOUNT JL 4-16-24				800			
	MISCELLANEOUS JL 4-16-24				200			
					5,378			
001-2230-522.52-20 UNLEADED & DIESEL			2,470	4,601	7,127	7,945	8,342	397
LEVEL	TEXT							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	FUEL ESTIMATE 5-1-24 JD			8,342 8,342			
001-2230-522.52-30	UNIFORMS	290	769	793	800	1,300	500
LEVEL 1	TEXT UNIFORMS FOR OFFICERS JL 4-16-24 UNIFORMS FOR ADMINISTRATIVE ASSISTANT JL 4-16-24			TEXT AMT 1,200 100 1,300			
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	160	210	305	400	540	140
LEVEL 1	TEXT FL ASSOC OF CODE ENFORCEMENT MEMBERSHIP JL 4-16-24 VOLUSIA COUNTY CODE ENF MEMBERSHIP JL 4-16-24			TEXT AMT 340 200 540			
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	0	0	896	900	2,000	1,100
LEVEL 1	TEXT FACE TRAINING JL 4-16-24 FACE CONFERENCE JL 4-16-24 ANIMAL CONTROL FORENSICS JL 4-16-24			TEXT AMT 800 700 500 2,000			
*		183,586	249,145	273,563	364,831	383,077	18,246
**	CODE ENFORCEMENT	183,586	249,145	273,563	364,831	383,077	18,246
***	FIRE	4,525,166	5,357,442	4,854,553	5,723,205	6,016,378	293,173

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
ANIMAL CONTROL								
001-2310-562.12-10		REGULAR SALARIES	48,542	56,551	50,794	62,525	65,104	2,579
LEVEL 1	TEXT	PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 65,104 65,104				
001-2310-562.14-10		OVERTIME	295	74	201	312	520	208
LEVEL 1	TEXT	PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 520 520				
001-2310-562.15-60		BOOT ALLOWANCE	0	0	0	0	175	175
LEVEL 1	TEXT	BOOT ALLOWANCE JL 4-17-2024		TEXT AMT 175 175				
001-2310-562.21-10		FICA TAXES	2,510	2,986	2,710	2,884	3,067	183
001-2310-562.21-20		MEDICARE	587	698	634	674	717	43
LEVEL 1	TEXT	PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 674 674				
001-2310-562.22-20		DCSE	5,860	6,795	6,119	6,687	7,021	334
LEVEL 1	TEXT	PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 6,687 6,687				
001-2310-562.23-10		LIFE INS	210	242	213	255	269	14
001-2310-562.23-20		GROUP MEDICAL INSURANCE	12,320	12,665	11,197	13,799	15,708	1,909
LEVEL 1	TEXT	PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 14,299 14,299				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-2310-562.23-21		HSA-EMPLOYER CONTRIBUTION	2,250	2,250	2,350	2,350	1,950	400-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24			TEXT AMT 2,350 2,350				
001-2310-562.23-30		DENTAL INSURANCE	390	399	342	422	455	33
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 422 422				
001-2310-562.23-40		LT DISABILITY	376	432	372	457	467	10
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 457 457				
001-2310-562.23-60		BROKER & ADMIN FEES	382	359	290	380	350	30-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 350 350				
001-2310-562.24-10		WORKER'S COMPENSATION	740	714	667	770	772	2
001-2310-562.34-10		OTHER CONTRACTUAL SERVICE	76,423	80,268	77,169	83,945	84,365	420
LEVEL 1	TEXT SHELTER MANAGEMENT PER JL 4-16-24 MISCELLANEOUS JL 4-16-24 TRAP NUETER RELEASE PROGRAM JL 4-16-24 PEST CONTROL PER FINANCE JD 04-13-23 PER FINANCE - AC MAINTENANCE; JD 4-16-24 DISPOSAL FEES JL 4-16-24			TEXT AMT 72,000 300 9,000 425 2,340 300 84,365				
001-2310-562.40-10		TRAVEL & PER DIEM	0	0	0	0	1,100	1,100
LEVEL 1	TEXT ANIMAL CONTROL FORENSICS CLASS JL 4-16-24			TEXT AMT 1,100 1,100				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-2310-562.41-10		TELEPHONE	664	678	514	680	690	10
LEVEL 1	TEXT	PER FINANCE DEPT. EST- 4/16/24 JD		TEXT AMT	690 690			
001-2310-562.41-15		CELLULAR	813	863	652	870	900	30
LEVEL 1	TEXT	PER FINANCE ESTIMATE 04.26.24 JD		TEXT AMT	900 900			
001-2310-562.43-30		WATER / SEWER / TRASH	7,965	7,723	6,869	8,245	9,847	1,602
LEVEL 1	TEXT	PER FINANCE ESTIMATE 04.24.24 CDC		TEXT AMT	9,847 9,847			
001-2310-562.46-10		REPAIR & MAINTENANCE	11,406	18,325	13,281	17,116	12,200	4,916-
LEVEL 1	TEXT	ANIMAL SHELTER MAINTENANCE-JL 4-16-24 GENERATOR PREVENTATIVE MAINTENANCE; JL 4-16-24 SOFTWARE JL 4-16-24 REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-28-24		TEXT AMT	11,000 350 700 150 12,200			
001-2310-562.46-20		FLEET CHARGES	672	2,533	4,694	6,226	2,854	3,372-
LEVEL 1	TEXT	PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT	2,854 2,854			
001-2310-562.47-10		PRINTING & BINDING	0	75	61	200	200	0
LEVEL 1	TEXT	DOOR HANGERS-JL 4-16-24 BUSINESS CARD -JL 4-16-24		TEXT AMT	150 50 200			
001-2310-562.51-10		OFFICE SUPPLIES	81	138	181	200	550	350

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT		TEXT	AMT			
	OFFICE SUPPLIES JL 4-16-24			300			
	PRINTER INK JL 4-16-24			200			
	COPIER PAPER JL 4-16-24			50			
				550			
001-2310-562.52-10	OPERATING SUPPLIES	1,148	1,568	1,367	2,350	3,250	900
LEVEL 1	TEXT		TEXT	AMT			
	ANIMAL FOOD-JL 4-16-24			300			
	ANIMAL TAGS-JL 4-16-24			350			
	TRAPS X 3-JL 4-16-24			600			
	CHAIR JL 4-16-24			200			
	MISCELLANEOUS JL 4-16-24			500			
	BODY WORN CAMERA JL 4-16-24			1,300			
				3,250			
001-2310-562.52-20	UNLEADED & DIESEL	1,732	1,852	2,038	2,287	2,297	10
LEVEL 1	TEXT		TEXT	AMT			
	FUEL ESTIMATE 5-1-24 JD			2,297			
				2,297			
001-2310-562.52-30	UNIFORMS	420	43	65	500	500	0
LEVEL 1	TEXT		TEXT	AMT			
	ACO UNIFORMS-JL 4-16-24			500			
				500			
001-2310-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	0	170	170
LEVEL 1	TEXT		TEXT	AMT			
	FL ASSOC OF ANIMAL CONTROL JL 4-16-24			170			
				170			
001-2310-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	0	500	500
LEVEL 1	TEXT		TEXT	AMT			
	ANIMAL CONTROL FORENSICS CLASS JL 4-16-24			500			
				500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
*		175,786	198,231	182,780	214,134	215,998	1,864
**	CONTROL	175,786	198,231	182,780	214,134	215,998	1,864
***	ANIMAL	175,786	198,231	182,780	214,134	215,998	1,864

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ENVIRONMENTAL SERVICES PUBLIC WORKS							
001-4020-541.12-10	REGULAR SALARIES	128,255	157,833	203,074	255,518	280,552	25,034
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 280,552 280,552				
001-4020-541.14-10	OVERTIME	5,305	1,014	4,202	5,616	4,202	1,414-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 4,202 4,202				
001-4020-541.15-30	CELL PHONE	465	495	305	491	283	208-
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 491 491				
001-4020-541.15-60	BOOT ALLOWANCE	370	502	276	1,050	1,050	0
LEVEL 1	TEXT BOOT ALLOWANCE DY 4/17/24		TEXT AMT 1,050 1,050				
001-4020-541.21-10	FICA TAXES	8,230	9,807	12,541	14,834	16,868	2,034
001-4020-541.21-20	MEDICARE	1,925	2,294	2,933	3,469	3,945	476
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 3,469 3,469				
001-4020-541.22-20	DCSE	15,699	18,517	23,172	28,787	32,838	4,051
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 28,787 28,787				
001-4020-541.23-10	LIFE INS	559	694	904	1,102	1,255	153

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001-4020-541.23-20 GROUP MEDICAL INSURANCE		29,687	27,543	40,334	68,812	68,183	629-
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 68,869 68,869				
001-4020-541.23-21 HSA-EMPLOYER CONTRIBUTION		1,613	190	5,050	5,700	5,110	590-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 5,400 5,400				
001-4020-541.23-22 HRA-EMPLOYER CONTRIBUTION		0	0	0	750	750	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 750 750				
001-4020-541.23-30 DENTAL INSURANCE		529	512	942	1,716	1,571	145-
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 1,716 1,716				
001-4020-541.23-40 LT DISABILITY		999	1,243	1,582	1,972	2,180	208
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 1,972 1,972				
001-4020-541.23-60 BROKER & ADMIN FEES		914	784	1,054	946	1,315	369
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 1,315 1,315				
001-4020-541.24-10 WORKER'S COMPENSATION		8,839	8,903	12,519	16,127	17,070	943
001-4020-541.31-10 PROFESSIONAL SERVICES		0	0	0	33,000	0	33,000-
001-4020-541.34-10 OTHER CONTRACTUAL SERVICE		96,996	4,333	7,104	178,939	178,939	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT FEC BLANKET DY 4/20/23 FEC 2024 GRADE CROSSING MAINT PROGRAM LTR 07.01.23		TEXT AMT 4,500 174,439 178,939				
001-4020-541.40-10	TRAVEL & PER DIEM	0	0	0	66	68	2
LEVEL 1	TEXT ADVANCED MOT TRAINING MEALS DY 4/17/24 BUCKET TRUCK TRAINING MEALS DY 4/17/24		TEXT AMT 34 34 68				
001-4020-541.41-15	CELLULAR	873	1,163	980	872	1,350	478
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD		TEXT AMT 1,350 1,350				
001-4020-541.41-40	POSTAGE	1	2	1	10	10	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 10 10				
001-4020-541.46-10	REPAIR & MAINTENANCE	24,152	16,683	24,387	67,500	67,500	0
LEVEL 1	TEXT CONCRETE FOR SIDEWALK DY 4/17/24 SMALL EQUIPMENT REPAIRS DY 4/17/24 FEC RR CROSSING SIGNAL MAINT DY 4/17/24		TEXT AMT 50,000 5,000 12,500 67,500				
001-4020-541.46-20	FLEET CHARGES	26,658	41,408	24,760	38,188	2,378	35,810-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 2,378 2,378				
001-4020-541.48-10	PROMOTIONAL ACTIVITIES	0	25	17	350	400	50
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	ADOPT A ROAD/PARK/POND PROGRAM SUPPLIES DY 4/17/24			400 400			
001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	408	4,527	107	4,756	4,300	456-
LEVEL 1	TEXT TREE REMOVAL DY 4/17/24 DRUG TESTS & PHYSICALS DY 4/17/24 CDL REIMBURSEMENTS DY 4/17/24			TEXT AMT 3,500 600 200 4,300			
001-4020-541.51-10	OFFICE SUPPLIES	3	14	19	100	100	0
LEVEL 1	TEXT OFFICE SUPPLIES DY 4/17/24			TEXT AMT 100 100			
001-4020-541.52-10	OPERATING SUPPLIES	7,565	4,714	8,845	8,000	9,300	1,300
LEVEL 1	TEXT MOWER/WEEDEATER SUPPLIES DY 4/17/24 CHAINSAWS DY 4/17/24 FIRST AID/SAFETY SUPPLIES DY 4/17/24 MOT SUPPLIES DY 4/17/24			TEXT AMT 1,500 1,500 1,300 5,000 9,300			
001-4020-541.52-20	UNLEADED & DIESEL	6,412	8,880	8,935	7,600	7,677	77
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD			TEXT AMT 7,677 7,677			
001-4020-541.52-30	UNIFORMS	503	660	708	1,200	1,200	0
LEVEL 1	TEXT SHIRTS & PANTS DY 4/17/24 JACKETS DY 4/17/24			TEXT AMT 1,000 200 1,200			
001-4020-541.52-40	STREET SIGN PROGRAM	33,713	15,901	9,091	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			

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1	STREET SIGNS DY 4/17/24		6,000				
	STOP SIGNS DY 4/17/24		6,000				
	SIGN POSTS DY 4/17/24		2,000				
			14,000				
001-4020-541.53-10	ROAD MATERIALS & SUPPLIES	31,305	45,031	31,883	53,000	108,000	55,000
LEVEL	TEXT		TEXT	AMT			
1	ASPHALT DY 4/17/24			60,000			
	SHELL DY 4/17/24			9,000			
	EELS GROVE & W 442 RD MAINT (VC) DY 4/17/24			12,000			
	THERMOPLASTIC & STRIPING DY 4/17/24			7,000			
	MILLINGS FOR DIRT ROAD DY 4/17/24			5,000			
	STRIPING ROADS CONTRACTED DY 4/17/24			15,000			
				108,000			
001-4020-541.54-20	EDUCATIONAL DEVELOPMENT	0	75	921	1,750	1,750	0
LEVEL	TEXT		TEXT	AMT			
1	ADVANCED MOT TRAINING (2) DY 4/17/24			350			
	BUCKET TRUCK TRAINING (2) DY 4/17/24			750			
	AERIAL LIFT SAFETY & TREE TRIMMING (2) DY 4/17/24			650			
				1,750			
*		431,978	373,747	426,646	816,221	834,144	17,923
**	PUBLIC WORKS	431,978	373,747	426,646	816,221	834,144	17,923
***	ENVIRONMENTAL SERVICES	431,978	373,747	426,646	816,221	834,144	17,923

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
NON-DEPARTMENTAL							
001-5555-580.22-10	RETIREMENT CONTRIBUTIONS	290,574	318,679	304,890	345,842	428,586	82,744
LEVEL 1	TEXT						
	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION						
	PER FOSTER & FOSTER 10/1/23 VALUATION BV 06.10.24						
				428,586			
				428,586			
001-5555-580.22-20	RETIREMENT CONTRIB DC	0	121,936	0	0	0	0
001-5555-580.22-30	STATE CONTRIBUTION FIRE	201,301	229,018	25,961	201,000	255,000	54,000
LEVEL 1	TEXT						
	PER FINANCE ESTIMATE JD 04.26.24						
	NOTE: REV 001-0000-312.51-10 S/B SAME AMOUNT						
001-5555-580.22-40	STATE CONTRIBUTION POLICE	195,502	229,206	0	195,000	230,000	35,000
LEVEL 1	TEXT						
	PER FINANCE ESTIMATE JD 04.16.24						
	NOTE: REV 001-0000-312.52-10 S/B SAME AMOUNT						
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	71	3,550	0	2,800	2,800	0
LEVEL 1	TEXT						
	ESTIMATE PER FINANCE BK						
001-5555-580.31-10	PROFESSIONAL SERVICES	23,875	30,735	242,858	503,174	46,900	456,274-
LEVEL 1	TEXT						
	ANNUAL OPEB EVALUATION ESTIMATE JD 5-1-24						
	LOBBYIST ESTIMATE 5-1-24 JD						
001-5555-580.32-10	ACCOUNTING & AUDITING	66,000	87,600	76,200	91,300	96,000	4,700
LEVEL 1	TEXT						
	AUDIT ESTIMATE RFP IN PROCESS JD 6/10/24						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	FINANCIAL STATEMENT PREPARATION FEE		6,500				
	SINGLE AUDIT - FEDERAL		5,000				
	SINGLE AUDIT - STATE		5,000				
	CRA AUDIT		6,000				
	CRA STATEMENT PREPARATION		1,500				
	GASB 87		7,000				
	GASB 96		4,000				
			96,000				
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	140,570	116,639	103,436	127,421	79,835	47,586-
LEVEL	TEXT		TEXT	AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24			125			
	AC MAINT. PER FINANCE EST.-FILTERS, REPAIR			3,000			
	JANITORIAL SERVICE JD 5/1/24			21,710			
	WSBB DIEGEL COMMUNICATIONS			5,000			
	SPRUCE MOUNTAIN MEDIA - PIO			50,000			
				79,835			
001-5555-580.41-20	VOIP / NETWORK	62,910	53,546	47,410	54,200	60,000	5,800
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/26/24 JD			60,000			
				60,000			
001-5555-580.41-40	PB POSTAGE METER LEASE	1,773	1,158	1,631	1,800	2,200	400
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			2,200			
				2,200			
001-5555-580.43-10	ELECTRIC	17,859	20,382	15,538	18,930	18,900	30-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			18,900			
				18,900			
001-5555-580.43-30	WATER / SEWER / TRASH	12,960	11,530	9,153	13,413	11,556	1,857-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 04.11.23 JD			13,413			
				13,413			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-5555-580.43-40		GAS	690	2,173	833	0	0	0
001-5555-580.44-10		RENT	21,357-	0	0	0	0	0
001-5555-580.45-10		GENERAL LIABILITY	26,761	41,330	44,297	39,506	46,477	6,971
LEVEL 1	TEXT PER FY 24-25 DRAFT INV	JD 06.12.24		TEXT AMT 46,477 46,477				
001-5555-580.45-15		PROPERTY	62,066	74,111	139,819	149,977	139,759	10,218-
LEVEL 1	TEXT PER FY 24-25 DRAFT INV	JD 06.12.24		TEXT AMT 139,759 139,759				
001-5555-580.45-20		PUBLIC OFFICIALS	20,995	25,979	31,736	28,582	32,532	3,950
LEVEL 1	TEXT PER FY 24-25 DRAFT INV	JD 06.12.24		TEXT AMT 32,532 32,532				
001-5555-580.45-25		AUTOMOBILE	27,379	31,075	43,615	35,554	48,450	12,896
LEVEL 1	TEXT PER FY 24-25 DRAFT INV	JD 06.12.24		TEXT AMT 48,450 48,450				
001-5555-580.45-30		CRIME/EMPLOYEE DISHONESTY	2,000	2,177	2,177	2,250	2,200	50-
LEVEL 1	TEXT PER FY 24-25 DRAFT INV	JD 06.12.24		TEXT AMT 2,200 2,200				
001-5555-580.45-35		ENVIRONMENTAL LIABILITY	4,090	4,090	4,090	4,212	13,414	9,202
LEVEL 1	TEXT PER FY 24-25 DRAFT INV	JD 06.12.24		TEXT AMT 13,414 13,414				
001-5555-580.45-40		POLICE PROF LIABILITY	23,585	27,337	35,285	31,000	37,000	6,000

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LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV	JD 06.12.24		37,000				
				37,000				
	001-5555-580.45-45	FIDUCIARY	0	5,034	10,987	12,865	0	12,865-
	001-5555-580.45-50	POLICE AD&D	3,892	3,892	4,304	4,000	4,304	304
LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV	JD 06.12.24		4,304				
				4,304				
	001-5555-580.45-60	FIRE CANCER	5,720	5,555	6,160	6,000	7,000	1,000
LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV	JD 06.12.24		7,000				
				7,000				
	001-5555-580.45-65	COMPUTER/NETWORK	846	810	1,315	1,511	2,324	813
LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV	JD 06.12.24		2,324				
				2,324				
	001-5555-580.46-10	REPAIR & MAINTENANCE	16,688	12,543	47,709	48,016	45,090	2,926-
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPT. ESTIMATE - PRELIM. JB 5-23-22			30,000				
	FIRE EXTINGUISHER ANNUAL FEE JD 5-28-24			1,050				
	GENERATOR MAINT. ESTIMATE JD 5-1-24			500				
	PER FINANCE - AC MAINTENANCE; JD 4-16-24			3,540				
	UPDATES TO COUCNIL CHAMBERS BV 05.16.2024			10,000				
				45,090				
	001-5555-580.46-20	FLEET CHARGES	0	0	1,061	2,500	0	2,500-
	001-5555-580.47-10	PRINTING & BINDING	0	0	1,144	0	0	0
	001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	9,267	25,729	37,609	33,418	44,487	11,069
LEVEL 1	TEXT			TEXT AMT				
	PARTOWNE INDUSTRIAL ANNUAL ASSESSMENT EST.			5,000				

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	AFS, INC- UPDATED FIRST STEP SHELTER - BV 05.29.2024			600 38,887 44,487			
001-5555-580.49-20	BANK CHARGES	87,543	91,295	70,465	94,000	97,250	3,250
LEVEL 1	TEXT PER FINANCE DEPT. EST- PRELIMINARY 4/29/24 JD			TEXT AMT 97,250 97,250			
001-5555-580.49-30	INSURANCE DEDUCTIBLE	13,837	43,844	0	2,500	25,000	22,500
LEVEL 1	TEXT PER FINANCE DEPT. ESTIMATE - PRELIMINARY 6/10/24			TEXT AMT 25,000 25,000			
001-5555-580.49-63	HURRICANE CHARGES IAN	2,371	59,112	44,655	158,982	0	158,982-
001-5555-580.49-64	HURRICANE CHARGES NICOLE	0	0	0	1,000	0	1,000-
001-5555-580.50-10	EDGEWATER TAX CONTRIBUTIO	187,878	236,270	294,949	299,450	377,934	78,484
LEVEL 1	TEXT PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.27.24 \$125,601,769 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$62,847,564 PER THOUSAND @ 6.33 MILS @ 95%			TEXT AMT 377,934 377,934			
001-5555-580.51-10	OFFICE SUPPLIES	104	0	2,990	0	3,610	3,610
LEVEL 1	TEXT PRELIMINARY FINANCE ESTIMATE CDC 4/17/24 1ST YEAR OF DATA			TEXT AMT 3,610 3,610			
001-5555-580.51-11	BUYDOWN	0	32,492	32,492	32,492	32,037	455-
LEVEL 1	TEXT ESTIMATED FIRE ASSEMENT BUYDOWN BV 06.10.24			TEXT AMT 32,037 32,037			
001-5555-580.52-10	OPERATING SUPPLIES	14,368	44,192	7,145	7,200	7,200	0

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LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 6-7-23				7,200			
					7,200			
001-5555-580.52-60	COMPUTER SUPPLIES		14,028	0	0	0	0	0
001-5555-580.61-10	LAND		0	2,332,166	0	0	0	0
001-5555-580.62-10	BUILDINGS		0	340,215	0	0	0	0
001-5555-580.63-10	IMPROVEMENTS O/T BUILDING		0	0	42,216	91,090	0	91,090-
001-5555-580.64-10	MACHINERY & EQUIPMENT		38,765	105,521	160,120	183,013	201,098	18,085
LEVEL	TEXT			TEXT	AMT			
1	PD TWO SCHOOL ZONE TRAFFIC CAMERA ENFORCEMENT SYS				20,000			
	FIRE TWO LUCUS CHEST COMPRESSION DEVICES				30,000			
	LEISURE SVC (2) COUNT 72 INCH MOVERS				76,000			
	LEISURE SVC (1) COUNT HD UTILITY VECHICLE				25,000			
	PORTABLE PA SYSTEM				7,500			
	FIVE COUNT FLOCK LICENSE PLATE READERS				22,500			
	ONE GRAYKEY CELLAR PHONE DATA EXTRACTOR				20,098			
					201,098			
001-5555-580.64-20	MOTOR VEHICLES		170,707	996,813	2,154,143	2,636,660	2,896,294	259,634
LEVEL	TEXT			TEXT	AMT			
1	PD TRUCK CSO				27,767			
	PD 5 COUNT PATROL UTILITY VECHILES				355,960			
	PD BOAT VESSEL				200,000			
	FIRE (2) CNT 1/2 TON 4X4 CREW CAB PICK UP				115,208			
	FIRE TRUCK				2,100,000			
	ANIMAL CONTROL TRUCK W/DOG BOX				50,000			
	CODE 1/2 TON 4X4 TRUCK				47,359			
					2,896,294			
001-5555-580.71-40	2016 VEH LSE AMER CAP		3,886	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT			
1	PAID OFF FY 2022							
001-5555-580.71-47	GASB 87		19,775	20,112	0	0	0	0
001-5555-580.72-40	2016 VEH LSE AMER CAP		79	0	0	0	0	0

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LEVEL 1	TEXT PAID OFF FY 2022						
001-5555-580.72-47	RIGHT TO USE ASSET	1,581	1,245	0	0	0	0
*		1,750,939	5,789,091	4,048,393	5,460,658	5,295,237	165,421-
001-5555-581.02-20	DEBT SERVICE	161,013	161,975	134,865	161,838	161,731	107-
LEVEL 1	TEXT TRANSFER PARK LAND ACQUISITION DEBT 06.07.24 BV						
			161,731				
			161,731				
001-5555-581.03-31	CAPITAL FUND	818,683	421,682	958,674	4,904,645	1,468,050	3,436,595-
LEVEL 1	TEXT FINANCE BV 06.25.2024						
			1,468,050				
			1,468,050				
001-5555-581.04-50	PUBLIC WORKS COMPLEX	88,500	0	0	0	0	0
001-5555-581.05-01	MIS	931,294	1,076,324	838,258	1,043,175	968,718	74,457-
LEVEL 1	TEXT PRELIMINARY PER FINANCE BV 06.25.24						
			968,718				
			968,718				
001-5555-581.05-02	FLEET	0	0	0	14,570	0	14,570-
*		1,999,490	1,659,981	1,931,797	6,124,228	2,598,499	3,525,729-
001-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	165,705	50,000	115,705-
LEVEL 1	TEXT CONTINGENCY FOR MISC. SURVEY, ETC. 06.10.24						
			50,000				
			50,000				
001-5555-589.20-01	CITY HALL BUILDING FUND	0	0	0	100,000	0	100,000-
LEVEL 1	TEXT CITY HALL SET ASIDE - NONE IN FY25 BV 06.25.24						
001-5555-589.20-03	Fire Assessment Fund	0	0	0	0	300,000	300,000
LEVEL	TEXT						

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1	SET ASIDE FIRE ASSESSMENT REVENUES FOR PURCHSE OF LADDER FIRE TRUCK BV 06.25.2024		300,000 300,000				
*		0	0	0	265,705	350,000	84,295
**	DEPARTMENTAL	3,750,429	7,449,072	5,980,190	11,850,591	8,243,736	3,606,855-
***	NON-	3,750,429	7,449,072	5,980,190	11,850,591	8,243,736	3,606,855-

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
GROUND MAINTENANCE BEAUTIFICATION								
001-6010-541.12-10		REGULAR SALARIES	148,802	182,469	141,307	194,002	197,558	3,556
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			197,558				
				197,558				
001-6010-541.14-10		OVERTIME	2,093	2,200	1,643	3,182	2,309	873-
LEVEL 1	TEXT			TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24			2,309				
				2,309				
001-6010-541.15-60		BOOT ALLOWANCE	745	733	390	0	875	875
LEVEL 1	TEXT			TEXT AMT				
	5 @ \$175			875				
				875				
001-6010-541.21-10		FICA TAXES	8,933	10,867	8,375	11,718	11,748	30
001-6010-541.21-20		MEDICARE	2,089	2,541	1,959	2,741	2,747	6
LEVEL 1	TEXT			TEXT AMT				
	PER EB 06.22.23			2,741				
				2,741				
001-6010-541.22-20		DCSE	18,107	19,650	14,208	23,280	23,707	427
LEVEL 1	TEXT			TEXT AMT				
	PER EB 06.22.23			23,280				
				23,280				
001-6010-541.23-10		LIFE INS	657	808	606	889	917	28
001-6010-541.23-20		GROUP MEDICAL INSURANCE	30,556	44,460	35,709	50,723	63,597	12,874
LEVEL 1	TEXT			TEXT AMT				
	PER EB 06.22.23			52,848				
				52,848				

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001-6010-541.23-21 HSA-EMPLOYER CONTRIBUTION		4,192	8,125	9,000	9,000	7,950	1,050-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 3,200 3,200				
001-6010-541.23-30 DENTAL INSURANCE		994	1,292	1,014	1,333	1,717	384
LEVEL 1	TEXT PER EB 06.22.23		TEXT AMT 1,333 1,333				
001-6010-541.23-40 LT DISABILITY		1,175	1,446	1,061	1,591	1,592	1
LEVEL 1	TEXT PER EB 06.22.23		TEXT AMT 1,591 1,591				
001-6010-541.23-60 BROKER & ADMIN FEES		960	1,256	979	695	1,305	610
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 1,305 1,305				
001-6010-541.24-10 WORKER'S COMPENSATION		5,357	5,853	4,699	6,728	6,544	184-
001-6010-541.43-10 ELECTRIC		158,573	169,129	138,903	168,030	184,000	15,970
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD		TEXT AMT 184,000 184,000				
001-6010-541.43-30 WATER / SEWER / TRASH		7,665	4,016	2,016	7,935	2,564	5,371-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.24.24 CDC		TEXT AMT 2,564 2,564				
001-6010-541.46-10 REPAIR & MAINTENANCE		22,905	17,055	20,626	25,000	25,000	0
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	MOWER & EQUIPMENT REPAIR & MAINTENANCE SB 4-17-24		25,000				
			25,000				
001-6010-541.46-20	FLEET CHARGES	11,779	22,350	4,554	7,877	8,563	686
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 8,562 8,562				
001-6010-541.49-10	OTHER CHARGES/OBLIGATIONS	3,519	2,668	4,283	10,000	5,000	5,000-
LEVEL 1	TEXT NEW HIRE BACKGROUND CHECKS/DRUGSCREEN/PHYSICALS SB 4-21-23		TEXT AMT 5,000 5,000				
001-6010-541.52-10	OPERATING SUPPLIES	15,001	3,148	8,933	15,000	15,000	0
LEVEL 1	TEXT FERTILIZER & PESTICIDE SB 4-17-24		TEXT AMT 15,000 15,000				
001-6010-541.52-20	UNLEADED & DIESEL	2,932	1,906	2,237	3,000	2,721	279-
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD		TEXT AMT 2,721 2,721				
001-6010-541.52-30	UNIFORMS	1,785	2,207	180	2,500	2,500	0
LEVEL 1	TEXT UNIFORMS SB 4-17-24		TEXT AMT 2,500 2,500				
001-6010-541.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	250	500	250
LEVEL 1	TEXT MEMBERSHIPS SB 4-17-24		TEXT AMT 500				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
					500			
001-6010-541.54-20 EDUCATIONAL DEVELOPMENT			0	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT			
1	EDUCATIONAL				5,000			
	SB 4-17-24				5,000			
*			448,819	504,179	402,682	550,474	573,414	22,940
**	BEAUTIFICATION		448,819	504,179	402,682	550,474	573,414	22,940
***	GROUND MAINTENANCE		448,819	504,179	402,682	550,474	573,414	22,940

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
CULTURE / RECREATION ADMIN								
001-7210-572.12-10		REGULAR SALARIES	245,705	287,662	254,692	305,510	318,760	13,250
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24			TEXT AMT 318,760 318,760				
001-7210-572.14-10		OVERTIME	658	1,685	1,168	1,477	1,789	312
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24			TEXT AMT 1,789 1,789				
001-7210-572.15-30		CELL PHONE	0	140	105	0	0	0
001-7210-572.15-60		BOOT ALLOWANCE	0	0	0	150	150	0
LEVEL 1	TEXT BOOT ALLOWANCE DD SB 4-21-23			TEXT AMT 150 150				
001-7210-572.21-10		FICA TAXES	15,234	17,904	15,839	18,745	19,850	1,105
001-7210-572.21-20		MEDICARE	3,563	4,187	3,704	4,384	4,642	258
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 4,384 4,384				
001-7210-572.22-20		DCSE	29,564	34,721	25,998	36,372	38,251	1,879
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 36,372 36,372				
001-7210-572.23-10		LIFE INS	1,093	1,308	1,108	1,395	1,464	69
001-7210-572.23-20		GROUP MEDICAL INSURANCE	50,974	51,894	48,458	58,491	80,074	21,583
LEVEL	TEXT			TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER EMPLOYEE BUDGET 6-1-23		58,591 58,591				
001-7210-572.23-21	HSA-EMPLOYER CONTRIBUTION	1,300	1,300	2,333	1,400	3,350	1,950
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 3,200 3,200				
001-7210-572.23-22	HRA-EMPLOYER CONTRIBUTION	100	0	0	500	500	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 500 500				
001-7210-572.23-30	DENTAL INSURANCE	1,768	1,906	1,668	2,013	2,452	439
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 2,013 2,013				
001-7210-572.23-40	LT DISABILITY	1,955	2,341	1,940	2,497	2,542	45
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23		TEXT AMT 2,497 2,497				
001-7210-572.23-60	BROKER & ADMIN FEES	1,605	1,503	1,257	1,614	1,457	157-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 1,457 1,457				
001-7210-572.24-10	WORKER'S COMPENSATION	367	406	384	458	496	38
001-7210-572.31-10	PROFESSIONAL SERVICES	75,000	3,300	500	10,000	10,000	0
LEVEL 1	TEXT PROFESSIONAL SERVICES SURVEYS, ETC SB 4-17-24		TEXT AMT 10,000 10,000				

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
001-7210-572.34-10 OTHER CONTRACTUAL SERVICE		149	149	149	980	980	0
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24 OTHER			480 500 980			
001-7210-572.40-10 TRAVEL & PER DIEM		1,202	1,170	133	5,000	5,000	0
LEVEL 1	TEXT FLORIDA RECREATION & PARKS ASSOC CONFERENCE FRPA ANNUAL DIRECTORS SUMMIT EVENT PLANNING CONFERENCE OTHER SB 4-17-24			2,000 1,000 1,000 1,000 5,000			
001-7210-572.41-10 TELEPHONE		282	290	220	290	295	5
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/16/24 JD			295 295			
001-7210-572.41-15 CELLULAR		978	1,117	769	980	1,800	820
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD			1,800 1,800			
001-7210-572.41-40 POSTAGE		263	273	608	750	1,300	550
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24 LASER LIGHT SHOW MAILER FOURTH OF JULY RESIDENT MAILER CHRISTMAS PARADE RESIDENT MAILER SB 4-21-23			1,300 120 120 120 1,660			
001-7210-572.43-30 WATER / SEWER / TRASH		1,693	1,655	1,507	1,753	1,929	176
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 04.24.24 CDC			1,929 1,929			
001-7210-572.44-20	OPERATING LEASES	78	66	61	75	72	3-
LEVEL 1	TEXT PER FINANCE - WATER COOLER RENTAL - JD 05-17-24			TEXT AMT 72 72			
001-7210-572.46-10	REPAIR & MAINTENANCE	31,581	3,736	436	9,014	10,000	986
LEVEL 1	TEXT ADMINISTRATIVE OFFICE MAINTENANCE NEW OFFICE FURNITURE SB 4-17-24			TEXT AMT 5,000 5,000 10,000			
001-7210-572.47-10	PRINTING & BINDING	55	0	2,344	5,000	5,000	0
LEVEL 1	TEXT PRINTING AND BINDING SB 4-17-24			TEXT AMT 5,000 5,000			
001-7210-572.47-20	COPIER	7,500	9,186	8,165	9,500	10,100	600
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC SB 4-17-24 ADDED FOR EVENTS			TEXT AMT 8,100 2,000 10,100			
001-7210-572.48-10	PROMOTIONAL ACTIVITIES	24,970	58,745	22,455	104,500	109,500	5,000
LEVEL 1	TEXT EASTER EGG HUNT MEMORIAL DAY LASER LIGHT SHOW 4TH OF JULY FIREWORKS ZAMBELLI SB4-17-24 4TH OF JULY DJ'S, ENTERTAINMENT, TENT RENTAL, ETC. CHRISTMAS PARDE (2) FLOATS PEARL HARBOR (AMVETS SPONSORSHIP) PRINCESS BALL NEW DECORATIONS FALL FESTIVAL WINTERWONDERLAND FOR HOLIDAYS			TEXT AMT 5,000 20,000 30,000 7,500 5,000 2,000 5,000 5,000 30,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
4-17-24			109,500				
001-7210-572.48-15	EVENTS COORDINATOR	4,741	14,819	9,329	48,500	59,500	11,000
LEVEL 1	TEXT		TEXT	AMT			
	EVENTS ADVERTISING			10,000			
	NEW EVENT BANNERS FOR CITY WIDE (4) FOR EACH EVENT			25,000			
	PATRIOTIC FLAGS FOR MEMORIAL DAY AND 4TH OF JULY			2,500			
	GAMES			2,000			
	LIVE CONCERTS			20,000			
	SB 4-17-24			59,500			
001-7210-572.48-16	EDGEFEST	17,732	20,018	15,804	22,500	25,000	2,500
LEVEL 1	TEXT		TEXT	AMT			
	EDGEFEST SERIES OF EVENTS			25,000			
	4-17-24			25,000			
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	256	248	1,666	1,500	1,500	0
LEVEL 1	TEXT		TEXT	AMT			
	HEALTH DEPARTMENT			500			
	VCRDA			750			
	OTHER			250			
	SB 4-17-24			1,500			
001-7210-572.51-10	OFFICE SUPPLIES	2,334	2,699	2,946	5,000	5,000	0
LEVEL 1	TEXT		TEXT	AMT			
	OFFICE SUPPLIES			5,000			
	SB 4-17-24			5,000			
001-7210-572.52-10	OPERATING SUPPLIES	1,988	2,098	1,509	5,135	5,264	129
LEVEL 1	TEXT		TEXT	AMT			
	PER FINANCE - BOTTLED WATER - JD 05-17-24			264			
	OPERATING SUPPLIES			5,000			
	SB 4-17-24						

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
				5,264				
001-7210-572.52-20 UNLEADED & DIESEL			328	1,041	281	1,020	449	571-
LEVEL	TEXT			TEXT	AMT			
1	FUEL ESTIMATE	5-1-24 JD			449			
					449			
001-7210-572.52-30 UNIFORMS			294	492	530	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT			
1	ADMIN SHIRTS				2,000			
	SB 4-17-24				2,000			
001-7210-572.54-10 BOOKS, PUBS, SUBS, & MEM			1,189	2,107	1,263	1,290	1,290	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			
	SPECIAL EVENTS / OTHER				500			
	SB 4-17-24				1,290			
001-7210-572.54-20 EDUCATIONAL DEVELOPMENT			785	385	1,200	3,625	4,000	375
LEVEL	TEXT			TEXT	AMT			
1	FLORIDA RECREATION & PARKS ASSOC CONFERENCE				1,500			
	FRPA ANNUAL DIRECTORS SUMMIT				750			
	PARKS INSPECTION CERTIFICATION				750			
	OTHER				1,000			
	SB 4-17-24				4,000			
*			527,284	530,551	430,529	673,418	735,756	62,338
** ADMIN			527,284	530,551	430,529	673,418	735,756	62,338

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
OPERATIONS								
001-7220-572.12-10 REGULAR SALARIES			490,207	491,266	429,042	713,856	682,220	31,636-
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24			682,220				
				682,220				
001-7220-572.14-10 OVERTIME			6,154	9,159	12,685	13,042	17,014	3,972
LEVEL	TEXT			TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24			17,014				
				17,014				
001-7220-572.15-60 BOOT ALLOWANCE			1,688	847	1,098	0	875	875
LEVEL	TEXT			TEXT AMT				
1	BOOT ALLOWANCE 06.25.24			875				
				875				
001-7220-572.21-10 FICA TAXES			29,430	30,048	26,630	41,837	41,251	586-
001-7220-572.21-20 MEDICARE			6,883	7,027	6,228	9,784	9,648	136-
LEVEL	TEXT			TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET			9,784				
				9,784				
001-7220-572.22-20 DCSE			56,992	57,309	52,194	74,385	79,894	5,509
LEVEL	TEXT			TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET			74,385				
				74,385				
001-7220-572.23-10 LIFE INS			2,084	2,095	1,718	2,859	3,078	219
001-7220-572.23-20 GROUP MEDICAL INSURANCE			131,960	111,905	87,221	185,308	205,727	20,419
LEVEL	TEXT			TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET			185,308				
				185,308				
001-7220-572.23-21 HSA-EMPLOYER CONTRIBUTION			11,525	7,967	9,146	12,600	18,700	6,100

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE JD 05-2-24		14,150				
				14,150				
001-7220-572.23-22 HRA-EMPLOYER CONTRIBUTION			251	429	750	1,500	1,250	250-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 5-2-24 JD		1,250				
				1,250				
001-7220-572.23-30 DENTAL INSURANCE			3,350	2,750	2,081	4,824	5,152	328
LEVEL 1	TEXT			TEXT AMT				
		SALARIES PER EMPLOYEE BUDGET		4,824				
				4,824				
001-7220-572.23-40 LT DISABILITY			3,728	3,748	3,005	5,116	5,346	230
LEVEL 1	TEXT			TEXT AMT				
		SALARIES PER EMPLOYEE BUDGET		5,116				
				5,116				
001-7220-572.23-60 BROKER & ADMIN FEES			4,059	3,152	2,244	4,117	2,730	1,387-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 4.29.29 JD		2,730				
				2,730				
001-7220-572.24-10 WORKER'S COMPENSATION			17,641	15,833	14,438	24,285	22,144	2,141-
001-7220-572.31-10 PROFESSIONAL SERVICES			0	0	0	0	15,000	15,000
LEVEL 1	TEXT			TEXT AMT				
		ENGINEER REVIEW OF WSP COURT WALLS 05.24.24		15,000				
				15,000				
001-7220-572.34-10 OTHER CONTRACTUAL SERVICE			659	10,659	659	30,661	33,911	3,250
LEVEL 1	TEXT			TEXT AMT				
		MANGROVE TRIMMING ALONG RIVERSIDE DRIVE		10,000				

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
		ANNUAL FLOCK CAMERAS (KENNEDY, VETERANS, MENARD)		8,250				
		PEST CONTROL PER FINANCE JD 05-17-24		661				
		SB 4-17-24						
		ENGINEER REVIEW OF WSP COURT WALLS BV 05.16.24		15,000				
				33,911				
001-7220-572.40-10 TRAVEL & PER DIEM			125	0	170	8,000	6,000	2,000-
LEVEL	TEXT			TEXT	AMT			
1	SPRAY TECH CLASS TRAVEL				3,000			
	FDOT TEMP TRAFFIC CONTROL				3,000			
	SB 4-17-24							
					6,000			
001-7220-572.41-10 TELEPHONE			847	869	659	870	880	10
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/16/24 JD				880			
					880			
001-7220-572.41-15 CELLULAR			0	0	0	145	0	145-
001-7220-572.41-20 VOIP / NETWORK			4,894	5,489	4,416	5,300	5,700	400
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/26/24 JD				5,700			
					5,700			
001-7220-572.41-40 POSTAGE			0	13	0	0	0	0
001-7220-572.43-10 ELECTRIC			59,031	59,044	35,318	62,570	62,600	30
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD				62,600			
					62,600			
001-7220-572.43-30 WATER / SEWER / TRASH			58,687	41,991	29,769	60,741	36,481	24,260-
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE 04.24.24 CDC				36,481			
					36,481			
001-7220-572.46-10 REPAIR & MAINTENANCE			220,029	152,397	158,192	214,281	250,100	35,819

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LEVEL 1	TEXT		TEXT	AMT			
	WSP SPLASH PAD MAINT CONTRACT BPO 10117			25,000			
	YMCA MAINTENANCE			50,000			
	PARKS, FACILITIES, VANDALISM, REPAIRS & MAINT, ETC			85,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 5-27-24			300			
	PER FINANCE - AC MAINTENANCE; JB 5-20-22			300			
	LIGHTING @ SR442 & I-95 MEDIANS & PED BRIDGE			5,000			
	LAKE DOCTORS POND HEALTH MAINTENANCE			2,200			
	PORT-O-LET COW CREEK ROAD			1,000			
	PEST CONTROL			300			
	HAWKS PARK WALKWAY LIGHTING			25,000			
	REPLACE EVENT TENTS, COOLERS, ETC			3,000			
	THURGUARD LIGHTNING DET MAINTENANCE CONTRACT			500			
	DOG PARK ENHANCEMENTS			5,000			
	NEW TRAILERS (5 @ 5K EACH)			25,000			
	NEW TRAILER			2,500			
	YMCA FLOORING			20,000			
	SB 04-22-24			250,100			
001-7220-572.46-20	FLEET CHARGES	24,269	42,033	39,190	76,955	24,736	52,219-
LEVEL 1	TEXT		TEXT	AMT			
	PRELIMINARY PER FINANCE JD 06-12-24			24,734			
				24,734			
001-7220-572.47-20	COPIER	0	0	0	500	500	0
LEVEL 1	TEXT		TEXT	AMT			
	PRINT HR NOTIFICATIONS FOR THE SHOP			500			
	SB 4-17-24			500			
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	927	167	556	5,500	5,500	0
LEVEL 1	TEXT		TEXT	AMT			
	BEAUTIFICATION AWARDS SIGNS			500			
	LIVING SHORELINE SIGNS			5,000			
	SB 4-17-24			5,500			
001-7220-572.49-10	OTHER CHARGES/OBLIGATIONS	469	7,508	59,563	1,000	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT OTHER CHARGES SB 4-17-24		TEXT AMT 1,000 1,000				
001-7220-572.52-10	OPERATING SUPPLIES	60,204	57,191	49,693	60,000	60,000	0
LEVEL 1	TEXT PAPER PRODUCTS CLEANING SUPPLIES GLOVES PPE (SAFETY EQUIPMENT) OUTDOOR EQUIPMENT FERTILIZER & PESTICIDE SB 4-17-24		TEXT AMT 7,000 5,000 2,000 5,000 5,000 36,000 60,000				
001-7220-572.52-20	UNLEADED & DIESEL	32,888	27,127	18,001	21,154	21,744	590
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD		TEXT AMT 21,744 21,744				
001-7220-572.52-30	UNIFORMS	6,480	3,050	3,565	10,000	7,500	2,500-
LEVEL 1	TEXT UNIFORMS SB 4-17-24		TEXT AMT 7,500 7,500				
001-7220-572.54-20	EDUCATIONAL DEVELOPMENT	150	5,475	2,990	10,000	5,000	5,000-
LEVEL 1	TEXT PESTICIDE / FERT CERT IRRIGATION CERTIFICATIONS SUPERVISOR TRAINING FDOT TEMPORARY TRAFFIC CONTROL CERT OTHER SB 4-17-24		TEXT AMT 300 500 2,000 1,500 700 5,000				
001-7220-572.64-10	MACHINERY & EQUIPMENT	4,855	0	11,681	5,000	5,000	0

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL	TEXT							
1	EQUIPMENT, MACHINERY & TOOLS							
	SB 4-17-24				5,000			
					5,000			
*			1,240,466	1,156,548	1,062,902	1,666,190	1,636,681	29,509-
**	OPERATIONS		1,240,466	1,156,548	1,062,902	1,666,190	1,636,681	29,509-

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DEPARTMENT BUDGET

PREPARED 08/13/24, 09:13:19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
DEBT SERVICE							
001-7225-580.71-33	AEBI LOAN	25,066	0	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
1	PAID OFF FY 2022						
001-7225-580.71-40	2016 VEH LSE AMER CAP	6,530	0	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
1	PAID OFF FY 2022						
001-7225-580.72-33	AEBI LOAN	657	0	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
1	PAID OFF FY 2022						
001-7225-580.72-40	2016 VEH LSE AMER CAP	133	0	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
1	PAID OFF FY 2022						
*		32,386	0	0	0	0	0
**	DEBT SERVICE	32,386	0	0	0	0	0
***	CULTURE / RECREATION	1,800,136	1,687,099	1,493,431	2,339,608	2,372,437	32,829
****	GENERAL FUND	19,189,975	24,620,174	21,789,559	32,423,379	29,645,477	2,777,902-



114 – GRANTS



114 – GRANTS REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
GRANTS FUND								
114-0000-381.01-27 ARPA ECONOMIC			0	0	0	0	1,000,000	1,000,000
LEVEL	TEXT			TEXT AMT				
1	SET ASIDE CITY MATCH FUNDS - GRANT OPPORTUNITIES							
	TRF TO GRANTS FUND 114 BV 06.25.2024			1,000,000				
				1,000,000				
*	OTHER SOURCES		0	0	0	0	1,000,000	1,000,000
**	GRANTS FUND		0	0	0	0	1,000,000	1,000,000



114 – GRANTS EXPENSE

PREPARED 08/08/24, 12:20:23

139



117 –POLICE IMPACT FEE FUND



117 –POLICE IMPACT FEE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
POLICE IMPACT FEE							
117-0000-361.10-10 INTEREST		64	3,035	7,760	0	0	0
117-0000-361.11-10 INVESTMENT RETURNS		0	899	18,061	0	0	0
117-0000-363.40-10 POLICE IMPACT FEE		280,089	186,919	192,764	0	0	0
* MISC. REVENUE		280,153	190,853	218,585	0	0	0
117-0000-389.90-21 RESERVED GOVERNMENTAL		0	0	0	171,790	55,000	116,790-
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE 06.20.24 BV			55,000			
				55,000			
* OTHER SOURCES		0	0	0	171,790	55,000	116,790-
** POLICE IMPACT FEE		280,153	190,853	218,585	171,790	55,000	116,790-



117 –POLICE IMPACT FEE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
POLICE IMPACT FEE								
NON-								
DEPARTMENTAL								
117-5555-580.63-10		IMPROVEMENTS O/T BUILDING	16,924	0	0	0	0	0
*			16,924	0	0	0	0	0
117-5555-581.03-31		CAPITAL FUND	0	0	0	22,000	55,000	33,000
LEVEL	TEXT			TEXT	AMT			
1	40*80 POLE BARN TO PROJECT SPECIALTY VEHICLES AND TRAINING				55,000			
					55,000			
117-5555-581.10-01		GENERAL FUND	0	59,386	0	149,790	0	149,790-
*			0	59,386	0	171,790	55,000	116,790-
**	DEPARTMENTAL		16,924	59,386	0	171,790	55,000	116,790-
***	NON-		16,924	59,386	0	171,790	55,000	116,790-
****	POLICE IMPACT FEE		16,924	59,386	0	171,790	55,000	116,790-



118 – FIRE IMPACT FEE FUND



118 – FIRE IMPACT FEE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FIRE IMPACT FEE							
118-0000-361.10-10	INTEREST	40	1,715	7,974	0	0	0
118-0000-361.11-10	INVESTMENT RETURNS	0	899	6,940	0	0	0
118-0000-363.50-10	FIRE IMPACT FEES	184,378	123,500	129,759	0	0	0
* MISC. REVENUE		184,418	126,114	144,673	0	0	0
118-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	0	40,000	40,000
LEVEL	TEXT		TEXT	AMT			
1	ESTIMATE PER FINANCE BV 06.25.24			40,000			
				40,000			
118-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	0	420,000	420,000
LEVEL	TEXT		TEXT	AMT			
1	SET ASIDE FOR LADDER TRUCK			420,000			
				420,000			
*	OTHER SOURCES	0	0	0	0	460,000	460,000
**	FIRE IMPACT FEE	184,418	126,114	144,673	0	460,000	460,000



118 – FIRE IMPACT FEE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FIRE IMPACT FEE		NON-							
		DEPARTMENTAL							
118-5555-580.64-10		MACHINERY & EQUIPMENT		19,965	88,880	0	0	40,000	40,000
LEVEL	TEXT				TEXT	AMT			
1	FIRE ZOLL X SERIES ADVANCED CARDIC MONITOR					40,000			
						40,000			
*				19,965	88,880	0	0	40,000	40,000
118-5555-589.10-01		CURRENT YEAR UNRESERVED		0	0	0	0	420,000	420,000
LEVEL	TEXT				TEXT	AMT			
1	SET ASIDE FOR LADDER TRUCK					420,000			
						420,000			
*				0	0	0	0	420,000	420,000
**	DEPARTMENTAL			19,965	88,880	0	0	460,000	460,000
***	NON-			19,965	88,880	0	0	460,000	460,000
****	FIRE IMPACT FEE			19,965	88,880	0	0	460,000	460,000



120 – SCHOLARSHIP FUND



120 – SCHOLARSHIP FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
SCHOLARSHIP FUND							
120-0000-361.10-10 INTEREST		1	60	304	0	0	0
120-0000-366.30-10 SCHOLARSHIP FUNDS		9,145	10,901	14,031	9,000	5,000	4,000-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - BV 06.25.24			5,000			
				5,000			
* MISC. REVENUE		9,146	10,961	14,335	9,000	5,000	4,000-
120-0000-389.90-11 UNRESERVED GOVERNMENTAL		0	0	0	5,000	4,000	1,000-
LEVEL	TEXT		TEXT	AMT			
1	USE OF FUND BALANCE BV 06.25.24			4,000			
				4,000			
* OTHER SOURCES		0	0	0	5,000	4,000	1,000-
** SCHOLARSHIP FUND		9,146	10,961	14,335	14,000	9,000	5,000-



120 – SCHOLARSHIP FUND EXPENSE

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
SCHOLARSHIP FUND								
NON-								
DEPARTMENTAL								
120-5555-580.49-10		OTHER CHARGES/OBLIGATIONS	5,572	13,000	14,000	14,000	9,000	5,000-
LEVEL	TEXT			TEXT AMT				
1	ESTIMATE 06.7.23 JD			9,000				
				9,000				
*			5,572	13,000	14,000	14,000	9,000	5,000-
**	DEPARTMENTAL		5,572	13,000	14,000	14,000	9,000	5,000-
***	NON-		5,572	13,000	14,000	14,000	9,000	5,000-
****	SCHOLARSHIP FUND		5,572	13,000	14,000	14,000	9,000	5,000-



125 – EDGEWATER CRA FUND



125 – EDGEWATER CRA FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
EDGEWATER CRA							
125-0000-311.40-10	CITY PORTION	187,878	236,270	294,949	299,450	377,934	78,484
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.27.24 \$125,601,769 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$62,847,564 PER THOUSAND @ 6.33 MILS @ 95%			377,934 377,934			
125-0000-311.40-20	COUNTY PORTION	141,856	171,974	149,335	152,611	192,610	39,999
LEVEL	TEXT			TEXT AMT			
1	PRE-PRELIMINARY TAX VALUE FROM PROPERTY APPRAISER ON 06.27.24 \$125,601,769 LESS BASE YEAR VALUE OF \$62,754,205 = INCREMENT VALUE \$62,847,564 PER THOUSAND @ 3.3958 (CNTY PY) MILS @ 95% @ 95%			192,610 192,610			
*	TAXES	329,734	408,244	444,284	452,061	570,544	118,483
125-0000-361.10-10	INTEREST	117	5,683	17,550	4,400	9,900	5,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 4.24.2024			9,900 9,900			
125-0000-361.11-10	INVESTMENT RETURNS	0	0	24,847	0	0	0
*	MISC. REVENUE	117	5,683	42,397	4,400	9,900	5,500
125-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	1,058,874	9,531	1,049,343-
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE 05.31.24 BV			9,531 9,531			
*	OTHER SOURCES	0	0	0	1,058,874	9,531	1,049,343-
**	EDGEWATER CRA	329,851	413,927	486,681	1,515,335	589,975	925,360-



125 – EDGEWATER CRA FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
EDGEWATER CRA								
NON-								
DEPARTMENTAL								
125-5555-580.46-10	REPAIR & MAINTENANCE		0	0	83,649	84,000	0	84,000-
125-5555-580.49-10	OTHER CHARGES/OBLIGATIONS		78,486	0	27,225	1,131,335	589,975	541,360-
LEVEL	TEXT				TEXT AMT			
1	CRA INFRASTRUCTURE CAPITAL PROJECTS 06.27.24				589,975			
					589,975			
*			78,486	0	110,874	1,215,335	589,975	625,360-
125-5555-581.03-31	CAPITAL FUND		0	0	0	300,000	0	300,000-
125-5555-581.04-44	RENEWAL AND REPLACEMENT		10,650	0	0	0	0	0
*			10,650	0	0	300,000	0	300,000-
**	DEPARTMENTAL		89,136	0	110,874	1,515,335	589,975	925,360-
***	NON-		89,136	0	110,874	1,515,335	589,975	925,360-
****	EDGEWATER CRA		89,136	0	110,874	1,515,335	589,975	925,360-



127 – ARPA ECONOMIC IMPACT



127 – ARPA ECONOMIC IMPACT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
ARPA ECONOMIC IMPACT							
127-0000-331.51-01	ARPA FUNDS	10,000,000	0	0	0	0	0
* 127-0000-361.11-10	INTERGOVERNMENTAL REVENUE	10,000,000	0	0	0	0	0
127-0000-361.11-10	INVESTMENT RETURNS	47,227	422,675	276,331	0	0	0
127-0000-361.12-00	INTERNAL LOAN	0	76,375	37,875	114,250	58,000	56,250-
LEVEL	TEXT	TEXT AMT					
1	PER FINANCE DEPARTMENT - JB 5-23-2024	58,000					
	INTERNAL LOAN IAN INTEREST	58,000					
* 127-0000-381.04-44	MISC. REVENUE	47,227	499,050	314,206	114,250	58,000	56,250-
127-0000-381.04-44	RENEWAL & REPLACEMENT	0	0	96,782	0	0	0
127-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	3,402,491	1,000,000	2,402,491-
LEVEL	TEXT	TEXT AMT					
1	SET ASIDE CITY MATCH FUNDS - GRANT OPPORTUNITIES						
	TRF TO GRANTS FUND 114 BV 06.25.2024						
	STORMWATER GRANT OPPORTUNITY IDENTIFIED	1,000,000					
		1,000,000					
* 127-0000-389.90-11	OTHER SOURCES	0	0	96,782	3,402,491	1,000,000	2,402,491-
** 127-0000-389.90-11	ARPA ECONOMIC IMPACT	10,047,227	499,050	410,988	3,516,741	1,058,000	2,458,741-



127 – ARPA ECONOMIC IMPACT EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
ARPA ECONOMIC IMPACT							
NON-							
DEPARTMENTAL							
127-5555-581.01-14	GRANTS FUND	0	0	0	0	1,000,000	1,000,000
LEVEL	TEXT	TEXT AMT					
1	SET ASIDE CITY MATCH FUNDS - GRANT OPPORTUNITIES						
	TRF TO GRANTS FUND 114 BV 06.25.2024	1,000,000					
		1,000,000					
127-5555-581.03-31	CAPITAL FUND	0	60,933	18,642	268,491	0	268,491-
127-5555-581.04-50	PUBLIC WORKS COMPLEX	0	0	0	3,000,000	0	3,000,000-
127-5555-581.10-01	GENERAL FUND	0	2,663,841	0	134,000	0	134,000-
*		0	2,724,774	18,642	3,402,491	1,000,000	2,402,491-
127-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	114,250	58,000	56,250-
LEVEL	TEXT	TEXT AMT					
1	RESERVE INCREASE INTREST INTERNAL LOAN BV 06.06.24	58,000					
		58,000					
*		0	0	0	114,250	58,000	56,250-
**	DEPARTMENTAL	0	2,724,774	18,642	3,516,741	1,058,000	2,458,741-
***	NON-	0	2,724,774	18,642	3,516,741	1,058,000	2,458,741-
****	ARPA ECONOMIC IMPACT	0	2,724,774	18,642	3,516,741	1,058,000	2,458,741-



205 - I & S DEBT SERVICE FUND



205 - I & S DEBT SERVICE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
DEBT SERVICE							
205-0000-311.20-10	DELINQUENT	0	6,526	8,512	0	0	0
205-0000-311.30-10	ANIMAL SHELTER	36,684	34,755	38,710	38,987	37,692	1,295-
LEVEL 1	TEXT		TEXT	AMT			
	PRELIM. FROM PROPERTY APPRAISER 06.29.2024 BV						
	ESTIMATED VALUE \$1,90,687,502 @ 0.0200 MILS @ 95%			37,692			
				37,692			
205-0000-311.30-20	GO PARKS	241,691	235,712	236,467	238,182	238,258	76
LEVEL 1	TEXT		TEXT	AMT			
	PRELIM. FROM PROPERTY APPRAISER 05.29.2024 BV						
	ESTIMATED VALUE \$1,980,687,502 @ 0.1267 MILS @ 95%			238,258			
				238,258			
*	TAXES	278,375	276,993	283,689	277,169	275,950	1,219-
205-0000-361.10-10	INTEREST	34	1,391	7,048	0	0	0
*	MISC. REVENUE	34	1,391	7,048	0	0	0
205-0000-381.10-01	GENERAL FUND	161,013	161,975	134,865	161,838	161,731	107-
LEVEL 1	TEXT		TEXT	AMT			
	TRANSFER GF PARK LAND ACQUISITION DEBT 06.07.24 BV			161,731			
				161,731			
205-0000-389.90-21	RESERVED GOVERNMENTAL	0	0	0	133	0	133-
*	OTHER SOURCES	161,013	161,975	134,865	161,971	161,731	240-
**	DEBT SERVICE	439,422	440,359	425,602	439,140	437,681	1,459-



205 - I & S DEBT SERVICE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
DEBT SERVICE NON- DEPARTMENTAL							
205-5555-580.71-10	BOA OBLIG #281	30,000	30,000	35,000	35,000	35,000	0
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 35,000 35,000			
205-5555-580.71-34	GEN OBLIG 2016 PARKS	152,000	156,000	161,000	161,000	166,000	5,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 166,000 166,000			
205-5555-580.71-41	PROJECT RED	123,000	127,000	130,000	130,000	133,000	3,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 133,000 133,000			
205-5555-580.72-10	BOA OBLIG #281	6,344	5,191	4,037	4,037	2,692	1,345-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 2,692 2,692			
205-5555-580.72-34	GEN OBLIG 2016 PARKS	86,641	82,039	77,264	77,265	72,258	5,007-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 72,258 72,258			
205-5555-580.72-41	PROJECT RED	38,013	34,975	31,838	31,838	28,627	3,211-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 28,627 28,627			
*		435,998	435,205	439,139	439,140	437,577	1,563-
205-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	104	104

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL	TEXT							
1	REBALANCE	06.27.2024			104			
					104			
*			0	0	0	0	104	104
**	DEPARTMENTAL		435,998	435,205	439,139	439,140	437,681	1,459-
***	NON-		435,998	435,205	439,139	439,140	437,681	1,459-
****	DEBT SERVICE		435,998	435,205	439,139	439,140	437,681	1,459-



331 – CAPITAL PROJECTS FUND

City of Edgewater

Fiscal YEAR 2024-2025



331

CAPITAL

PROJECTS

TOTAL

Capital Projects Fund

ESTIMATED REVENUES:

Transfers In

1,523,050 1,523,050

Intergovernmental Revenue

- -

Local Option and Insurance Premium Tax

249,000 249,000

Total Estimated Revenues

1,772,050 1,772,050

ESTIMATED EXPENDITURES / EXPENSES:

Salaries And Benefits

- -

Operating

900,000 900,000

Capital Purchases

872,050 872,050

Total Expenditures / Expenses

1,772,050 1,772,050



331 – CAPITAL PROJECTS FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
CAPITAL PROJECTS							
331-0000-312.42-10	NEW LOGT 5-CENT	219,538	247,832	206,392	211,504	249,000	37,496
LEVEL	TEXT			TEXT AMT			
1	PER STATE ESTIMATE @ 95% - JB 04.16.2024			249,000			
				249,000			
*	TAXES	219,538	247,832	206,392	211,504	249,000	37,496
331-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	6,000	0	0	0	0	0
331-0000-334.49-20	ROAD IMPROVEMENT	359,984	493,285	221,333	0	0	0
331-0000-334.90-00	OTHER STATE GRANTS	154,473	9,214	0	600,000	0	600,000-
*	INTERGOVERNMENTAL REVENUE	520,457	502,499	221,333	600,000	0	600,000-
331-0000-381.01-17	POLICE IMPACT FEE FUND	0	0	0	22,000	55,000	33,000
LEVEL	TEXT			TEXT AMT			
1	40X80 POLE BARN TO PROJECT SPECIALTY VEHICLES AND TRAINING SPACE			55,000			
				55,000			
331-0000-381.01-19	RECREATION IMPACT FEE	38,669	130,979	14,760	507,168	0	507,168-
331-0000-381.01-22	TREE MITIGATION	0	0	0	30,000	0	30,000-
331-0000-381.01-25	CRA TRANSFER	0	0	0	300,000	0	300,000-
331-0000-381.01-27	ARPA ECONOMIC	0	60,933	18,642	268,491	0	268,491-
331-0000-381.10-01	GENERAL FUND	818,683	421,682	958,674	4,904,645	1,468,050	3,436,595-
LEVEL	TEXT			TEXT AMT			
1	TRANSFER GF BV 06.25.2024			1,468,050			
				1,468,050			
*	OTHER SOURCES	857,352	613,594	992,076	6,032,304	1,523,050	4,509,254-
**	CAPITAL PROJECTS	1,597,347	1,363,925	1,419,801	6,843,808	1,772,050	5,071,758-



331 – CAPITAL PROJECTS FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
CAPITAL PROJECTS							
NON-DEPARTMENTAL							
331-5555-580.46-10	REPAIR & MAINTENANCE	949,364	534,371	858,294	907,472	900,000	7,472-
LEVEL 1	TEXT			TEXT AMT			
	ROAD RESURFACING BV 06.25.2024			750,000			
	SIDEWALK REPLACEMENTS JD 5-2-24			150,000			
				900,000			
331-5555-580.62-10	BUILDINGS	154,473	76,216	967,826	1,570,483	394,000	1,176,483-
LEVEL 1	TEXT			TEXT AMT			
	PROPERTY CONVERSION FOR NEW FIRE STATION JD 5-2-24			339,000			
	40X80 POLE BARN FOR PD STORAGE AND TRAIN JD 5-2-24			55,000			
				394,000			
331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	135,801	152,997	203,583	2,414,323	478,050	1,936,273-
LEVEL 1	TEXT			TEXT AMT			
	INSTALL FLOCK SECURITY CAMERAS			41,050			
	REPAVE KENNEDY PARK DRIVE WAY			75,000			
	LIGHTING FOR SOCCER FIELDS			362,000			
				478,050			
331-5555-580.66-10	INFRASTRUCTURE	428,410	541,385	458,369	1,951,530	0	1,951,530-
*		1,668,048	1,304,969	2,488,072	6,843,808	1,772,050	5,071,758-
**	DEPARTMENTAL	1,668,048	1,304,969	2,488,072	6,843,808	1,772,050	5,071,758-
***	NON-	1,668,048	1,304,969	2,488,072	6,843,808	1,772,050	5,071,758-
****	CAPITAL PROJECTS	1,668,048	1,304,969	2,488,072	6,843,808	1,772,050	5,071,758-



ENTERPRISE FUNDS

City of Edgewater

Fiscal YEAR 2024-2025

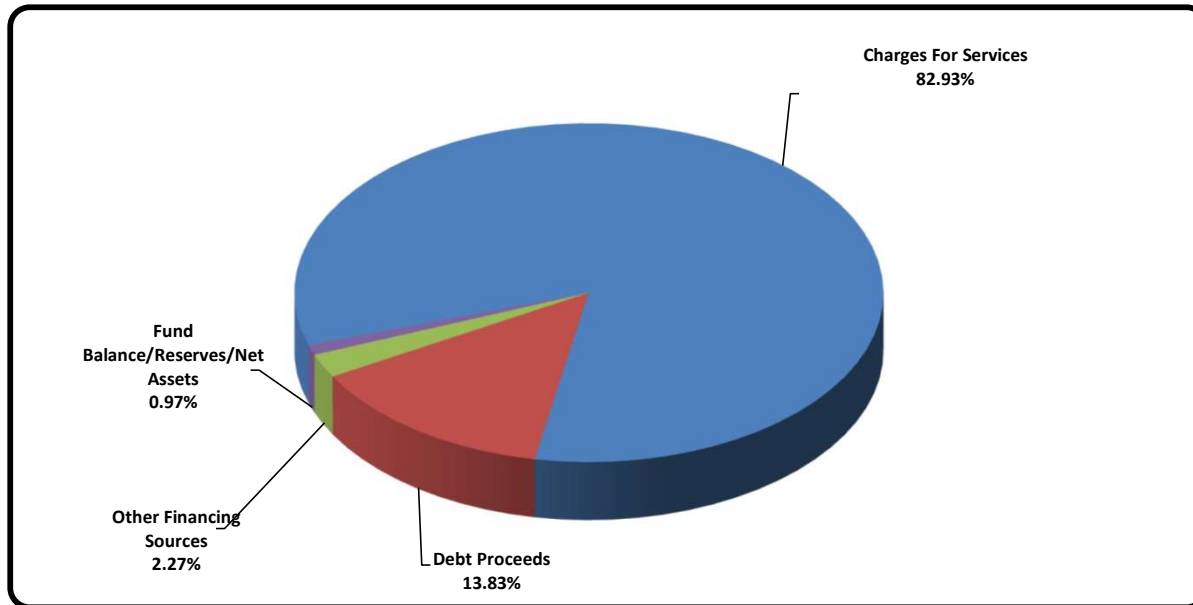


	440 WATER & SEWER OPERATIONS	444 RENEWAL & REPLACEMENT	447 SOLID WASTE UTILITY	448 STORMWATER MANAGEMENT	449 STORMWATER CAPITAL	TOTAL ENTERPRISE
ENTERPRISE FUNDS						
ESTIMATED REVENUES:						
Charges For Services	15,694,703	-	4,931,008	2,715,176	-	23,340,887
Debt Proceeds	-	-	-	-	-	-
Transfers In	-	2,617,394	-	-	627,000	3,244,394
Fund Balance/Reserves/Net Assets	183,749	-	119,622	794,934	-	1,098,305
Intergovernmental Revenue	-	-	-	-	-	-
Other Financing Sources	429,000	-	203,834	64,300	-	697,134
Physical Environment	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-
Sales And Use Taxes	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-
Licenses & Permits	-	-	-	20,900	-	20,900
Special Assessments	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Total Estimated Revenues	16,307,452	2,617,394	5,254,464	3,595,310	627,000	28,401,620
ESTIMATED EXPENDITURES / EXPENSES:						
Salaries And Benefits	4,928,816	-	1,433,598	1,053,641	-	7,416,055
Operating	5,995,046	-	2,736,823	805,287	-	9,537,156
Capital Purchases	291,435	2,617,394	547,546	819,104	627,000	4,902,479
Depreciation	-	-	-	-	-	0
Renewal And Replacement	2,617,394	-	-	627,000	-	3,244,394
Mis Transfers	-	-	-	-	-	0
Debt Service	2,474,761	-	536,497	290,278	-	3,301,536
Current Year Unreserved	-	-	-	-	-	0
Total Expenditures / Expenses	16,307,452	2,617,394	5,254,464	3,595,310	627,000	28,401,620



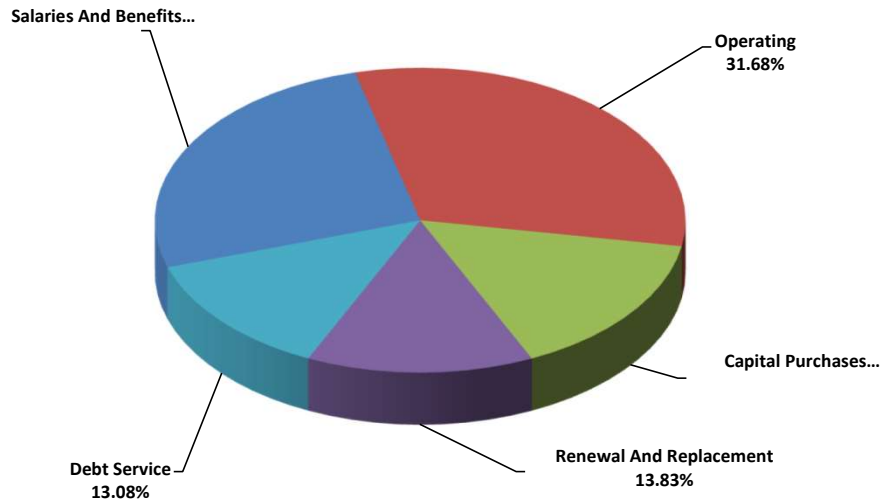
WATER AND SEWER FUNDS

**City of Edgewater
Fiscal YEAR 2024-2025
WATER AND SEWER FUNDS - REVENUES**



	BUDGET	PERCENT
Charges For Services	15,694,703	82.93%
Debt Proceeds	2,617,394	13.83%
Other Financing Sources	429,000	2.27%
Fund Balance/Reserves/Net Assets	183,749	0.97%
TOTAL AVAILABLE RESOURCES	\$ 18,924,846	100.00%

City of Edgewater
Fiscal YEAR 2024-2025
WATER AND SEWER FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	4,928,816	26.04%
Operating	5,995,046	31.68%
Capital Purchases	2,908,829	15.37%
Renewal And Replacement	2,617,394	13.83%
Debt Service	2,474,761	13.08%
TOTAL AVAILABLE RESOURCES	\$ 18,924,846	100.00%



440 – WATER & SEWER REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WATER & SEWER OPERATIONS							
440-0000-331.39-03	GRANT FUNDS	0	0	0	545,427	0	545,427-
440-0000-331.50-01	HURRICANE MATHEW 2016	5,919	0	0	0	0	0
440-0000-331.50-02	HURRICANE IRMA 2017	0	0	873	0	0	0
440-0000-331.50-05	HAZARD MIT GRANT PRG HMGP	0	0	0	251,250	0	251,250-
440-0000-331.71-10	COM DEV BLOCK GRANT-CDBG	80,473	0	0	297,500	0	297,500-
440-0000-334.50-01	HURRICANE MATTHEW 2016	522	0	0	0	0	0
440-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	0	0	0	750,000	0	750,000-
* INTERGOVERNMENTAL REVENUE		86,914	0	873	1,844,177	0	1,844,177-
440-0000-341.10-15	RECORDING FEES	2,926	1,985	3,700	2,000	2,400	400
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			2,400			
				2,400			
440-0000-343.31-05	WATER BASE CHARGE	2,422,446	2,468,080	2,221,894	2,534,085	2,787,953	253,868
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			2,787,953			
				2,787,953			
440-0000-343.31-10	WATER SALES	3,533,449	3,631,855	3,296,959	3,678,657	3,912,210	233,553
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			3,912,210			
				3,912,210			
440-0000-343.32-10	WATER TAP ON	152,639	160,150	173,640	94,700	179,390	84,690
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			179,390			
				179,390			
440-0000-343.37-10	PENALTIES	136,380	150,382	130,964	142,400	159,500	17,100
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			159,500			
				159,500			
440-0000-343.38-10	SERVICE CHARGES	216,753	221,818	188,707	207,000	237,500	30,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			237,500			
				237,500			
440-0000-343.55-10	RETURNED CHECK	5,385	6,129	6,358	5,000	6,980	1,980
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 4-16-24			6,980 6,980			
	440-0000-345.51-05 SEWER BASE CHARGE	3,169,141	3,232,337	2,924,829	3,346,374	3,672,448	326,074
LEVEL 1	TEXT PER FINANCE DEPT. EST- 6/6/24 JD			TEXT AMT 3,672,448 3,672,448			
	440-0000-345.51-10 SEWER USE SALES	3,679,588	3,847,602	3,429,489	3,907,545	4,176,998	269,453
LEVEL 1	TEXT PER FINANCE DEPT. EST- 6/6/24 JD			TEXT AMT 4,176,998 4,176,998			
	440-0000-345.52-10 SEWER CONNECTION FEES	39,550	44,232	49,219	15,000	15,000	0
LEVEL 1	TEXT ESTIMATE 75@200			TEXT AMT 15,000 15,000			
	440-0000-345.53-10 RECLAIM WTR SALES	394,281	420,405	369,874	416,069	462,324	46,255
LEVEL 1	TEXT PER FINANCE DEPT. EST- 6/6/24 JD			TEXT AMT 462,324 462,324			
	440-0000-345.56-10 RECLAIM CONNECTION FEES	20,120	94,900	57,000	15,600	82,000	66,400
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JD 4-16-24			TEXT AMT 82,000 82,000			
*	CHARGES FOR SERVICES	13,772,658	14,279,875	12,852,633	14,364,430	15,694,703	1,330,273
	440-0000-361.10-10 INTEREST	2,209	33,053	102,611	22,100	74,000	51,900
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 4.24.2024			TEXT AMT 74,000 74,000			
	440-0000-361.11-06 TOWER LEASES	42,388	40,543	0	0	0	0
	440-0000-361.11-10 INVESTMENT RETURNS	13,896	361,871	469,669	258,000	230,400	27,600-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 5.15.2024			TEXT AMT 230,400 230,400			
	440-0000-361.41-10 ASSESSMENT PYMT	1,918	1,769	164-	0	0	0

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-0000-362.10-06	TOWER LEASES	119,177	158,798	0	0	0	0
440-0000-364.10-00	MISC REVENUE	0	4,344	20,208	0	0	0
440-0000-364.42-10	INSURANCE PROCEEDS	29,804	3,627	0	0	0	0
440-0000-365.10-00	SALES / SURPLUS	5,487	2,979	10,426	5,000	5,500	500
LEVEL 1	TEXT		TEXT	AMT			
	PER FINANCE DEPARTMENT - JB 4-16-24			5,500			
				5,500			
440-0000-369.10-00	OTHER INCOME	2,086	3,103	0	0	0	0
440-0000-369.30-00	REFUND TO PRIOR YR EXP	0	62	0	0	0	0
440-0000-369.31-00	SETTLEMENTS	1,074	0	0	0	0	0
440-0000-369.50-00	PAYMENT PLANS	6,880	7,360	4,000	0	0	0
440-0000-369.90-00	OTHER MISC REVENUE	6,001	0	0	0	0	0
440-0000-369.90-05	DAMAGED PROPERTY	6,488	116,923	68,309	0	0	0
440-0000-369.90-10	MISC REVENUE	39,241	18,744	37-	25,000	17,000	8,000-
LEVEL 1	TEXT		TEXT	AMT			
	PER FINANCE DEPARTMENT - JD 4-16-24			17,000			
				17,000			
440-0000-369.90-15	CELL TOWER LEASE	5,623	106,867-	64,124	119,000	102,100	16,900-
LEVEL 1	TEXT		TEXT	AMT			
	PER LEASE AGREEMENT SCHEDULES - 4.19.2024 JB			102,100			
				102,100			
440-0000-369.90-20	RETIREMENT FORFEITURES	3,638	46,355	30,040	0	0	0
* MISC. REVENUE		285,910	692,664	769,186	429,100	429,000	100-
440-0000-381.04-44	RENEWAL & REPLACEMENT	2,481,738	2,853,737	0	0	0	0
440-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	3,500,000	0	3,500,000-
440-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	6,117,536	0	6,117,536-
440-0000-389.90-22	RESERVED PROPRIETARY	0	0	0	32,990	183,749	150,759
LEVEL 1	TEXT		TEXT	AMT			
	USE OF FUND BALANCE 06.25.24			183,749			
				183,749			
*	OTHER SOURCES	2,481,738	2,853,737	0	9,650,526	183,749	9,466,777-
**	WATER & SEWER OPERATIONS	16,627,220	17,826,276	13,622,692	26,288,233	16,307,452	9,980,781-



440 – WATER & SEWER EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WATER & SEWER OPERATIONS ENVIRONMENTAL SERVICES ADMIN							
440-4010-539.12-10	REGULAR SALARIES	310,746	277,266	243,541	301,704	315,952	14,248
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 315,952 315,952				
440-4010-539.14-10	OVERTIME	243	713	96	1,477	832	645-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 832 832				
440-4010-539.15-30	CELL PHONE	1,950	1,800	1,029	1,200	1,031	169-
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 1,200 1,200				
440-4010-539.15-60	BOOT ALLOWANCE	260	175	0	450	350	100-
LEVEL 1	TEXT BOOT ALLOWANCE (4) DY 4/17/24		TEXT AMT 350 350				
440-4010-539.21-10	FICA TAXES	18,956	17,179	14,911	18,679	19,574	895
440-4010-539.21-20	MEDICARE	4,433	4,018	3,487	4,368	4,578	210
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 4,368 4,368				
440-4010-539.22-20	DCSE	37,037	31,772	29,236	36,204	38,014	1,810
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET		TEXT AMT 36,204 36,204				
440-4010-539.23-10	LIFE INS	1,140	1,239	1,096	1,208	1,455	247

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4010-539.23-20		GROUP MEDICAL INSURANCE	57,235	59,305	54,572	63,499	68,430	4,931
LEVEL 1	TEXT	SALARIES PER EMPLOYEE BUDGET		TEXT AMT 64,049 64,049				
440-4010-539.23-21		HSA-EMPLOYER CONTRIBUTION	3,357	4,475	5,200	5,200	4,600	600-
LEVEL 1	TEXT	PRELIMINARY PER FINANCE JD 05-2-24		TEXT AMT 5,600 5,600				
440-4010-539.23-22		HRA-EMPLOYER CONTRIBUTION	500	0	0	500	500	0
LEVEL 1	TEXT	PER FINANCE ESTIMATE 5-2-24 JD		TEXT AMT 500 500				
440-4010-539.23-30		DENTAL INSURANCE	2,260	1,951	1,751	2,272	2,452	180
LEVEL 1	TEXT	SALARIES PER EMPLOYEE BUDGET		TEXT AMT 2,272 2,272				
440-4010-539.23-40		LT DISABILITY	2,041	2,203	1,920	2,162	2,526	364
LEVEL 1	TEXT	SALARIES PER EMPLOYEE BUDGET		TEXT AMT 2,162 2,162				
440-4010-539.23-60		BROKER & ADMIN FEES	1,803	1,692	1,505	1,664	1,800	136
LEVEL 1	TEXT	PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 1,800 1,800				
440-4010-539.23-90		OPEB EXPENSE	181,487	6,511	0	0	0	0
440-4010-539.24-10		WORKER'S COMPENSATION	459	389	363	457	475	18
440-4010-539.31-10		PROFESSIONAL SERVICES	1,396	0	0	50,000	25,000	25,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		CMMS ANNUAL MAINTENANCE FEE DY 4/17/24		25,000				
				25,000				
		440-4010-539.34-10 OTHER CONTRACTUAL SERVICE	3,718	3,916	5,048	3,876	3,882	6
LEVEL 1	TEXT			TEXT AMT				
		PEST CONTROL PER FINANCE JD 05-17-24		102				
		ALARM MONITORING DY 4/17/24		500				
		JANITORIAL SERVICE JD 5/1/24		3,280				
				3,882				
		440-4010-539.40-10 TRAVEL & PER DIEM	712	29	458	3,200	3,200	0
LEVEL 1	TEXT			TEXT AMT				
		MILEAGE FOR TLH DY 4/17/24		400				
		AWWA, APWA, FSA, FRWA HOTEL & MEALS DY 4/17/24		2,000				
		WEF HOTEL & MEALS DY 4/17/24		800				
				3,200				
		440-4010-539.41-10 TELEPHONE	565	580	439	580	590	10
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 4/16/24 JD		590				
				590				
		440-4010-539.41-15 CELLULAR	0	1	1	12	10	2-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 04.26.24 JD		10				
				10				
		440-4010-539.41-20 VOIP / NETWORK	3,722	3,181	2,965	3,700	3,800	100
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 4/26/24 JD		3,800				
				3,800				
		440-4010-539.43-10 ELECTRIC	1,553	4,251	3,002	1,650	4,200	2,550
LEVEL	TEXT			TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FINANCE DEPT. EST- 4/15/24 JD			4,200 4,200			
440-4010-539.46-10	REPAIR & MAINTENANCE	4,628	3,335	1,261	1,250	1,250	0
LEVEL 1	TEXT FIRE EXTINGUISHER ANNUAL FEE JD 5-28-24 ADMIN BUILDING MAINTENANCE DY 4/17/24			TEXT AMT 250 1,000 1,250			
440-4010-539.46-20	FLEET CHARGES	795	2,734	3,361	8,752	9,514	762
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24			TEXT AMT 9,514 9,514			
440-4010-539.47-20	COPIER	6,211	315	5,652	6,300	6,300	0
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			TEXT AMT 6,300 6,300			
440-4010-539.48-10	PROMOTIONAL ACTIVITIES	0	328	106	0	0	0
440-4010-539.49-01	COST ALLOCATION	707,592	773,871	533,640	640,368	672,386	32,018
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024			TEXT AMT 672,386 672,386			
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	721	7,863	5,020	15,200	10,000	5,200-
LEVEL 1	TEXT DRUG TESTS, PHYSICALS DY 4/17/24 MISC. OTHER			TEXT AMT 2,000 8,000 10,000			
440-4010-539.49-40	PILOFF WATER & SEWER	374,025	385,400	344,594	393,403	140,301	253,102-
LEVEL 1	TEXT PER FINANCE ESTIMATE 6-6-24 JD			TEXT AMT 140,301 140,301			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4010-539.51-10		OFFICE SUPPLIES	1,353	3,605	1,266	1,800	1,800	0
LEVEL	TEXT			TEXT AMT				
1	PRINT & FAX CARTRIDGES DY 4/17/24			900				
	COPY PAPER DY 4/17/24			900				
				1,800				
440-4010-539.52-10		OPERATING SUPPLIES	3,950	513	388	3,000	3,000	0
LEVEL	TEXT			TEXT AMT				
1	FIRST AID/CLEANING SUPPLIES DY 4/17/24			500				
	OFFICE EQUIPMENT & FURNITURE DY 4/17/24			2,500				
				3,000				
440-4010-539.52-20		UNLEADED & DIESEL	1,482	1,706	1,813	2,170	1,887	283-
LEVEL	TEXT			TEXT AMT				
1	FUEL ESTIMATE 5-1-24 JD			1,887				
				1,887				
440-4010-539.52-30		UNIFORMS	619	1,164	398	2,300	2,300	0
LEVEL	TEXT			TEXT AMT				
1	SHIRTS DY 4/17/24			2,000				
	JACKETS DY 4/17/24			300				
				2,300				
440-4010-539.54-10		BOOKS, PUBS, SUBS, & MEM	6,948	8,261	6,661	8,556	8,556	0
LEVEL	TEXT			TEXT AMT				
1	SUNSHINE SAFETY DY 4/17/24			200				
	FRWA MEMBERSHIP DY 4/17/24			570				
	FWPCOA MEMBERSHIP DY 4/17/24			60				
	APWA MEMBERSHIP DY 4/17/24			600				
	PW MANAGEMENT SUBSCRIPTION DY 4/17/24			25				
	ENR SUBSCRIPTION DY 4/17/24			87				
	AWWA MEMBERSHIP DY 4/17/24			4,100				
	USC BACKFLOW UPDATES DY 4/17/24			550				
	WEF MEMBERSHIP DY 4/17/24			200				
	SWANA MEMBERSHIP DY 4/17/24			270				
	FSA MEMBERSHIP DY 4/17/24			800				
	NEWS JOURNAL SUBSCRIPTION - DIGITAL DY 4/17/24			144				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	FL. ENG. SOCIETY SUBSCRIPTION DY 4/17/24			350			
	WATER REUSE MEMBERSHIP DY 4/17/24			600			
				8,556			
440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	1,253	1,724	1,968	3,070	3,070	0
LEVEL	TEXT			TEXT AMT			
1	APWA CONFERNECE DY 4/17/24			720			
	AWWA CONFERNECE DY 4/17/24			500			
	FRWC CONFERENCE DY 4/17/24			400			
	FSA CONFERENCE DY 4/17/24			500			
	PE PROFESSIONAL DEVELOPMENT HOURS DY 4/17/24			500			
	WATER CONSERVATION COORDINATOR CERT -UF DY 4/17/24			450			
				3,070			
*		1,745,150	1,613,465	1,276,748	1,590,231	1,363,615	226,616-
**	ADMIN	1,745,150	1,613,465	1,276,748	1,590,231	1,363,615	226,616-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	541,004	603,627	554,032	696,070	794,780	98,710
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24			TEXT AMT 794,780 794,780			
440-4030-533.12-20	DC ICMA	16,424	18,234	15,550	17,926	18,600	674
440-4030-533.14-10	OVERTIME	11,571	10,723	7,384	14,206	11,544	2,662-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24			TEXT AMT 11,544 11,544			
440-4030-533.15-30	CELL PHONE	966	1,095	711	1,080	960	120-
440-4030-533.15-60	BOOT ALLOWANCE	1,563	1,612	342	2,100	0	2,100-
440-4030-533.21-10	FICA TAXES	32,694	36,631	33,466	44,339	45,953	1,614
440-4030-533.21-20	MEDICARE	7,646	8,567	7,827	10,369	10,747	378
440-4030-533.22-20	DCSE	49,885	54,076	64,129	65,882	68,805	2,923
440-4030-533.23-10	LIFE INS	2,373	2,604	2,334	3,205	3,341	136
440-4030-533.23-20	GROUP MEDICAL INSURANCE	114,287	115,494	106,493	159,891	173,432	13,541
440-4030-533.23-21	HSA-EMPLOYER CONTRIBUTION	9,319	10,175	14,842	14,675	13,300	1,375-
440-4030-533.23-22	HRA-EMPLOYER CONTRIBUTION	250	0	0	1,000	0	1,000-
440-4030-533.23-30	DENTAL INSURANCE	2,606	2,653	2,394	3,640	3,926	286
440-4030-533.23-40	LT DISABILITY	4,247	4,660	4,086	5,734	5,803	69
440-4030-533.23-60	BROKER & ADMIN FEES	3,552	3,280	2,919	3,556	3,715	159
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 3,715 3,715			
440-4030-533.24-10	WORKER'S COMPENSATION	15,624	13,529	12,333	16,623	16,820	197

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4030-533.31-10	PROFESSIONAL SERVICES	18,574	14,769	7,319	10,582	6,029	4,553-
LEVEL 1	TEXT			TEXT AMT			
	TTHM DY 4/20/23 DY 4/17/24			180			
	HAA5 DY 4/20/23 DY 4/17/24			160			
	NITRATES & NITRITES DY 4/17/24			20			
	CUP COMPLIANCE SAMPLING DY 4/17/24			563			
	CUP SWIM WELLS DY 4/17/24			882			
	LEAD & COPPER DY 4/17/24			874			
	SAMPLE DISPOSAL FEE & ENV IMPACT FEES DY 4/17/24			550			
	REPEAT SAMPLING DY 4/17/24			200			
	SCADA MAINTENANCE & REPAIR DY 4/17/24			2,600			
				6,029			
440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	103,132	115,322	84,574	115,150	139,735	24,585
LEVEL 1	TEXT			TEXT AMT			
	PEST CONTROL PER FINANCE JD 05-17-24			170			
	FEC CROSSINGS BLANKET AGREEMENT DY 4/17/24			4,900			
	LIME SLUDGE REMOVAL DY 4/17/24			100,000			
	CUP COMPLIANCE MONITORING DY 4/17/24			14,820			
	DEIONIZED WATER FOR LAB TESTING DY 4/17/24			500			
	TOWER MAINTENANCE DY 4/17/24			10,900			
	GEN MAINT;SEBS,PABS,WELLFIELD,ART DY 4/18/24			7,500			
	FIRE EXTINGUISHER ANNUAL FEE JD 4/12/23			945			
				139,735			
440-4030-533.40-10	TRAVEL & PER DIEM	303	119	0	1,080	1,080	0
LEVEL 1	TEXT			TEXT AMT			
	JOINT CONFERENCE HOTEL & MEALS DY 4/18/24			750			
	FRWA CEU REQUIRED MEALS DY 4/18/24			330			
				1,080			
440-4030-533.41-10	TELEPHONE	282	290	220	290	295	5
LEVEL 1	TEXT			TEXT AMT			
	PER FINANCE DEPT. EST- 4/16/24 JD			295			
				295			
440-4030-533.41-15	CELLULAR	27	9	5	1,009	1,017	8
LEVEL	TEXT			TEXT AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 04.26.24 JD			20			
	PLANT CELL PHONE DY 4/18/24			35			
	CELL ACCESS/FLUSHING TABLET (2) DY 4/18/24			962			
				1,017			
440-4030-533.41-20	VOIP / NETWORK	6,564	6,749	6,504	7,900	8,300	400
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/26/24 JD			8,300			
				8,300			
440-4030-533.41-40	POSTAGE	12,313	12,344	11,184	13,500	13,500	0
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			13,500			
				13,500			
440-4030-533.43-10	ELECTRIC	158,965	161,827	121,808	168,500	162,000	6,500-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			162,000			
				162,000			
440-4030-533.44-10	RENT	636	543	530	1,200	1,752	552
LEVEL	TEXT		TEXT	AMT			
1	DEIONIZNG SYSTEM FOR LAB DY 4/18/24			700			
	EQUIPMENT RENTALS DY 4/18/24			500			
	WATER COOLER RENTAL ESTIMATE JD 5/17/24			552			
				1,752			
440-4030-533.46-10	REPAIR & MAINTENANCE	71,998	126,883	65,006	99,451	97,870	1,581-
LEVEL	TEXT		TEXT	AMT			
1	CHEMICAL FWWS EQUIPMENT REPAIRS DY 4/18/24			24,000			
	CLARICONE REPAIRS DY 4/18/24			24,000			
	WELL REPAIRS DY 4/18/24			30,000			
	BALANCES AND WEIGHTS DY 4/18/24			350			
	THERMOMETER CALIBRATION DY 4/18/24			320			
	NAOCI SKID MAINT (3) DY 4/18/24			4,200			
	STORAGE TANK REPAIRS DY 4/18/24			15,000			
				97,870			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4030-533.46-20	FLEET CHARGES	3,783	4,357	15,789	21,250	1,903	19,347-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 1,903 1,903				
440-4030-533.47-10	PRINTING & BINDING	5,574	5,557	5,995	5,800	6,100	300
LEVEL 1	TEXT LAB FORMS, DOOR HANGERS, ETC DY 4/20/23 UTILITY BILLS - PER FINANCE EST JD 4/14/23 PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 500 5,300 6,100 11,900				
440-4030-533.47-20	COPIER	1,043	685	877	1,100	1,100	0
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC		TEXT AMT 1,100 1,100				
440-4030-533.48-10	PROMOTIONAL ACTIVITIES	1,830	3,458	952	2,625	8,625	6,000
LEVEL 1	TEXT PENS, PENCILS, WATER BOTTLES DY 4/18/24 FRISBEES, BAGS, MISC GIVEAWAYS DY 4/18/24 DROP SAVER & CALENDAR CONTESTS DY 4/18/24 SCHOOL PROJECT, PROGRAM BOOKS DY 4/18/24 EARTH DAY, EXPO, EVENT SUPPLIES DY 4/18/24 RADIO SPOT DY 4/18/24 WATER DROP MASCOT & DISPLAY BOARD DY 4/18/24 RAIN BARRELS & SUPPLIES FOR WORKSHOP DY 4/18/24 LETTERS/POSTAGE HIGH WATER CONSUMERS DY 4/18/24 LARGE PHOTO FRAME/EDUCATIONAL BOARD DY 4/18/24 DEPARTMENT QUARTERLY LUNCHEONS DY 4/18/24		TEXT AMT 1,000 1,150 1,200 2,600 600 325 400 300 450 300 300 8,625				
440-4030-533.49-01	COST ALLOCATION	187,833	188,599	208,451	250,141	262,648	12,507
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024		TEXT AMT 262,648 262,648				
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	16,374	17,936	14,715	16,700	16,700	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT		TEXT AMT				
	STORAGE TANK REGISTRATION-DEP DY 4/18/24			400			
	PHYSICALS & DRUG TESTS DY 4/18/24			600			
	NOTICES & ADVERTISEMENTS DY 4/18/24			1,000			
	VOLUSIA COUNTY HEALTH DEPT WTP PERMIT DY 4/18/24			10,000			
	VOLUSIA CHD SEPTIC TANK PERMIT DY 4/18/24			200			
	ARTWTP LAB CERTIFICATION DY 4/18/24			500			
	DEP PROTECTION FEE DY 4/18/24			4,000			
				16,700			
440-4030-533.49-40	PILOFF WATER & SEWER	131,373	135,369	121,036	138,180	238,513	100,333
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPT. EST- 6/6/24 JD			238,513			
				238,513			
440-4030-533.51-10	OFFICE SUPPLIES	18	232	125	0	0	0
440-4030-533.52-10	OPERATING SUPPLIES	27,930	24,912	41,047	50,297	48,566	1,731-
LEVEL 1	TEXT		TEXT AMT				
	LAB SUPPLIES (NORMAL) DY 4/18/24			5,000			
	LAB REAGENTS DY 4/18/24			4,500			
	FIRST AID, CLEANING SUPPLIES DY 4/18/24			2,500			
	PLUMBING SUPPLIES DY 4/18/24			2,500			
	ELECTRICAL SUPPLIES DY 4/18/24			15,000			
	LAB EQUIPMENT REPLACEMENT DY 4/18/24			3,500			
	OFFICE FURNITURE DY 4/18/24			250			
	FLUSHING EQUIPMENT DY 4/18/24			5,000			
	MICRO LAB SUPPLIES DY 4/18/24			3,000			
	PROFICIENCY TESTING DY 4/18/24			2,000			
	MICROBIOLOGY DULUTION & SAMPLE BOTTLES DY 4/18/24			1,200			
	MEDIA MICRO LAB DY 4/18/24			3,840			
	WATER SERVICE JD 5/14/24			276			
				48,566			
440-4030-533.52-20	UNLEADED & DIESEL	2,138	2,246	3,448	3,579	3,728	149
LEVEL 1	TEXT		TEXT AMT				
	FUEL ESTIMATE 5-1-24 JD			3,728			
				3,728			
440-4030-533.52-25	BULK FUEL	7,268	0	3,317	10,000	2,500	7,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT AUXILLIARY POWER DIESEL FUEL DY 4/18/24		TEXT AMT 2,500 2,500				
440-4030-533.52-30	UNIFORMS	2,102	2,137	2,532	3,380	3,380	0
LEVEL 1	TEXT CLOTHING/UNIFORMS DY 4/18/24 JACKETS DY 4/18/24		TEXT AMT 2,780 600 3,380				
440-4030-533.52-50	CHEMICAL	426,404	527,241	592,099	740,000	642,011	97,989-
LEVEL 1	TEXT FERRIC SULFATE DY 4/18/24 LIME DY 4/18/24 POLYMER DY 4/18/24 AMMONIA LIQUID DY 4/18/24 BLEACH DY 4/18/24 CARBON DIOXIDE DY 4/18/24		TEXT AMT 27,785 367,575 5,500 34,000 107,151 100,000 642,011				
440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	140	400	2,800	2,400
LEVEL 1	TEXT LICENSES FOR FLUSHING TABLETS DY 4/18/24		TEXT AMT 2,800 2,800				
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	745	1,261	1,668	1,825	1,825	0
LEVEL 1	TEXT JOINT CONFERENCE DY 4/18/24 CEU REQUIRED SEMINARS DY 4/18/24		TEXT AMT 325 1,500 1,825				
*		2,001,220	2,239,805	2,138,183	2,724,235	2,843,703	119,468
**	WATER DEPARTMENT	2,001,220	2,239,805	2,138,183	2,724,235	2,843,703	119,468

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DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WASTEWATER								
440-4040-535.12-10		REGULAR SALARIES	669,116	707,789	611,336	893,261	892,416	845-
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24				892,416			
					892,416			
440-4040-535.14-10		OVERTIME	34,099	38,893	30,781	48,755	43,056	5,699-
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24				43,056			
					43,056			
440-4040-535.15-30		CELL PHONE	1,523	1,823	1,087	1,804	1,284	520-
440-4040-535.15-40		INSURANCE PAYBACK	984	0	0	0	0	0
440-4040-535.15-60		BOOT ALLOWANCE	894	1,346	477	1,950	2,100	150
LEVEL	TEXT			TEXT	AMT			
1	BOOT ALLOWANCE (12) DY 4/18/24				2,100			
					2,100			
440-4040-535.21-10		FICA TAXES	42,317	44,999	38,565	50,884	53,007	2,123
440-4040-535.21-20		MEDICARE	9,897	10,524	9,019	11,900	12,397	497
440-4040-535.22-20		DCSE	83,258	86,373	76,425	96,443	96,535	92
440-4040-535.23-10		LIFE INS	2,560	2,976	2,566	3,692	3,697	5
440-4040-535.23-20		GROUP MEDICAL INSURANCE	119,954	124,623	110,676	178,115	183,939	5,824
440-4040-535.23-21		HSA-EMPLOYER CONTRIBUTION	4,956	8,058	8,825	11,875	11,500	375-
440-4040-535.23-22		HRA-EMPLOYER CONTRIBUTION	0	458	500	1,500	0	1,500-
440-4040-535.23-30		DENTAL INSURANCE	3,808	3,803	3,131	5,131	4,976	155-
440-4040-535.23-40		LT DISABILITY	4,581	5,325	4,493	6,608	6,421	187-
440-4040-535.23-60		BROKER & ADMIN FEES	3,765	3,576	3,039	3,782	3,663	119-
LEVEL	TEXT			TEXT	AMT			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 4.29.29 JD			3,663 3,663			
440-4040-535.24-10	WORKER'S COMPENSATION	16,781	15,036	13,389	18,420	18,031	389-
440-4040-535.31-10	PROFESSIONAL SERVICES	59,796	24,335	22,153	86,782	63,000	23,782-
LEVEL 1	TEXT LABORATORY SERVCS DY 4/18/24 2 YR TREND REDUCTION BV 05.24.24			TEXT AMT 93,000 30,000- 63,000			
440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	254,904	264,402	211,114	286,261	287,887	1,626
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24 DEIONIZED WATER FOR LAB TESTING DY 4/18/24 SLUDGE HAULING DY 4/18/24 DUMPSTER SERVICE DY 4/18/24 QUARTERLY PIEZOMETER SERVICES DY 4/18/24 VOLUSIA COUNTY SE SERVICE SEWER CHARGES DY 4/18/24 WHISTLE STOP WELL SAMPLING DY 4/18/24 REUSE POND MONITORING WELL DY 4/18/24			TEXT AMT 142 7,200 75,000 15,000 2,400 181,145 4,500 2,500 287,887			
440-4040-535.40-10	TRAVEL & PER DIEM	928	140	12	1,000	1,000	0
LEVEL 1	TEXT CEU TRAINING DY 4/18/24			TEXT AMT 1,000 1,000			
440-4040-535.41-15	CELLULAR	20	318	339	36	450	414
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD			TEXT AMT 450 450			
440-4040-535.41-20	VOIP / NETWORK	1,138	1,106	1,052	1,300	1,350	50
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/26/24 JD			TEXT AMT 1,350 1,350			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4040-535.41-40	POSTAGE	12,238	12,283	11,192	13,500	13,500	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 13,500 13,500				
440-4040-535.43-10	ELECTRIC	197,561	203,016	154,990	209,420	215,200	5,780
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD		TEXT AMT 215,200 215,200				
440-4040-535.43-30	WATER / SEWER / TRASH	21,319	29,494	20,540	22,065	26,775	4,710
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.24.24 CDC		TEXT AMT 26,775 26,775				
440-4040-535.43-40	GAS	0	777	790	0	0	0
440-4040-535.44-10	RENT	1,249	5,340	22,169	8,000	9,656	1,656
LEVEL 1	TEXT DEINIZING SYSTEM FOR LAB DY 4/18/24 CRANE & EQUIPMENT RENTALS DY 4/18/24 WATER COOLER RENTAL ESTIMATE JD 5/17/24		TEXT AMT 3,000 5,000 1,656 9,656				
440-4040-535.46-10	REPAIR & MAINTENANCE	185,202	174,533	173,037	263,180	243,900	19,280-
LEVEL 1	TEXT PUMP & MOTOR REPAIRS DY 4/18/24 ELECTRIC REPAIRS DY 4/18/24 INSTRUMENT REPAIRS DY 4/18/24 WEIGHT CHECK & BALANCES DY 4/18/24 THERMOMETER CALIBRATION DY 4/18/24 GENERATOR MAINT DY 4/18/24 SAND REMOVAL FROM BNRB DY 4/18/24 HACH MAINT AGREEMENT DY 4/18/24 SCADA SYSTEM TECH SUPPORT DY 4/18/24 CONCRETE TANK REPAIRS DY 4/18/24 SCALE CALIBRATION DY 4/18/24 GEAR OIL DY 4/18/24		TEXT AMT 65,000 45,000 10,000 1,000 1,500 7,000 30,000 11,000 6,000 20,000 1,000 6,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	CENTRIFUGE ROUTINE MAINTENANCE DY 4/18/24		15,000				
	FIRE EXTINGUISHER ANNUAL FEE DY 4/18/24		400				
	BEACH TANK REPLACEMENT DY 4/18/24		25,000				
			243,900				
440-4040-535.46-20	FLEET CHARGES	3,058	6,058	16,991	18,627	10,465	8,162-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 10,464 10,464				
440-4040-535.47-10	PRINTING & BINDING	5,574	5,557	5,707	5,300	6,000	700
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 6,000 6,000				
440-4040-535.47-20	COPIER	2,305	42	1,932	2,400	2,400	0
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC		TEXT AMT 2,400 2,400				
440-4040-535.48-10	PROMOTIONAL ACTIVITIES	139	0	0	1,450	1,900	450
LEVEL 1	TEXT PENS, PENCILS, WATER BOTTLES DY 4/18/24 EARTH DAY & EXPO DY 4/18/24 DEPARTMENT QUARTERLY LUNCHEONS DY 4/18/24		TEXT AMT 1,000 600 300 1,900				
440-4040-535.49-01	COST ALLOCATION	164,184	171,120	166,530	199,836	209,828	9,992
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024		TEXT AMT 209,828 209,828				
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	676	3,272	153	400	6,400	6,000
LEVEL 1	TEXT DEP REGULATORY FEE DY 4/18/24 DRUG TESTS & PHYSICALS DY 4/18/24		TEXT AMT 100 200				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	STORAGE TANK REGISTRATION FEE DY 4/18/24			100			
	HEALTH DEPARTMENT RENEWAL DY 4/18/24			1,000			
	LAB AUDIT DY 4/18/24			5,000			
				6,400			
440-4040-535.49-40	PILOFF WATER & SEWER	136,201	140,342	125,483	143,257	257,449	114,192
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			257,449			
				257,449			
440-4040-535.51-10	OFFICE SUPPLIES	1,476	1,624	616	0	0	0
440-4040-535.52-10	OPERATING SUPPLIES	104,104	56,869	50,966	61,550	65,294	3,744
LEVEL	TEXT		TEXT	AMT			
1	PROFICIENCY TESTING DY 4/18/24			17,050			
	INDIVIDUAL DEMO. OF CAPABILITY STUDY DY 4/18/24			3,000			
	LAB SUPPLIES & REAGENTS DY 4/18/24			33,500			
	HAND TOOLS DY 4/18/24			3,000			
	ELECTRICAL SUPPLIES DY 4/18/24			2,000			
	MICROBIOLOGY DILUTION DY 4/18/24			600			
	SAMPLE BOTTLES DY 4/18/24			1,200			
	WATER SERVICE JD 5/17/24			4,944			
				65,294			
440-4040-535.52-20	UNLEADED & DIESEL	2,513	2,238	2,607	3,568	3,686	118
LEVEL	TEXT		TEXT	AMT			
1	FUEL ESTIMATE 5-1-24 JD			3,686			
				3,686			
440-4040-535.52-25	BULK FUEL	1,970	11,764	0	6,000	6,000	0
LEVEL	TEXT		TEXT	AMT			
1	GENERATOR FUEL DY 4/20/23			6,000			
				6,000			
440-4040-535.52-30	UNIFORMS	1,756	2,962	1,311	3,025	3,025	0
LEVEL	TEXT		TEXT	AMT			
1	SHIRTS & PANTS DY 4/18/24			2,100			
	RAIN GEAR DY 4/18/24			225			

CITY OF EDGEWATER
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	WADER & RUBBER BOOTS DY 4/18/24			500			
	JACKETS DY 4/18/24			200			
				3,025			
440-4040-535.52-50	CHEMICAL	156,526	244,178	186,665	253,000	273,000	20,000
LEVEL	TEXT			TEXT AMT			
1	POLYMER DY 4/18/24			55,000			
	SODIUM BISULFITE DY 4/18/24			15,000			
	SODIUM HYPOCHLORITEDY DY 4/18/24			110,000			
	ALUM DY 4/18/24			50,000			
	FOG PROGRAM ENZYMES DY 4/18/24			35,000			
	GRANULAR CHLORINE DY 4/18/24			8,000			
				273,000			
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	339	349	886	300	300	0
LEVEL	TEXT			TEXT AMT			
1	FSEA MEMBERSHIP DY 4/20/23			150			
	NELAC MEMBERSHIP DY 4/20/23			150			
				300			
440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	818	2,778	1,933	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
1	CEU REQUIRED SEMINARS & TRAINING DY 4/20/23			4,000			
				4,000			
*		2,314,487	2,420,499	2,093,477	2,928,377	3,045,487	117,110
**	WASTEWATER	2,314,487	2,420,499	2,093,477	2,928,377	3,045,487	117,110

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DEPARTMENT BUDGET

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WASTE WATER COLLECTIONS							
440-4050-539.12-10 REGULAR SALARIES		180,716	243,947	161,909	296,322	289,162	7,160-
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24			289,162			
				289,162			
440-4050-539.14-10 OVERTIME		21,110	33,021	41,296	26,499	53,560	27,061
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-25-24			53,560			
				53,560			
440-4050-539.15-30 CELL PHONE		872	633	491	180	1,080	900
440-4050-539.15-60 BOOT ALLOWANCE		433	456	791	1,400	1,225	175-
LEVEL	TEXT		TEXT	AMT			
1	BOOT ALLOWANCE (7) DY 4/18/24			1,225			
				1,225			
440-4050-539.21-10 FICA TAXES		12,301	16,776	12,413	17,604	21,035	3,431
440-4050-539.21-20 MEDICARE		2,877	3,923	2,903	4,117	4,920	803
440-4050-539.22-20 DCSE		24,059	27,435	23,545	34,810	34,699	111-
440-4050-539.23-10 LIFE INS		749	1,044	673	1,344	1,330	14-
440-4050-539.23-20 GROUP MEDICAL INSURANCE		30,058	48,617	31,555	85,382	88,383	3,001
440-4050-539.23-21 HSA-EMPLOYER CONTRIBUTION		3,571	5,733	6,625	8,925	9,250	325
440-4050-539.23-22 HRA-EMPLOYER CONTRIBUTION		0	0	250	250	0	250-
440-4050-539.23-30 DENTAL INSURANCE		724	1,036	674	1,899	2,312	413
440-4050-539.23-40 LT DISABILITY		1,340	1,869	1,181	2,405	2,311	94-
440-4050-539.23-60 BROKER & ADMIN FEES		945	1,375	869	917	1,186	269
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			1,186			
				1,186			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4050-539.24-10		WORKER'S COMPENSATION	4,727	5,201	3,807	6,006	6,211	205
440-4050-539.34-10		OTHER CONTRACTUAL SERVICE	213	1,348	12,935	14,596	16,213	1,617
LEVEL 1	TEXT			TEXT AMT				
		PEST CONTROL PER FINANCE JD 05-17-24			213			
		TELEMETRY SERVICE RENEWAL (16 STATIONS) DY 4/18/24			16,000			
					16,213			
440-4050-539.40-10		TRAVEL & PER DIEM	44	12	10	1,160	1,160	0
LEVEL 1	TEXT			TEXT AMT				
		FWPCOA MEALS * HOTEL (2) DY 4/18/24			1,160			
					1,160			
440-4050-539.41-10		TELEPHONE	282	268	220	240	295	55
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 4/16/24 JD			295			
					295			
440-4050-539.41-11		CELL PHONE	0	0	36	0	0	0
440-4050-539.41-15		CELLULAR	433	432	290	435	440	5
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE ESTIMATE 04.26.24 JD			440			
					440			
440-4050-539.41-20		VOIP / NETWORK	422	404	470	465	520	55
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 4/26/24 JD			520			
					520			
440-4050-539.41-40		POSTAGE	2	4	0	0	10	10
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE CC 4/24/24			10			
					10			

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4050-539.43-10 ELECTRIC		61,458	71,343	56,110	65,200	85,900	20,700
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD		TEXT AMT 85,900 85,900				
440-4050-539.43-30 WATER / SEWER / TRASH		1,209	1,282	1,067	1,251	1,374	123
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.24.24 CDC		TEXT AMT 1,374 1,374				
440-4050-539.44-10 RENT		0	23,400	59,202	59,300	500	58,800-
LEVEL 1	TEXT EQUIPMENT RENTALS DY 4/18/24		TEXT AMT 500 500				
440-4050-539.46-10 REPAIR & MAINTENANCE		62,720	145,422	36,248	92,701	85,000	7,701-
LEVEL 1	TEXT REPAIRS TO LIFT STATIONS AND WET WELLS,ELECTRICAL, MANHOLE RINGS AND RISERS DY 4/18/24 AIR RELEASE VALVES DY 4/18/24		TEXT AMT 49,000 36,000 85,000				
440-4050-539.46-20 FLEET CHARGES		29,734	21,422	16,547	14,003	15,222	1,219
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 15,221 15,221				
440-4050-539.47-20 COPIER		1,044	1,099	881	1,100	1,100	0
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC		TEXT AMT 1,100 1,100				
440-4050-539.48-10 PROMOTIONAL ACTIVITIES		0	0	237	0	0	0
440-4050-539.49-01 COST ALLOCATION		70,321	71,918	82,198	98,638	103,570	4,932

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY ESTIMATE - JD 4-26-2024		103,570				
				103,570				
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS		846	1,162	731	2,450	2,450	0
LEVEL 1	TEXT			TEXT AMT				
		DRUG TEST & PHYSICALS DY 4/20/23		800				
		CONTRACTOR REIMBURSEMENTS DY 4/20/23		1,500				
		CDL LICENSE RENEWAL DY 4/20/23		150				
				2,450				
440-4050-539.49-40	PILOFF WATER & SEWER		36,600	37,713	33,721	38,497	86,550	48,053
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPT. EST- 6/6/24 JD		86,550				
				86,550				
440-4050-539.51-10	OFFICE SUPPLIES		0	305	16	0	0	0
440-4050-539.52-10	OPERATING SUPPLIES		12,380	32,138	45,123	39,600	39,600	0
LEVEL 1	TEXT			TEXT AMT				
		GLOVES & SAFETY SUPPLIES DY 4/20/23		1,600				
		ELECTRICAL SUPPLIES DY 4/20/23		27,000				
		HAND TOOLS DY 4/20/23		3,000				
		HARDWARE DY 4/20/23		3,000				
		FIRST AID & CLEANING SUPPLIES DY 4/20/23		2,000				
		PLUMBING SUPPLIES DY 4/20/23		3,000				
				39,600				
440-4050-539.52-20	UNLEADED & DIESEL		21,106	30,866	23,188	30,458	31,743	1,285
LEVEL 1	TEXT			TEXT AMT				
		FUEL ESTIMATE 5-1-24 JD		31,743				
				31,743				
440-4050-539.52-30	UNIFORMS		522	693	538	2,640	2,640	0
LEVEL 1	TEXT			TEXT AMT				
		SHIRTS & PANTS DY 4/20/23		1,840				
		JACKETS DY 4/20/23		400				

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RAIN GEAR DY 4/20/23				400 2,640			
440-4050-539.52-50 CHEMICAL		24,735	21,223	18,918	32,800	32,800	0
LEVEL	TEXT		TEXT	AMT			
1	ENZYMES FOR FOG PROGRAM DY 4/20/23			32,800 32,800			
440-4050-539.54-20 EDUCATIONAL DEVELOPMENT		670	2,202	278	1,950	1,950	0
LEVEL	TEXT		TEXT	AMT			
1	FWPCOA SHORT SCHOOL (4) DY 4/20/23			1,950 1,950			
*		609,223	855,722	677,946	985,544	1,025,701	40,157
**	WASTE WATER COLLECTIONS	609,223	855,722	677,946	985,544	1,025,701	40,157

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ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	451,975	506,673	431,685	673,967	677,643	3,676
LEVEL 1	TEXT		TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24		677,643				
			677,643				
440-4080-539.12-20	DC ICMA	9,944	10,948	9,042	10,363	10,715	352
440-4080-539.13-10	OTHER SALARIES	0	300	898	0	1,200	1,200
440-4080-539.14-10	OVERTIME	37,618	33,770	39,633	40,290	36,754	3,536-
LEVEL 1	TEXT		TEXT AMT				
	PER EMPLOYEE BUDGET 6-25-24		36,754				
			36,754				
440-4080-539.15-30	CELL PHONE	1,876	1,988	1,184	1,080	503	577-
440-4080-539.15-60	BOOT ALLOWANCE	1,396	1,598	665	2,800	2,800	0
LEVEL 1	TEXT		TEXT AMT				
	BOOT ALLOWANCE (13) DY 4/18/24		2,800				
			2,800				
440-4080-539.21-10	FICA TAXES	29,687	33,192	29,018	40,948	43,307	2,359
440-4080-539.21-20	MEDICARE	6,943	7,763	6,786	9,576	10,128	552
440-4080-539.22-20	DCSE	48,200	54,468	40,256	69,224	69,240	16
440-4080-539.23-10	LIFE INS	1,984	2,152	1,773	3,050	3,077	27
440-4080-539.23-20	GROUP MEDICAL INSURANCE	98,277	92,566	73,420	158,380	176,235	17,855
440-4080-539.23-21	HSA-EMPLOYER CONTRIBUTION	11,902	12,875	12,842	15,575	17,350	1,775
440-4080-539.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	750	0	750-
440-4080-539.23-30	DENTAL INSURANCE	2,458	2,502	1,813	4,259	4,697	438
440-4080-539.23-40	LT DISABILITY	3,551	3,850	3,105	5,457	5,344	113-
440-4080-539.23-60	BROKER & ADMIN FEES	3,057	2,644	2,021	3,123	2,532	591-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD		TEXT AMT 2,532 2,532				
440-4080-539.24-10	WORKER'S COMPENSATION	14,834	13,555	11,913	17,815	17,814	1-
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	170	170	171	34,826	34,826	0
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24 SOFTWARE & SERVICES FOR FLEXNET SYSTEM DY 4/20/23		TEXT AMT 171 34,655 34,826				
440-4080-539.40-10	TRAVEL & PER DIEM	121	214	0	4,773	5,335	562
LEVEL 1	TEXT FWPCOA SHORT SCHOOL MEALS DY 4/18/24 FWPCOA SHORT SCHOOL HOTEL (4) DY 4/18/24 RECLAIMED WATER SCHOOL, HOTEL & MEALS DY 4/18/24 BACKFLOW RECERTIFICATION MEALS DY 4/18/24 CROSS CONNECTION CONF HOTEL & MEALS DY 4/18/24 BACKFLOW TESTER CERT MEALS (2) DY 4/18/24		TEXT AMT 944 2,175 944 22 600 650 5,335				
440-4080-539.41-15	CELLULAR	2,177	2,464	3,993	2,190	3,500	1,310
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD		TEXT AMT 3,500 3,500				
440-4080-539.41-20	VOIP / NETWORK	863	786	634	850	860	10
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/26/24 JD		TEXT AMT 860 860				
440-4080-539.44-10	RENT	0	0	0	1,000	1,000	0
LEVEL 1	TEXT EQUIPMENT RENTALS DY 4/20/23		TEXT AMT 1,000 1,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4080-539.46-10	REPAIR & MAINTENANCE	8,942	18,111	2,757	21,260	49,460	28,200
LEVEL 1	TEXT		TEXT	AMT			
	CONCRETE DY 4/20/23			7,000			
	ROCK FOR BACKFILL DY 4/20/23			2,000			
	COUPLINGS & CLAMPS DY 4/20/23			8,000			
	ASPHALT DY 4/20/23			6,000			
	SOD DY 4/20/23			1,500			
	BACKFLOW REPAIRS DY 4/20/23			2,000			
	FIRE HYDRANT REPLACEMENTS (5) DY 4/20/23			20,000			
	PLUMBING REPAIRS DY 4/20/23			1,000			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 4-12-23			1,960			
				49,460			
440-4080-539.46-20	FLEET CHARGES	41,124	47,361	40,663	57,639	78,961	21,322
LEVEL 1	TEXT		TEXT	AMT			
	PRELIMINARY PER FINANCE JD 06-12-24			78,956			
				78,956			
440-4080-539.48-10	PROMOTIONAL ACTIVITIES	0	0	25	0	0	0
440-4080-539.49-01	COST ALLOCATION	137,534	140,310	150,907	181,088	190,142	9,054
LEVEL 1	TEXT		TEXT	AMT			
	PRELIMINARY ESTIMATE - JD 4-26-2024			190,142			
				190,142			
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	1,965	4,072	3,936	8,604	8,604	0
LEVEL 1	TEXT		TEXT	AMT			
	SENSUS METER SUPPORT DY 4/20/23			2,000			
	SUNSHINE STATE ONE CALL DY 4/20/23			1,500			
	CELL ACCESS FOR SERVICE TABLET DY 4/20/23			4,104			
	NEW EMPLOYEE SCREENINGS DY 4/20/23			1,000			
				8,604			
440-4080-539.49-40	PILOFF WATER & SEWER	100,535	103,592	92,624	105,744	162,891	57,147
LEVEL 1	TEXT		TEXT	AMT			
	PER FINANCE DEPT. EST- 6/6/24 JD			162,891			
				162,891			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4080-539.51-10	OFFICE SUPPLIES	151	962	533	500	500	0
LEVEL 1	TEXT PRINT & FAX CARTRIDGES DY 4/20/23 COPY PAPER DY 4/20/23 LOGBOOK DY 4/20/23			TEXT AMT 300 100 100 500			
440-4080-539.52-10	OPERATING SUPPLIES	190,960	199,891	180,721	312,800	304,500	8,300-
LEVEL 1	TEXT FIRST AID/CLEANING SUPPLIES DY 4/18/24 HAND TOOLS DY 4/18/24 PLUMBING SUPPLIES DY 4/18/24 WATER METERS & NEW CONNECTIONS (250) DY 4/18/24 PIPE, FITTINGS, VALVES DY 4/18/24 RECLAIM CONNECTIONS & BACK FLOWS DY 4/18/24 BARRICADES & CONES DY DY 4/18/24 AUTO FLUSH DY 4/18/24 GLOVES AND PPE DY 4/18/24 RADIOS DY 4/18/24 ENHANCED WATER METERS W/PRESSURE GUAGES DY 4/18/24			TEXT AMT 3,000 5,000 8,000 200,000 20,000 45,000 2,000 5,000 1,500 10,000 5,000 304,500			
440-4080-539.52-20	UNLEADED & DIESEL	44,542	35,224	20,342	34,416	25,382	9,034-
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD			TEXT AMT 25,382 25,382			
440-4080-539.52-30	UNIFORMS	1,127	1,859	2,212	4,580	4,580	0
LEVEL 1	TEXT PANTS & SHIRTS DY 4/20/23 JACKETS DY 4/20/23 RAIN GEAR DY 4/20/23			TEXT AMT 3,680 500 400 4,580			
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	30	30	30	0
LEVEL 1	TEXT FWPCOA MEMBERSHIP DY 4/20/23			TEXT AMT 30 30			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	2,032	2,229	3,585	4,450	5,625	1,175
LEVEL	TEXT			TEXT AMT			
1	BASIC MOT CLASS DY 4/18/24			200			
	CEU REQUIRED SEMINARS & TRAINING DY 4/18/24			300			
	FWPCOA SHORT SCHOOL DY 4/18/24			2,000			
	RECLAIMED WATER SCHOOL DY 4/18/24			350			
	BACKFLOW RECERT CLASS DY 4/18/24			350			
	CROSS CONNECTION CONFERENCE DY 4/18/24			600			
	BACKFLOW CERTIFICATION CLASS (2) DY 4/18/24			650			
	SUPERVISOR SKILLS DY 4/18/24			1,175			
				5,625			
*		1,255,945	1,338,089	1,169,187	1,831,407	1,955,535	124,128
**	FIELD OPERATIONS	1,255,945	1,338,089	1,169,187	1,831,407	1,955,535	124,128
***	ENVIRONMENTAL SERVICES	7,926,025	8,467,580	7,355,541	10,059,794	10,234,041	174,247

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NON- DEPARTMENTAL							
440-5555-580.22-10	RETIREMENT CONTRIBUTIONS	401,977	271,823	248,564	294,933	365,496	70,563
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER 10/1/23 VALUATION BV 06.10.24						
440-5555-580.22-20	RETIREMENT CONTRIB DC	0	104,313	0	0	0	0
440-5555-580.23-80	PTO EXPENSE	86,286-	58,834	0	0	0	0
440-5555-580.31-10	PROFESSIONAL SERVICES	27,648	27,660	48,195	51,334	20,659	30,675-
LEVEL 1	TEXT PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						
440-5555-580.34-10	OTHER CONTRACTUAL SERVICE	6,536	1,240	730	1,200	0	1,200-
440-5555-580.45-10	GENERAL LIABILITY	18,979	29,312	31,416	28,017	32,963	4,946
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
440-5555-580.45-15	PROPERTY	87,512	104,495	197,142	211,465	197,056	14,409-
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
440-5555-580.45-20	PUBLIC OFFICIALS	14,891	18,426	22,509	20,272	23,074	2,802
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
440-5555-580.45-25	AUTOMOBILE	19,419	22,040	30,934	24,507	34,363	9,856
LEVEL	TEXT						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FY 24-25 DRAFT INV JD 06.12.24		34,363 34,363				
440-5555-580.45-35	ENVIRONMENTAL LIABILITY	3,711	3,711	3,711	3,822	12,172	8,350
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24		TEXT AMT 12,172 12,172				
440-5555-580.45-65	COMPUTER/NETWORK	600	1,142	933	1,071	1,648	577
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24		TEXT AMT 1,648 1,648				
440-5555-580.46-10	REPAIR & MAINTENANCE	21,675	0	0	5,000	0	5,000-
440-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	4,298	3,294	3,592	2,390	2,390	0
LEVEL 1	TEXT SIMPLIFILE		TEXT AMT 2,390 2,390				
440-5555-580.49-30	INSURANCE DEDUCTIBLE	0	2,178	21,077	21,078	0	21,078-
440-5555-580.49-50	WRITE OFF	0	204	0	0	0	0
440-5555-580.58-10	DEP/ RIGHT TO USE ASSET	8,485	8,485	0	0	0	0
440-5555-580.58-20	EXPENSE OFFSET RIGHT TO	8,894-	0	0	0	0	0
440-5555-580.59-10	DEPRECIATION	2,576,541	2,953,559	0	0	0	0
440-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	86,535	95,000	0	95,000-
440-5555-580.64-20	MOTOR VEHICLES	0	0	164,444	242,444	291,435	48,991
LEVEL 1	TEXT PICKUP TRUCK 1 TON 4X4 WITH UTILITY BED AND CRANE JD 4/24/24 1/2 TON 4X4 CREW CAB TRUCK JD 4/24/24 1/2 TON TRUCK SUPER CAB (2) COUNT JD 4/24/24		TEXT AMT 154,141 51,294 86,000 291,435				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
440-5555-580.71-28		BBT CAP IMP REV NOTE 2014	0	0	36,000	36,000	0	36,000-
440-5555-580.71-29		ST REV FUND-WWTP R&R 2013	0	0	315,704	315,704	321,506	5,802
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 321,506 321,506				
440-5555-580.71-38		BBT W&S REF REV BND 2016	0	0	981,000	981,000	1,004,000	23,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 1,004,000 1,004,000				
440-5555-580.71-42		SRF 640530 RECL X DESIG	0	0	8,383	16,792	16,898	106
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-23			TEXT AMT 16,898 16,898				
440-5555-580.71-43		SRF 640531	0	0	92,703	185,703	186,894	1,191
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-23			TEXT AMT 186,894 186,894				
440-5555-580.71-49		PW COMP PHASE 1	0	0	0	0	302,426	302,426
LEVEL 1	TEXT PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24			TEXT AMT 302,426 302,426				
440-5555-580.72-28		BBT CAP IMP REV NOTE 2014	2,064	1,222	434	434	0	434-
440-5555-580.72-29		ST REV FUND-WWTP R&R 2013	77,913	72,288	68,265	68,265	62,463	5,802-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-24			TEXT AMT 62,463 62,463				
440-5555-580.72-38		BBT W&S REF REV BND 2016	115,483	93,426	82,145	82,145	59,317	22,828-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-23		TEXT AMT 59,317 59,317				
440-5555-580.72-40	2016 VEH LSE AMER CAP	6	0	0	0	0	0
LEVEL 1	TEXT PAID OFF FY 2022		TEXT AMT				
440-5555-580.72-42	SRF 640530 RECL X DESIG	1,780	1,675	801	1,575	1,469	106-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-23		TEXT AMT 1,469 1,469				
440-5555-580.72-43	SRF 640531	23,186	22,010	10,637	20,978	19,788	1,190-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-23		TEXT AMT 19,788 19,788				
440-5555-580.72-47	RIGHT TO USE ASSET	710	500	0	0	0	0
440-5555-580.72-49	PW COMP PHASE 1	0	0	0	0	500,000	500,000
LEVEL 1	TEXT PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24		TEXT AMT 500,000 500,000				
*		3,318,234	3,801,837	2,455,854	2,711,129	3,456,017	744,888
440-5555-581.04-44	RENEWAL AND REPLACEMENT	1,562,265	3,537,599	2,702,721	13,517,310	2,617,394	10,899,916-
LEVEL 1	TEXT TRANSFER RATE FUNDED CIP JD 5/31/24		TEXT AMT 2,617,394 2,617,394				
440-5555-581.04-50	PUBLIC WORKS COMPLEX	295,000	0	0	0	0	0
440-5555-581.05-01	MIS	0	18,670	0	0	0	0
*		1,857,265	3,556,269	2,702,721	13,517,310	2,617,394	10,899,916-
**	DEPARTMENTAL	5,175,499	7,358,106	5,158,575	16,228,439	6,073,411	10,155,028-
***	NON-	5,175,499	7,358,106	5,158,575	16,228,439	6,073,411	10,155,028-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
****	WATER & SEWER OPERATIONS	13,101,524	15,825,686	12,514,116	26,288,233	16,307,452	9,980,781-



442 – WATER DEVELOPMENT



442 – WATER DEVELOPMENT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	WATER DEVELOPMENT FEES						
442-0000-343.39-10	WATER DEVELOPMENT FEES	452,457	453,065	521,470	0	0	0
* 442-0000-343.39-10	CHARGES FOR SERVICES	452,457	453,065	521,470	0	0	0
442-0000-361.11-10	INVESTMENT RETURNS	0	6,742	71,960	0	0	0
* 442-0000-361.11-10	MISC. REVENUE	0	6,742	71,960	0	0	0
442-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	323,311	0	323,311-
* 442-0000-389.90-12	OTHER SOURCES	0	0	0	323,311	0	323,311-
** 442-0000-389.90-12	WATER DEVELOPMENT FEES	452,457	459,807	593,430	323,311	0	323,311-



442 – WATER DEVELOPMENT EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WATER DEVELOPMENT FEES							
NON-							
DEPARTMENTAL							
442-5555-581.04-44	RENEWAL AND REPLACEMENT	0	0	0	323,311	0	323,311-
*		0	0	0	323,311	0	323,311-
**	DEPARTMENTAL	0	0	0	323,311	0	323,311-
***	NON-	0	0	0	323,311	0	323,311-
****	WATER DEVELOPMENT FEES	0	0	0	323,311	0	323,311-



444 – RENEWAL & REPLACEMENT



444 – RENEWAL & REPLACEMENT REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
RENEWAL & REPLACEMENT							
444-0000-331.51-01	ARPA FUNDS	0	1,979,418	0	0	0	0
444-0000-337.36-01	RCLM EXT MEADOW & WOODBRI	252,693	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	252,693	1,979,418	0	0	0	0
444-0000-361.11-10	INVESTMENT RETURNS	18,875	61,372	16,102	0	0	0
*	MISC. REVENUE	18,875	61,372	16,102	0	0	0
444-0000-381.01-25	CRA TRANSFER	10,650	0	0	0	0	0
444-0000-381.04-40	WATER SEWER	1,562,265	3,537,599	2,702,721	13,517,310	2,617,394	10,899,916-
LEVEL	TEXT	TEXT AMT					
1	TRANSFER RATE FUNDED CIP JD 5/31/24	2,617,394					
		2,617,394					
444-0000-381.04-42	WATER DEVELOPMENT	0	0	0	323,311	0	323,311-
*	OTHER SOURCES	1,572,915	3,537,599	2,702,721	13,840,621	2,617,394	11,223,227-
**	RENEWAL & REPLACEMENT	1,844,483	5,578,389	2,718,823	13,840,621	2,617,394	11,223,227-



444 – RENEWAL & REPLACEMENT EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
RENEWAL & REPLACEMENT							
444-0000-581.01-27	ARPA ECONOMIC IMPACT	0	0	96,782	0	0	0
*		0	0	96,782	0	0	0
**	RENEWAL & REPLACEMENT	0	0	96,782	0	0	0
***	RENEWAL & REPLACEMENT	0	0	96,782	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
NON-DEPARTMENTAL							
444-5555-580.62-10	BUILDINGS	0	0	0	332,500	0	332,500-
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	2,792,703	10,609,060	1,367,394	9,241,666-
LEVEL	TEXT			TEXT AMT			
1	FLEXNET SMART WATER METER NETWORK			492,394			
	UNSPECIFIED WATER			225,000			
	UNFORESEEN REPAIRS AR ARTWTP			250,000			
	US-1 WATER MAIN : OAK BRANCH DRIVE TO JOSEPH ST			150,000			
	UNFORESEEN REPAIRS AT WASTEWATER TREATMENT PLANT			250,000			
				1,367,394			
444-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	450,351	2,899,061	1,250,000	1,649,061-
LEVEL	TEXT			TEXT AMT			
1	LIFT STATION REFURBISHMENTS			600,000			
	SUBMERSIBLE PUMP REPLACEMENTS			125,000			
	MANHOLE LINING			300,000			
	UNSPECIFIED SEWER			225,000			
				1,250,000			
*		0	0	3,243,054	13,840,621	2,617,394	11,223,227-
444-5555-581.04-40	WATER SEWER	2,481,738	2,853,737	0	0	0	0
*		2,481,738	2,853,737	0	0	0	0
**	DEPARTMENTAL	2,481,738	2,853,737	3,243,054	13,840,621	2,617,394	11,223,227-
***	NON-	2,481,738	2,853,737	3,243,054	13,840,621	2,617,394	11,223,227-
****	RENEWAL & REPLACEMENT	2,481,738	2,853,737	3,339,836	13,840,621	2,617,394	11,223,227-



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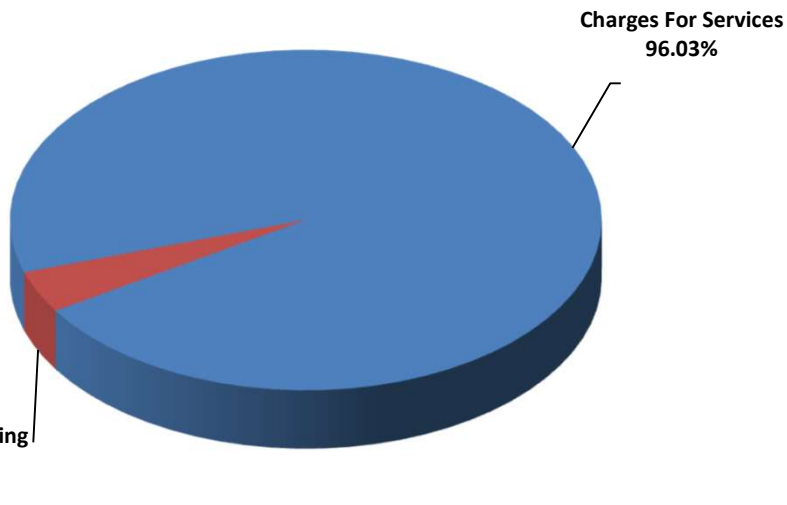


447 – SOLID WASTE



447 – SOLID WASTE REVENUE

City of Edgewater
Fiscal YEAR 2024-2025
SOLID WASTE FUND - REVENUES



Charges For Services
Other Financing Sources
TOTAL AVAILABLE RESOURCES

BUDGET	PERCENT
4,931,008	93.84%
203,834	3.88%
\$ 5,254,464	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
SOLID WASTE UTILITY								
447-0000-331.50-01		HURRICANE MATHEW 2016	25,958	0	0	0	0	0
447-0000-331.50-02		HURRICANE IRMA 2017	0	0	255-	0	0	0
447-0000-331.50-04		HURRICANE IAN	0	0	817,990	0	0	0
447-0000-334.50-01		HURRICANE MATTHEW 2016	2,290	0	0	0	0	0
447-0000-334.50-04		HURRICANE IAN	0	0	3,014	0	0	0
* INTERGOVERNMENTAL REVENUE			28,248	0	820,749	0	0	0
447-0000-343.41-10		SOLID WASTE COLLECTION	3,226,404	3,317,710	3,050,043	3,420,848	3,933,664	512,816
LEVEL	TEXT		TEXT AMT					
1	PER EMPLOYEE BUDGET - JD 6-6-2024		3,933,664					
			3,933,664					
447-0000-343.42-10		RECYCLING	576,500	651,017	606,395	674,177	997,344	323,167
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE DEPT. EST- 5/16/24 JD		997,344					
			997,344					
* CHARGES FOR SERVICES			3,802,904	3,968,727	3,656,438	4,095,025	4,931,008	835,983
447-0000-361.10-10		INTEREST	570	5,777	13,116	2,100	12,000	9,900
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE DEPARTMENT - JB 4.24.2024		12,000					
			12,000					
447-0000-361.11-10		INVESTMENT RETURNS	4,517	190,924	183,399	131,140	91,600	39,540-
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE DEPARTMENT - JB 5.15.2024		91,600					
			91,600					
447-0000-364.32-00		INSURANCE PROCEEDS	0	7,044	8,313	0	0	0
447-0000-364.42-10		INSURANCE PROCEEDS	713	865	3,801	0	0	0
447-0000-365.10-00		SALES / SURPLUS	283	98	1,104	500	500	0
LEVEL	TEXT		TEXT AMT					
1	PER FINANCE DEPARTMENT - JB 4.16.2024		500					
			500					
447-0000-369.10-00		OTHER INCOME	9,940	3,904	0	0	0	0
447-0000-369.30-00		REFUND TO PRIOR YR EXP	0	0	3,487	0	0	0
447-0000-369.90-10		MISC REVENUE	28	0	0	0	0	0
447-0000-369.90-20		RETIREMENT FORFEITURES	0	1,483	1,258-	0	0	0
447-0000-369.90-47		RECYCLING ADMIN	0	0	0	0	99,734	99,734
LEVEL	TEXT		TEXT AMT					
1	ESTIMATED RECYLING ADMIN		99,734					

CITY OF EDGEWATER
FUND REVENUE

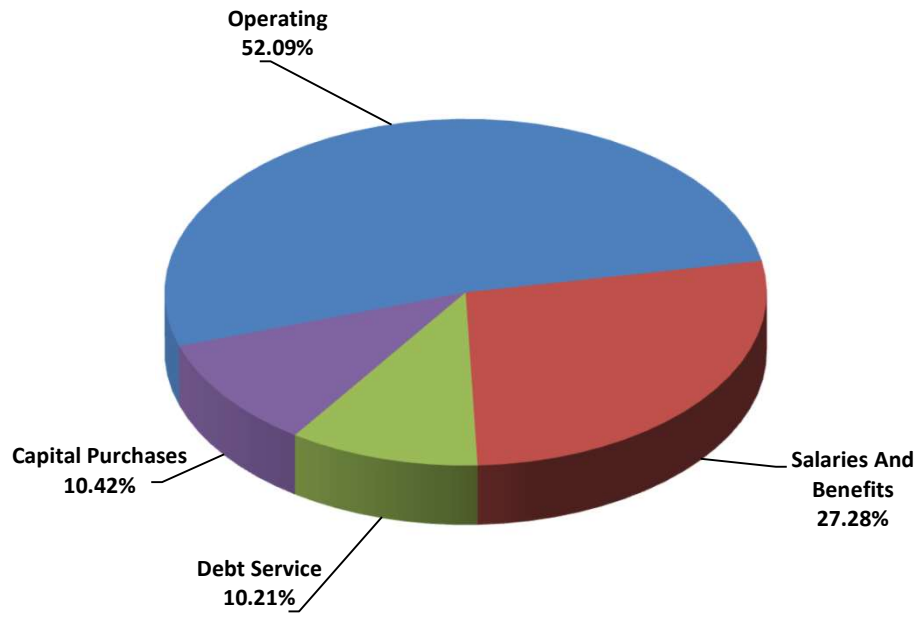
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
				99,734			
* 447-0000-389.90-12	MISC. REVENUE UNRESERVED PROPRIETARY	16,051 0	210,095 0	211,962 0	133,740 794,472	203,834 119,622	70,094 674,850-
LEVEL 1	TEXT USE OF FUND BALANCE BV 06.25.2024			TEXT AMT 119,622 119,622			
* **	OTHER SOURCES SOLID WASTE UTILITY	0 3,847,203	0 4,178,822	0 4,689,149	794,472 5,023,237	119,622 5,254,464	674,850- 231,227



447 – SOLID WASTE EXPENSE

City of Edgewater
Fiscal YEAR 2024-2025
SOLID WASTE FUND - EXPENSES



Operating
 Salaries And Benefits
 Debt Service
 Capital Purchases
TOTAL AVAILABLE RESOURCES

	BUDGET	PERCENT EXPENSES
Operating	2,736,823	52.09%
Salaries And Benefits	1,433,598	27.28%
Debt Service	536,497	10.21%
Capital Purchases	547,546	10.42%
TOTAL AVAILABLE RESOURCES	\$ 5,254,464	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
SOLID WASTE UTILITY ENVIRONMENTAL SERVICES REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	530,743	627,443	478,788	692,894	825,294	132,400
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 825,294 825,294				
447-4060-534.14-10	OVERTIME	31,683	7,976	4,941	11,669	8,403	3,266-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 8,403 8,403				
447-4060-534.15-30	CELL PHONE	67	164	114	163	144	19-
447-4060-534.15-60	BOOT ALLOWANCE	716	1,552	1,004	3,325	3,325	0
LEVEL 1	TEXT BOOT ALLOWANCE (19) DY 4/18/24		TEXT AMT 3,325 3,325				
447-4060-534.21-10	FICA TAXES	33,397	37,940	28,898	48,192	48,871	679
447-4060-534.21-20	MEDICARE	7,811	8,873	6,758	11,271	11,429	158
447-4060-534.22-20	DCSE	67,085	75,172	49,868	92,055	96,874	4,819
447-4060-534.23-10	LIFE INS	2,165	2,714	1,897	3,547	3,734	187
447-4060-534.23-20	GROUP MEDICAL INSURANCE	116,924	119,994	89,550	176,768	240,116	63,348
447-4060-534.23-21	HSA-EMPLOYER CONTRIBUTION	10,475	15,293	16,804	15,900	23,940	8,040
447-4060-534.23-22	HRA-EMPLOYER CONTRIBUTION	99	650	147	1,500	0	1,500-
447-4060-534.23-30	DENTAL INSURANCE	2,831	3,247	2,453	4,692	6,353	1,661
447-4060-534.23-40	LT DISABILITY	3,874	4,858	3,321	6,347	6,485	138
447-4060-534.23-60	BROKER & ADMIN FEES	3,618	3,422	2,442	3,383	2,981	402-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 4.29.29 JD			2,981 2,981			
447-4060-534.23-90	OPEB EXPENSE	73,919	2,791	0	0	0	0
447-4060-534.24-10	WORKER'S COMPENSATION	30,591	29,560	22,131	36,542	38,077	1,535
447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	701,583	656,347	555,353	820,531	665,154	155,377-
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24 VOLUSIA COUNTY LANDFILL PER DPT 05.15.24 GREEN WASTE DISPOSAL PER DPT 05.15.2024			TEXT AMT 154 590,000 75,000 665,154			
447-4060-534.34-11	TEMPORARY LABOR	0	0	0	0	25,000	25,000
LEVEL 1	TEXT TEMPORARY LABOR DY 4/18/24			TEXT AMT 25,000 25,000			
447-4060-534.40-10	TRAVEL & PER DIEM	0	17	0	0	0	0
447-4060-534.41-40	POSTAGE	12,201	12,279	11,154	13,500	13,500	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24			TEXT AMT 13,500 13,500			
447-4060-534.43-10	ELECTRIC	1,800	1,702	1,130	1,910	1,800	110-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD			TEXT AMT 1,800 1,800			
447-4060-534.43-30	WATER / SEWER / TRASH	6,405	11,334	9,658	6,629	12,169	5,540
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.24.24 CDC			TEXT AMT 12,169 12,169			
447-4060-534.44-10	RENT	106	109	116	110	110	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT POSTMASTER DY 4/18/24		TEXT AMT 110 110				
447-4060-534.46-10	REPAIR & MAINTENANCE	1,890	364	5,114	32,100	5,000	27,100-
LEVEL 1	TEXT UNSPECIFIED REPAIR & REPLACMENT DY 4/18/24		TEXT AMT 5,000 5,000				
447-4060-534.46-20	FLEET CHARGES	185,190	262,534	191,263	203,040	220,712	17,672
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 220,698 220,698				
447-4060-534.47-10	PRINTING & BINDING	5,574	5,557	5,892	5,800	6,400	600
LEVEL 1	TEXT DOOR HANGERS DY 4/20/23 PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 500 6,400 6,900				
447-4060-534.48-10	PROMOTIONAL ACTIVITIES	494	2,006	645	4,150	4,450	300
LEVEL 1	TEXT ADOPT A ROAD, PARK, POND PROGRAM TLH DY 4/18/24 PENS, PENCILS, WATER BOTTLES TLH DY 4/18/24 FRISBEES, BAGS, MISC GIVEAWAYS TLH DY 4/18/24 EARTH DAY, EW EXPO, & SUPPLIES TLH DY 4/18/24 SCHOOL PROJECT TLH DY 4/18/24 LARGE PHOTO FRAME/EDUCATIONAL BOARD LTH DY 4/18/24 SAFETY MEETING TLH DY 4/18/24 DEPARTMENT QUARTERLY LUNCHEON DY 4/18/24		TEXT AMT 400 1,000 1,150 800 400 250 150 300 4,450				
447-4060-534.49-01	COST ALLOCATION	208,462	215,171	178,088	213,705	224,390	10,685
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024		TEXT AMT 224,390 224,390				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
447-4060-534.49-10 OTHER CHARGES/OBLIGATIONS		3,428	6,214	2,497	3,400	3,400	0
LEVEL 1	TEXT DRUG TEST & PHYSICALS DY 4/18/24 CDL REIMBURSEMENTS DY 4/18/24		TEXT AMT 3,000 400 3,400				
447-4060-534.49-47 PILOFF - REFUSE		215,151	224,531	205,047	231,677	232,085	408
LEVEL 1	TEXT PER FINANCE ESTIMATE 6-6-24 JD		TEXT AMT 232,085 232,085				
447-4060-534.51-10 OFFICE SUPPLIES		0	0	194	0	0	0
447-4060-534.52-10 OPERATING SUPPLIES		29,937	47,840	35,859	63,300	62,800	500-
LEVEL 1	TEXT FIRST AID/CLEANING SUPPLIES DY 4/18/24 GLOVES & PPE DY 4/18/24 HAND TOOLS DY 4/18/24 GARBAGE CARTS DY 4/18/24		TEXT AMT 300 24,500 3,000 35,000 62,800				
447-4060-534.52-20 UNLEADED & DIESEL		177,235	164,333	127,075	152,038	158,010	5,972
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD		TEXT AMT 158,010 158,010				
447-4060-534.52-30 UNIFORMS		1,823	3,495	2,404	3,575	3,575	0
LEVEL 1	TEXT SHIRTS & PANTS DY 4/18/24 RAIN GEAR DY 4/18/24 JACKETS DY 4/18/24		TEXT AMT 2,000 775 800 3,575				
447-4060-534.54-20 EDUCATIONAL DEVELOPMENT		5,712	160	246	6,000	6,000	0
LEVEL 1	TEXT OPERATOR TRAINING (2) DY 4/18/24		TEXT AMT 1,000				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	SPOTTER TRAINING (18) DY 4/18/24			5,000 6,000			
*		2,472,989	2,555,642	2,040,851	2,869,713	2,960,581	90,868
**	REFUSE DEPARTMENT	2,472,989	2,555,642	2,040,851	2,869,713	2,960,581	90,868

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
RECYCLING							
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	490,794	551,885	467,637	580,800	997,334	416,534
LEVEL 1	TEXT			TEXT AMT			
	RECYCLING SERVICES ESTIMATE JD 5-17-24			997,334			
	ESTIMATED AT GROSS OF \$997,344			997,334			
447-4065-534.49-01	COST ALLOCATION	11,038	12,736	10,108	12,129	12,735	606
LEVEL 1	TEXT			TEXT AMT			
	PRELIMINARY ESTIMATE - JD 4-26-2024			12,735			
				12,735			
447-4065-534.49-47	PILOFF - REFUSE	9,221	9,623	8,788	9,929	0	9,929-
*		511,053	574,244	486,533	602,858	1,010,069	407,211
**	RECYCLING	511,053	574,244	486,533	602,858	1,010,069	407,211
***	ENVIRONMENTAL SERVICES	2,984,042	3,129,886	2,527,384	3,472,571	3,970,650	498,079

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL							
447-5555-580.22-10	RETIREMENT CONTRIBUTIONS	129,306	87,439	79,957	94,873	117,572	22,699
LEVEL 1	TEXT REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION PER FOSTER & FOSTER 10/1/23 VALUATION BV 06.10.24						
447-5555-580.22-20	RETIREMENT CONTRIB DC	0	31,084	0	0	0	0
447-5555-580.23-80	PTO EXPENSE	7,565-	5,087	0	0	0	0
447-5555-580.31-10	PROFESSIONAL SERVICES	11,762	7,090	6,312	7,089	7,089	0
LEVEL 1	TEXT PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						
447-5555-580.45-10	GENERAL LIABILITY	6,149	9,498	10,179	9,078	10,680	1,602
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
447-5555-580.45-15	PROPERTY	20,111	24,014	45,305	48,596	45,285	3,311-
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
447-5555-580.45-20	PUBLIC OFFICIALS	4,825	5,970	7,293	6,566	7,476	910
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
447-5555-580.45-25	AUTOMOBILE	6,292	7,142	10,024	7,941	11,135	3,194
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
447-5555-580.45-65		COMPUTER/NETWORK	194	262	302	347	534	187
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24			TEXT AMT 534 534				
447-5555-580.49-30		INSURANCE DEDUCTIBLE	0	10,883	0	0	0	0
447-5555-580.49-50		WRITE OFF	19,743	184	0	0	0	0
447-5555-580.49-63		HURRICANE CHARGES IAN	0	2,074,946	0	0	0	0
447-5555-580.59-10		DEPRECIATION	191,755	223,894	0	0	0	0
447-5555-580.64-20		MOTOR VEHICLES	0	0	1,026,878	1,104,718	547,546	557,172-
LEVEL 1	TEXT GRAPPLE TRUCK 2 COUNT			TEXT AMT 547,546 547,546				
447-5555-580.71-44		2020 REFUSE TRK BOND	0	0	149,000	149,000	152,000	3,000
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-23			TEXT AMT 152,000 152,000				
447-5555-580.71-49		PW COMP PHASE 1	0	0	0	0	120,971	120,971
LEVEL 1	TEXT PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24			TEXT AMT 120,971 120,971				
447-5555-580.72-44		2020 REFUSE TRK BOND	12,798	10,193	8,208	8,208	5,526	2,682-
LEVEL 1	TEXT PER FINANCE DEPT JD 4-26-23			TEXT AMT 5,526 5,526				
447-5555-580.72-49		PW COMP PHASE 1	0	0	0	0	200,000	200,000
LEVEL	TEXT			TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24		200,000 200,000				
447-5555-580.72-70	INTERNAL LOAN	0	76,375	37,875	114,250	58,000	56,250-
LEVEL 1	TEXT PER FINANCE DEPARTMENT - JB 5-23-2024 INTERNAL LOAN IAN INTEREST		TEXT AMT 58,000 58,000				
*		395,370	2,574,061	1,381,333	1,550,666	1,283,814	266,852-
447-5555-581.04-50	PUBLIC WORKS COMPLEX	118,000	0	0	0	0	0
447-5555-581.05-01	MIS	0	7,468	0	0	0	0
*		118,000	7,468	0	0	0	0
**	DEPARTMENTAL	513,370	2,581,529	1,381,333	1,550,666	1,283,814	266,852-
***	NON-	513,370	2,581,529	1,381,333	1,550,666	1,283,814	266,852-
****	SOLID WASTE UTILITY	3,497,412	5,711,415	3,908,717	5,023,237	5,254,464	231,227



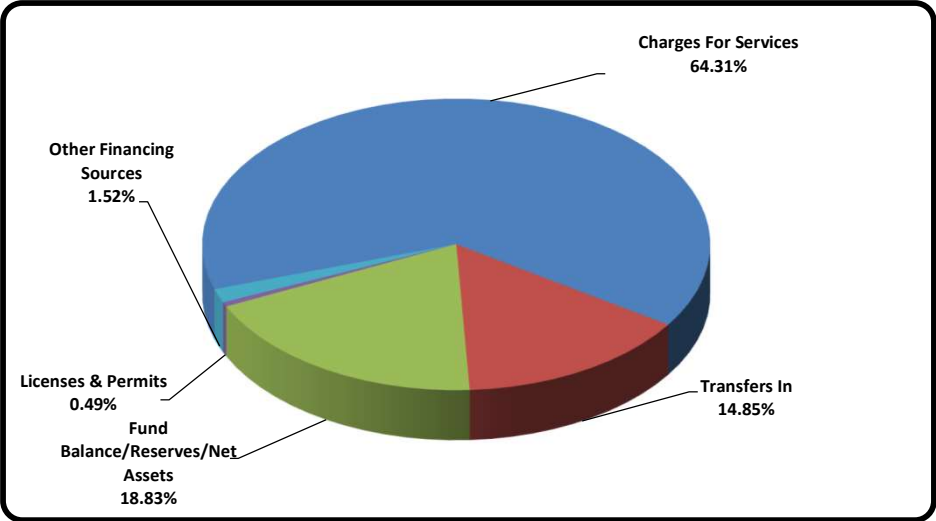
STORMWATER FUNDS



448 – STORMWATER OPERATING REVENUE



STORMWATER OPERATING AND CAPITAL FUNDS - REVENUES



	BUDGET	PERCENT
Charges For Services	2,715,176	64.31%
Transfers In	627,000	14.85%
Fund Balance/Reserves/Net Assets	794,934	18.83%
Licenses & Permits	20,900	0.49%
Other Financing Sources	64,300	1.52%
TOTAL AVAILABLE RESOURCES	\$ 4,222,310	100.00%

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

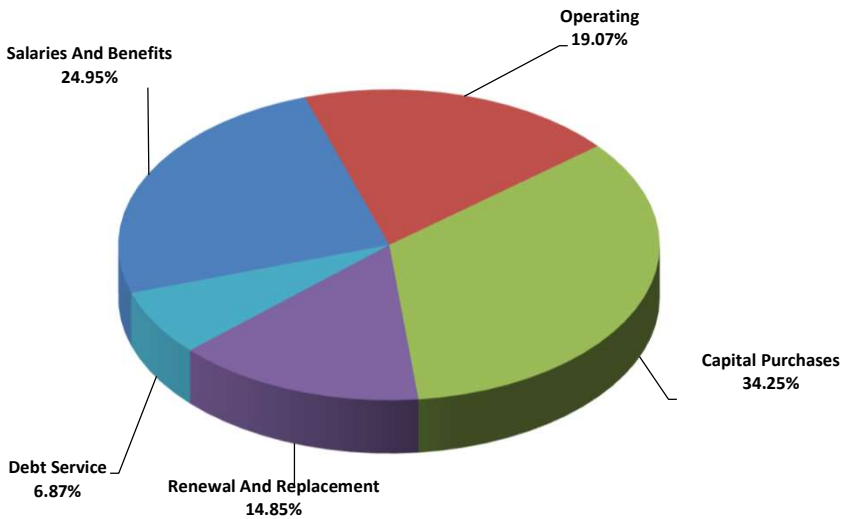
ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
STORMWATER MANAGEMENT							
448-0000-322.50-10	CULVERT-DRIVEWAY	20,100	20,925	18,750	18,350	20,900	2,550
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			20,900			
				20,900			
* PERMITS FEES SPEC ASSESMT		20,100	20,925	18,750	18,350	20,900	2,550
448-0000-331.39-02	CDBG/FL COMM - HART AVE	0	1,821,734	0	0	0	0
448-0000-331.39-04	CDBG/FL COMM - G2 & G11	0	0	0	14,697,665	0	14,697,665-
448-0000-331.50-01	HURRICANE MATHEW 2016	2,098	0	0	0	0	0
448-0000-331.50-02	HURRICANE IRMA 2017	0	0	412	0	0	0
448-0000-334.50-01	HURRICANE MATTHEW 2016	185	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		2,283	1,821,734	412	14,697,665	0	14,697,665-
448-0000-343.66-10	STORMWATER	2,304,567	2,360,694	2,102,891	2,426,071	2,715,176	289,105
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			2,715,176			
				2,715,176			
* CHARGES FOR SERVICES		2,304,567	2,360,694	2,102,891	2,426,071	2,715,176	289,105
448-0000-361.10-10	INTEREST	564	5,785	27,658	1,700	22,300	20,600
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JB 4.24.2024			22,300			
				22,300			
448-0000-361.11-10	INVESTMENT RETURNS	2,392	108,979	115,816	87,000	42,000	45,000-
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JB 5.15.2024			42,000			
				42,000			
448-0000-364.32-00	INSURANCE PROCEEDS	0	36,848	18,785	0	0	0
448-0000-364.42-10	INSURANCE PROCEEDS	0	97,433	7,919	0	0	0
448-0000-365.10-00	SALES / SURPLUS	0	477	0	0	0	0
448-0000-369.10-00	OTHER INCOME	3,813	2,404	0	0	0	0
448-0000-369.10-10	DISCOUNT TAKEN	0	501	0	0	0	0
* MISC. REVENUE		6,769	252,427	170,178	88,700	64,300	24,400-
448-0000-381.04-49	STORMWATER CAPITAL	0	73,766	0	0	0	0
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	425,119	0	425,119-
448-0000-389.90-22	RESERVED PROPRIETARY	0	0	0	1,060,118	794,934	265,184-
LEVEL	TEXT		TEXT	AMT			
1	USE OF FUND BALANCE BV 06.25.24			794,934			
				794,934			
* OTHER SOURCES		0	73,766	0	1,485,237	794,934	690,303-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
**	STORMWATER MANAGEMENT	2,333,719	4,529,546	2,292,231	18,716,023	3,595,310	15,120,713-



448 – STORMWATER OPERATING EXPENSE

City of Edgewater
Fiscal YEAR 2024-2025
STORMWATER OPERATING AND CAPITAL FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	1,053,641	24.95%
Operating	805,287	19.07%
Capital Purchases	1,446,104	34.25%
Renewal And Replacement	627,000	14.85%
Debt Service	290,278	6.87%
TOTAL AVAILABLE RESOURCES	\$ 4,222,310	100.00%

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
STORMWATER MANAGEMENT ENVIRONMENTAL SERVICES OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	446,073	531,185	446,923	579,843	661,501	81,658
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 661,501 661,501				
448-4070-538.14-10	OVERTIME	16,035	7,188	2,353	16,952	8,403	8,549-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 8,403 8,403				
448-4070-538.15-30	CELL PHONE	589	633	368	613	391	222-
448-4070-538.15-60	BOOT ALLOWANCE	860	1,014	887	1,750	2,100	350
LEVEL 1	TEXT BOOT ALLOWANCE (12) DY 4/18/24		TEXT AMT 2,100 2,100				
448-4070-538.21-10	FICA TAXES	27,124	31,895	26,570	35,076	38,517	3,441
448-4070-538.21-20	MEDICARE	6,343	7,459	6,214	8,203	9,008	805
448-4070-538.22-20	DCSE	55,781	64,541	53,913	70,842	76,966	6,124
448-4070-538.23-10	LIFE INS	1,961	2,262	1,978	2,715	2,951	236
448-4070-538.23-20	GROUP MEDICAL INSURANCE	106,171	118,385	104,638	127,530	184,265	56,735
448-4070-538.23-21	HSA-EMPLOYER CONTRIBUTION	4,669	6,593	7,350	8,950	10,690	1,740
448-4070-538.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	500	750	0	750-
448-4070-538.23-30	DENTAL INSURANCE	3,011	3,646	3,152	4,470	5,276	806
448-4070-538.23-40	LT DISABILITY	3,510	4,047	3,464	4,858	5,126	268
448-4070-538.23-60	BROKER & ADMIN FEES	3,298	3,357	2,852	3,145	3,462	317
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 4.29.24 JD			3,462 3,462			
448-4070-538.23-90	OPEB EXPENSE	10,399	1,462	0	0	0	0
448-4070-538.24-10	WORKER'S COMPENSATION	13,987	13,886	11,782	16,476	17,008	532
448-4070-538.31-10	PROFESSIONAL SERVICES	14,963	7,500	26,410	55,438	0	55,438-
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	7,876	10,870	10,080	10,880	10,880	0
LEVEL 1	TEXT LAKE MAINTENANCE DY 4/18/24 FEC BLANKET DY 4/18/24			TEXT AMT 2,500 8,380 10,880			
448-4070-538.40-10	TRAVEL & PER DIEM	171	318	0	750	750	0
LEVEL 1	TEXT FSA CONFERENCE HOTEL & MEALS DY 4/18/24 FSA CERTIFICATION MEALS DY 4/18/24			TEXT AMT 650 100 750			
448-4070-538.41-15	CELLULAR	433	432	326	435	435	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 6.7.23 JD			TEXT AMT 435 435			
448-4070-538.41-40	POSTAGE	12,231	12,282	11,171	13,500	13,500	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24			TEXT AMT 13,500 13,500			
448-4070-538.43-10	ELECTRIC	1,770	2,255	1,900	1,880	2,400	520
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD			TEXT AMT 2,400 2,400			
448-4070-538.44-10	RENT	1,606	109	49,816	75,316	60,110	15,206-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT EQUIPMENT RENTALS DY 4/18/24 POSTMASTER DY 4/18/24		TEXT AMT 60,000 110 60,110				
448-4070-538.46-10	REPAIR & MAINTENANCE	27,345	17,920	23,296	30,794	128,500	97,706
LEVEL 1	TEXT CONCRETE & CULVERT REPAIRS DY 4/18/24 EQUIPMENT REPAIRS DY 4/18/24 SOD & SEED DY 4/18/24 PIPE DY 4/18/24 POND AERATOR MAINT DY 4/18/24 BAFFLE BOX FILTER MEDIA DY 4/18/24 BEEMAT ANNUAL MAINTENANCE DY 4/18/24 COVERED EQUIPMENT STORAGE DY 4/18/24 GUARDRAIL DY 4/18/24		TEXT AMT 7,500 1,500 5,000 10,000 4,000 5,000 15,000 20,000 60,500 128,500				
448-4070-538.46-20	FLEET CHARGES	97,529	174,055	118,238	176,399	130,335	46,064-
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24		TEXT AMT 130,326 130,326				
448-4070-538.47-10	PRINTING & BINDING	5,574	5,557	5,759	5,400	6,100	700
LEVEL 1	TEXT VARIOUS FORMS DY 4/18/24 PRELIMINARY PER FINANCE CC 4/24/24		TEXT AMT 100 6,100 6,200				
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	11,026	10,595	15,250	23,375	24,300	925
LEVEL 1	TEXT STORM DRAIN MARKERS & SUPPLIES DY 4/18/24 SAFETY MEETING DY 4/18/24 ADOPT A ROAD, PARK, POND PROGRAM DY 4/18/24 PENS, PENCILS, WATER BOTTLES DY 4/18/24 FRISBEES, BAGS, MISC GIVEAWAYS DY 4/18/24 CALENDAR CONTEST, EARTH DAY, EXPO DY 4/18/24 PET WASTE DISPENSERS/BAGS -CITYWIDE DY 4/18/24 PET WASTE BAG DISPENSER-GIVEAWAYS DY 4/18/24		TEXT AMT 450 150 400 1,000 1,150 1,050 15,000 3,500				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	EVENT SUPPLIES, SCHOOL PROJECT DY 4/18/24			600			
	EDUCATIONAL BOARD DY 4/18/24			200			
	RAIN BARRELS & SUPPLIES/BLDG WORKSHOP DY 4/18/24			300			
	EDUCATIONAL - LANDSCAPE/IRRIGATION DY 4/18/24			200			
	DEPARTMENT QUARTERLY LUNCHEONS DY 4/18/24			300			
				24,300			
448-4070-538.49-01	COST ALLOCATION	111,175	109,212	97,731	117,277	123,141	5,864
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024			TEXT AMT 123,141 123,141			
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	2,264	7,626	10,177	10,800	15,800	5,000
LEVEL 1	TEXT TREE REMOVAL ON LAKES & CANALS DY 4/18/24 CDL REIMBURSEMENTS DY 4/18/24 DRUG TESTS & PHYSICALS DY 4/18/24			TEXT AMT 15,000 300 500 15,800			
448-4070-538.49-48	PILOFF - STORMWATER	135,969	139,281	123,453	143,357	160,195	16,838
LEVEL 1	TEXT PER FINANCE DEPT. EST- 6/6/24 JD			TEXT AMT 160,195 160,195			
448-4070-538.51-10	OFFICE SUPPLIES	0	9	196	500	500	0
LEVEL 1	TEXT PRINT & FAX CARTRIDGES DY 4/18/24 COPY PAPER BL DY 4/18/24			TEXT AMT 250 250 500			
448-4070-538.52-10	OPERATING SUPPLIES	12,189	29,381	10,559	25,065	24,250	815-
LEVEL 1	TEXT FIRST AID/SAFETY SUPPLIES DY 4/18/24 HERBICIDES DY 4/18/24 CANAL MARKERS, POSTS, SIGNS DY 4/18/24 HAND TOOLS & SHOVELS DY 4/18/24 CLEANING SUPPLIES DY 4/18/24 SANDBAGS PER RC 06.13.23			TEXT AMT 1,000 10,000 1,000 1,500 750 10,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
				24,250			
448-4070-538.52-20	UNLEADED & DIESEL	45,464	46,622	38,696	48,378	50,039	1,661
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD			TEXT AMT 50,039 50,039			
448-4070-538.52-30	UNIFORMS	1,041	2,160	1,554	3,450	3,450	0
LEVEL 1	TEXT UNIFORMS DY 4/20/23 RAIN GEAR DY 4/20/23 JACKETS DY 4/20/23			TEXT AMT 2,300 1,000 150 3,450			
448-4070-538.52-50	CHEMICAL	0	2,417	0	0	0	0
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	1,324	1,077	1,131	2,080	2,080	0
LEVEL 1	TEXT FSA CONFERENCE DY 4/18/24 FSA CERTIFICATION (2) DY 4/18/24 FVMA CONFERENCE (2) DY 4/18/24 FSA RECERTIFICATION DY 4/18/24			TEXT AMT 500 900 380 300 2,080			
*		1,189,761	1,377,231	1,218,687	1,627,247	1,782,429	155,182
**	OPERATIONS	1,189,761	1,377,231	1,218,687	1,627,247	1,782,429	155,182
***	ENVIRONMENTAL SERVICES	1,189,761	1,377,231	1,218,687	1,627,247	1,782,429	155,182

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL								
448-5555-580.22-10		RETIREMENT CONTRIBUTIONS	30,769	20,807	19,027	22,576	27,977	5,401
LEVEL 1	TEXT			TEXT AMT				
	REQUIRED CITY CONTRIBUTION GENERAL EMPLOYE PENSION			27,977				
	PER FOSTER & FOSTER 10/1/23 VALUATION BV 06.10.24			27,977				
448-5555-580.22-20		RETIREMENT CONTRIB DC	0	9,835	0	0	0	0
448-5555-580.23-80		PTO EXPENSE	3,348	3,244-	0	0	0	0
448-5555-580.31-10		PROFESSIONAL SERVICES	5,546	18,652	2,895	1,213,253	13,253	1,200,000-
LEVEL 1	TEXT			TEXT AMT				
	PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY			3,253				
	MOSQUITO LAGOON RAP			10,000				
				13,253				
448-5555-580.45-10		GENERAL LIABILITY	2,888	4,460	4,780	4,263	5,015	752
LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV JD 06.12.24			5,015				
				5,015				
448-5555-580.45-15		PROPERTY	9,443	11,276	21,274	22,819	21,265	1,554-
LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV JD 06.12.24			21,265				
				21,265				
448-5555-580.45-20		PUBLIC OFFICIALS	2,265	2,803	3,424	3,084	3,510	426
LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV JD 06.12.24			3,510				
				3,510				
448-5555-580.45-25		AUTOMOBILE	2,954	3,353	4,707	3,729	5,228	1,499
LEVEL 1	TEXT			TEXT AMT				
	PER FY 24-25 DRAFT INV JD 06.12.24			5,228				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
					5,228			
448-5555-580.45-65 COMPUTER/NETWORK			91	123	142	163	251	88
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV	JD 06.12.24			251			
					251			
448-5555-580.49-10 OTHER CHARGES/OBLIGATIONS			115	8,271	0	0	0	0
448-5555-580.49-30 INSURANCE DEDUCTIBLE			1,566	0	0	0	0	0
448-5555-580.49-50 WRITE OFF			0	68	0	0	0	0
448-5555-580.59-10 DEPRECIATION			512,773	530,673	0	0	0	0
448-5555-580.64-10 MACHINERY & EQUIPMENT			0	0	76,364	92,000	768,147	676,147
LEVEL	TEXT			TEXT	AMT			
1	4X4 ENCLOSED LOADER BACKHOE	JD 4/24/24			178,077			
	EQUIPMENT TRAILER	JD 4/24/24			23,923			
	4X4 WALKING EXCAVATOR WITH MOWER	JD 4/24/24			566,147			
					768,147			
448-5555-580.64-20 MOTOR VEHICLES			0	0	25,012	72,000	50,957	21,043-
LEVEL	TEXT			TEXT	AMT			
1	PICKUP TRUCK 4X4 3/4 TON	4/24/24 JD			50,957			
					50,957			
448-5555-580.71-28 BBT CAP IMP REV NOTE 2014			0	0	48,738	48,960	48,960	0
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE DEPT	JD 4-18-23			48,960			
					48,960			
448-5555-580.71-49 PW COMP PHASE 1			0	0	0	0	90,728	90,728
LEVEL	TEXT			TEXT	AMT			
1	PRELIMINARY EST FOR PW PHASE 1	JD 5-3-24			90,728			
					90,728			
448-5555-580.72-28 BBT CAP IMP REV NOTE 2014			2,794	1,654	587	590	590	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE DEPT JD 4-18-23			590 590			
448-5555-580.72-40	2016 VEH LSE AMER CAP	9	0	0	0	0	0
LEVEL 1	TEXT PAID OFF FY 2022						
448-5555-580.72-49	PW COMP PHASE 1	0	0	0	0	150,000	150,000
LEVEL 1	TEXT PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24			150,000 150,000			
*		574,561	608,731	206,950	1,483,437	1,185,881	297,556-
448-5555-581.04-49	STORMWATER CAPITAL	98,224	2,816,737	317,384	15,605,339	627,000	14,978,339-
LEVEL 1	TEXT TRANSFER TO CAPITAL PROJECTS 449 BV 05.31.2024			627,000 627,000			
448-5555-581.04-50	PUBLIC WORKS COMPLEX	88,500	0	0	0	0	0
448-5555-581.05-01	MIS	0	7,468	0	0	0	0
*		186,724	2,824,205	317,384	15,605,339	627,000	14,978,339-
**	DEPARTMENTAL	761,285	3,432,936	524,334	17,088,776	1,812,881	15,275,895-
***	NON-	761,285	3,432,936	524,334	17,088,776	1,812,881	15,275,895-
****	STORMWATER MANAGEMENT	1,951,046	4,810,167	1,743,021	18,716,023	3,595,310	15,120,713-



449 – STORMWATER CAPITAL



449 – STORMWATER CAPITAL REVENUE

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
STORMWATER CAPITAL							
449-0000-381.04-48 STORMWATER		98,224	2,816,737	317,384	15,605,339	627,000	14,978,339-
LEVEL	TEXT			TEXT AMT			
1	TRANSFER FOR PROJECTS BV 05.31.2024			627,000			
				627,000			
*	OTHER SOURCES	98,224	2,816,737	317,384	15,605,339	627,000	14,978,339-
**	STORMWATER CAPITAL	98,224	2,816,737	317,384	15,605,339	627,000	14,978,339-



449 – STORMWATER CAPITAL EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
STORMWATER CAPITAL NON- DEPARTMENTAL							
449-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	253,571	15,605,339	627,000	14,978,339-
LEVEL	TEXT			TEXT AMT			
1	DUCK POND OUTFALL (LIME TREE DR: 17TH TO 18TH)			200,000			
	ACQUISITION OF 125 CHEETA DRIVE			27,000			
	DREGE 18TH STREET CANAL OUTFALL AT INDIAN RIVER			400,000			
				627,000			
*		0	0	253,571	15,605,339	627,000	14,978,339-
449-5555-581.04-48	STORMWATER	0	73,766	0	0	0	0
*		0	73,766	0	0	0	0
**	DEPARTMENTAL	0	73,766	253,571	15,605,339	627,000	14,978,339-
***	NON-	0	73,766	253,571	15,605,339	627,000	14,978,339-
****	STORMWATER CAPITAL	0	73,766	253,571	15,605,339	627,000	14,978,339-



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INTERNAL SERVICE FUNDS

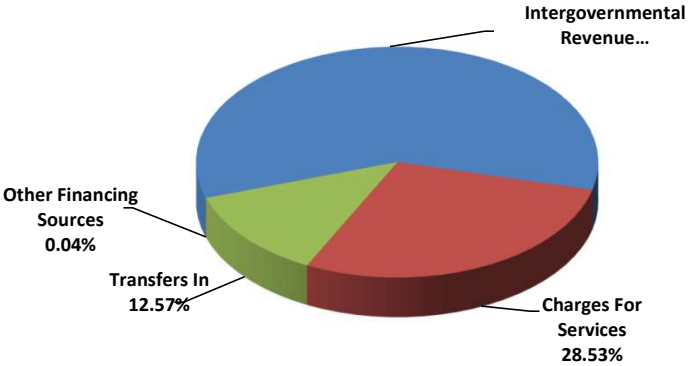
City of Edgewater

Fiscal YEAR 2024-2025



	450	501	502	503	504	505	
	PUBLIC Works	INFORMATION TECHNOLOGY	FLEET	PROPERTY AND LIABILITY INSURANCE	FULLY INSURED INSURANCE	WORKERS COMPENSATION	TOTAL
Internal Service Funds							
ESTIMATED REVENUES:							
Charges For Services	-	-	1,527,855	792,754	-	-	2,320,609
Debt Proceeds	-	-	-	-	-	-	-
Transfers In	-	1,022,385	-	-	-	-	1,022,385
Fund Balance/Reserves/Net Assets	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	4,376,981	411,949	4,788,930
Other Financing Sources	-	3,300	-	-	-	-	3,300
Physical Environment	-	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-	-
Sales And Use Taxes	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Total Estimated Revenues	-	1,025,685	1,527,855	792,754	4,376,981	411,949	8,135,224
ESTIMATED EXPENDITURES / EXPENSES:							
Salaries And Benefits	-	364,931	333,268	-	-	411,949	1,110,148
Operating	-	576,595	1,125,564	792,754	4,376,981	-	6,871,894
Capital Purchases	-	72,500	69,023	-	-	-	141,523
Depreciation	-	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-	-
Mis Transfers	-	-	-	-	-	-	-
Debt Service	-	11,659	-	-	-	-	11,659
Current Year Unreserved	-	-	-	-	-	-	-
Total Expenditures / Expenses	-	1,025,685	1,527,855	792,754	4,376,981	411,949	8,135,224

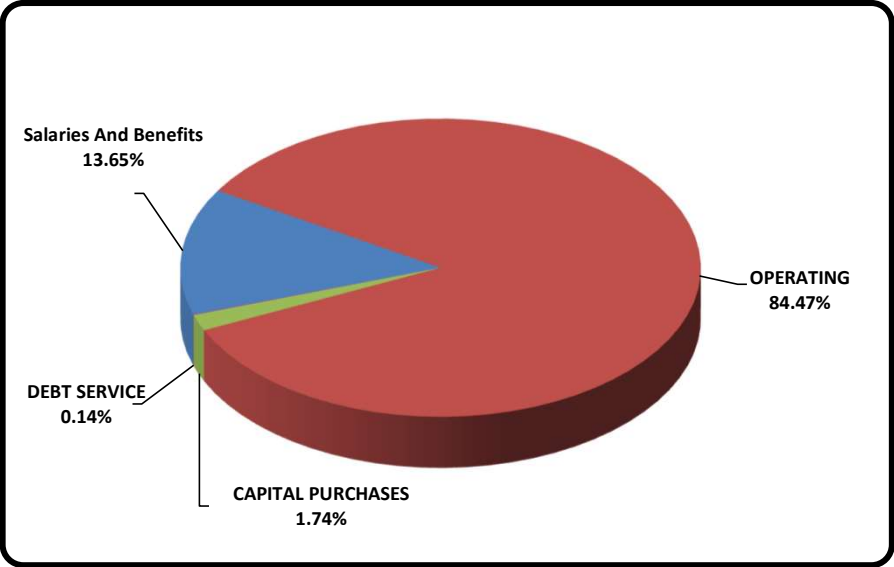
City of Edgewater
Fiscal YEAR 2024-2025
INTERNAL SERVICE FUNDS - REVENUES



	BUDGET	PERCENT
Intergovernmental Revenue	4,788,930	58.87%
Charges For Services	2,320,609	28.53%
Transfers In	1,022,385	12.57%
Other Financing Sources	3,300	0.04%
TOTAL AVAILABLE RESOURCES	\$ 8,135,224	100.00%



INTERNAL SERVICE FUNDS - EXPENSES



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	1,110,148	13.65%
OPERATING	6,871,894	84.47%
CAPITAL PURCHASES	141,523	1.74%
DEBT SERVICE	11,659	0.14%
TOTAL AVAILABLE RESOURCES	\$ 8,135,224	100.00%



450 – PUBLIC WORKS COMPLEX



450 – PUBLIC WORKS COMPLEX REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
PUBLIC WORKS COMPLEX							
450-0000-361.10-10	INTEREST	218	2,828	3,335	0	0	0
* 450-0000-381.01-27	MISC. REVENUE	218	2,828	3,335	0	0	0
450-0000-381.04-40	ARPA ECONOMIC	0	0	0	3,000,000	0	3,000,000-
450-0000-381.04-47	WATER SEWER	295,000	0	0	0	0	0
450-0000-381.04-48	SOLID WASTE UTILITY	118,000	0	0	0	0	0
450-0000-381.10-01	STORMWATER	88,500	0	0	0	0	0
450-0000-384.01-00	GENERAL FUND	88,500	0	0	0	0	0
450-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	20,000,000	0	20,000,000-
* 450-0000-384.01-00	OTHER SOURCES	590,000	0	0	23,000,000	0	23,000,000-
** 450-0000-384.01-00	PUBLIC WORKS COMPLEX	590,218	2,828	3,335	23,000,000	0	23,000,000-



450 – PUBLIC WORKS COMPLEX EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
PUBLIC WORKS COMPLEX							
NON-							
DEPARTMENTAL							
450-5555-580.62-10	BUILDINGS	0	0	900	20,000,000	0	20,000,000-
*		0	0	900	20,000,000	0	20,000,000-
450-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	3,000,000	0	3,000,000-
*		0	0	0	3,000,000	0	3,000,000-
**	DEPARTMENTAL	0	0	900	23,000,000	0	23,000,000-
***	NON-	0	0	900	23,000,000	0	23,000,000-
****	PUBLIC WORKS COMPLEX	0	0	900	23,000,000	0	23,000,000-



501 – INFORMATION TECHNOLOGY



501 – INFORMATION TECHNOLOGY REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
INFORMATION TECHNOLOGY							
501-0000-331.50-02	HURRICANE IRMA 2017	0	0	504	0	0	0
* 501-0000-331.50-02	INTERGOVERNMENTAL REVENUE	0	0	504	0	0	0
501-0000-361.10-10	INTEREST	15	832	4,660	700	3,300	2,600
LEVEL	TEXT	TEXT AMT					
1	PER FINANCE DEPARTMENT - JB 4.24.2024	3,300					
		3,300					
* 501-0000-381.04-40	MISC. REVENUE	15	832	4,660	700	3,300	2,600
501-0000-381.04-40	WATER SEWER	0	18,670	0	0	0	0
501-0000-381.04-47	SOLID WASTE UTILITY	0	7,468	0	0	0	0
501-0000-381.04-48	STORMWATER	0	7,468	0	0	0	0
501-0000-381.10-01	GENERAL FUND	1,009,258	1,154,288	882,981	1,096,842	1,022,385	74,457-
LEVEL	TEXT	TEXT AMT					
1	PRELIMINARY PER FINANCE UPDATE BV 06.25.2024	1,022,385					
		1,022,385					
501-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	33	0	33-
* 501-0000-389.90-12	OTHER SOURCES	1,009,258	1,187,894	882,981	1,096,875	1,022,385	74,490-
** 501-0000-389.90-12	INFORMATION TECHNOLOGY	1,009,273	1,188,726	888,145	1,097,575	1,025,685	71,890-



501 – INFORMATION TECHNOLOGY EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
INFORMATION TECHNOLOGY							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	201,262	222,762	195,048	247,374	251,306	3,932
501-1302-513.14-10	OVERTIME	0	219	0	0	0	0
501-1302-513.15-30	CELL PHONE	843	949	990	840	1,260	420
501-1302-513.21-10	SOCIAL SECURITY	12,030	13,375	11,735	14,085	14,654	569
501-1302-513.21-20	MEDICARE	2,813	3,128	2,744	3,294	3,427	133
501-1302-513.22-20	DCSE	24,151	26,758	23,406	28,237	29,340	1,103
501-1302-513.23-10	LIFE INS	885	986	845	1,081	1,126	45
501-1302-513.23-20	GROUP MEDICAL INSURANCE	44,846	46,168	38,709	51,980	57,213	5,233
501-1302-513.23-21	HSA-EMPLOYER CONTRIBUTION	1,500	1,500	1,600	1,600	1,600	0
501-1302-513.23-22	HRA-EMPLOYER CONTRIBUTION	0	250	0	500	0	500-
501-1302-513.23-30	DENTAL INSURANCE	1,559	1,491	1,001	1,688	1,402	286-
501-1302-513.23-40	LT DISABILITY	1,583	1,764	1,479	1,934	1,956	22
501-1302-513.23-60	BROKER & ADMIN FEES	1,406	1,319	1,058	1,404	1,280	124-
LEVEL	TEXT	TEXT AMT					
1	PER FINANCE ESTIMATE 4.29.29 JD	1,280					
		1,280					
501-1302-513.23-90	OPEB EXPENSE	2,837	400	0	0	0	0
501-1302-513.24-10	WORKER'S COMPENSATION	300	313	293	356	367	11
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	254,436	261,836	283,586	283,352	353,052	69,700
LEVEL	TEXT	TEXT AMT					
1	SUPERION ASP	124,000					
	GRANICUS	58,200					
	REDMAN CONSULTING	4,800					
	SELECTRON	50,500					
	ARCHIVE SOCIAL	4,200					
	PEST CONTROL PER FINANCE JD 05-17-24	102					

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
	MONSIDO (ADA SCAN)		5,200				
	CENTRAL SQUARE UNIVERSITY		7,000				
	OPENGOV		7,800				
	ECIVIS		3,250				
	MCCI LASERFICHE		11,900				
	TIME & ATTENDENCE SOFTWARE		25,000				
	KNOWBE4 CYBER SECURITY PROGRAM		10,000				
	WEBSITE (MUNICODE)		8,600				
	PENETRATION TESTING		2,500				
	OFFICE 365 ANNUAL		30,000				
			353,052				
501-1302-513.40-10	TRAVEL & PER DIEM	1,931	249	2,587	4,000	6,250	2,250
LEVEL 1	TEXT		TEXT AMT				
	ENGAGE CONFERENCE		2,500				
	ESRI CONFERENCE		1,000				
	FLGISA CONFERENCE WINTER & SUMMER		1,750				
	KNOWBE4CON		1,000				
			6,250				
501-1302-513.41-10	TELEPHONE	3,689	3,744	2,855	3,715	3,820	105
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPT. EST- 4/16/24 JD		3,820				
			3,820				
501-1302-513.41-15	CELLULAR	2,500	3,044	3,185	2,650	4,400	1,750
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE ESTIMATE 04.26.24 JD		4,400				
			4,400				
501-1302-513.41-20	VOIP / NETWORK	81,839	81,971	72,769	98,485	90,000	8,485-
LEVEL 1	TEXT		TEXT AMT				
	PER FINANCE DEPT. EST- 4/26/24 JD		90,000				
			90,000				
501-1302-513.41-40	POSTAGE	0	15	0	30	20	10-
LEVEL 1	TEXT		TEXT AMT				
	PRELIMINARY PER FINANCE CC 4/24/24		20				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
					20			
501-1302-513.46-10 REPAIR & MAINTENANCE			0	0	0	20	50	30
LEVEL	TEXT			TEXT	AMT			
1	FIRE EXTINGUISHERS ESTIMATE JD 5/28/24				50			
					50			
501-1302-513.46-20 FLEET CHARGES			659	1,488	0	2,188	2,378	190
LEVEL	TEXT			TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24				2,378			
					2,378			
501-1302-513.49-10 OTHER CHARGES/OBLIGATIONS			0	160	70-	0	0	0
501-1302-513.51-10 OFFICE SUPPLIES			301	0	0	0	0	0
501-1302-513.52-10 OPERATING SUPPLIES			178,816	394,746	54,209	71,000	99,500	28,500
LEVEL	TEXT			TEXT	AMT			
1	BARRACUDA ESS ANNUAL MAINTENANCE				11,000			
BARRACUDA BACKUP ANNUAL MAINTENANCE					15,000			
CAMERA SYSTEM ANNUAL MAINTENANCE					10,000			
ARCGIS ANNUAL MAINTENANCE					8,000			
SONICWALL ANNUAL MAINTENANCE					2,500			
AC MAINTENANCE					500			
PRINTER MAINTENANCE					3,000			
NETWORK INFRASTRUCTURE					6,000			
WARRANTY EXTENSION FOR SERVERS					9,000			
BACKUP BATTERIES					3,000			
LAPTOP SUPPLIES					3,000			
DESKTOP AND SERVER SUPPLIES					3,000			
ADOBE ACROBAT ANNUAL MAINTENANCE					3,000			
ZOOM SUBSCRIPTION					3,000			
SOPHOS ANTI VIRUS					12,000			
AKAMI ENTERPRISE DOMAIN SECURITY					7,500			
					99,500			
501-1302-513.52-20 UNLEADED & DIESEL			240	83	92	127	131	4
LEVEL	TEXT			TEXT	AMT			
1	FUEL ESTIMATE 5-1-24 JD				131			
					131			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
501-1302-513.54-10		BOOKS, PUBS, SUBS, & MEM	200	395	300	250	300	50
LEVEL 1	TEXT FLGISA			TEXT AMT	300 300			
501-1302-513.54-20		EDUCATIONAL DEVELOPMENT	0	0	0	6,488	6,488	0
LEVEL 1	TEXT CGCIO PROGRAM - STERBA WGU TUITION B.S.I.T DEGREE - JASMINSKI			TEXT AMT	2,513 3,975 6,488			
*			820,626	1,069,113	698,421	826,678	931,320	104,642
**	MIS		820,626	1,069,113	698,421	826,678	931,320	104,642
***	FINANCE		820,626	1,069,113	698,421	826,678	931,320	104,642

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL								
501-5555-580.23-80		PTO EXPENSE	1,762	6,928-	0	0	0	0
501-5555-580.45-10		GENERAL LIABILITY	831	1,284	1,376	1,227	1,443	216
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV	JD 06.12.24		1,443				
				1,443				
501-5555-580.45-15		PROPERTY	2,719	3,247	6,126	6,571	6,123	448-
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV	JD 06.12.24		6,123				
				6,123				
501-5555-580.45-20		PUBLIC OFFICIALS	653	808	987	889	1,012	123
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV	JD 06.12.24		1,012				
				1,012				
501-5555-580.45-25		AUTOMOBILE	851	966	1,356	1,074	1,506	432
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV	JD 06.12.24		1,506				
				1,506				
501-5555-580.45-65		COMPUTER/NETWORK	26	35	41	47	72	25
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV	JD 06.12.24			72			
					72			
501-5555-580.46-10		REPAIR & MAINTENANCE	0	0	0	0	50	50
LEVEL	TEXT			TEXT	AMT			
1	FIRE EXTINGUISHER ANNUAL FEE	JD 5-17-24			50			
					50			
501-5555-580.59-10		DEPRECIATION	19,397	10,783	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
501-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	235,369	249,430	72,500	176,930-
LEVEL 1	TEXT		TEXT	AMT			
	PD EVIDENCE SERVER			15,000			
	REPLACEMENT DESKTOPS CITY WIDE			20,000			
	UTILITIES RADIOS			15,000			
	GIS PLOTTER			9,000			
	REPLACEMENT WIFI ACCESS POINTS			4,000			
	NETWORK SWITCH UPGRADES			5,000			
	CELL PHONES FOR FD/CODE			4,500			
				72,500			
501-5555-580.71-28	BBT CAP IMP REV NOTE 2014	1-	0	11,409	11,520	11,520	0
LEVEL 1	TEXT		TEXT	AMT			
	PER FINANCE DEPT JD 4-18-23			11,520			
				11,520			
501-5555-580.72-28	BBT CAP IMP REV NOTE 2014	654	387	137	139	139	0
LEVEL 1	TEXT		TEXT	AMT			
	PER FINANCE DEPT JD 4-18-23			139			
				139			
*		26,892	10,582	256,801	270,897	94,365	176,532-
**	DEPARTMENTAL	26,892	10,582	256,801	270,897	94,365	176,532-
***	NON-	26,892	10,582	256,801	270,897	94,365	176,532-
****	INFORMATION TECHNOLOGY	847,518	1,079,695	955,222	1,097,575	1,025,685	71,890-



502 - FLEET



502 – FLEET REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FLEET							
502-0000-341.20-11	FLEET	697,874	1,159,763	749,483	1,063,984	941,357	122,627-
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY PER FINANCE JD 06-12-24		941,356				
			941,356				
502-0000-341.20-12	UNLEADED & DIESEL	529,153	523,463	424,190	545,176	572,193	27,017
LEVEL	TEXT		TEXT AMT				
1	FUEL ESTIMATE 5-1-24 JD		572,193				
	(EXCLUDES MARKUP)		572,193				
502-0000-341.20-22	FUEL & OIL MARKUP	13,229	12,728	10,605	10,776	14,305	3,529
LEVEL	TEXT		TEXT AMT				
1	FUEL ESTIMATE 5-1-24 JD		14,305				
	(2.5% OF UNLEADED AND DIESEL 341.20-12)		14,305				
*	CHARGES FOR SERVICES	1,240,256	1,695,954	1,184,278	1,619,936	1,527,855	92,081-
502-0000-361.10-10	INTEREST	51	2,084	8,374	0	0	0
502-0000-361.11-10	INVESTMENT RETURNS	0	0	10,421	0	0	0
502-0000-364.10-00	MISC REVENUE	0	0	376	0	0	0
502-0000-365.10-00	SALES / SURPLUS	2,136	654	0	0	0	0
502-0000-369.30-00	REFUND TO PRIOR YR EXP	0	0	1,335	0	0	0
502-0000-369.31-00	SETTLEMENTS	0	5,798	0	0	0	0
*	MISC. REVENUE	2,187	8,536	20,506	0	0	0
502-0000-381.10-01	GENERAL FUND	0	0	0	14,570	0	14,570-
502-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	5,140	0	5,140-
LEVEL	TEXT		TEXT AMT				
1	USE OF FUND BALANCE						
*	OTHER SOURCES	0	0	0	19,710	0	19,710-
**	FLEET	1,242,443	1,704,490	1,204,784	1,639,646	1,527,855	111,791-



502 – FLEET EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FLEET ENVIRONMENTAL SERVICES INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	165,459	214,359	128,095	237,647	214,456	23,191-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 214,456 214,456				
502-4090-519.14-10	OVERTIME	1,207	1,607	861	3,390	1,789	1,601-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24		TEXT AMT 1,789 1,789				
502-4090-519.15-30	CELL PHONE	615	530	388	641	516	125-
502-4090-519.15-50	TOOL ALLOWANCE	532	350	2,508	420	840	420
LEVEL 1	TEXT TOOL ALLOWANCE DY 4/18/24		TEXT AMT 1,800 1,800				
502-4090-519.15-60	BOOT ALLOWANCE	450	339	175	700	700	0
LEVEL 1	TEXT BOOT ALLOWANCE DY 4/20/23		TEXT AMT 700 700				
502-4090-519.21-10	FICA TAXES	10,239	13,339	7,952	13,717	12,654	1,063-
502-4090-519.21-20	MEDICARE	2,395	3,120	1,860	3,208	2,960	248-
502-4090-519.22-20	DCSE	20,000	25,916	15,475	22,145	24,774	2,629
502-4090-519.23-10	LIFE INS	765	788	557	1,022	956	66-
502-4090-519.23-20	GROUP MEDICAL INSURANCE	33,085	32,664	28,378	43,249	57,653	14,404
502-4090-519.23-21	HSA-EMPLOYER CONTRIBUTION	3,113	2,665	3,200	3,200	4,910	1,710
502-4090-519.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	500	0	500-
502-4090-519.23-30	DENTAL INSURANCE	852	908	804	1,077	1,581	504

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
502-4090-519.23-40	LT DISABILITY	1,007	986	746	1,397	1,661	264
502-4090-519.23-60	BROKER & ADMIN FEES	1,027	925	767	1,198	925	273-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 925 925			
502-4090-519.23-90	OPEB EXPENSE	3,783	531	0	0	0	0
502-4090-519.24-10	WORKER'S COMPENSATION	3,906	4,276	2,486	4,483	6,893	2,410
502-4090-519.31-10	PROFESSIONAL SERVICES	710	0	718	2,500	2,500	0
LEVEL 1	TEXT ANNUAL FUEL TANK INSPECTION DY 4/20/23			TEXT AMT 2,500 2,500			
502-4090-519.34-10	OTHER CONTRACTUAL SERVICE	910	2,415	702	796	798	2
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24 GAS TANK PERMIT DY 4/20/23 JANITORIAL SERVICE JD 5/1/24			TEXT AMT 218 50 530 798			
502-4090-519.40-10	TRAVEL & PER DIEM	0	0	0	366	366	0
LEVEL 1	TEXT ASE TEST MEALS DY 4/20/23 EVT TRAINING MEALS DY 4/20/23 FLAGFLA MEALS DY 4/20/23 SHERIFF'S TRADE SHOW MEALS DY 4/20/23 HYDRAULIC TRAINING HOTEL & MEALS DY 4/20/23			TEXT AMT 100 44 11 11 200 366			
502-4090-519.41-40	POSTAGE	0	1	0	0	0	0
502-4090-519.43-10	ELECTRIC	4,939	3,403	2,523	5,240	3,600	1,640-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD			TEXT AMT 3,600			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
				3,600			
502-4090-519.46-10	REPAIR & MAINTENANCE	15,308	25,583	27,514	17,250	15,960	1,290-
LEVEL 1	TEXT		TEXT	AMT			
	DIAGNOSTIC TOOL MAINTENANCE DY 4/18/24			2,160			
	SCANNER UPDATE DY 4/18/24			5,500			
	FUEL MAINTENANCE AGREEMENT DY 4/18/24			4,000			
	HOSES, NOZZLES, FILTERS FOR GAS TANKS DY 4/18/24			1,500			
	GENERATOR MAINTENANCE DY 4/18/24			750			
	VEHICLE LIFT MAINTENANCE DY 4/18/24			2,000			
	FIRE EXTINGUISHER SVC EST JD 5/28/24			50			
				15,960			
502-4090-519.46-20	FLEET CHARGES	6,113	11,134	7,156	11,226	6,659	4,567-
LEVEL 1	TEXT		TEXT	AMT			
	PRELIMINARY PER FINANCE JD 06-12-24			6,658			
				6,658			
502-4090-519.49-10	OTHER CHARGES/OBLIGATIONS	1,259	323	31,878	22,632	32,632	10,000
LEVEL 1	TEXT		TEXT	AMT			
	DRY SORB & OIL PICK UP DY 4/18/24			2,500			
	TANK LEASE DY 4/18/24			700			
	GPS MONITORING DY 4/18/24			17,682			
	GPS MODULES DY 4/18/24			1,750			
	FLEET MANAGEMENT SOFTWARE MAINTENANCE FEEDY4/18/24			10,000			
				32,632			
502-4090-519.51-10	OFFICE SUPPLIES	243	104	263	400	400	0
LEVEL 1	TEXT		TEXT	AMT			
	PRINT CARTRIDGES DY 4/20/23			200			
	COPY PAPER DY 4/20/23			200			
				400			
502-4090-519.52-10	OPERATING SUPPLIES	7,197	3,646	11,134	16,000	9,500	6,500-
LEVEL 1	TEXT		TEXT	AMT			
	SHOP SUPPLIES DY 4/18/24			1,500			
	SHOP TOOLS DY 4/18/24			5,000			
	HOSE, REEL & PUMP DY 4/18/24			3,000			

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
					9,500			
502-4090-519.52-20 UNLEADED & DIESEL			577	694	642	457	359	98-
LEVEL	TEXT			TEXT AMT				
1	FUEL ESTIMATE	5-1-24 JD			359			
					359			
502-4090-519.52-30 UNIFORMS			271	948	655	825	825	0
LEVEL	TEXT			TEXT AMT				
1	UNIFORMS DY	4/20/23			825			
					825			
502-4090-519.54-10 BOOKS, PUBS, SUBS, & MEM			0	2,995	0	350	350	0
LEVEL	TEXT			TEXT AMT				
1	FLAGFLA MEMBERSHIP DY	4/20/23			50			
	REPAIR SHOP MANUAL DY	4/20/23			300			
					350			
502-4090-519.54-20 EDUCATIONAL DEVELOPMENT			0	1,875	202	4,425	4,425	0
LEVEL	TEXT			TEXT AMT				
1	ASE TESTING DY	4/20/23			2,000			
	FLAGFLA TRADE SHOW DY	4/20/23			200			
	FL SHERIFFS TRADE SHOW DY	4/20/23			225			
	EVT TRAINING DY	4/20/23			200			
	HYDRAULIC/EM TRAINING DY	4/20/23			600			
	APWA FLEET MGMT CERTIFICATION DY	4/20/23			1,200			
					4,425			
*			285,962	356,424	277,639	420,461	411,642	8,819-
**	INTERNAL SERVICE		285,962	356,424	277,639	420,461	411,642	8,819-
***	ENVIRONMENTAL SERVICES		285,962	356,424	277,639	420,461	411,642	8,819-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
NON- DEPARTMENTAL								
502-5555-580.23-80		PTO EXPENSE	1,417-	20,226-	0	0	0	0
502-5555-580.45-10		GENERAL LIABILITY	1,971	3,043	3,262	2,909	3,422	513
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24				3,422			
					3,422			
502-5555-580.45-15		PROPERTY	6,444	7,695	14,518	15,572	14,512	1,060-
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24				14,512			
					14,512			
502-5555-580.45-20		PUBLIC OFFICIALS	1,546	1,913	2,337	2,105	2,396	291
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24				2,396			
					2,396			
502-5555-580.45-25		AUTOMOBILE	2,016	2,289	3,212	2,545	3,568	1,023
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24				3,568			
					3,568			
502-5555-580.45-35		ENVIRONMENTAL LIABILITY	4,090	4,090	4,090	4,212	13,414	9,202
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24				13,414			
					13,414			
502-5555-580.45-65		COMPUTER/NETWORK	62	84	97	111	171	60
LEVEL	TEXT			TEXT	AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24				171			
					171			
502-5555-580.49-10		OTHER CHARGES/OBLIGATIONS	5,672	1,721	12,350	10,000	10,000	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL 1	TEXT			TEXT AMT				
		VEHICLE COLLISION REPAIR		10,000				
				10,000				
		502-5555-580.52-20 UNLEADED & DIESEL	697,694	354,922	424,190	555,952	586,498	30,546
LEVEL 1	TEXT			TEXT AMT				
		FUEL ESTIMATE 5-1-24 JD		586,498				
				586,498				
		502-5555-580.52-24 INVENTORY UNLEADED	72,855-	60,566	7,665-	0	0	0
		502-5555-580.52-26 INVENTORY DIESEL	63,370-	75,659	7,711-	0	0	0
		502-5555-580.52-90 COGS PARTS	342,181	465,758	435,448	625,779	413,209	212,570-
LEVEL 1	TEXT			TEXT AMT				
		PER FINANCE DEPARTMENT - PRELIMINARY; 6/12/23 JD		413,209				
				413,209				
		502-5555-580.59-10 DEPRECIATION	5,655	9,530	0	0	0	0
		502-5555-580.64-10 MACHINERY & EQUIPMENT	0	0	722	0	69,023	69,023
LEVEL 1	TEXT			TEXT AMT				
		PNEUMATIC TIRE LIFT TRUCK JD 4/24/24		51,791				
		VERTICAL MAST LIGHT TOWER JD 4/24/24		17,232				
				69,023				
*			929,689	967,044	884,850	1,219,185	1,116,213	102,972-
**	DEPARTMENTAL		929,689	967,044	884,850	1,219,185	1,116,213	102,972-
***	NON-		929,689	967,044	884,850	1,219,185	1,116,213	102,972-
****	FLEET		1,215,651	1,323,468	1,162,489	1,639,646	1,527,855	111,791-



503 – PROPERTY AND LIABILITY INSURANCE FUND



503 – PROPERTY AND LIABILITY INSURANCE FUND REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LOSS								
503-0000-341.30-01 GENERAL FUND			177,334	217,299	319,696	314,457	333,460	19,003
LEVEL	TEXT			TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24			333,460				
				333,460				
503-0000-341.34-40 WATER/SEWER FUND			145,111	175,415	282,934	289,154	301,276	12,122
LEVEL	TEXT			TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24			301,276				
				301,276				
503-0000-341.34-47 REFUSE FUND			37,572	46,886	73,103	72,530	75,110	2,580
LEVEL	TEXT			TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24			75,110				
				75,110				
503-0000-341.34-48 STORMWATER FUND			17,643	22,016	34,327	34,058	35,269	1,211
LEVEL	TEXT			TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24			35,269				
				35,269				
503-0000-341.35-01 MIS FUND			5,081	6,340	9,885	9,808	10,156	348
LEVEL	TEXT			TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24			10,156				
				10,156				
503-0000-341.35-02 FLEET MAINTENANCE FUND			16,130	15,025	23,426	27,454	37,483	10,029
LEVEL	TEXT			TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24			37,483				
				37,483				
* CHARGES FOR SERVICES			398,871	482,981	743,371	747,461	792,754	45,293
503-0000-361.10-10 INTEREST			2	49	631	0	0	0
* MISC. REVENUE			2	49	631	0	0	0
** LOSS			398,873	483,030	744,002	747,461	792,754	45,293



503 – PROPERTY AND LIABILITY INSURANCE FUND EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LOSS NON- DEPARTMENTAL								
503-5555-580.45-10		GENERAL LIABILITY	57,579	74,260	95,310	95,500	100,000	4,500
LEVEL 1	TEXT PER FY 24-25	DRAFT INV JD 06.12.24		TEXT AMT 100,000 100,000				
503-5555-580.45-15		PROPERTY	188,444	239,787	424,053	425,346	424,000	1,346-
LEVEL 1	TEXT PER FY 24-25	DRAFT INV JD 06.12.24		TEXT AMT 424,000 424,000				
503-5555-580.45-20		PUBLIC OFFICIALS	45,176	53,443	68,287	68,300	70,000	1,700
LEVEL 1	TEXT PER FY 24-25	DRAFT INV JD 06.12.24		TEXT AMT 70,000 70,000				
503-5555-580.45-25		AUTOMOBILE	59,128	68,401	93,848	93,950	104,250	10,300
LEVEL 1	TEXT PER FY 24-25	DRAFT INV JD 06.12.24		TEXT AMT 104,250 104,250				
503-5555-580.45-30		CRIME/EMPLOYEE DISHONESTY	2,000	2,177	2,177	2,250	2,200	50-
LEVEL 1	TEXT PER FY 24-25	DRAFT INV JD 06.12.24		TEXT AMT 2,200 2,200				
503-5555-580.45-35		ENVIRONMENTAL LIABILITY	11,890	0	0	0	39,000	39,000
LEVEL 1	TEXT PER FY 24-25	DRAFT INV JD 06.12.24		TEXT AMT 39,000 39,000				
503-5555-580.45-40		POLICE PROF LIABILITY	23,585	27,337	35,285	35,300	37,000	1,700
LEVEL	TEXT			TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
1	PER FY 24-25 DRAFT INV JD 06.12.24		37,000 37,000				
503-5555-580.45-45	FIDUCIARY	0	5,034	0	12,865	0	12,865-
503-5555-580.45-50	POLICE AD&D	3,892	3,892	4,304	4,500	4,304	196-
LEVEL	TEXT		TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24		4,304 4,304				
503-5555-580.45-60	FIRE CANCER	0	5,555	6,160	6,200	7,000	800
LEVEL	TEXT		TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24		7,000 7,000				
503-5555-580.45-65	COMPUTER/NETWORK	1,820	2,457	2,830	3,250	5,000	1,750
LEVEL	TEXT		TEXT AMT				
1	PER FY 24-25 DRAFT INV JD 06.12.24		5,000 5,000				
*		393,514	482,343	732,254	747,461	792,754	45,293
**	DEPARTMENTAL	393,514	482,343	732,254	747,461	792,754	45,293
***	NON-	393,514	482,343	732,254	747,461	792,754	45,293
****	LOSS	393,514	482,343	732,254	747,461	792,754	45,293



504 – FULLY INSURED



504 – FULLY INSURED REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FULLY INSURED INSURANCE							
504-0000-340.20-10 HEALTH - COBRA		42,985	69,908	50,257	80,145	79,727	418-
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET - JD 6-6-2024			79,727			
				79,727			
504-0000-340.20-20 HEALTH - EMPLOYER		2,133,742	2,249,778	2,057,872	3,019,844	3,348,773	328,929
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET - JD 6-6-2024			3,348,773			
				3,348,773			
504-0000-340.20-21 HEALTH - EMPLOYEE		219,826	236,189	206,458	320,096	334,937	14,841
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET - JD 6-6-2024			334,937			
				334,937			
504-0000-340.20-22 HSA - EMPLOYER		135,883	182,450	220,925	222,151	213,300	8,851-
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET - JD 5-1-2024			213,300			
				213,300			
504-0000-340.20-23 HSA - EMPLOYEE		19,385	25,065	29,589	21,249	21,500	251
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET - JD 5-2-2024			21,500			
				21,500			
504-0000-340.20-24 HRA - EMPLOYER		2,129	2,874	3,750	23,250	19,500	3,750-
LEVEL	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			19,500			
				19,500			
504-0000-340.20-30 BROKERAGE & ADMIN FEE REV		66,761	64,282	53,875	65,500	65,420	80-
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET 4-29-24			65,420			
				65,420			
504-0000-340.21-20 LIFE - EMPLOYER		65,094	72,272	63,293	63,375	70,452	7,077
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET - JD 6-6-2024			70,452			
				70,452			

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
504-0000-340.22-10	DENTAL - COBRA	1,115-	1,242	1,267	912	1,422	510
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 6-6-2024		TEXT AMT 1,422 1,422				
504-0000-340.22-20	DENTAL - EMPLOYER	56,852	60,584	53,628	51,830	59,395	7,565
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 6-6-2024		TEXT AMT 59,395 59,395				
504-0000-340.22-21	DENTAL - EMPLOYEE	38,368	40,829	36,236	34,802	40,191	5,389
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 6-6-2024		TEXT AMT 40,191 40,191				
504-0000-340.23-20	LTD - EMPLOYER	76,000	87,407	78,665	112,975	122,364	9,389
LEVEL 1	TEXT PER EMPLOYEE BUDGET - JD 6-6-2024		TEXT AMT 122,364 122,364				
*	CHARGES FOR SERVICES	2,855,910	3,092,880	2,855,815	4,016,129	4,376,981	360,852
504-0000-361.10-10	INTEREST	137	4,837	8,741	0	0	0
504-0000-361.11-10	INVESTMENT RETURNS	0	2,296	34,263	0	0	0
504-0000-368.20-10	EMPLOYER	115,715	0	0	0	0	0
504-0000-369.90-10	MISC REVENUE	0	74,424	71,788	0	0	0
*	MISC. REVENUE	115,852	81,557	114,792	0	0	0
**	FULLY INSURED INSURANCE	2,971,762	3,174,437	2,970,607	4,016,129	4,376,981	360,852



504 – FULLY INSURED EXPENSE

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
FULLY INSURED INSURANCE NON- DEPARTMENTAL								
504-5555-580.31-10		PROFESSIONAL SERVICES	66,716	56,895	48,333	65,500	58,100	7,400-
LEVEL 1	TEXT			TEXT AMT				
		BROWN & BROWN INSURANCE FEES ESTIMATE		58,100				
		PER FINANCE DEPARTMENT - JD 04-29-24		58,100				
504-5555-580.45-01		HEALTH INSURANCE PREMIUMS	2,392,747	2,560,240	2,093,217	3,420,085	3,763,437	343,352
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET - JD 6-6-2024		3,763,437				
				3,763,437				
504-5555-580.45-02		HEALTH SAVINGS ACCT	155,268	207,515	249,366	243,400	234,800	8,600-
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY PER FINANCE JD 05-2-24		234,800				
				234,800				
504-5555-580.45-03		DENTAL INSURANCE PREMIUMS	96,546	102,328	82,662	87,544	101,008	13,464
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET - JD 6-6-2024		101,008				
				101,008				
504-5555-580.45-04		HRA Employer Expense	2,661	2,874	3,750	23,250	19,500	3,750-
LEVEL 1	TEXT			TEXT AMT				
		PRELIMINARY ESTIMATE - JD 5-2-2024		19,500				
				19,500				
504-5555-580.45-05		LIFE INSURANCE PREMIUMS	39,271	42,976	25,930	63,375	70,452	7,077
LEVEL 1	TEXT			TEXT AMT				
		PER EMPLOYEE BUDGET - JD 6-6-2024		70,452				
				70,452				
504-5555-580.45-07		LTD PREMIUMS	25,816	30,455	34,591	112,975	122,364	9,389

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 08/08/24, 12:20:23

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
LEVEL	TEXT			TEXT	AMT			
1	PER EMPLOYEE BUDGET - JD	6-6-2024		122,364				
				122,364				
504-5555-580.45-08	HRA	ADMIN	0	4,769	3,694	0	4,320	4,320
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE	4.29.29 JD		4,320				
				4,320				
504-5555-580.45-09	HSA	ADMIN	0	2,618	2,396	0	3,000	3,000
LEVEL	TEXT			TEXT	AMT			
1	PER FINANCE ESTIMATE	4.29.29 JD		3,000				
				3,000				
*			2,779,025	3,010,670	2,543,939	4,016,129	4,376,981	360,852
**	DEPARTMENTAL		2,779,025	3,010,670	2,543,939	4,016,129	4,376,981	360,852
***	NON-		2,779,025	3,010,670	2,543,939	4,016,129	4,376,981	360,852
****	FULLY INSURED INSURANCE		2,779,025	3,010,670	2,543,939	4,016,129	4,376,981	360,852



505 – WORKERS COMPENSATION



505 – WORKERS COMPENSATION REVENUE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 08/08/24, 12:20:20

ACCOUNT NUMBER ACCOUNT DESCRIPTION		FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WORKERS COMPENSATION							
505-0000-340.24-10 WORKERS COMPENSATION		311,569	320,389	298,569	408,215	411,949	3,734
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-6-2024		411,949				
			411,949				
* CHARGES FOR SERVICES		311,569	320,389	298,569	408,215	411,949	3,734
505-0000-361.10-10 INTEREST		1	27	0	0	0	0
* MISC. REVENUE		1	27	0	0	0	0
** WORKERS COMPENSATION		311,570	320,416	298,569	408,215	411,949	3,734
		67,490,649	74,128,421	58,562,313	156,182,101	71,563,189	84,618,912-



505 – WORKERS COMPENSATION EXPENSE



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Proposed	COMPARATIVE Variance
WORKERS COMPENSATION							
NON-							
DEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	317,041	297,248	378,026	408,215	411,949	3,734

LEVEL	TEXT	TEXT AMT
1	PER EMPLOYEE BUDGET - JD 6-6-2024	411,949
		411,949

*		317,041	297,248	378,026	408,215	411,949	3,734
**	DEPARTMENTAL	317,041	297,248	378,026	408,215	411,949	3,734
***	NON-	317,041	297,248	378,026	408,215	411,949	3,734
****	WORKERS COMPENSATION	317,041	297,248	378,026	408,215	411,949	3,734
		48,073,973	64,875,007	51,810,783	156,182,101	71,563,189	84,618,912-



CAPITAL OUTLAY

Capital Outlay Schedule (Master)
FY 2024/2025
CITY OF EDGEWATER, FLORIDA



Dept Name	Description	Replacement/ADD	Mileage (approx.) / Desc.	Cost
CURRENT OPERATIONS GOVERNMENTAL FUNDS				
Police	Truck Community Service	Replacement	#1747	27,767.00
Police	(5) Count Patrol Vehicules	Replacement	FA2135,FA2136, FA2101,FA2063 & FA2029	355,960.00
Police	Police Vessel estimated grant funding \$100,000	Replacement	FA#1515	200,000.00
Police	Five (5) License Plate Readers.	Addition		22,500.00
Police	One (1) Cellular Phone Data Extractor	Addition		20,098.00
Police	Two School Zone Traffic Camera Enforement Systems	Addition		20,000.00
Fire	Two Chest Compression Device for Engine 55 and 57	Replacement	FA#2314	30,000.00
Fire	(2) Count 1/2 Ton 4X4 Crew Cab Pick Up	Addition		115,208.00
Fire	Fire Truck	Addition		2,100,000.00
Animal Control	Truck with Dog Box	Replacement	FA#1869	50,000.00
Parks	(2) Count 72 inch Mowers	Replacement	FA#2184 & FA2183	76,000.00
Parks	(1) Count Heavy Duty Utility Vehicles	Replacement	FA2021	25,000.00
Code	1/2 Ton 4X4 Truck	Replacement	FA#1910	47,359.00
<u>General Fund Total</u>				<u>3,089,892.00</u>
Fire	Cardiac Monitor	Addition		\$ 40,000
<u>Fire Department Impact Fee Fund Total</u>				<u>\$ 40,000</u>
TOTAL REQUESTED FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS				\$ 3,129,892

Capital Outlay Schedule (Master)
FY 2024/2025
CITY OF EDGEWATER, FLORIDA



Dept Name	Description	Replacement/ADD	Mileage (approx.) / Desc.	Cost
CURRENT OPERATIONS PROPRIETARY FUNDS				
WWC	1 Ton 4x4 with Utility Bed and Crane	Replacement	FA#2100	\$ 154,141
WWC	1/2 Ton 4X4 Crew Cab Truck	Replacement	FA#2130	\$ 51,294
FOPS	(2) Count 1/2 Ton Truck Super Cab	Replacement		\$ 86,000
	TOTAL FOR CURRENT OPERATIONS			\$ 291,435
Refuse	(2) Count Grapple Truck			\$ 547,546
	TOTAL FOR CURRENT OPERATIONS			\$ 547,546
Stormwater	3/4 Ton 4X4 Truck	Replacement	FA#1725	\$ 50,957
Stormwater	4X4 Enclosed Loader Backhoe	Replacement	FA#2035	\$ 178,077
Stormwater	Equipment Trailer	Addition		\$ 23,923
Stormwater	4x4 Walking Excavator w/Mower w/Ext Warranty	Replacement	FA#2134	\$ 566,147
	TOTAL FOR CURRENT OPERATIONS			\$ 819,104
MIS	1 Computer Server for the Police Department			\$ 15,000
MIS	Replacement Laptops City Wide			\$ 20,000
MIS	Utilites Radios			\$ 15,000
MIS	GIS Plotter			\$ 9,000
MIS	Repalcement WIFI Access Points			\$ 4,000
MIS	Network Switch Upgrades			\$ 5,000
MIS	Cell Phones for Fire Department and Code			\$ 4,500
	TOTAL FOR CURRENT OPERATIONS			\$ 72,500
Fleet	Pneumatic Tire Lift Truck			\$ 51,791
Fleet	Vertical - Mast Light Tower			\$ 17,232
	TOTAL FOR CURRENT OPERATIONS			\$ 69,023
	TOTAL REQUESTED FOR CURRENT OPERATIONS PROPRIETARY FUNDS			\$ 1,799,608
	TOTAL REQUESTED ALL FUNDS			\$ 4,929,500



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CAPITAL IMPROVEMENT

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



Accounting String	Funding Sources	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
331-0000-312.42-10	Road Resurfacing NLOGT	249,000	256,470	264,164	272,089	280,252	\$ 1,321,975
331-0000-3xx-xx-xx	FDOT Grant			4,100,000			\$ 4,100,000
331-0000-3xx-xx-xx	Grant Funding FWC Veterans Park Fishing Pier					200,000	\$ 200,000
331-0000-334.90-00	ECHO Grant Pickel Ball		600,000				\$ 600,000
331-0000-381.01-19	Recreation Impact Fees Pickel Ball		300,000				\$ 300,000
331-0000-381.01-25	Transfers from General Fund for Pickleball Courts		300,000				\$ 300,000
331-0000-381.10-01	Transfers from General Fund	1,468,050	2,493,530	2,103,336	2,097,911	2,264,448	\$ 10,427,275
331-0000-381.01-17	40' x 80' Pole Barn to Protect Specialty Vehicles & Training Space (PD Impt)	55,000					\$ 55,000
TOTAL SOURCES		\$ 1,772,050	\$ 3,950,000	\$ 6,467,500	\$ 2,370,000	\$ 2,744,700	\$ 17,304,250

Accounting String	Project Name	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
331-5555-580.46-10	Road Resurfacing (\$249,000 LOGT)	750,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 8,750,000
331-5555-580.46-10	Road Evaluation			100,000			\$ 100,000
331-5555-580.46-10	Sidewalk Replacements	150,000	150,000	150,000	150,000	150,000	\$ 750,000
331-5555-580.62-10	Indian River Property Conversion for Fire Station	339,000	13,000	13,000	13,000	13,000	\$ 391,000
331-5555-580.62-10	40' x 80' pole Barn to Protect Specialty Vehicles and to be used for Training Spæ	55,000					\$ 55,000
331-5555-580.63-10	YMCA Pickleball Courts (Rec) (\$600 ECHO, \$300Rec impt,\$300CRA Phase 2		1,200,000				\$ 1,200,000
331-5555-580.63-10	Install Flock Security Sercutiy Cameras City Parks and Future City Hall Site	41,050	34,500	34,500	34,500	34,500	\$ 179,050
331-5555-580.63-10	Repave Kennedy Park Drive Way	75,000					\$ 75,000
331-5555-580.63-10	Lighting for Soccer Fields	362,000					\$ 362,000
331-5555-580.63-10	Hawks Park - Soccer Complex Restroom Building Upgrades			70,000			\$ 70,000
331-5555-580.63-10	Veterens Park Fishing / Observation Pier Replacements					547,200	\$ 547,200
331-5555-580.66-10	Ribbon Curb on Riverside: IRB to US-1				172,500		\$ 172,500
331-5555-580.66-10	Ribbon Curb on Riverside: Park Ave to IRB		402,500				\$ 402,500
331-5555-580.66-10	27th Street Sidewalk Extension-Travelers to Silver Palm		150,000				\$ 150,000
331-5555-580.66-10	Florida Shores Trail			4,100,000			\$ 4,100,000
TOTAL USES		\$ 1,772,050	\$ 3,950,000	\$ 6,467,500	\$ 2,370,000	\$ 2,744,700	\$ 17,304,250

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



Accounting String	Project Name	Type	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
444-0000-381.04-40	Trasfers Rate Funded		2,617,394	4,535,625	3,753,901	8,055,560	2,225,000	21,187,480
444-0000-381.04-40	Trasfers Grant Funded		-	333,333	866,667	2,666,667	-	3,866,667
444-0000-381.04-40	Trasfers Debt Funded							-
444-0000-381.04-42&43	Trasfers Impact Fees		-	1,575,000	400,000	1,000,000	-	2,975,000
Total Sources			\$ 2,617,394	\$ 6,443,958	\$ 5,020,568	\$ 11,722,227	\$ 2,225,000	\$ 28,029,147

Accounting String	Project Name	Type	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
Water System								
444-5555-580.63-10	Flexnet Smart Water Meter Network	Water	492,394	493,958	495,568	497,227		1,979,147
444-5555-580.63-10	Two Inch Water Line Replacements	Water		500,000	500,000	600,000	600,000	2,200,000
444-5555-580.63-10	Unspecified Water	Water	225,000	-	-	-	-	225,000
444-5555-580.63-10	Safe Room @ ARWTP & Hardening of Ops Bldg	Water	-	-	300,000	-	-	300,000
444-5555-580.63-10	Unforeseen Repairs at ARTWTP	Water	250,000	-	-	-	-	250,000
444-5555-580.63-10	Volco Rd Water Main	Water	-	1,575,000	-	-	-	1,575,000
444-5555-580.63-10	US-1 Water Main: Oak Branch Dr to Joseph St (Caterts Motel)	Water	150,000	-	-	-	-	150,000
444-5555-580.63-10	Fire Hydrants - 35th/India, Tatum, US-1	Water	-	150,000	-	-	-	150,000
			\$ 1,117,394	\$ 2,718,958	\$ 1,295,568	\$ 1,097,227	\$ 600,000	\$ 6,829,147

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



Accounting String	Project Name	Type	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
Wastewater System								
444-5555-580.63-10	WWTP 2.25 MGD Expansion to 5.0 MGD	Wastewater				1,000,000		1,000,000
444-5555-580.63-10	Unforeseen Repairs at Wastewater Treatment Plant	Wastewater	250,000					250,000
			250,000	-	-	1,000,000	-	1,250,000

Collections

Accounting String	Project Name	Type	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
444-5555-580.64-10	Lift Station Refurbishments	Collections	600,000	900,000	900,000	900,000	900,000	4,200,000
444-5555-580.64-10	Submersible Pump Replacements	Collections	125,000	125,000	125,000	125,000	125,000	625,000
444-5555-580.64-10	Manhole Lining	Collections	300,000	300,000	300,000	300,000	300,000	1,500,000
444-5555-580.64-10	Sewer Main Slip-Lining	Collections		300,000	300,000	300,000	300,000	1,200,000
444-5555-580.64-10	Collection System Mastern Plan	Collections	-	1,100,000	-	-	-	1,100,000
444-5555-580.64-10	New City Hall Site Lift Station	Collections	-	-	400,000	-	-	400,000
444-5555-580.64-10	Unspecified Sewer	Collections	225,000	-	-	-	-	225,000
			\$ 1,250,000	\$ 2,725,000	\$ 2,025,000	\$ 1,625,000	\$ 1,625,000	\$ 9,250,000

Accounting String	Project Name	Type	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
444-5555-580.63-10	Reclaimed Water Ext to Oak Leaf Preserve	Reclaim		-	1,100,000	-	-	1,100,000
444-5555-580.63-10	Retrofit Riverside Drive Reclaimed Water Ext	Reclaim	-	-	600,000	-	-	600,000
444-5555-580.63-10	Western Reclaimed Tank and Pump Station	Reclaim	-	-	-	8,000,000	-	8,000,000
444-5555-580.63-10	Reclaimed Ponds Sites: Mango Lake, Eels Grove Lake	Reclaim	-	1,000,000	-	-	-	1,000,000
			\$ -	\$ 1,000,000	\$ 1,700,000	\$ 8,000,000	\$ -	\$ 10,700,000

TOTAL USES

\$ 2,617,394	\$ 6,443,958	\$ 5,020,568	\$ 11,722,227	\$ 2,225,000	\$ 28,029,147
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FUNDING REQUIRED

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



Accounting String	Project Name	Department	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
449-0000-381.04-48	Transfers Rate Funded	Stormwater	627,000	535,500	1,150,000	500,000	500,000	\$ 3,312,500
449-0000-381.04-48	Transfers Grant Funded	Stormwater	-	187,500	650,000	-	-	\$ 837,500
TOTAL SOURCES			<u>\$ 627,000</u>	<u>\$ 723,000</u>	<u>\$ 1,800,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 4,150,000</u>
				\$ 4,535,625	\$ 3,753,901	\$ 8,055,560	\$ 2,225,000	

Accounting String	Project Name	Department	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
449-5555-580.63-10	Acquisition of 125 Cheeta Drive	Stormwater	27,000	223,000	-	-	-	\$ 250,000
449-5555-580.63-10	Baffle Box on 18th Canal	Stormwater	-	-	1,300,000	-	-	\$ 1,300,000
449-5555-580.63-10	Stormwater Canal Rehabilitation: FL Shores (Phase 1)	Stormwater	-	500,000	500,000	500,000	500,000	\$ 2,000,000
449-5555-580.63-10	Dredge 18th Street Canal Outfall at Indian River	Stormwater	400,000	-	-	-	-	\$ 400,000
449-5555-580.63-10	Duck Pond Outfall (Lime Tree Dr: 17th St to 18th St)	Stormwater	200,000	-	-	-	-	\$ 200,000
449-5555-580.63-10	Unspecified Stormwater	Stormwater	-	-	-	-	-	\$ -
TOTAL USES			<u>\$ 627,000</u>	<u>\$ 723,000</u>	<u>\$ 1,800,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 4,150,000</u>
Funding to be determined			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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



Accounting String	Revenue Name	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
450-0000-384.01-00	Public Works Complex Design/Construction Water				100,000		\$ 100,000
450-0000-384.01-00	Public Works Complex Design/Construction Refuse				40,000		\$ 40,000
450-0000-384.01-00	Public Works Complex Design/Construction Storm Water				30,000		\$ 30,000
450-0000-384.01-00	Public Works Complex Design/Construction General Fund				30,000		\$ 30,000
	TOTAL SOURCES	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

Accounting String	Project Name	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
450-5555-580.62-10	Public Works Complex Design/Construction				200,000		\$ 200,000
	TOTAL USES	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000