

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



**FISCAL YEAR 2024-2025**



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# ADOPTED FY 2024 - 2025 BUDGET

REVENUES AND EXPENSES	REVENUE	EXPENSES	VARIANCE	PAGE
001 - GENERAL FUND	\$ 29,751,585	\$ 29,751,585	\$ -	13
114 - GRANTS FUND	\$ 1,000,000	\$ 1,000,000	\$ -	137
117 - POLICE IMPACT FEE	\$ 55,000	\$ 55,000	\$ -	142
118 - FIRE IMPACT FEE	\$ 460,000	\$ 460,000	\$ -	147
120 - SCHOLARSHIP FUND	\$ 9,000	\$ 9,000	\$ -	152
125 - EDGEWATER CRA	\$ 1,922,742	\$ 1,922,742	\$ -	157
127 - ARPA	\$ 1,058,000	\$ 1,058,000	\$ -	162
205 - I & S DEBT SERVICE FUND	\$ 437,828	\$ 437,828	\$ -	167
331 - CAPITAL PROJECTS FUND	\$ 1,772,050	\$ 1,772,050	\$ -	173
440 - WATER & SEWER	\$ 16,307,452	\$ 16,307,452	\$ -	184
442 - WATER DEVELOPMENT	\$ -	\$ -	\$ -	222
444 - RENEWAL & REPLACEMENT	\$ 2,617,394	\$ 2,617,394	\$ -	227
447 - SOLID WASTE	\$ 5,254,464	\$ 5,254,464	\$ -	234
448 - STORMWATER OPERATING	\$ 3,595,310	\$ 3,595,310	\$ -	250
449 - STORMWATER CAPITAL PROJECTS	\$ 627,000	\$ 627,000	\$ -	265
450 - PUBLIC WORKS COMPLEX	\$ -	\$ -	\$ -	275
501 - MIS	\$ 1,025,685	\$ 1,025,685	\$ -	280
502 - FLEET	\$ 1,527,855	\$ 1,527,855	\$ -	290
503 - LOSS FUND	\$ 792,754	\$ 792,754	\$ -	300
504 - FULLY INSURED INSURANCE	\$ 4,376,981	\$ 4,376,981	\$ -	306
505 - WORKERS COMPENSATION	\$ 411,949	\$ 411,949	\$ -	313
<b>TOTAL ALL FUNDS</b>	<b>\$ 73,003,049</b>	<b>\$ 73,003,049</b>	<b>\$ -</b>	
		<b>CAPITAL OUTLAY</b>		<b>319</b>
		<b>CIP</b>		<b>323</b>

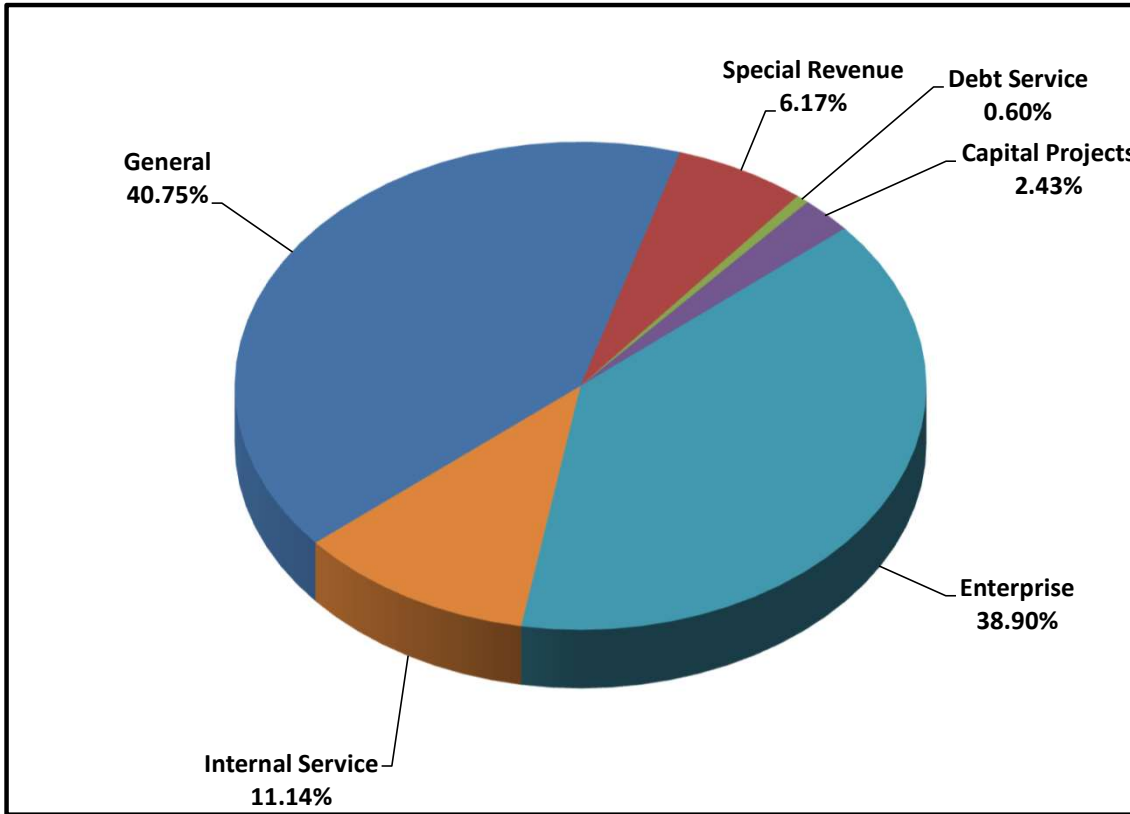
# CITY OF EDGEWATER

## FISCAL YEAR 2024 - 2025



General Fund	6.3300							
2005 I & S Voted Fund	0.0200							
2016 I & S Voted Fund	0.1267							
<b>ESTIMATED REVENUES</b>		GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Taxes:	Millage Per \$1,000							
<b>Ad Valorem</b> Current	6.3300	11,910,864	559,477	-	-	-	-	12,470,341
<b>Ad Valorem</b>	0.0200	(voted debt)	-	37,692	-	-	-	37,692
<b>Ad Valorem</b>	0.1267	(voted debt)	-	238,405	-	-	-	238,405
<b>Ad Valorem</b> 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
<b>TOTAL SOURCES</b>		<b>29,111,035</b>	<b>632,377</b>	<b>276,097</b>	<b>249,000</b>	<b>24,058,921</b>	<b>7,112,839</b>	<b>61,440,269</b>
Transfers In		-	1,000,000	161,731	1,523,050	3,244,394	1,022,385	6,951,560
Fund Balance/Reserves/Net Assets		640,550	2,872,365	-	-	1,098,305	-	4,611,220
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>\$ 29,751,585</b>	<b>\$ 4,504,742</b>	<b>\$ 437,828</b>	<b>\$ 1,772,050</b>	<b>\$ 28,401,620</b>	<b>\$ 8,135,224</b>	<b>\$ 73,003,049</b>
<b>EXPENDITURES</b>								
General Government		10,223,333	1,971,742	-	-	-	-	12,195,075
Public Safety		12,630,607	-	-	-	-	-	12,630,607
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	-	437,828	-	3,301,536	11,659	3,866,507
Human Services		-	-	-	-	-	-	-
Internal Service		-	-	-	-	-	8,123,565	8,123,565
<b>TOTAL EXPENDITURES</b>		<b>\$ 26,749,419</b>	<b>\$ 1,971,742</b>	<b>\$ 437,828</b>	<b>\$ 1,772,050</b>	<b>\$ 25,157,226</b>	<b>\$ 8,135,224</b>	<b>\$ 64,223,489</b>
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
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>		<b>\$ 29,751,585</b>	<b>\$ 4,504,742</b>	<b>\$ 437,828</b>	<b>\$ 1,772,050</b>	<b>\$ 28,401,620</b>	<b>\$ 8,135,224</b>	<b>\$ 73,003,049</b>

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



**TOTAL                    \$ 73,003,049**

	TOTALS	PERCENT OF BUDGET
General	\$ 29,751,585	40.75%
Special Revenue	\$ 4,504,742	6.17%
Debt Service	\$ 437,828	0.60%
Capital Projects	\$ 1,772,050	2.43%
Enterprise	\$ 28,401,620	38.90%
Internal Service	\$ 8,135,224	11.14%
<b>TOTAL</b>	<b>\$ 73,003,049</b>	<b>100.00%</b>

**TOTAL RESOURCES    \$ 73,003,049**

**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 than 5 days after the day that the advertisement is first published. The City in most cases will complete this process before October.
- Oct 11 (103) The resolution or ordinance approved at the final hearing shall be forwarded to the Property Appraiser, and the Tax collector.
- Oct 12 (104) Property Appraiser notifies City of final adjusted tax roll. Within 3 days the City adjusts millage, if applicable, and certifies to the Property Appraiser its adjusted, adopted rate. (Form DR-422)
- Nov 7 Not later than 30 days following adopting of its millage and budget ordinance or resolution, each taxing authority shall certify that they have complied with the provisions of Chapter 200, F.S., to the Division of Ad Valorem Tax.

**EXPLANATION OF REVENUES**

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

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

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

**Ad Valorem Property Tax/Voter Approved Referendum**

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

lawful exemptions (i.e., amendment 1: \$25,000; homestead: \$25,000; additional senior homestead: \$25,000; widow: \$500; widower: \$500; disability: \$500), the remaining value is called “taxable value.” It is this figure on which ad valorem property taxes are calculated. The property/referendum tax is calculated by multiplying the taxable value of the property by .001, and then multiplying that number by the rate of taxation, which is referred to as “mills” or “millage rate”. One mill is equivalent to \$1 per \$1,000 of taxable value. For example, if you own your own home, and the property appraiser has set the assessed value at \$150,000, the taxable value would be \$100,000 after subtracting your \$25,000 homestead exemption and \$25,000 Amendment 1 exemption. With a combined millage rate of 6.4 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
New Construction & Annexations	99,623,019
Current Year Gross Tax Value	<u>\$ 1,980,687,502</u>
Current Year Gross Tax Value - Debt Service	\$ 1,980,687,502

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

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

**CITY OF EDGEWATER  
TAX ANALYSIS**

<b>FISCAL YEAR</b>	<b>TAXABLE VALUE</b>	<b>MILLAGE RATE*</b>	<b>TAX LEVY</b>	<b>CENSUS</b>	<b>TAXES PER CAPITA</b>	<b>GENERAL FUND</b>	<b>NUMBER OF EMPLOYEES</b>	<b>General Total Debt</b>	<b>Proprietary Total Debt</b>	<b>Citywide Total Debt</b>
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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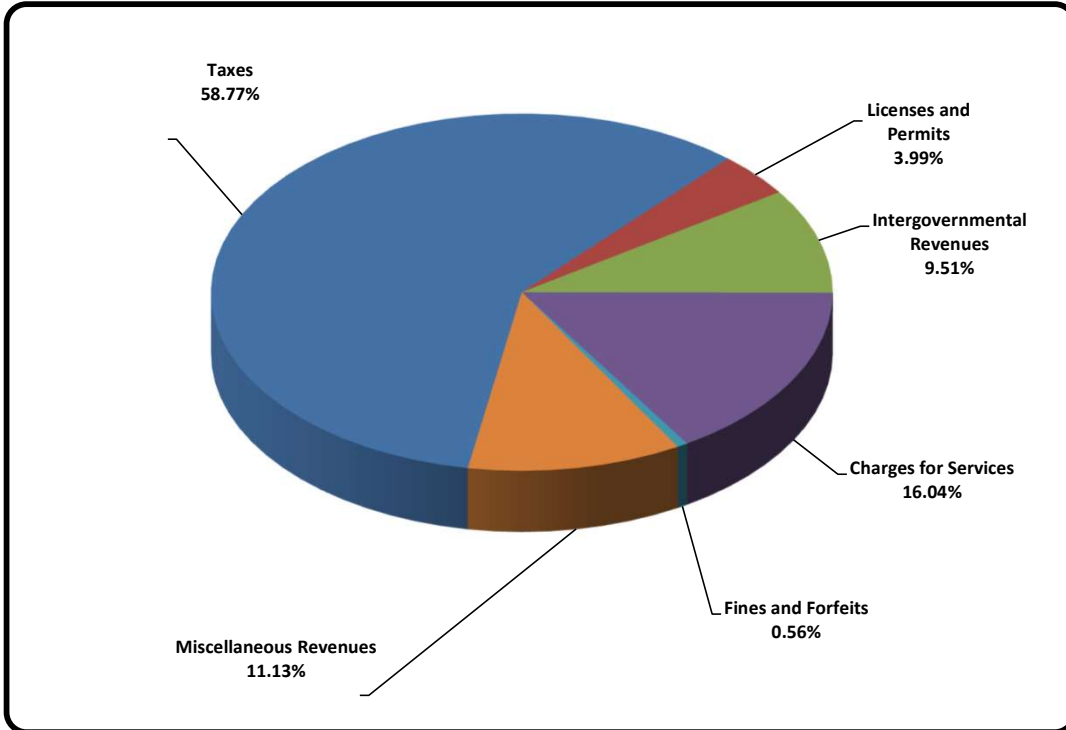
001 - GENERAL FUND



## 001 - GENERAL FUND REVENUE



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



	<b>BUDGET</b>	<b>PERCENT REVENUES</b>
Taxes	\$ 17,486,104	58.77%
Licenses and Permits	\$ 1,186,743	3.99%
Intergovernmental Revenues	\$ 2,827,922	9.51%
Charges for Services	\$ 4,773,326	16.04%
Fines and Forfeits	\$ 166,500	0.56%
Miscellaneous Revenues	\$ 3,310,990	11.13%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 29,751,585</b>	<b>100.00%</b>

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - PRELIMINARY 06.11.23 BV			3,000 3,000			
001-0000-312.41-20	LOGT 6-CENT	304,429	344,310	313,731	322,324	413,000	90,676
LEVEL	TEXT			TEXT AMT			
1	PER STATE ESTIMATE @ 95% - 4.16.2024			413,000 413,000			
001-0000-312.51-10	FIRE STATE CONTRIBUTION	201,301	254,979	265,707	201,000	255,000	54,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE JD 04.16.24 NOTE: FIRE PENSION 001-5555-580.22-30 S/B SAME AMT			255,000 255,000			
001-0000-312.52-10	POLICE STATE CONTRIBUTION	195,502	229,206	271,643	195,000	230,000	35,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE JD 04.26.24 NOTE: PD PENSION 001-5555-580.22-40 S/B SAME AMT			230,000 230,000			
001-0000-313.10-10	FRANCHISE FEES FPL	1,342,510	1,492,465	1,009,457	1,130,000	1,261,000	131,000
LEVEL	TEXT			TEXT AMT			
1	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	16,644	0	0	0
001-0000-313.40-20	RECYCLING	0	0	0	0	58,843	58,843
LEVEL	TEXT			TEXT AMT			
1	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  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-0000-314.10-00	UTILITY SERVICES TAX	0	0	16,716	0	0	0
001-0000-314.10-10	UTILITY TAX FPL	1,761,438	2,027,466	1,705,633	1,668,000	2,001,000	333,000
LEVEL	TEXT			TEXT AMT			
1	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	468,713	477,205	515,497	38,292
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			515,497			
				515,497			
001-0000-314.40-10	GAS UTILITY TAX	88,216	96,142	49,132	76,000	61,000	15,000-
LEVEL	TEXT			TEXT AMT			
1	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	522,939	644,931	667,000	22,069
LEVEL	TEXT			TEXT AMT			
1	PER STATE ESTIMATE @ 95% - JB 4.16.2024			667,000			
				667,000			
001-0000-316.10-10	BUSINESS LIC CURRENT	77,024	82,427	63,218	72,900	77,400	4,500
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	33,101	28,900	30,500	1,600
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			30,500			
				30,500			
*	TAXES	13,210,879	14,776,626	15,333,641	15,180,017	17,486,104	2,306,087
001-0000-322.10-10	BUILDING	734,114	989,175	1,045,074	690,000	950,000	260,000

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			950,000			
				950,000			
001-0000-322.20-10	ELECTRIC	49,450	50,806	31,294	40,000	52,000	12,000
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			52,000			
				52,000			
001-0000-322.30-10	PLUMBING	37,824	39,230	18,862	29,500	40,700	11,200
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			40,700			
				40,700			
001-0000-322.40-10	MECHANICAL	64,669	64,284	41,698	64,500	69,000	4,500
LEVEL	TEXT		TEXT	AMT			
1	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	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			2,500			
				2,500			
001-0000-322.70-10	IT SURCHARGE	87,764	112,110	109,941	54,929	72,423	17,494
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			72,423			
				72,423			
001-0000-322.80-10	REFUND SVC CHARGE	0	111	24	0	0	0
001-0000-325.20-10	FIRE ASSESSMENT	0	554,593	635,128	605,916	622,339	16,423
LEVEL	TEXT		TEXT	AMT			
1	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			

CITY OF EDGEWATER  
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT - JD 4-16-24			120 120			
001-0000-329.50-00	OTHER FEES	1,327	0	0	0	0	0
* 001-0000-331.20-00	PERMITS FEES SPEC ASSESMT	978,658	1,827,094	1,895,937	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	36,311	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	916,078	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	197,594	193,591	194,000	409
LEVEL	TEXT			TEXT AMT			
1	PER STATE ESTIMATE @ 95% - JB 4.16.2024			194,000 194,000			

CITY OF EDGEWATER  
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-0000-335.12-12	SPECIAL & MOTOR FUEL USE	154	688	1,102	1,094	1,090	4-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE STATE ESTIMATE @ 95% - JB 4.16.2024		1,090				
			1,090				
001-0000-335.14-10	MOBILE HOME LICENSES	40,840	39,019	35,618	51,000	50,000	1,000-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE @ 95% - JB 4.16.2024		50,000				
			50,000				
001-0000-335.15-10	ALCOHOLIC BEVERAGE LICENS	8,640	8,298	8,273	8,200	7,900	300-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE ESTIMATE @ 95% - JB 4.16.2024		7,900				
			7,900				
001-0000-335.18-10	HALF CENT STATE SALES TAX	1,652,358	1,630,922	1,207,516	1,556,752	1,471,000	85,752-
LEVEL	TEXT		TEXT AMT				
1	PER STATE ESTIMATE @ 95% - JB 4.16.2024		1,471,000				
			1,471,000				
001-0000-335.20-00	CRASH REPORTS	150	520	950	200	700	500
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 4.16.2024		700				
			700				
001-0000-335.21-10	FIRE SUPPLEMENT	7,228	4,740	5,560	5,800	6,200	400
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT @ 95% - 4.16.2024 JB		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	TEXT		TEXT AMT				
1	ESTIMATE BASED ON TREND JD 4-16-24		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	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT 2024		21,000				
	3 YEAR AVG @95%						

CITY OF EDGEWATER  
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
				21,000			
001-0000-338.14-20	STATE SURCHARGE	1,023	1,127	704	1,300	1,125	175-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		1,125				
			1,125				
*	INTERGOVERNMENTAL REVENUE	3,290,636	3,112,173	3,055,621	5,462,001	2,827,922	2,634,079-
001-0000-341.10-01	PUBLIC RECORDS & COPIES	69	220	288	0	0	0
001-0000-341.10-10	ZONING FEES	23,250	110,500	120,370	59,800	54,600	5,200-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		54,600				
			54,600				
001-0000-341.10-15	RECORDING FEES	4,957	2,304	4,170	1,200	4,400	3,200
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		4,400				
			4,400				
001-0000-341.10-16	RECORDING FEES-PLANNING	1,192	2,271	2,017	0	0	0
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	202,236	195,322	136,421	193,300	205,000	11,700
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		205,000				
			205,000				
001-0000-341.30-11	ESCROW	0	0	51,253	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	1,255,898	1,370,071	1,438,575	68,504
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY ESTIMATE - JD 4-26-2024		1,438,575				
			1,438,575				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	219,500	227,906	207,015	225,834	237,126	11,292
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY ESTIMATE - JD 4-26-2024		237,126				
			237,126				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	111,175	109,212	107,504	117,277	123,141	5,864
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY ESTIMATE - JD 4-26-2024		123,141				
			123,141				

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-0000-342.10-00	POLICE SERVICES	55,986	43,193	38,484	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	696,367	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	28,477	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	785,715	819,081	885,704	66,623
LEVEL 1	TEXT		TEXT AMT				



CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 6-6-24 JD			885,704 885,704			
001-0000-349.40-07	PILOFF - REFUSE FUND	224,371	234,155	233,969	241,606	232,085	9,521-
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE BASED ON RATE STUDY 6-6-24		232,085 232,085				
001-0000-349.40-08	PILOFF - STORMWATER FUND	135,969	139,281	135,399	143,357	160,195	16,838
LEVEL	TEXT		TEXT AMT				
1	ESTIMATE BASED ON ESTIMATE 6-6-24		160,195 160,195				
*	CHARGES FOR SERVICES	3,670,947	3,961,451	3,822,275	4,033,626	4,150,987	117,361
001-0000-351.10-10	COURT FINES-CKL OF CIR CT	16,237	15,599	21,151	16,000	16,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		16,000 16,000				
001-0000-354.10-10	POLICE FINES	2,464	2,648	3,907	2,100	4,200	2,100
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT JB @ 95% 4.16.2024		4,200 4,200				
001-0000-354.30-10	ALARM REGISTRATION/EXCESS	4,476	3,900	4,626	3,500	3,100	400-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		3,100 3,100				
001-0000-354.50-10	POLICE SERVICES	15,935	16,710	20,580	11,600	16,000	4,400
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		16,000 16,000				
001-0000-354.70-10	CODE ENFORCE FINES & SURC	37,743	24,363	67,314	25,000	25,000	0
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT 2024		25,000 25,000				
001-0000-354.80-10	SCHOOL ZONE SPEEDING	0	0	0	0	100,000	100,000
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	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	2,482	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	120,060	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	130,690	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	842,752	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-	16-	0	0	0
001-0000-362.10-00	LEASE REVENUE	0	0	47,792	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	9,900	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				

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
1	PER FINANCE DEPARTMENT ESTIMATE 4.16.2024 JB			22,000 22,000			
001-0000-369.20-11	PROMOTIONAL ITEMS	176	88	65	100	90	10-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		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	26,571	17,900	18,700	800
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		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	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		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	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JD 4-16-24		4,000 4,000				
001-0000-369.90-54	FORECLOSURE REGISTRATION	16,416	9,572	10,000	10,000	6,800	3,200-
LEVEL	TEXT		TEXT AMT				
1	PER FINANCE DEPARTMENT - JB 4-19-2024		6,800 6,800				
*	MISC. REVENUE	188,747	922,798	1,327,094	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	TEXT		TEXT AMT				
1	DEBT PROCEEDS FOR FIRE TRUCK		2,100,000 2,100,000				
001-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	4,874,567	640,550	4,234,017-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER  
FUND REVENUE

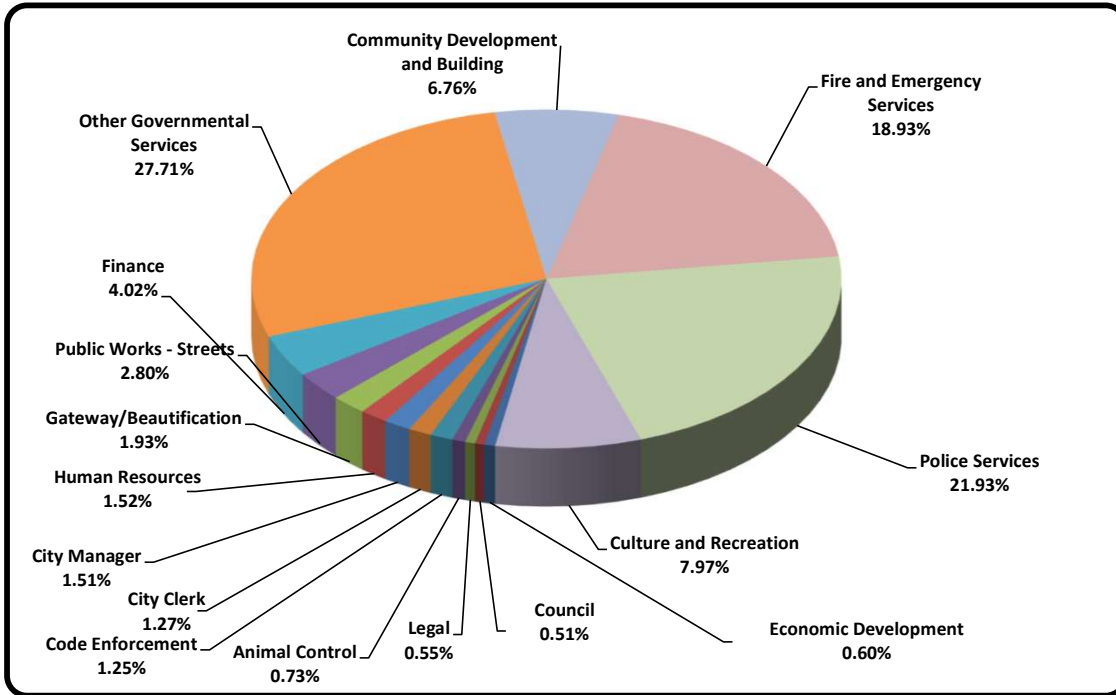
PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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			
	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			106,108			
				640,550			
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	2,740,550	2,767,807-
**	GENERAL FUND	21,418,733	27,388,700	25,554,628	32,423,379	29,751,585	2,671,794-



001 - GENERAL FUND EXPENSE

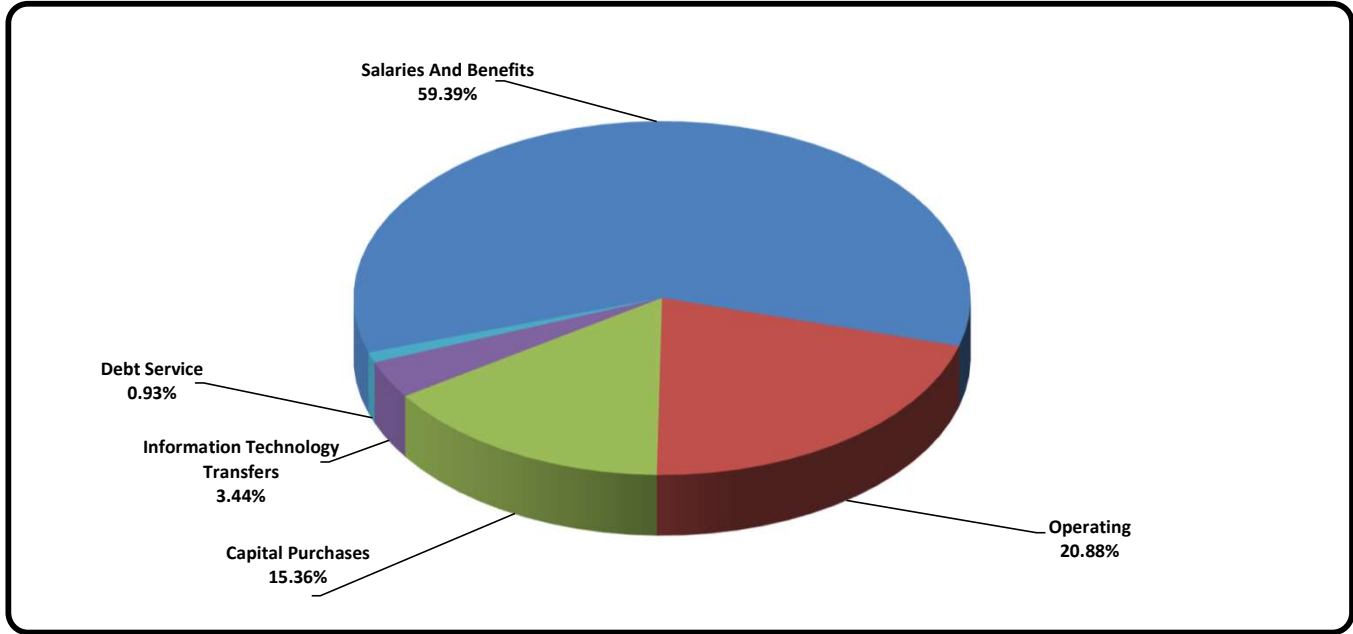
**City of Edgewater**  
**Fiscal YEAR 2024-2025**  
**GENERAL FUND - DEPARTMENT EXPENSE SUMMARY**



	BUDGET	PERCENT EXPENSES
Economic Development	\$ 178,808	0.60%
Council	\$ 151,049	0.51%
Legal	\$ 165,000	0.55%
Animal Control	\$ 215,998	0.73%
Code Enforcement	\$ 371,078	1.25%
City Clerk	\$ 377,400	1.27%
City Manager	\$ 448,105	1.51%
Human Resources	\$ 453,188	1.52%
Gateway/Beautification	\$ 573,414	1.93%
Public Works - Streets	\$ 834,144	2.80%
Finance	\$ 1,196,920	4.02%
Other Governmental Services	\$ 8,243,736	27.71%
Community Development	\$ 879,974	2.96%
Building	\$ 1,131,319	3.80%
Fire Debt Service	\$ 115,484	0.39%
Fire & Rescue Admin	\$ 1,113,146	3.74%
Fire & Resuce Operations	\$ 4,404,671	14.80%
Police Admin	\$ 1,358,610	4.57%
Police Operations	\$ 5,167,104	17.37%
Leisure Services Admin	\$ 735,756	2.47%
Leisure Services Operations	\$ 1,636,681	5.50%
<b>TOTAL USE OF RESOURCES</b>	<b>\$ 29,751,585</b>	<b>100.00%</b>

**City of Edgewater  
Fiscal YEAR 2024-2025**

**GENERAL FUND - EXPENDITURES**



	BUDGET	PERCENT EXPENSES
Salaries And Benefits	17,668,030	59.39%
Operating	6,213,513	20.88%
Capital Purchases	4,570,442	15.36%
Information Technology Transfers	1,022,385	3.44%
Debt Service	277,215	0.93%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 29,751,585</b>	<b>100.00%</b>

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	39,890	43,539	43,749	210
001-1100-511.21-10	FICA TAXES	2,495	2,367	2,409	2,638	2,614	24-
001-1100-511.21-20	MEDICARE	584	554	563	620	611	9-
001-1100-511.23-10	LIFE INS	94	105	98	108	0	108-
001-1100-511.23-20	GROUP MEDICAL INSURANCE	17,416	26,490	24,255	30,427	53,047	22,620
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	666	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	598	713	713	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			713			
				713			
001-1100-511.24-10	WORKER'S COMPENSATION	46	45	46	50	50	0
001-1100-511.40-10	TRAVEL & PER DIEM	930	8,325	8,255	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	1,766	2,400	3,000	600
LEVEL	TEXT			TEXT AMT			
1	ESTIMATED CELL PHONE SERVICE MAYOR AND COUNCIL CONFIRM WITH MIS 05.08.2024 BV			3,000			
				3,000			
001-1100-511.41-40	POSTAGE	0	0	0	20	20	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			20			
				20			
001-1100-511.47-10	PRINTING & BINDING	0	627	240	800	800	0
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
1	MISC FLA LEAGUE OF CITIES ANNUAL CONF ADVERTISEMENT			1,000 150 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 FLORIDA LEAGUE OF CITIES FLORIDA LEAGUE OF CITIES SUBSCRIPTION RIVER TO SEA TPO REVISED EST. 06.18.24 MISCELLANEOUS FLORIDA LEAGUE OF MAYORS			1,000 4,050 50 2,450 1,000 705 9,255			
001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	681	3,410	3,679	3,680	8,475	4,795
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS TRAINING - BZ ETHICS CLASS IEMO I REGISTRATION - BZ IEMO II REGISTRATION - BZ FLC LEGISLATIVE CONFERENCE REGISTRATION- BZ FLC ANNUAL CONFERENCE REGISRATION - BZ FLC LEADERSHIP CLASS - BZ FLC LEGISLATIVE ACTION DAYS - BZ			1,500 400 600 600 1,500 2,875 750 250 8,475			
*		92,439	98,406	96,070	110,710	151,049	40,339
**	CITY COUNCIL	92,439	98,406	96,070	110,710	151,049	40,339
***	CITY COUNCIL	92,439	98,406	96,070	110,710	151,049	40,339

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
CITY MANAGER CITY MANAGER							
001-1210-512.12-10	REGULAR SALARIES	229,762	274,143	258,057	292,810	305,989	13,179
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			305,989			
				305,989			
001-1210-512.12-20	DC ICMA	18,947	20,562	14,728	19,205	22,222	3,017
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			520			
				520			
001-1210-512.15-30	CELL PHONE	624	420	350	420	420	0
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			420			
				420			
001-1210-512.21-10	SOCIAL SECURITY	14,453	15,974	14,919	17,352	18,241	889
001-1210-512.21-20	MEDICARE	3,387	3,906	3,640	4,183	4,266	83
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			4,058			
				4,058			
001-1210-512.22-20	DCSE	9,425	13,032	12,221	13,868	14,497	629
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			13,805			
				13,805			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-1210-512.23-10	LIFE INS	1,062	1,229	1,169	1,342	1,400	58
001-1210-512.23-20	GROUP MEDICAL INSURANCE	34,452	39,617	37,626	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	250	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	1,218	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	2,045	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	1,053	1,251	1,157	94-
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	387	441	464	23
001-1210-512.40-10	TRAVEL & PER DIEM	25	85	175	3,000	3,000	0

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT CONFERENCES, HOTELS, WORKSHOPS, MEALS			TEXT AMT 3,000 3,000			
001-1210-512.41-15	CELLULAR	976	1,112	1,180	1,194	1,500	306
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD			TEXT AMT 1,500 1,500			
001-1210-512.41-40	POSTAGE	69	14	25	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	358,971	422,702	448,105	25,403
**	CITY MANAGER	328,115	382,975	358,971	422,702	448,105	25,403

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEGAL							
001-1220-514.31-10	PROFESSIONAL SERVICES	140,313	133,219	123,010	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	123,010	181,000	165,000	16,000-
**	LEGAL	140,313	133,219	123,010	181,000	165,000	16,000-

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
ECONOMIC DEVELOPMENT							
001-1230-552.12-10	REGULAR SALARIES	0	0	0	0	72,156	72,156
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			72,156			
				72,156			
001-1230-552.21-10	SOCIAL SECURITY	0	0	0	0	4,474	4,474
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			4,474			
				4,474			
001-1230-552.21-20	MEDICARE	0	0	0	0	1,047	1,047
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			1,047			
				1,047			
001-1230-552.22-20	DCSE	0	0	0	0	8,659	8,659
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			8,659			
				8,659			
001-1230-552.23-10	LIFE INS	0	0	0	0	217	217
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			217			
				217			
001-1230-552.23-20	GROUP MEDICAL INSURANCE	0	0	0	0	18,479	18,479
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			18,479			
				18,479			
001-1230-552.23-30	DENTAL INSURANCE	0	0	0	0	828	828
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELPMNT DIRECTOR PER COUNCIL 9/9/24			828			



CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
				828			
001-1230-552.23-40	LT DISABILITY	0	0	0	0	139	139
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELOPMNT DIRECTOR PER COUNCIL 9/9/24			139			
				139			
001-1230-552.24-10	WORKER'S COMPENSATION	0	0	0	0	109	109
LEVEL	TEXT			TEXT AMT			
1	ADD ECONOMIC DEVELOPMNT DIRECTOR PER COUNCIL 9/9/24			109			
				109			
001-1230-552.31-10	PROFESSIONAL SERVICES	25,360	73,722	72,266	66,905	31,000	35,905-
LEVEL	TEXT			TEXT AMT			
1	TEAM VOLUSIA - MANUFACTURING RECRUITMENT			30,000			
	CONSTANT CONTACT			1,000			
	SB 4-17-24						
				31,000			
001-1230-552.40-10	TRAVEL & PER DIEM	0	992-	2,154	3,560	3,860	300
LEVEL	TEXT			TEXT AMT			
1	SEV CHAMBER MONTHLY BUSINESS LUNCHEONS			500			
	SEV CHAMBER MONTHLY BUSINESS AFTER HOURS			60			
	FRA ANNUAL CONFERENCE			1,000			
	TEAM VOLUSIA ANNUAL MEETING SB 4-17-24			300			
	FL ECONOMIC DEVELOPMENT CONFERENCE			2,000			
	SB 4-17-24						
				3,860			
001-1230-552.41-40	POSTAGE	0	0	0	1,025	1,020	5-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			20			
	CRA MAILER PLANNED SB 4-17-24			1,000			
				1,020			
001-1230-552.47-10	PRINTING & BINDING	0	0	0	1,500	1,500	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 Adopted	COMPARATIVE Variance
1	PRINTING MONTHLY ED UPDATES CRA MAILER PLANNED SB 4-17-24			500 1,000 1,500			
001-1230-552.47-20	COPIER	0	0	0	2,250	2,250	0
LEVEL	TEXT			TEXT AMT			
1	COPIES ECONOMIC DEV UPDATE/ PROJECTS CRA MAILER PLANNED SB 4-17-24			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
LEVEL	TEXT			TEXT AMT			
1	SOUTHEAST VOLUSIA CHAMBER OF COMMERCE PROMO PACKAG SEVMTC WEBSITE UPDATES, ADVERTISING, MFG VIDEO PRO MISC PROMOTIONAL ACTIVITIES FOR THE CITY SB 4-17-24			6,000 20,000 2,500 28,500			
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	200	300	100
LEVEL	TEXT			TEXT AMT			
1	CRA - ANNUAL REPORT ADVERTISEMENT 4-17-24			300 300			
001-1230-552.51-10	OFFICE SUPPLIES	0	35	0	100	100	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES 4-17-24			100 100			
001-1230-552.52-10	OPERATING SUPPLIES	0	250	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	OPERATING SUPPLIES SB4-17-24			500 500			
001-1230-552.52-30	UNIFORMS	0	0	0	100	100	0

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	SHIRTS SB 4-17-24			100 100			
001-1230-552.54-10	BOOKS, PUBS, SUBS, & MEM	795	1,590	1,345	1,345	1,570	225
LEVEL	TEXT			TEXT AMT			
1	FL REDEVELOPMENT MEMBERSHIP DUES (CRA) CRA - DEO ANNUAL REGISTRATION FL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP 4-17-24			870 175 525 1,570			
001-1230-552.54-20	EDUCATIONAL DEVELOPMENT	0	445	0	1,425	2,000	575
LEVEL	TEXT			TEXT AMT			
1	FL REDEVELOPMENT ANNUAL CONFERNCE (CRA) FL ECONOMIC DEVELOPMENT CONFERENCE SB 4-17-24			1,000 1,000 2,000			
*		46,855	96,050	97,265	102,410	178,808	76,398
**	ECONOMIC DEVELOPMENT	46,855	96,050	97,265	102,410	178,808	76,398

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
CITY CLERK							
001-1240-512.12-10	REGULAR SALARIES	145,038	158,621	156,187	179,101	192,516	13,415
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		192,516				
			192,516				
001-1240-512.14-10	OVERTIME	167	559	8	187	624	437
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		624				
			624				
001-1240-512.15-30	CELL PHONE	544	540	675	860	540	320-
LEVEL	TEXT		TEXT AMT				
1	1 EMPLOYEE X \$90 X 12		1,080				
			1,080				
001-1240-512.21-10	SOCIAL SECURITY	9,032	9,900	9,725	10,975	11,183	208
001-1240-512.21-20	MEDICARE	2,112	2,315	2,274	2,568	2,615	47
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23		2,398				
			2,398				
001-1240-512.22-20	DCSE	14,854	16,390	16,122	18,244	17,889	355-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23		16,344				
			16,344				
001-1240-512.23-10	LIFE INS	536	588	562	645	684	39
001-1240-512.23-20	GROUP MEDICAL INSURANCE	33,984	26,073	23,939	27,605	32,340	4,735
LEVEL	TEXT		TEXT AMT				
1	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

CITY OF EDGEWATER  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	642	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	983	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	655	1,051	726	325-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 726 726			
001-1240-512.24-10	WORKER'S COMPENSATION	217	223	234	266	275	9
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			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-1240-512.40-10	TRAVEL & PER DIEM	1,055	1,978	4,175	4,200	3,500	700-
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	27,540	25,000	2,540-
LEVEL	TEXT			TEXT AMT			
1	LEGAL ADS			25,000			
				25,000			
001-1240-512.41-40	POSTAGE	2,087	924	695	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	475	465	10-
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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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	LETTERHEAD, ENVELOPES, NAMEPLATES, ETC			1,000			
	MUNI CODE PRINTING			3,927			
	MISC			1,000			
				5,927			
001-1240-512.47-20	COPIER	2,978	394	2,849	3,290	3,000	290-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			3,000			
				3,000			
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	0	781	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	MISCELLANEOUS			1,000			
				1,000			
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	1,253	3,483	1,599	6,500	7,000	500
LEVEL	TEXT			TEXT AMT			
1	CLERK OF COURT/SIMPLIFILE - RECORDING FEES + P&Z			4,000			
	CROWN SHREDDING - BZ			2,000			
	MISCELLANEOUS			1,000			
				7,000			
001-1240-512.49-51	MERCHAN BACKGROUND CHECKS	0	0	0	600	600	0
LEVEL	TEXT			TEXT AMT			
1	BACKGROUND CHECKS			600			
				600			
001-1240-512.51-10	OFFICE SUPPLIES	3,219	3,270	1,196	2,000	2,500	500
LEVEL	TEXT			TEXT AMT			
1	DEPT OFFICE SUPPLIES - BZ			2,500			
				2,500			
001-1240-512.52-10	OPERATING SUPPLIES	130	6,352	196	2,500	2,500	0
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 Adopted	COMPARATIVE Variance
1	MISCELLANEOUS - BZ			2,500 2,500			
001-1240-512.52-30	UNIFORMS	0	164	0	200	200	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS			200 200			
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	1,939	1,665	1,506	1,510	1,400	110-
LEVEL	TEXT			TEXT AMT			
1	IIMC RENEWALS (2)			400			
	FACC RENEWALS (2)			200			
	NEWS JOURNAL			300			
	MISC			500 1,400			
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	1,275	475	525	3,090	3,200	110
LEVEL	TEXT			TEXT AMT			
1	FACC SUMMER (2 ATTENDEES)			700			
	FACC FALL (2 ATTENDEES)			900			
	MISC CLASSES/WEBINARS			1,600 3,200			
*		292,594	307,305	293,187	357,743	377,400	19,657
**	CITY CLERK	292,594	307,305	293,187	357,743	377,400	19,657
***	CITY MANAGER	807,877	919,549	872,433	1,063,855	1,169,313	105,458



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	610,278	712,366	652,362	786,434	813,372	26,938
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		813,372				
			813,372				
001-1300-513.14-10	OVERTIME	533	212	81	562	270	292-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		270				
			270				
001-1300-513.21-10	SOCIAL SECURITY	37,161	43,106	39,631	47,421	48,984	1,563
001-1300-513.21-20	MEDICARE	8,691	10,081	9,269	11,091	11,456	365
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23		11,091				
			11,091				
001-1300-513.22-20	DCSE	73,004	85,478	78,281	90,061	93,213	3,152
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23		90,061				
			90,061				
001-1300-513.23-10	LIFE INS	2,714	3,260	2,885	3,452	3,575	123
001-1300-513.23-20	GROUP MEDICAL INSURANCE	105,896	125,777	110,119	138,542	156,006	17,464
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23		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	TEXT		TEXT AMT				
1	PRELIMINARY PER FINANCE JD 05-2-24		13,600				
			13,600				

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-1300-513.23-22	HRA-EMPLOYER CONTRIBUTION	498	250	497	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-24 JD			1,000			
				1,000			
001-1300-513.23-30	DENTAL INSURANCE	2,478	2,788	2,388	2,946	3,178	232
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			2,946			
				2,946			
001-1300-513.23-40	LT DISABILITY	4,856	5,834	5,047	6,177	6,209	32
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			6,177			
				6,177			
001-1300-513.23-60	BROKER & ADMIN FEES	3,335	3,601	3,018	3,593	3,347	246-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			3,347			
				3,347			
001-1300-513.24-10	WORKER'S COMPENSATION	911	1,000	979	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	TEXT			TEXT AMT			
1	FGFOA CONFERENCE - FINANCE DIRECTOR			1,500			
	STATE MANDATES - FINANCE DIRECTOR AND MANAGER			500			
	VOLUSIA FLAGLER FGFO FINANCE DIRECTOR AND MANAGER			180			
	FGFOA SCHOOL OF ACCOUNTING-ACCOUNTANT			1,500			
	GFOA CONFERENCE - ACCOUNTING MANAGER			1,500			
	FAPPO WORKSHOP - PURCHASING SPECIALIST & BACK-UP			700			
	FAPPO CONFERENCE - PURCHASING SPECIALIST & BACK-UP			800			
	FABTO BTR TRAINING - BTR PRIMARY OR BACK-UP			800			
	ALL LINES REVIEW FOR PRELIM BV 05.08.2024			7,480			
001-1300-513.41-40	POSTAGE	2,687	3,507	2,619	2,900	3,000	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	3,300	3,000	300-
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 Adopted	COMPARATIVE Variance
	SAMS MEMBERSHIP			75			
	BJS MEMBERSHIP			75			
				350			
001-1300-513.51-10	OFFICE SUPPLIES	2,565	2,976	2,224	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	2,111	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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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	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	939,822	1,157,513	1,196,920	39,407
**	ACCOUNTING & CUSTOMER SVC	896,277	1,033,129	939,822	1,157,513	1,196,920	39,407
***	FINANCE	896,277	1,033,129	939,822	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 Adopted	COMPARATIVE Variance
COMMUNITY DEVELOPMENT PLANNING							
001-1510-515.12-10	REGULAR SALARIES	158,488	161,253	230,028	307,542	327,227	19,685
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	13,829	18,373	19,732	1,359
001-1510-515.21-20	MEDICARE	2,384	2,332	3,234	4,297	4,615	318
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			4,297 4,297			
001-1510-515.22-20	DCSE	20,872	15,315	21,922	35,959	38,920	2,961
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			35,959 35,959			
001-1510-515.23-10	LIFE INS	763	594	701	1,378	1,485	107
001-1510-515.23-20	GROUP MEDICAL INSURANCE	23,584	21,823	27,073	61,423	64,594	3,171
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			3,950			

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				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	717	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	1,224	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	731	941	695	246-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			695			
				695			
001-1510-515.24-10	WORKER'S COMPENSATION	246	458	899	1,046	1,252	206
001-1510-515.31-10	PROFESSIONAL SERVICES	153,950	256,320	144,249	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	2,600	136	2,464-
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	3,011	3,473	3,100	373-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24			TEXT AMT 3,100 3,100			
001-1510-515.43-10	ELECTRIC	0	0	130	350	0	350-
001-1510-515.44-10	RENT	65	55	6,509	21,053	19,435	1,618-
LEVEL 1	TEXT PER FINANCE - WATER COOLER RENTAL - JD 5-17-24 RENT EXPENSE EST JD 6-10-24			TEXT AMT 63 19,372 19,435			
001-1510-515.46-10	REPAIR & MAINTENANCE	0	0	15,530	19,303	1,650	17,653-
LEVEL 1	TEXT REPAIRS: FLOORING			TEXT AMT 1,650 1,650			
001-1510-515.47-10	PRINTING & BINDING	0	80	0	800	800	0
LEVEL 1	TEXT PROMOTIONAL MATERIALS			TEXT AMT 800 800			
001-1510-515.47-20	COPIER	5,356	906	5,184	6,450	5,300	1,150-
LEVEL 1	TEXT COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			TEXT AMT 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 CLERK OF COURT/SIMPLIFILE - RECORDING FEES			TEXT AMT 7,000 7,000			
001-1510-515.51-10	OFFICE SUPPLIES	2,035	1,157	1,012	3,820	3,820	0
LEVEL	TEXT			TEXT AMT			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	10,564	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	501,636	951,649	879,974	71,675-
**	PLANNING	389,532	489,152	501,636	951,649	879,974	71,675-

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
BUILDING 001-1530-515.12-10	REGULAR SALARIES	263,179	341,664	328,135	449,858	504,856	54,998
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24			TEXT AMT 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	67	520	520	0
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-25-24			TEXT AMT 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 1	TEXT INSPECTOR BOOTS			TEXT AMT 750 750			
001-1530-515.21-10	FICA TAXES	15,770	20,735	19,905	23,024	30,368	7,344
001-1530-515.21-20	MEDICARE	3,688	4,849	4,655	5,386	7,102	1,716
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 5,256 5,256			
001-1530-515.22-20	DCSE	30,686	41,129	30,383	44,998	59,499	14,501
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 44,998 44,998			
001-1530-515.23-10	LIFE INS	1,130	1,361	1,201	1,722	2,277	555
001-1530-515.23-20	GROUP MEDICAL INSURANCE	47,308	63,764	57,396	82,262	131,363	49,101
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			7,350 7,350			
001-1530-515.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	250	750	500	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-24 JD			500 500			
001-1530-515.23-30	DENTAL INSURANCE	1,230	1,897	1,896	2,262	4,353	2,091
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			2,262 2,262			
001-1530-515.23-40	LT DISABILITY	2,022	2,436	2,103	3,082	3,955	873
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			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	1,567	1,912	1,715	197-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			1,715 1,715			
001-1530-515.24-10	WORKER'S COMPENSATION	3,326	4,542	3,976	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	TEXT			TEXT AMT			
1	BLDG DEPT INSPECTION SUPPORT			210,000 210,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE	102	102	2,584	11,466	386	11,080-
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24 OTHER SERVICES			TEXT AMT 136 250 386			
001-1530-515.40-10	TRAVEL & PER DIEM	0	503	0	2,500	2,500	0
LEVEL 1	TEXT TRAVEL FOR VARIOUS CONFERENCES AND CLASSES			TEXT AMT 2,500 2,500			
001-1530-515.41-15	CELLULAR	1,265	1,545	1,247	1,321	1,300	21-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD			TEXT AMT 1,300 1,300			
001-1530-515.41-40	POSTAGE	35	11	19	50	35	15-
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24			TEXT AMT 35 35			
001-1530-515.43-10	ELECTRIC	0	0	422	950	0	950-
001-1530-515.44-10	RENT	0	0	20,976	49,310	62,930	13,620
LEVEL 1	TEXT RENT EXP EST JD 6-10-24			TEXT AMT 62,930 62,930			
001-1530-515.46-10	REPAIR & MAINTENANCE	26	0	48,176	57,492	145	57,347-
LEVEL 1	TEXT OTHER REPAIRS			TEXT AMT 145 145			
001-1530-515.46-20	FLEET CHARGES	2,338	3,522	1,470	8,752	9,514	762

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 06-12-24			TEXT AMT 9,514 9,514			
001-1530-515.47-10	PRINTING & BINDING	150	160	70	500	500	0
LEVEL 1	TEXT PRELIMINARY PER FINANCE			TEXT AMT 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	396	3,500	3,500	0
LEVEL 1	TEXT PERMIT STOCK, INSPECTION CARDS, ETC.			TEXT AMT 3,500 3,500			
001-1530-515.52-10	OPERATING SUPPLIES	414	869	10,006	16,255	1,871	14,384-
LEVEL 1	TEXT PER FINANCE - BOTTLED WATER - JD 05-17-24 MISC SUPPLIES			TEXT AMT 396 1,475 1,871			
001-1530-515.52-20	UNLEADED & DIESEL	3,783	4,802	3,133	4,462	3,868	594-
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD			TEXT AMT 3,868 3,868			
001-1530-515.52-30	UNIFORMS	0	536	632	1,400	1,400	0
LEVEL 1	TEXT STAFF UNIFORMS			TEXT AMT 1,400 1,400			
001-1530-515.54-10	BOOKS, PUBS, SUBS, & MEM	289	545	2,662	3,450	3,450	0
LEVEL 1	TEXT ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS			TEXT AMT 3,450			

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				3,450			
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	1,521	3,576	2,617	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	706,726	1,094,782	1,077,652	17,130-
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	49,195	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	49,195	53,667	53,667	0
**	BUILDING	700,077	775,030	755,921	1,148,449	1,131,319	17,130-
***	COMMUNITY DEVELOPMENT	1,089,609	1,264,182	1,257,557	2,100,098	2,011,293	88,805-

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PERSONNEL PERSONNEL 001-1700-513.12-10	REGULAR SALARIES	200,554	213,156	207,519	277,242	294,320	17,078
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		294,320				
			294,320				
001-1700-513.14-10	OVERTIME	217	276	152	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	1,248	1,098	150-
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	12,577	15,938	16,791	853
001-1700-513.21-20	MEDICARE	2,860	3,046	2,942	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	19,628	22,288	23,297	1,009
001-1700-513.22-20	DCSE	10,192	8,584	11,197	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	920	1,199	1,272	73
001-1700-513.23-20	GROUP MEDICAL INSURANCE	38,376	34,228	34,949	60,371	61,825	1,454
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-1-23		60,371				

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				60,371			
001-1700-513.23-21	HSA-EMPLOYER CONTRIBUTION	1,700	2,567	3,450	4,850	4,950	100
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			3,400			
				3,400			
001-1700-513.23-22	HRA-EMPLOYER CONTRIBUTION	250	500	0	500	250	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-24 JD			250			
				250			
001-1700-513.23-30	DENTAL INSURANCE	1,560	1,372	1,273	2,109	1,997	112-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			2,109			
				2,109			
001-1700-513.23-40	LT DISABILITY	1,610	1,612	1,609	2,146	2,210	64
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			2,146			
				2,146			
001-1700-513.23-60	BROKER & ADMIN FEES	1,221	997	971	1,243	1,073	170-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			1,073			
				1,073			
001-1700-513.24-10	WORKER'S COMPENSATION	299	299	311	394	418	24
001-1700-513.40-10	TRAVEL & PER DIEM	2,316	1,084	1,309	2,750	2,750	0
LEVEL	TEXT			TEXT AMT			
1	FPHRA CONFERENCE HOTEL (\$185X5X2EE'S)-JC 04/12/24			1,850			
	FPHRA CONFERNENCE MEALS (\$150 X 2) - JC 04/12/24			300			
	MISC HR MEETINGS - JC 04/12/24			600			
				2,750			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-1700-513.41-40	POSTAGE	92	122	101	300	200	100-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			200 200			
001-1700-513.47-10	PRINTING & BINDING	1,349	1,352	1,184	1,550	1,550	0
LEVEL	TEXT			TEXT AMT			
1	HR FORMS - JC 04/12/24 COPIER LEASE COPIER USAGE			350 720 480 1,550			
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	3,598	4,462	4,714	6,450	7,250	800
LEVEL	TEXT			TEXT AMT			
1	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			3,200 1,300 750 2,000 7,250			
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	1,994	72	1,934	4,280	4,280	0
LEVEL	TEXT			TEXT AMT			
1	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			945 210 125 2,500 500 4,280			
001-1700-513.51-10	OFFICE SUPPLIES	796	727	458	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
1	MISC OFFICE SUPPLIES - JC 04/12/24			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 Adopted	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	309,152	431,223	453,188	21,965
**	PERSONNEL	303,439	311,341	309,152	431,223	453,188	21,965
***	PERSONNEL	303,439	311,341	309,152	431,223	453,188	21,965

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POLICE ADMIN							
001-2110-521.12-10	REGULAR SALARIES	451,655	495,446	475,215	540,014	558,262	18,248
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET 6-25-24						
001-2110-521.13-10	OTHER SALARIES	6,923	6,634	7,282	8,030	8,580	550
001-2110-521.14-10	OVERTIME	4,640	10,749	8,046	9,318	11,544	2,226
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET 6-25-24						
001-2110-521.15-30	CELL PHONE	2,648	2,095	978	1,040	735	305-
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET 6-1-23						
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	29,614	34,411	34,722	311
001-2110-521.21-20	MEDICARE	6,644	7,322	6,926	8,048	8,121	73
LEVEL	TEXT						
1	PER EB 08.21.23						
001-2110-521.22-10	RETIREMENT CONTRIBUTIONS	168,010	169,917	153,065	174,537	196,583	22,046
001-2110-521.22-20	DCSE	15,866	14,473	15,932	18,179	18,675	496
LEVEL	TEXT						
1	PER EMPLOYEE BUDGET 8-21-23						
001-2110-521.23-10	LIFE INS	1,971	1,996	1,999	2,421	2,417	4-

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001-2110-521.23-20	GROUP MEDICAL INSURANCE	87,002	88,126	92,624	107,167	126,266	19,099
LEVEL	TEXT			TEXT AMT			
1	PER EB 08.21.23			114,929			
				114,929			
001-2110-521.23-21	HSA-EMPLOYER CONTRIBUTION	3,400	3,583	5,704	5,750	6,550	800
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			7,950			
				7,950			
001-2110-521.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	250	750	500	250-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-24 JD			500			
				500			
001-2110-521.23-25	LINE OF DUTY	85,317	87,878	77,562	85,479	85,319	160-
LEVEL	TEXT			TEXT AMT			
1	HEALTH COVERAGE ADAM BURRIS			10,133			
	HEALTH COVERAGE CHRIS DEROSA			10,133			
	HEALTH COVERAGE GARY MCELROY			10,133			
	HEALTH COVERAGE MARTY MILES			10,133			
	HEALTH COVERAGE JOHN TARR			10,133			
	HEALTH COVERAGE LARRY WESTFALL			17,327			
	HEALTH COVERAGE JOANNE WINSTON			17,327			
				85,319			
001-2110-521.23-30	DENTAL INSURANCE	3,299	3,333	3,225	3,757	4,044	287
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			4,007			
				4,007			
001-2110-521.23-40	LT DISABILITY	3,526	3,571	3,497	4,083	4,198	115
LEVEL	TEXT			TEXT AMT			
1	PER EB 08.21.23			4,333			
				4,333			

CITY OF EDGEWATER  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-2110-521.23-60	BROKER & ADMIN FEES	5,209	4,836	4,576	5,494	4,813	681-
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	11,074	12,558	11,528	1,030-
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	655	655	842	855	61,505	60,650
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	3,608	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	3,252	4,187	3,500	687-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			3,500			
				3,500			
001-2110-521.41-40	POSTAGE	911	517	469	600	600	0
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 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 05-17-24			72 72			
001-2110-521.46-10	REPAIR & MAINTENANCE	28,577	40,398	34,329	37,370	32,600	4,770-
LEVEL	TEXT			TEXT AMT			
1	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-28-24			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	2,773	3,750	4,750	1,000
LEVEL	TEXT			TEXT AMT			
1	CITY ORDINANCE VIOLATION BOOKS - 50 BOOKS			200			
	BUSINESS CARDS			500			
	NAME TAGS AND PLATES			300			
	PROPERTY / EVIDENCE NOTIFICATION CARDS			750			
	TRESPASS/TOW SHEEET / 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	2,970	2,900	70-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			2,900 2,900			
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	16,973	28,126	19,039	22,100	24,600	2,500
LEVEL	TEXT			TEXT AMT			
1	CRIME STOPPERS BANQUET			1,500			
	ANNUAL AWARDS BANQUET			4,000			
	VICTIM ADVOCATE BREAKFAST			300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	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	63,917	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		
	ROIC 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	3,745	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	20,874	20,880	9,660	11,220-
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	2,953	4,130	1,951	2,179-
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	1,680	1,975	295
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	1,746	9,830	11,175	1,345



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	1,061,095	1,244,863	1,358,610	113,747
**	ADMIN	1,014,764	1,100,386	1,061,095	1,244,863	1,358,610	113,747

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OPERATIONS							
001-2120-521.12-10	REGULAR SALARIES	1,577,588	1,818,454	1,883,840	2,143,018	2,044,170	98,848-
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	76,980	80,808	3,828
001-2120-521.14-10	OVERTIME	150,186	179,716	195,342	218,324	211,058	7,266-
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	1,520	1,260	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	131,276	149,311	142,553	6,758-
001-2120-521.21-20	MEDICARE	25,723	29,557	30,702	34,944	33,339	1,605-
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	880,245	990,500	995,819	5,319

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001-2120-521.22-20	DCSE	5,589	9,804	9,230	10,576	23,339	12,763
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 8-21-23			5,474			
				5,474			
001-2120-521.23-10	LIFE INS	5,880	6,684	7,140	8,211	8,773	562
001-2120-521.23-20	GROUP MEDICAL INSURANCE	264,181	273,469	283,174	326,896	389,010	62,114
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			368,548			
				368,548			
001-2120-521.23-21	HSA-EMPLOYER CONTRIBUTION	19,960	25,945	32,350	32,351	30,950	1,401-
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-24 JD			3,250			
				3,250			
001-2120-521.23-30	DENTAL INSURANCE	6,273	6,939	6,963	8,030	9,072	1,042
LEVEL	TEXT			TEXT AMT			
1	PER EB 08.21.23			9,280			
				9,280			
001-2120-521.23-40	LT DISABILITY	10,523	11,961	12,488	14,381	15,238	857
LEVEL	TEXT			TEXT AMT			
1	PER EB 08.21.23			14,631			
				14,631			
001-2120-521.23-60	BROKER & ADMIN FEES	8,250	7,822	7,755	9,189	8,512	677-
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 4.29.29 JD			8,512 8,512			
001-2120-521.24-10	WORKER'S COMPENSATION	55,186	56,194	59,985	68,180	59,934	8,246-
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	394	187	0	35,250	250	35,000-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24			250 250			
001-2120-521.40-10	TRAVEL & PER DIEM	4,456	9,698	15,149	15,150	25,000	9,850
LEVEL	TEXT			TEXT AMT			
1	PER DIEM LODGING (50 NIGHTS @ \$300)			10,000 15,000 25,000			
001-2120-521.41-15	CELLULAR	21,929	31,178	26,640	31,650	31,500	150-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			31,500 31,500			
001-2120-521.41-40	POSTAGE	8	6	0	0	20	20
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			20 20			
001-2120-521.43-10	ELECTRIC	11,782	14,679	12,212	15,215	12,600	2,615-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			12,600 12,600			
001-2120-521.43-30	WATER / SEWER / TRASH	13,462	7,676	6,347	7,433	7,312	121-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.24.24 CDC			7,312 7,312			

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001-2120-521.44-20	OPERATING LEASES	25,857	42,869	48,344	62,880	66,980	4,100

LEVEL	TEXT	TEXT AMT
1	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	29,286	35,375	6,089
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LEVEL	TEXT	TEXT AMT
1	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 MONTHLY DETAIL	13,000
	TRAINING FACILITY 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	183,507	202,921	267,326	64,405
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LEVEL	TEXT	TEXT AMT
1	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-
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LEVEL	TEXT	TEXT AMT
1	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	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			3,800 3,800			
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	6,225	11,080	13,166	54,920	37,120	17,800-
LEVEL	TEXT			TEXT AMT			
1	RADAR CERTIFICATION (2 TIMES PER YEAR * \$1,200)			2,400			
	SPEED CERTIFICATION (2 TIMES PER YEAR * \$1000)			2,000			
	ALARM MONITORING (AFS)			400			
	K9 KENNEL SERVICES			3,000			
	SEA TOW MEMBERSHIP			200			
	PEAF MEMBERSHIP			100			
	IAPE MEMBERSHIP			100			
	ALARM INSTALLATION/MONITORING RANGE			7,000			
	SUBPOENA REQUESTS			500			
	DETECTIVE CELLULAR PHONE PLANS MONTHLY (7 * 55)			4,620			
	K9 VETERNARIAN SERVICES			15,000			
	EVIDENCE ALARM UPGRADE			1,800 37,120			
001-2120-521.51-10	OFFICE SUPPLIES	0	0	1,069	2,000	0	2,000-
001-2120-521.52-10	OPERATING SUPPLIES	134,202	177,255	183,262	202,630	269,880	67,250
LEVEL	TEXT			TEXT AMT			
1	INTOXILYZER SUPPLIES (SOLUTION, WATER, ETC)			2,400			
	THERMAL PAPER FOR CITATION PRINTERS			500			
	EVIDENCE SUPPLIES (CONTAINERS, SWABS, CD, ETC)			8,000			
	BODY CAMERA SUPPLIES			750			
	TASER SUPPLIES (CARTRIDGES, BATTERY)			7,500			
	SAKER SUPPRESSORS FOR SWAT (600*2)			1,200			
	RAPID ID REPLACEMENT			2,500			
	MISC. TRAINING EQUIPMENT			500			
	AMMUNITION (TRAINING/DUTY/SWAT)			35,000			
	BOAT SUPPLIES			2,000			
	THI SUPPLIES (SLED/LIGHTS/TOOLBOX)			3,000			
	RADARS (4000*2)			8,000			
	TRAINING FACILITY/RANGE SUPPLIES			10,000			
	TRAINING/DUTY 40MM MUNITIONS			3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	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	158,160	175,394	189,306	13,912
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	74,057	83,000	96,000	13,000
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	16,321	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 INSRUCTOR RECERTIFICATION (900*4)				3,600		
	SIMS INSRUCTOR 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	1,200	0	1,200-
*		3,757,992	4,301,411	4,389,540	5,093,390	5,167,104	73,714
**	OPERATIONS	3,757,992	4,301,411	4,389,540	5,093,390	5,167,104	73,714



CITY OF EDGEWATER  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
POLICE DEBT SERVICE							
001-2125-580.71-40	2016 VEH LSE AMER CAP	71,314	0	0	0	0	0
LEVEL	TEXT						
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						
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	5,472,135	6,359,753	6,525,714	165,961

CITY OF EDGEWATER  
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FIRE ADMIN							
001-2210-522.12-10	REGULAR SALARIES	604,223	639,951	601,802	679,632	695,087	15,455
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			695,087			
				695,087			
001-2210-522.13-10	OTHER SALARIES	2,764	600	500	600	600	0
001-2210-522.14-10	OVERTIME	8,299	19,676	18,200	22,079	21,008	1,071-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			21,008			
				21,008			
001-2210-522.15-30	CELL PHONE	973	965	742	965	840	125-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			965			
				965			
001-2210-522.21-10	FICA TAXES	37,620	40,527	38,128	43,300	44,001	701
001-2210-522.21-20	MEDICARE	8,798	9,478	8,917	10,828	10,290	538-
LEVEL	TEXT			TEXT AMT			
1	PER EB 08.21.23			10,828			
				10,828			
001-2210-522.22-10	RETIREMENT CONTRIBUTIONS	57,927	60,696	52,272	59,092	71,953	12,861
001-2210-522.22-20	DCSE	24,374	26,853	25,779	29,259	28,098	1,161-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 8-21-23			26,759			
				26,759			
001-2210-522.23-10	LIFE INS	2,385	2,629	2,438	2,864	2,928	64
001-2210-522.23-20	GROUP MEDICAL INSURANCE	102,787	110,652	102,939	118,921	137,429	18,508
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 Adopted	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	TEXT		TEXT	AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			1,600			
				1,600			
001-2210-522.23-22	HRA-EMPLOYER CONTRIBUTION	0	0	0	1,250	1,250	0
LEVEL	TEXT		TEXT	AMT			
1	PER FINANCE ESTIMATE 5-2-24 JD			1,250			
				1,250			
001-2210-522.23-25	LINE OF DUTY	23,989	19,921	16,435	19,789	19,579	210-
LEVEL	TEXT		TEXT	AMT			
1	GROUP MEDICAL INSURNACE WILLIAM DAILEY			9,446			
	GROUP MEDICAL INSURNACE GREGORY SWETS			10,133			
				19,579			
001-2210-522.23-30	DENTAL INSURANCE	3,360	3,387	3,003	3,457	3,802	345
LEVEL	TEXT		TEXT	AMT			
1	PER EB 08.21.23			4,157			
				4,157			
001-2210-522.23-40	LT DISABILITY	4,267	4,705	4,265	5,483	5,085	398-
LEVEL	TEXT		TEXT	AMT			
1	PER EB 08.21.23			5,483			
				5,483			
001-2210-522.23-50	YMCA MEMBERSHIP	169	168	147	168	168	0
LEVEL	TEXT		TEXT	AMT			
1	PER EMPLOYEE BUDGET 6-1-23			168			
				168			
001-2210-522.23-60	BROKER & ADMIN FEES	3,934	3,696	3,253	3,977	3,535	442-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 3,535 3,535			
001-2210-522.24-10	WORKER'S COMPENSATION	26,224	26,382	23,718	26,861	24,555	2,306-
001-2210-522.34-10	OTHER CONTRACTUAL SERVICE	42,130	19,115	15,000	15,000	20,000	5,000
LEVEL 1	TEXT FIRE ASSESSMENT CONSULTING BATTALION ASSESSMENT JL 4-16-24			TEXT AMT 15,000 5,000 20,000			
001-2210-522.40-10	TRAVEL & PER DIEM	0	392	0	0	400	400
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-19-23			TEXT AMT 400 400			
001-2210-522.41-40	POSTAGE	23	1	0	25	20	5-
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24			TEXT AMT 20 20			
001-2210-522.46-10	REPAIR & MAINTENANCE	93	8,073	1,893	1,898	1,000	898-
LEVEL 1	TEXT STATION 57 GENERATOR PREVENTATIVE MAINT JL4-15-24 STATION 55 GENERATOR PREVENTATIVE MAINT JL4-15-24			TEXT AMT 500 500 1,000			
001-2210-522.47-10	PRINTING & BINDING	150	122	94	150	150	0
LEVEL 1	TEXT BUSINESS CARDS-JL 4-15-2024			TEXT AMT 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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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	677	680	500	180-
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	2,043	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
1	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	5,246	5,815	6,108	293
LEVEL	TEXT			TEXT AMT			
1	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 Adopted	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	2,660	2,660	0
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	1,383	1,400	0	1,400-
*		979,628	1,016,203	938,305	1,068,613	1,113,146	44,533
**	ADMIN	979,628	1,016,203	938,305	1,068,613	1,113,146	44,533

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
OPERATIONS							
001-2220-522.12-10	REGULAR SALARIES	1,579,689	1,893,610	1,936,310	2,217,888	2,226,912	9,024
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	52,685	50,640	2,045-
001-2220-522.14-10	OVERTIME	170,600	186,595	205,870	231,718	236,246	4,528
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	132,726	152,343	152,405	62
001-2220-522.21-20	MEDICARE	25,280	30,077	31,041	35,693	35,643	50-
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	356,552	403,170	468,290	65,120
001-2220-522.23-10	LIFE INS	6,042	7,529	7,777	8,979	9,594	615
001-2220-522.23-20	GROUP MEDICAL INSURANCE	274,465	303,235	313,287	361,606	437,329	75,723
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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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
1	PER FINANCE ESTIMATE 5-2-24 JD			3,000 3,000			
001-2220-522.23-30	DENTAL INSURANCE	7,285	8,195	7,999	9,230	10,642	1,412
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 8-21-23			10,430 10,430			
001-2220-522.23-40	LT DISABILITY	10,813	13,472	13,603	15,977	16,664	687
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 8-21-23			15,977 15,977			
001-2220-522.23-60	BROKER & ADMIN FEES	8,588	8,695	8,576	10,215	9,376	839-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			9,376 9,376			
001-2220-522.24-10	WORKER'S COMPENSATION	81,675	91,675	89,857	102,735	94,656	8,079-
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	10,973	8,676	9,837	9,849	16,409	6,560
LEVEL	TEXT			TEXT AMT			
1	BIOHAZARD AND WASTE-JL 4-15-24			800			
	PEST CONTROL PER FINANCE JD 05-17-24			849			
	LIFE SCANS PER CONTRACT PER JL 4-15-24			9,500			
	JANITORIAL SERVICE JD 5/1/24			5,260			
				16,409			
001-2220-522.34-11	VOLUNTEER SERVICES	266-	5,130	1,553	1,800	4,300	2,500
LEVEL	TEXT			TEXT AMT			
1	VOLUNTEER STIPENDS-JL 4-15-24			3,000			
	TARGET SOLUTIONS-JL 4-15-24			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	850	981	1,050	69



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/16/24 JD			TEXT AMT 1,050 1,050			
001-2220-522.41-15	CELLULAR	9,301	12,133	11,965	13,300	13,500	200
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD			TEXT AMT 13,500 13,500			
001-2220-522.41-40	POSTAGE	0	0	93	93	35	58-
LEVEL 1	TEXT PRELIMINARY PER FINANCE CC 4/24/24			TEXT AMT 35 35			
001-2220-522.43-10	ELECTRIC	21,534	22,684	19,102	23,480	21,700	1,780-
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/15/24 JD			TEXT AMT 21,700 21,700			
001-2220-522.43-30	WATER / SEWER / TRASH	11,499	11,015	10,183	11,901	12,271	370
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.24.24 CDC			TEXT AMT 12,271 12,271			
001-2220-522.43-40	GAS	4,698	1,253	1,099	1,190	990	200-
LEVEL 1	TEXT BUDGET ADJUSTMENT 7-5-18			TEXT AMT 990 990			
001-2220-522.46-10	REPAIR & MAINTENANCE	75,718	113,623	65,395	66,605	95,600	28,995
LEVEL 1	TEXT CARDIAC MONITOR ANNUAL MAINT X6-JL 4-15-24 SCBA CASCADE ANNUAL MAINTENANCE-JL 4-15-24 BAY DOOR REPAIRS-JL 4-15-24 STRYKER LOADER ANNUAL MAINT X2-JL 4-15-24			TEXT AMT 9,000 2,600 8,000 8,100			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	118,450	126,448	124,626	1,822-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			124,618			
				124,618			
001-2220-522.46-30	BUILDING	836	32	25,192	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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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	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	178,018	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	42,514	47,246	48,968	1,722
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LEVEL	TEXT	TEXT AMT
1	FUEL ESTIMATE 5-1-24 JD	48,968
		48,968

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-2220-522.52-30	UNIFORMS	42,257	32,005	25,745	43,500	60,200	16,700
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	COURSE BOOKS (CONTINUING ED/RECERT)-JL 4-15-24			750			
				750			
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	19,604	22,530	17,486	20,700	28,200	7,500
LEVEL	TEXT			TEXT AMT			
1	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	3,710,841	4,227,133	4,404,671	177,538
**	OPERATIONS	3,194,584	3,933,479	3,710,841	4,227,133	4,404,671	177,538

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			45,000			
				45,000			
001-2225-580.71-40	2016 VEH LSE AMER CAP	8,451	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-2225-580.71-45	BBT FIRE TRK 2019	51,000	53,000	54,000	54,000	55,000	1,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			7,105			
				7,105			
001-2225-580.72-40	2016 VEH LSE AMER CAP	172	0	0	0	0	0
LEVEL	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
001-2225-580.72-45	BBT 2019 FIRE TRK	10,976	9,727	8,428	8,428	8,379	49-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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 Adopted	COMPARATIVE Variance
CODE ENFORCEMENT							
001-2230-522.12-10	REGULAR SALARIES	105,521	147,140	162,463	186,884	199,451	12,567
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			199,451			
				199,451			
001-2230-522.14-10	OVERTIME	5	82	387	462	208	254-
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	150	700	550
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE			700			
				700			
001-2230-522.21-10	FICA TAXES	6,252	8,821	9,803	11,440	12,006	566
001-2230-522.21-20	MEDICARE	1,462	2,063	2,293	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	19,542	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	765	886	926	40
001-2230-522.23-20	GROUP MEDICAL INSURANCE	28,931	32,169	35,263	46,141	47,078	937

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 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 PRELIMINARY PER FINANCE JD 05-2-24			TEXT AMT 5,200 5,200			
001-2230-522.23-22	HRA-EMPLOYER CONTRIBUTION	150	337	0	250	250	0
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD			TEXT AMT 250 250			
001-2230-522.23-30	DENTAL INSURANCE	911	1,021	1,067	1,640	1,350	290-
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 1,640 1,640			
001-2230-522.23-40	LT DISABILITY	936	1,188	1,339	1,567	1,608	41
LEVEL 1	TEXT PER EMPLOYEE BUDGET 6-1-23			TEXT AMT 1,567 1,567			
001-2230-522.23-60	BROKER & ADMIN FEES	900	917	962	1,129	1,057	72-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 1,057 1,057			
001-2230-522.24-10	WORKER'S COMPENSATION	1,137	1,432	1,720	2,125	2,124	1-
001-2230-522.34-10	OTHER CONTRACTUAL SERVICE	5,098	5,141	11,757	16,346	19,546	3,200
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24			TEXT AMT 46			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	670	5,100	4,430
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	1,133	1,360	1,400	40
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	3,862	9,200	4,500	4,700-
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	63	11,996-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 05-17-24			63			
				63			
001-2230-522.46-10	REPAIR & MAINTENANCE	25	831	1,623	4,350	0	4,350-
001-2230-522.46-20	FLEET CHARGES	2,715	6,433	11,145	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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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
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	2,830	2,600	230-
LEVEL	TEXT			TEXT AMT			
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	120	0	120-
001-2230-522.51-10	OFFICE SUPPLIES	990	874	974	1,175	1,050	125-
LEVEL	TEXT			TEXT AMT			
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	3,575	5,378	1,803
LEVEL	TEXT			TEXT AMT			
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	7,909	8,730	8,342	388-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			8,342			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
				8,342			
001-2230-522.52-30	UNIFORMS	290	769	793	800	1,300	500
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS FOR OFFICERS JL 4-16-24			1,200			
	UNIFORMS FOR ADMINISTRATIVE ASSISTANT JL 4-16-24			100			
				1,300			
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	160	210	305	400	540	140
LEVEL	TEXT			TEXT AMT			
1	FL ASSOC OF CODE ENFORCEMENT MEMBERSHIP JL 4-16-24			340			
	VOLUSIA COUNTY CODE ENF MEMBERSHIP JL 4-16-24			200			
				540			
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	0	0	896	900	2,000	1,100
LEVEL	TEXT			TEXT AMT			
1	FACE TRAINING JL 4-16-24			800			
	FACE CONFERENCE JL 4-16-24			700			
	ANIMAL CONTROL FORENSICS JL 4-16-24			500			
				2,000			
*		183,586	249,145	288,392	364,831	371,078	6,247
**	CODE ENFORCEMENT	183,586	249,145	288,392	364,831	371,078	6,247
***	FIRE	4,525,166	5,357,442	5,094,950	5,820,655	6,004,379	183,724



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-2310-562.23-21	HSA-EMPLOYER CONTRIBUTION	2,250	2,250	2,350	2,350	1,950	400-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			2,350			
				2,350			
001-2310-562.23-30	DENTAL INSURANCE	390	399	360	422	455	33
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			422			
				422			
001-2310-562.23-40	LT DISABILITY	376	432	391	457	467	10
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			457			
				457			
001-2310-562.23-60	BROKER & ADMIN FEES	382	359	319	380	350	30-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			350			
				350			
001-2310-562.24-10	WORKER'S COMPENSATION	740	714	695	785	772	13-
001-2310-562.34-10	OTHER CONTRACTUAL SERVICE	76,423	80,268	83,299	83,945	84,365	420
LEVEL	TEXT			TEXT AMT			
1	SHELTER MANAGEMENT PER JL 4-16-24			72,000			
	MISCELLANEOUS JL 4-16-24			300			
	TRAP NUETER RELEASE PROGRAM JL 4-16-24			9,000			
	PEST CONTROL PER FINANCE JD 04-13-23			425			
	PER FINANCE - AC MAINTENANCE; JD 4-16-24			2,340			
	DISPOSAL FEES JL 4-16-24			300			
				84,365			
001-2310-562.40-10	TRAVEL & PER DIEM	0	0	0	0	1,100	1,100
LEVEL	TEXT			TEXT AMT			
1	ANIMAL CONTROL FORENSICS CLASS JL 4-16-24			1,100			
				1,100			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-2310-562.41-10	TELEPHONE	664	678	571	680	690	10
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/16/24 JD			690			
				690			
001-2310-562.41-15	CELLULAR	813	863	724	870	900	30
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			900			
				900			
001-2310-562.43-30	WATER / SEWER / TRASH	7,965	7,723	7,511	8,245	9,847	1,602
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.24.24 CDC			9,847			
				9,847			
001-2310-562.46-10	REPAIR & MAINTENANCE	11,406	18,325	14,206	23,116	12,200	10,916-
LEVEL	TEXT			TEXT AMT			
1	ANIMAL SHELTER MAINTENANCE-JL 4-16-24			11,000			
	GENERATOR PREVENTATIVE MAINTENANCE; JL 4-16-24			350			
	SOFTWARE JL 4-16-24			700			
	REPLACEMENT/REFILL FIRE EXTINGUISHERS JD 5-28-24			150			
				12,200			
001-2310-562.46-20	FLEET CHARGES	672	2,533	4,694	6,226	2,854	3,372-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			2,854			
				2,854			
001-2310-562.47-10	PRINTING & BINDING	0	75	61	200	200	0
LEVEL	TEXT			TEXT AMT			
1	DOOR HANGERS-JL 4-16-24			150			
	BUSINESS CARD -JL 4-16-24			50			
				200			
001-2310-562.51-10	OFFICE SUPPLIES	81	138	195	200	550	350

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	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	1,357	2,350	3,250	900
LEVEL	TEXT			TEXT AMT			
1	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	2,275	2,587	2,297	290-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			2,297			
				2,297			
001-2310-562.52-30	UNIFORMS	420	43	65	500	500	0
LEVEL	TEXT			TEXT AMT			
1	ACO UNIFORMS-JL 4-16-24			500			
				500			
001-2310-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	0	170	170
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	ANIMAL CONTROL FORENSICS CLASS JL 4-16-24			500			
				500			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
*		175,786	198,231	194,056	220,134	215,998	4,136-
**	CONTROL	175,786	198,231	194,056	220,134	215,998	4,136-
***	ANIMAL	175,786	198,231	194,056	220,134	215,998	4,136-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
ENVIRONMENTAL SERVICES							
PUBLIC WORKS							
001-4020-541.12-10	REGULAR SALARIES	128,255	157,833	212,799	254,328	280,552	26,224
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			280,552			
				280,552			
001-4020-541.14-10	OVERTIME	5,305	1,014	4,539	5,616	4,202	1,414-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			4,202			
				4,202			
001-4020-541.15-30	CELL PHONE	465	495	305	491	283	208-
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			491			
				491			
001-4020-541.15-60	BOOT ALLOWANCE	370	502	436	1,050	1,050	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE DY 4/17/24			1,050			
				1,050			
001-4020-541.21-10	FICA TAXES	8,230	9,807	13,150	15,104	16,868	1,764
001-4020-541.21-20	MEDICARE	1,925	2,294	3,075	3,539	3,945	406
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			3,469			
				3,469			
001-4020-541.22-20	DCSE	15,699	18,517	24,215	28,787	32,838	4,051
LEVEL	TEXT			TEXT AMT			
1	SALARIES PER EMPLOYEE BUDGET			28,787			
				28,787			
001-4020-541.23-10	LIFE INS	559	694	947	1,102	1,255	153



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-4020-541.23-20	GROUP MEDICAL INSURANCE	29,687	27,543	42,235	48,812	68,183	19,371
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	984	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	1,657	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	1,151	1,356	1,315	41-
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	13,137	15,127	17,070	1,943
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	7,428	178,939	178,939	0

CITY OF EDGEWATER  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	FEC BLANKET DY 4/20/23			4,500			
	FEC 2024 GRADE CROSSING MAINT PROGRAM LTR 07.01.23			174,439			
				178,939			
001-4020-541.40-10	TRAVEL & PER DIEM	0	0	0	66	68	2
LEVEL	TEXT			TEXT AMT			
1	ADVANCED MOT TRAINING MEALS DY 4/17/24			34			
	BUCKET TRUCK TRAINING MEALS DY 4/17/24			34			
				68			
001-4020-541.41-15	CELLULAR	873	1,163	1,089	1,312	1,350	38
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			1,350			
				1,350			
001-4020-541.41-40	POSTAGE	1	2	1	10	10	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			10			
				10			
001-4020-541.46-10	REPAIR & MAINTENANCE	24,152	16,683	29,422	67,500	67,500	0
LEVEL	TEXT			TEXT AMT			
1	CONCRETE FOR SIDEWALK DY 4/17/24			50,000			
	SMALL EQUIPMENT REPAIRS DY 4/17/24			5,000			
	FEC RR CROSSING SIGNAL MAINT DY 4/17/24			12,500			
				67,500			
001-4020-541.46-20	FLEET CHARGES	26,658	41,408	29,995	29,688	2,378	27,310-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			2,378			
				2,378			
001-4020-541.48-10	PROMOTIONAL ACTIVITIES	0	25	17	350	400	50
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	257	4,756	4,300	456-
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL DY 4/17/24			3,500			
	DRUG TESTS & PHYSICALS DY 4/17/24			600			
	CDL REIMBURSEMENTS DY 4/17/24			200			
				4,300			
001-4020-541.51-10	OFFICE SUPPLIES	3	14	19	100	100	0
LEVEL	TEXT			TEXT AMT			
1	OFFICE SUPPLIES DY 4/17/24			100			
				100			
001-4020-541.52-10	OPERATING SUPPLIES	7,565	4,714	9,586	11,600	9,300	2,300-
LEVEL	TEXT			TEXT AMT			
1	MOWER/WEEDEATER SUPPLIES DY 4/17/24			1,500			
	CHAINSAWS DY 4/17/24			1,500			
	FIRST AID/SAFETY SUPPLIES DY 4/17/24			1,300			
	MOT SUPPLIES DY 4/17/24			5,000			
				9,300			
001-4020-541.52-20	UNLEADED & DIESEL	6,412	8,880	11,207	14,000	7,677	6,323-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			7,677			
				7,677			
001-4020-541.52-30	UNIFORMS	503	660	783	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS DY 4/17/24			1,000			
	JACKETS DY 4/17/24			200			
				1,200			
001-4020-541.52-40	STREET SIGN PROGRAM	33,713	15,901	12,040	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
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	33,469	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	1,121	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	460,114	796,721	834,144	37,423
**	PUBLIC WORKS	431,978	373,747	460,114	796,721	834,144	37,423
***	ENVIRONMENTAL SERVICES	431,978	373,747	460,114	796,721	834,144	37,423

CITY OF EDGEWATER  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
NON-DEPARTMENTAL							
001-5555-580.22-10	RETIREMENT CONTRIBUTIONS	290,574	318,679	318,137	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	291,668	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						
						255,000	255,000
001-5555-580.22-40	STATE CONTRIBUTION POLICE	195,502	229,206	271,643	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						
						230,000	230,000
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	71	3,550	0	2,800	2,800	0
LEVEL 1	TEXT ESTIMATE PER FINANCE BK						
						2,800	2,800
001-5555-580.31-10	PROFESSIONAL SERVICES	23,875	30,735	250,484	470,874	46,900	423,974-
LEVEL 1	TEXT ANNUAL OPEB EVALUATION ESTIMATE JD 5-1-24 LOBBYIST ESTIMATE 5-1-24 JD						
						6,900	40,000
						46,900	46,900
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						
						61,000	61,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	107,603	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	52,053	56,700	60,000	3,300
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	2,200	2,200	0
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	17,548	21,930	18,900	3,030-
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	10,584	12,913	11,556	1,357-
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 Adopted	COMPARATIVE Variance
001-5555-580.43-40	GAS	690	2,173	909	1,000	0	1,000-
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	44,298	46,477	2,179
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
001-5555-580.45-15	PROPERTY	62,066	74,111	139,819	139,821	139,759	62-
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
001-5555-580.45-20	PUBLIC OFFICIALS	20,995	25,979	31,736	31,741	32,532	791
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
001-5555-580.45-25	AUTOMOBILE	27,379	31,075	43,615	43,616	48,450	4,834
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
001-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,000	2,177	2,177	2,243	2,200	43-
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						
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						
001-5555-580.45-40	POLICE PROF LIABILITY	23,585	27,337	35,285	35,285	37,000	1,715

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LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24			TEXT AMT 37,000 37,000			
001-5555-580.45-45	FIDUCIARY	0	5,034	10,987	10,987	0	10,987-
001-5555-580.45-50	POLICE AD&D	3,892	3,892	4,304	4,304	4,304	0
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24			TEXT AMT 4,304 4,304			
001-5555-580.45-60	FIRE CANCER	5,720	5,555	6,160	6,160	7,000	840
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24			TEXT AMT 7,000 7,000			
001-5555-580.45-65	COMPUTER/NETWORK	846	810	1,315	1,316	2,324	1,008
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24			TEXT AMT 2,324 2,324			
001-5555-580.46-10	REPAIR & MAINTENANCE	16,688	12,543	67,132	49,816	45,090	4,726-
LEVEL 1	TEXT PER FINANCE DEPT. ESTIMATE - PRELIM. JB 5-23-22 FIRE EXTINGUISHER ANNUAL FEE JD 5-28-24 GENERATOR MAINT. ESTIMATE JD 5-1-24 PER FINANCE - AC MAINTENANCE; JD 4-16-24 UPDATES TO COUCNIL CHAMBERS BV 05.16.2024			TEXT AMT 30,000 1,050 500 3,540 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	1,200	0	1,200-
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	9,267	25,729	91,073	91,208	44,487	46,721-
LEVEL 1	TEXT PARTOWNE INDUSTRIAL ANNUAL ASSESSMENT EST.			TEXT AMT 5,000			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	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	78,962	88,000	97,250	9,250
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- PRELIMINARY 4/29/24 JD			97,250 97,250			
001-5555-580.49-30	INSURANCE DEDUCTIBLE	13,837	43,844	0	2,500	25,000	22,500
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. ESTIMATE - PRELIMINARY 6/10/24			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	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			
001-5555-580.51-10	OFFICE SUPPLIES	104	0	2,990	3,000	3,610	610
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY FINANCE ESTIMATE CDC 4/17/24 1ST YEAR OF DATA			3,610 3,610			
001-5555-580.51-11	BUYDOWN	0	32,492	32,492	32,492	32,037	455-
LEVEL	TEXT			TEXT AMT			
1	ESTIMATED FIRE ASSEMENT BUYDOWN BV 06.10.24			32,037 32,037			
001-5555-580.52-10	OPERATING SUPPLIES	14,368	44,192	8,083	8,100	7,200	900-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
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	0	52,300	0	52,300-
001-5555-580.64-10	MACHINERY & EQUIPMENT	38,765	105,521	154,838	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	2,151,201	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	TEXT						
1	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	4,650,825	5,463,184	5,295,237	167,947-
001-5555-581.01-27	ARPA ECONOMIC IMPACT	0	0	10,477	0	0	0
001-5555-581.02-20	DEBT SERVICE	161,013	161,975	148,352	161,838	161,731	107-
LEVEL	TEXT						
1	TRANSFER PARK LAND ACQUISITION DEBT 06.07.24 BV						
001-5555-581.03-31	CAPITAL FUND	818,683	421,682	957,899	4,904,645	1,468,050	3,436,595-
LEVEL	TEXT						
1	FINANCE BV 06.25.2024						
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	922,084	1,043,175	968,718	74,457-
LEVEL	TEXT						
1	PRELIMINARY PER FINANCE BV 06.25.24						
001-5555-581.05-02	FLEET	0	0	0	14,570	0	14,570-
*		1,999,490	1,659,981	2,038,812	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	TEXT						
1	CONTINGENCY FOR MISC. SURVEY, ETC. 06.10.24						
001-5555-589.20-01	CITY HALL BUILDING FUND	0	0	0	100,000	0	100,000-
LEVEL	TEXT						
1	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

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LEVEL	TEXT			TEXT AMT			
1	SET ASIDE FIRE ASSESSMENT REVENUES FOR PURCHASE 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	6,689,637	11,853,117	8,243,736	3,609,381-
***	NON-	3,750,429	7,449,072	6,689,637	11,853,117	8,243,736	3,609,381-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
GROUND MAINTENANCE BEAUTIFICATION							
001-6010-541.12-10	REGULAR SALARIES	148,802	182,469	145,437	158,902	197,558	38,656
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			197,558			
				197,558			
001-6010-541.14-10	OVERTIME	2,093	2,200	1,697	2,197	2,309	112
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			2,309			
				2,309			
001-6010-541.15-60	BOOT ALLOWANCE	745	733	390	400	875	475
LEVEL	TEXT			TEXT AMT			
1	5 @ \$175			875			
				875			
001-6010-541.21-10	FICA TAXES	8,933	10,867	8,631	9,518	11,748	2,230
001-6010-541.21-20	MEDICARE	2,089	2,541	2,018	2,241	2,747	506
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			2,741			
				2,741			
001-6010-541.22-20	DCSE	18,107	19,650	14,555	16,780	23,707	6,927
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			23,280			
				23,280			
001-6010-541.23-10	LIFE INS	657	808	619	889	917	28
001-6010-541.23-20	GROUP MEDICAL INSURANCE	30,556	44,460	36,446	38,823	63,597	24,774
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			52,848			
				52,848			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-6010-541.23-21	HSA-EMPLOYER CONTRIBUTION	4,192	8,125	9,000	9,000	7,950	1,050-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			3,200			
				3,200			
001-6010-541.23-30	DENTAL INSURANCE	994	1,292	1,027	1,333	1,717	384
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			1,333			
				1,333			
001-6010-541.23-40	LT DISABILITY	1,175	1,446	1,085	1,591	1,592	1
LEVEL	TEXT			TEXT AMT			
1	PER EB 06.22.23			1,591			
				1,591			
001-6010-541.23-60	BROKER & ADMIN FEES	960	1,256	1,010	1,095	1,305	210
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			1,305			
				1,305			
001-6010-541.24-10	WORKER'S COMPENSATION	5,357	5,853	4,836	5,328	6,544	1,216
001-6010-541.43-10	ELECTRIC	158,573	169,129	154,399	180,330	184,000	3,670
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			184,000			
				184,000			
001-6010-541.43-30	WATER / SEWER / TRASH	7,665	4,016	2,375	2,935	2,564	371-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.24.24 CDC			2,564			
				2,564			
001-6010-541.46-10	REPAIR & MAINTENANCE	22,905	17,055	23,596	25,000	25,000	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 Adopted	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	8,377	5,877	8,563	2,686
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY PER FINANCE JD 06-12-24		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	TEXT		TEXT AMT				
1	NEW HIRE BACKGROUND CHECKS/DRUGSCREEN/PHYSICALS SB 4-21-23		5,000				
			5,000				
001-6010-541.52-10	OPERATING SUPPLIES	15,001	3,148	8,933	15,000	15,000	0
LEVEL	TEXT		TEXT AMT				
1	FERTILIZER & PESTICIDE SB 4-17-24		15,000				
			15,000				
001-6010-541.52-20	UNLEADED & DIESEL	2,932	1,906	2,511	3,000	2,721	279-
LEVEL	TEXT		TEXT AMT				
1	FUEL ESTIMATE 5-1-24 JD		2,721				
			2,721				
001-6010-541.52-30	UNIFORMS	1,785	2,207	307	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				
1	UNIFORMS SB 4-17-24		2,500				
			2,500				
001-6010-541.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	250	500	250
LEVEL	TEXT		TEXT AMT				
1	MEMBERSHIPS SB 4-17-24		500				

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	431,532	497,989	573,414	75,425
**	BEAUTIFICATION	448,819	504,179	431,532	497,989	573,414	75,425
***	GROUND MAINTENANCE	448,819	504,179	431,532	497,989	573,414	75,425



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
CULTURE / RECREATION ADMIN							
001-7210-572.12-10	REGULAR SALARIES	245,705	287,662	266,368	303,510	318,760	15,250
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			318,760			
				318,760			
001-7210-572.14-10	OVERTIME	658	1,685	1,168	1,477	1,789	312
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			1,789			
				1,789			
001-7210-572.15-30	CELL PHONE	0	140	105	105	0	105-
001-7210-572.15-60	BOOT ALLOWANCE	0	0	0	150	150	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE DD SB 4-21-23			150			
				150			
001-7210-572.21-10	FICA TAXES	15,234	17,904	16,561	18,825	19,850	1,025
001-7210-572.21-20	MEDICARE	3,563	4,187	3,873	4,404	4,642	238
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			4,384			
				4,384			
001-7210-572.22-20	DCSE	29,564	34,721	27,399	33,797	38,251	4,454
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			36,372			
				36,372			
001-7210-572.23-10	LIFE INS	1,093	1,308	1,166	1,395	1,464	69
001-7210-572.23-20	GROUP MEDICAL INSURANCE	50,974	51,894	51,159	59,691	80,074	20,383
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 Adopted	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	2,340	3,350	1,010
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			3,200 3,200			
001-7210-572.23-22	HRA-EMPLOYER CONTRIBUTION	100	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 5-2-24 JD			500 500			
001-7210-572.23-30	DENTAL INSURANCE	1,768	1,906	1,761	2,048	2,452	404
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			2,013 2,013			
001-7210-572.23-40	LT DISABILITY	1,955	2,341	2,041	2,497	2,542	45
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-1-23			2,497 2,497			
001-7210-572.23-60	BROKER & ADMIN FEES	1,605	1,503	1,399	1,679	1,457	222-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			1,457 1,457			
001-7210-572.24-10	WORKER'S COMPENSATION	367	406	399	465	496	31
001-7210-572.31-10	PROFESSIONAL SERVICES	75,000	3,300	500	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
1	PROFESSIONAL SERVICES SURVEYS, ETC SB 4-17-24			10,000 10,000			

CITY OF EDGEWATER  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
001-7210-572.34-10	OTHER CONTRACTUAL SERVICE	149	149	149	980	980	0
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24			480			
	OTHER			500			
				980			
001-7210-572.40-10	TRAVEL & PER DIEM	1,202	1,170	133	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
1	FLORIDA RECREATION & PARKS ASSOC CONFERENCE			2,000			
	FRPA ANNUAL DIRECTORS SUMMIT			1,000			
	EVENT PLANNING CONFERENCE			1,000			
	OTHER			1,000			
	SB 4-17-24			5,000			
001-7210-572.41-10	TELEPHONE	282	290	244	290	295	5
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/16/24 JD			295			
				295			
001-7210-572.41-15	CELLULAR	978	1,117	841	986	1,800	814
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			1,300			
	LASER LIGHT SHOW MAILER			120			
	FOURTH OF JULY RESIDENT MAILER			120			
	CHRISTMAS PARADE RESIDENT MAILER			120			
	SB 4-21-23			1,660			
001-7210-572.43-30	WATER / SEWER / TRASH	1,693	1,655	1,654	1,804	1,929	125
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 Adopted	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	TEXT			TEXT AMT			
1	PER FINANCE - WATER COOLER RENTAL - JD 05-17-24			72 72			
001-7210-572.46-10	REPAIR & MAINTENANCE	31,581	3,736	436	9,014	10,000	986
LEVEL	TEXT			TEXT AMT			
1	ADMINISTRATIVE OFFICE MAINTENANCE NEW OFFICE FURNITURE SB 4-17-24			5,000 5,000 10,000			
001-7210-572.47-10	PRINTING & BINDING	55	0	2,344	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
1	PRINTING AND BINDING SB 4-17-24			5,000 5,000			
001-7210-572.47-20	COPIER	7,500	9,186	8,165	10,400	10,100	300-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC SB 4-17-24 ADDED FOR EVENTS			8,100 2,000 10,100			
001-7210-572.48-10	PROMOTIONAL ACTIVITIES	24,970	58,745	22,528	104,500	109,500	5,000
LEVEL	TEXT			TEXT AMT			
1	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			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 Adopted	COMPARATIVE Variance
4-17-24				109,500			
001-7210-572.48-15	EVENTS COORDINATOR	4,741	14,819	15,859	48,500	59,500	11,000
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	EDGEFEST SERIES OF EVENTS			25,000			
	4-17-24			25,000			
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	256	248	1,666	1,666	1,500	166-
LEVEL	TEXT			TEXT AMT			
1	HEALTH DEPARTMENT			500			
	VCRDA			750			
	OTHER			250			
	SB 4-17-24			1,500			
001-7210-572.51-10	OFFICE SUPPLIES	2,334	2,699	3,217	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PER FINANCE - BOTTLED WATER - JD 05-17-24			264			
	OPERATING SUPPLIES			5,000			
	SB 4-17-24						

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				5,264			
001-7210-572.52-20	UNLEADED & DIESEL	328	1,041	408	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	798	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	455,119	672,418	735,756	63,338
**	ADMIN	527,284	530,551	455,119	672,418	735,756	63,338

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
OPERATIONS							
001-7220-572.12-10	REGULAR SALARIES	490,207	491,266	449,456	512,829	682,220	169,391
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	13,026	14,092	17,014	2,922
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	1,100	875	225-
LEVEL	TEXT		TEXT AMT				
1	BOOT ALLOWANCE 06.25.24		875				
			875				
001-7220-572.21-10	FICA TAXES	29,430	30,048	27,872	31,937	41,251	9,314
001-7220-572.21-20	MEDICARE	6,883	7,027	6,519	7,484	9,648	2,164
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		9,784				
			9,784				
001-7220-572.22-20	DCSE	56,992	57,309	54,370	61,185	79,894	18,709
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		74,385				
			74,385				
001-7220-572.23-10	LIFE INS	2,084	2,095	1,803	2,859	3,078	219
001-7220-572.23-20	GROUP MEDICAL INSURANCE	131,960	111,905	91,707	105,808	205,727	99,919
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 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT PRELIMINARY PER FINANCE JD 05-2-24			TEXT AMT 14,150 14,150			
001-7220-572.23-22	HRA-EMPLOYER CONTRIBUTION	251	429	750	1,500	1,250	250-
LEVEL 1	TEXT PER FINANCE ESTIMATE 5-2-24 JD			TEXT AMT 1,250 1,250			
001-7220-572.23-30	DENTAL INSURANCE	3,350	2,750	2,190	2,574	5,152	2,578
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET			TEXT AMT 4,824 4,824			
001-7220-572.23-40	LT DISABILITY	3,728	3,748	3,154	3,616	5,346	1,730
LEVEL 1	TEXT SALARIES PER EMPLOYEE BUDGET			TEXT AMT 5,116 5,116			
001-7220-572.23-60	BROKER & ADMIN FEES	4,059	3,152	2,474	3,017	2,730	287-
LEVEL 1	TEXT PER FINANCE ESTIMATE 4.29.29 JD			TEXT AMT 2,730 2,730			
001-7220-572.24-10	WORKER'S COMPENSATION	17,641	15,833	15,119	17,285	22,144	4,859
001-7220-572.31-10	PROFESSIONAL SERVICES	0	0	0	0	15,000	15,000
LEVEL 1	TEXT ENGINEER REVIEW OF WSP COURT WALLS 05.24.24			TEXT AMT 15,000 15,000			
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	659	10,659	659	24,661	33,911	9,250
LEVEL 1	TEXT MANGROVE TRIMMING ALONG RIVERSIDE DRIVE			TEXT AMT 10,000			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	1,011	1,121	880	241-
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	4,880	5,650	5,700	50
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	38,403	44,570	62,600	18,030
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	32,876	38,241	36,481	1,760-
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	161,144	214,281	250,100	35,819

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	WSP SPLASH PAD MAINT CONTRACT BPO 10117			25,000			
	YMCA MAINTENANCE			50,000			
	PARKS, FACILITIES, VANDALISM, REPAIRS & MAINT, ETC			85,000			
	FIRE EXTINGUISHER ANNUAL FEE JD 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	42,448	45,234	24,736	20,498-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			24,734			
				24,734			
001-7220-572.47-20	COPIER	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT HR NOTIFICATIONS FOR THE SHOP			500			
	SB 4-17-24			500			
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	927	167	556	5,500	5,500	0
LEVEL	TEXT			TEXT AMT			
1	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	59,703	60,000	1,000	59,000-

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	51,672	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	20,191	21,704	21,744	40
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	4,417	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	11,700	5,000	6,700-

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT							
1	EQUIPMENT, MACHINERY & TOOLS							
	SB 4-17-24			5,000				
				5,000				
*			1,240,466	1,156,548	1,111,485	1,339,193	1,636,681	297,488
**	OPERATIONS		1,240,466	1,156,548	1,111,485	1,339,193	1,636,681	297,488

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	1,566,604	2,011,611	2,372,437	360,826
****	GENERAL FUND	19,189,975	24,620,174	23,384,062	32,423,379	29,751,585	2,671,794-



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## SPECIAL REVENUE FUNDS

# City of Edgewater

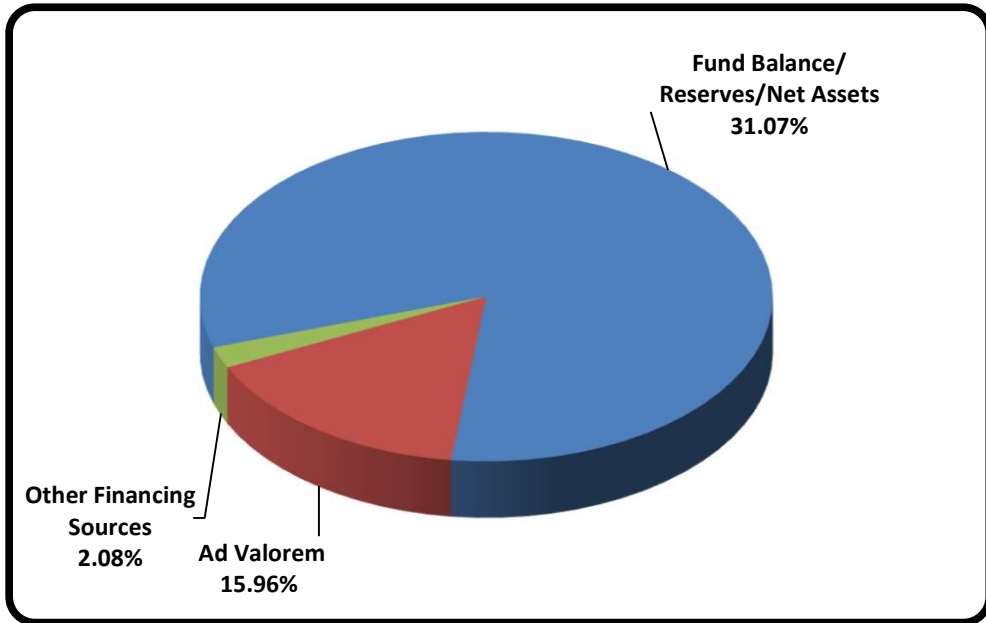
## Fiscal YEAR 2024-2025



	114 GRANTS FUND	117 POLICE IMPACT FEE	120 SCHOLARSHIP FUND	125 EDGEWATER CRA	127 ARPA ECONOMIC IMPACT	TOTAL
<b>Special Revenue Funds</b>						
ESTIMATED REVENUES:						
Charges For Services	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Transfers In	1,000,000	-	-	-	-	1,000,000
Fund Balance/Reserves/Net Assets	-	55,000	4,000	1,353,365	1,000,000	2,872,365
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	-	-	-	559,477	-	559,477
Sales And Use Taxes	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Utility Services Tax	-	-	-	-	-	-
Communication Service Tax	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>1,000,000</b>	<b>55,000</b>	<b>9,000</b>	<b>1,922,742</b>	<b>1,058,000</b>	<b>4,504,742</b>
ESTIMATED EXPENDITURES / EXPENSES:						
Salaries And Benefits	-	-	-	-	-	-
Operating	1,000,000	-	9,000	1,922,742	58,000	3,409,742
Capital Purchases	-	55,000	-	-	-	95,000
Depreciation	-	-	-	-	-	-
Renewal And Replacement	-	-	-	-	-	-
Transfers	-	-	-	-	1,000,000	1,000,000
Debt Service	-	-	-	-	-	-
Current Year Unreserved	-	-	-	-	-	-
<b>Total Expenditures / Expenses</b>	<b>1,000,000</b>	<b>55,000</b>	<b>9,000</b>	<b>1,922,742</b>	<b>1,058,000</b>	<b>4,504,742</b>

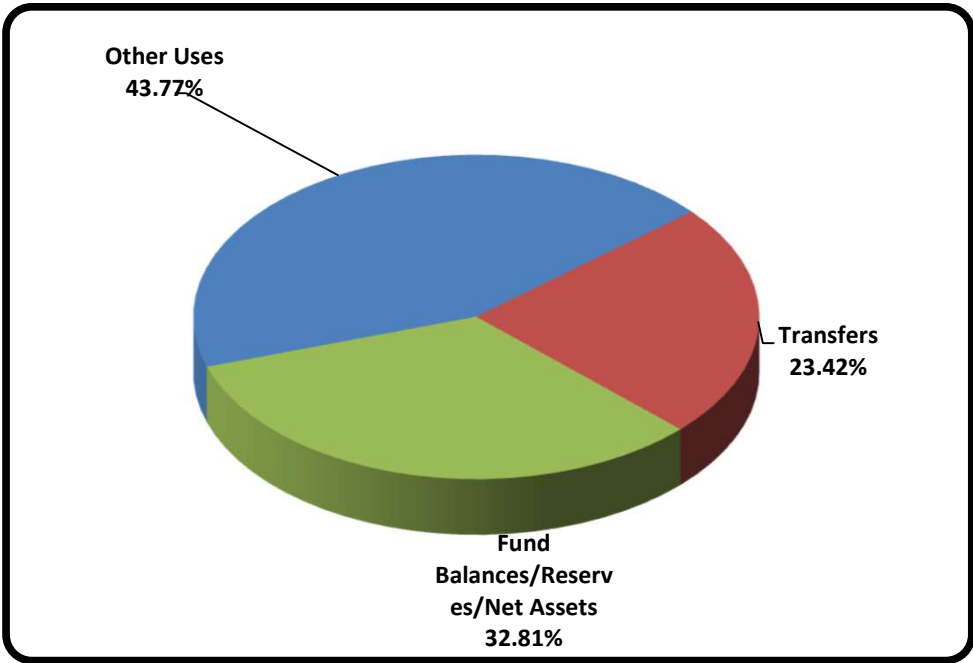


**City of Edgewater**  
**Fiscal YEAR 2024-2025**  
**SPECIAL REVENUE FUNDS - REVENUES**



	<u>BUDGET</u>	<u>PERCENT REVENUES</u>
Fund Balance/Reserves/Net Assets	2,872,365	63.76%
Ad Valorem	559,477	12.42%
Other Financing Sources	72,900	1.62%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 4,504,742</b>	<b>100.00%</b>

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



	<u>BUDGET</u>	<u>PERCENT EXPENSES</u>
Other Uses	1,971,742	43.77%
Transfers	1,055,000	23.42%
Fund Balances/Reserves/Net Assets	1,478,000	32.81%
<b>TOTAL AVAILABLE RESOURCES</b>	<b><u>\$ 4,504,742</u></b>	<b><u>100.00%</u></b>



## 114 – GRANTS



## 114 – GRANTS REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	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

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
GRANTS FUND NON- DEPARTMENTAL 114-5555-589.10-01	CURRENT YEAR UNRESERVED	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

*		0	0	0	0	1,000,000	1,000,000
**	DEPARTMENTAL	0	0	0	0	1,000,000	1,000,000
***	NON-	0	0	0	0	1,000,000	1,000,000
****	GRANTS FUND	0	0	0	0	1,000,000	1,000,000



117 –POLICE IMPACT FEE FUND





## 117 –POLICE IMPACT FEE FUND REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
POLICE IMPACT FEE							
117-0000-361.10-10	INTEREST	64	3,035	8,521	0	0	0
117-0000-361.11-10	INVESTMENT RETURNS	0	899	20,898	0	0	0
117-0000-363.40-10	POLICE IMPACT FEE	280,089	186,919	211,250	0	0	0
* MISC. REVENUE		280,153	190,853	240,669	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	240,669	171,790	55,000	116,790-



117 –POLICE IMPACT FEE FUND EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FIRE IMPACT FEE							
118-0000-361.10-10	INTEREST	40	1,715	9,175	0	0	0
118-0000-361.11-10	INVESTMENT RETURNS	0	899	7,414	0	0	0
118-0000-363.50-10	FIRE IMPACT FEES	184,378	123,500	141,958	0	0	0
* MISC. REVENUE		184,418	126,114	158,547	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	158,547	0	460,000	460,000



118 – FIRE IMPACT FEE FUND EXPENSE



CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
SCHOLARSHIP FUND							
120-0000-361.10-10	INTEREST	1	60	319	0	0	0
120-0000-366.30-10	SCHOLARSHIP FUNDS	9,145	10,901	14,142	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	14,461	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	14,461	14,000	9,000	5,000-



120 – SCHOLARSHIP FUND EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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						
1	ESTIMATE 06.7.23 JD						
*		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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	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	181,543	28,932
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 @ 3.2007 (CNTY PROPOSED) MILS @ 95% @ 95%			181,543 181,543			
*	TAXES	329,734	408,244	444,284	452,061	559,477	107,416
125-0000-361.10-10	INTEREST	117	5,683	18,373	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	30,128	0	0	0
*	MISC. REVENUE	117	5,683	48,501	4,400	9,900	5,500
125-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	1,058,874	1,353,365	294,491
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE UPDATE 09.03.24 BV PER SAM			1,353,365 1,353,365			
*	OTHER SOURCES	0	0	0	1,058,874	1,353,365	294,491
**	EDGEWATER CRA	329,851	413,927	492,785	1,515,335	1,922,742	407,407



125 – EDGEWATER CRA FUND EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	47,518	1,131,335	1,922,742	791,407
LEVEL	TEXT			TEXT AMT			
1	AFFORDABLE HOUSING (CRA PLAN PAGE 57)			100,000			
	CAPITAL PROJECTS:						
	1. ENTRY WAY SIGN @ 10TH & US1 (PLAN PG 7,10,12,54)			200,000			
	2. HAWKS PARK REC IMPRMT PROJ			300,000			
	FAÇADE GRANTS (CRA PLAN PAGES 58 &59)						
	1. SMALL SCALE \$1,000 TO \$5,000			100,000			
	2. MEDIUM SCALE UP TO \$25,000			100,000			
	PARK AVENUE IMPROVEMENT PROJECTS						
	1. LAND ACQUISITION (CRA PLAN PAGES 56, 60)			797,742			
	2. STREETSCAPE (CRA PLAN PAGES 8, 9, 40 AND 50)			100,000			
	3. UNDERGROUND UTILITIES (CRA PLAN PAGE 53)			50,000			
	4. INTERSECTION IMPRVMT @ US1 & PARK AVE (P.50)			100,000			
	WAYFINDING SIGNS (PGS 7, 10, 12, 14, 40-49,54)			75,000			
				1,922,742			
*		78,486	0	131,167	1,215,335	1,922,742	707,407
	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	131,167	1,515,335	1,922,742	407,407
***	NON-	89,136	0	131,167	1,515,335	1,922,742	407,407
****	EDGEWATER CRA	89,136	0	131,167	1,515,335	1,922,742	407,407



## 127 – ARPA ECONOMIC IMPACT



## 127 – ARPA ECONOMIC IMPACT REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
ARPA ECONOMIC IMPACT							
127-0000-331.51-01	ARPA FUNDS	10,000,000	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	10,000,000	0	0	0	0	0
127-0000-361.11-10	INVESTMENT RETURNS	47,227	422,675	308,240	0	0	0
127-0000-361.12-00	INTERNAL LOAN	0	76,375	64,929	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			
*	MISC. REVENUE	47,227	499,050	373,169	114,250	58,000	56,250-
127-0000-381.04-44	RENEWAL & REPLACEMENT	0	0	130,097	0	0	0
127-0000-381.10-01	GENERAL FUND	0	0	10,477	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			
*	OTHER SOURCES	0	0	140,574	3,402,491	1,000,000	2,402,491-
**	ARPA ECONOMIC IMPACT	10,047,227	499,050	513,743	3,516,741	1,058,000	2,458,741-



127 – ARPA ECONOMIC IMPACT EXPENSE







205 - I & S DEBT SERVICE FUND



205 - I & S DEBT SERVICE FUND REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	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	238,405	223
LEVEL	TEXT			TEXT AMT			
1	PRELIM. FROM PROPERTY APPRAISER 05.29.2024 BV						
	ESTIMATED VALUE \$1,980,687,502 @ 0.1267 MILS @ 95%			238,405			
				238,405			
*	TAXES	278,375	276,993	283,689	277,169	276,097	1,072-
205-0000-361.10-10	INTEREST	34	1,391	7,304	0	0	0
*	MISC. REVENUE	34	1,391	7,304	0	0	0
205-0000-381.10-01	GENERAL FUND	161,013	161,975	148,352	161,838	161,731	107-
LEVEL	TEXT			TEXT AMT			
1	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	148,352	161,971	161,731	240-
**	DEBT SERVICE	439,422	440,359	439,345	439,140	437,828	1,312-



205 - I & S DEBT SERVICE FUND EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			166,000			
				166,000			
205-5555-580.71-41	PROJECT RED	123,000	127,000	130,000	130,000	133,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			72,258			
				72,258			
205-5555-580.72-41	PROJECT RED	38,013	34,975	31,838	31,838	28,627	3,211-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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	251	251

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	REBALANCE 06.27.2024			251			
				251			
*		0	0	0	0	251	251
**	DEPARTMENTAL	435,998	435,205	439,139	439,140	437,828	1,312-
***	NON-	435,998	435,205	439,139	439,140	437,828	1,312-
****	DEBT SERVICE	435,998	435,205	439,139	439,140	437,828	1,312-



## 331 – CAPITAL PROJECTS FUND

City of Edgewater

Fiscal YEAR 2024-2025



331

**Capital Projects Fund**

ESTIMATED REVENUES:

Transfers In  
 Intergovernmental Revenue  
 Local Option and Insurance Premium Tax  
**Total Estimated Revenues**

CAPITAL PROJECTS	TOTAL
1,523,050	1,523,050
-	-
249,000	249,000
<b>1,772,050</b>	<b>1,772,050</b>

ESTIMATED EXPENDITURES / EXPENSES:

Salaries And Benefits  
 Operating  
 Capital Purchases  
**Total Expenditures / Expenses**

-	-
900,000	900,000
872,050	872,050
<b>1,772,050</b>	<b>1,772,050</b>





## 331 – CAPITAL PROJECTS FUND REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
CAPITAL PROJECTS							
331-0000-312.42-10	NEW LOGT 5-CENT	219,538	247,832	229,660	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	229,660	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	438,569	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	438,569	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	15,023	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	957,899	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	991,564	6,032,304	1,523,050	4,509,254-
**	CAPITAL PROJECTS	1,597,347	1,363,925	1,659,793	6,843,808	1,772,050	5,071,758-



## 331 – CAPITAL PROJECTS FUND EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	253,021	2,414,323	478,050	1,936,273-
LEVEL	TEXT			TEXT AMT			
1	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	593,445	1,951,530	0	1,951,530-
*		1,668,048	1,304,969	2,672,586	6,843,808	1,772,050	5,071,758-
**	DEPARTMENTAL	1,668,048	1,304,969	2,672,586	6,843,808	1,772,050	5,071,758-
***	NON-	1,668,048	1,304,969	2,672,586	6,843,808	1,772,050	5,071,758-
****	CAPITAL PROJECTS	1,668,048	1,304,969	2,672,586	6,843,808	1,772,050	5,071,758-



## ENTERPRISE FUNDS

**City of Edgewater**  
**Fiscal YEAR 2024-2025**

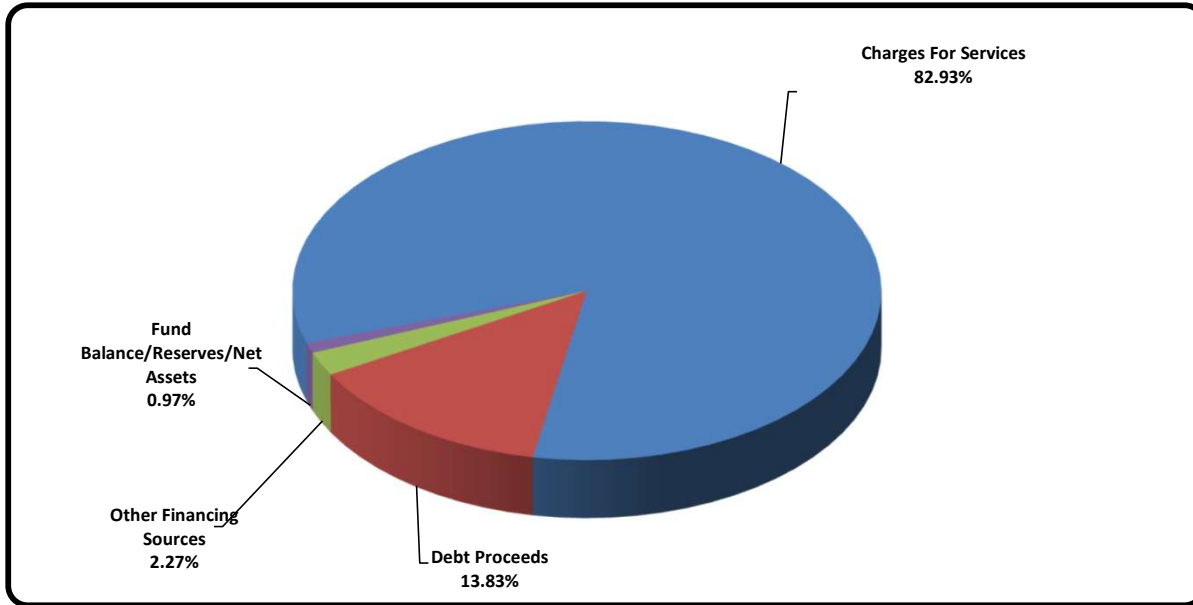


	<b>440</b>	<b>444</b>	<b>447</b>	<b>448</b>	<b>449</b>	
	<b>WATER &amp; SEWER OPERATIONS</b>	<b>RENEWAL &amp; REPLACEMENT</b>	<b>SOLID WASTE UTILITY</b>	<b>STORMWATER MANAGEMENT</b>	<b>STORMWATER CAPITAL</b>	<b>TOTAL ENTERPRISE</b>
<b>ENTERPRISE FUNDS</b>						
ESTIMATED REVENUES:						
Charges For Services	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	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>16,307,452</b>	<b>2,617,394</b>	<b>5,254,464</b>	<b>3,595,310</b>	<b>627,000</b>	<b>28,401,620</b>
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
<b>Total Expenditures / Expenses</b>	<b>16,307,452</b>	<b>2,617,394</b>	<b>5,254,464</b>	<b>3,595,310</b>	<b>627,000</b>	<b>28,401,620</b>



## WATER AND SEWER FUNDS

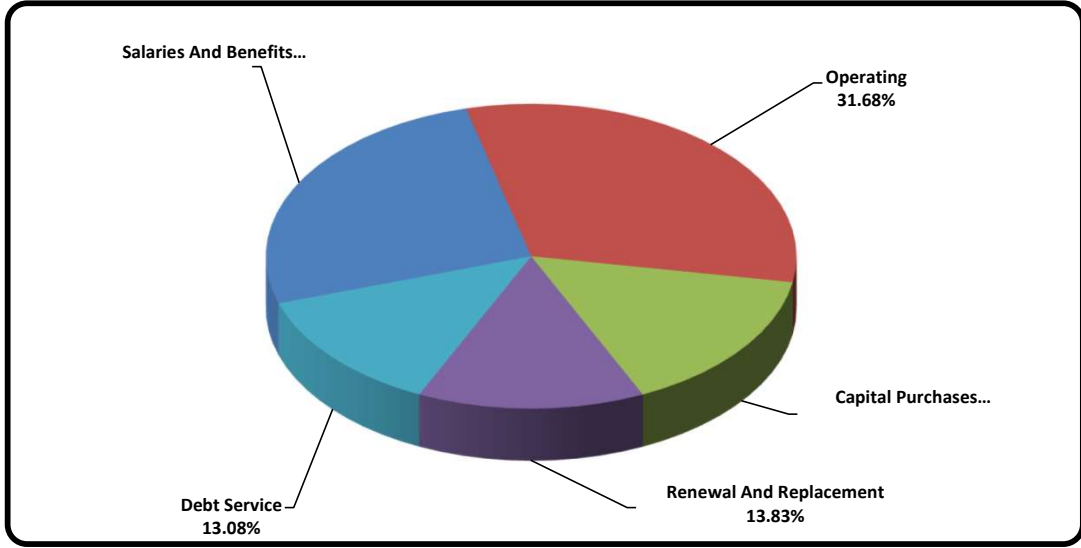
**City of Edgewater  
Fiscal YEAR 2024-2025  
WATER AND SEWER FUNDS - REVENUES**



	<b>BUDGET</b>	<b>PERCENT</b>
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%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 18,924,846</b>	<b>100.00%</b>



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



	<b>BUDGET</b>	<b>PERCENT EXPENSES</b>
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%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 18,924,846</b>	<b>100.00%</b>



## 440 – WATER & SEWER REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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
440-0000-331.50-04	HURRICANE IAN	0	0	14,433	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-
* 440-0000-341.10-15	INTERGOVERNMENTAL REVENUE	86,914	0	15,306	1,844,177	0	1,844,177-
440-0000-341.10-15	RECORDING FEES	2,926	1,985	3,798	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	2,446,248	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	3,661,195	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	193,265	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	143,840	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	208,861	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	7,188	5,000	6,980	1,980
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	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	3,220,978	3,346,374	3,672,448	326,074
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			3,672,448 3,672,448			
440-0000-345.51-10	SEWER USE SALES	3,679,588	3,847,602	3,794,132	3,907,545	4,176,998	269,453
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			4,176,998 4,176,998			
440-0000-345.52-10	SEWER CONNECTION FEES	39,550	44,232	54,294	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
1	ESTIMATE 75@200			15,000 15,000			
440-0000-345.53-10	RECLAIM WTR SALES	394,281	420,405	407,773	416,069	462,324	46,255
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			462,324 462,324			
440-0000-345.56-10	RECLAIM CONNECTION FEES	20,120	94,900	69,000	15,600	82,000	66,400
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			82,000 82,000			
*	CHARGES FOR SERVICES	13,772,658	14,279,875	14,210,572	14,364,430	15,694,703	1,330,273
440-0000-361.10-10	INTEREST	2,209	33,053	116,306	22,100	74,000	51,900
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 4.24.2024			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	515,786	258,000	230,400	27,600-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 5.15.2024			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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	10,686	5,000	5,500	500
LEVEL	TEXT			TEXT AMT			
1	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	4,560	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	1,813	25,000	17,000	8,000-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JD 4-16-24			17,000			
				17,000			
440-0000-369.90-15	CELL TOWER LEASE	5,623	106,867-	67,404	119,000	102,100	16,900-
LEVEL	TEXT			TEXT AMT			
1	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	834,948	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	TEXT			TEXT AMT			
1	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	15,060,826	26,288,233	16,307,452	9,980,781-



## 440 – WATER & SEWER EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
WATER & SEWER OPERATIONS ENVIRONMENTAL SERVICES ADMIN							
440-4010-539.12-10	REGULAR SALARIES	310,746	277,266	266,769	302,854	315,952	13,098
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		315,952				
			315,952				
440-4010-539.14-10	OVERTIME	243	713	96	2,977	832	2,145-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		832				
			832				
440-4010-539.15-30	CELL PHONE	1,950	1,800	1,115	1,202	1,031	171-
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		1,200				
			1,200				
440-4010-539.15-60	BOOT ALLOWANCE	260	175	0	450	350	100-
LEVEL	TEXT		TEXT AMT				
1	BOOT ALLOWANCE (4) DY 4/17/24		350				
			350				
440-4010-539.21-10	FICA TAXES	18,956	17,179	16,328	18,679	19,574	895
440-4010-539.21-20	MEDICARE	4,433	4,018	3,818	4,368	4,578	210
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		4,368				
			4,368				
440-4010-539.22-20	DCSE	37,037	31,772	32,024	36,354	38,014	1,660
LEVEL	TEXT		TEXT AMT				
1	SALARIES PER EMPLOYEE BUDGET		36,204				
			36,204				
440-4010-539.23-10	LIFE INS	1,140	1,239	1,212	1,393	1,455	62

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
440-4010-539.23-20	GROUP MEDICAL INSURANCE	57,235	59,305	60,471	68,199	68,430	231
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	1,937	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	2,120	2,432	2,526	94
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	1,658	1,959	1,800	159-
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	398	457	475	18
440-4010-539.31-10	PROFESSIONAL SERVICES	1,396	0	0	50,000	25,000	25,000-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT CMMS ANNUAL MAINTENANCE FEE DY 4/17/24			TEXT AMT 25,000 25,000			
440-4010-539.34-10	OTHER CONTRACTUAL SERVICE	3,718	3,916	5,364	5,626	3,882	1,744-
LEVEL 1	TEXT PEST CONTROL PER FINANCE JD 05-17-24 ALARM MONITORING DY 4/17/24 JANITORIAL SERVICE JD 5/1/24			TEXT AMT 102 500 3,280 3,882			
440-4010-539.40-10	TRAVEL & PER DIEM	712	29	478	3,200	3,200	0
LEVEL 1	TEXT MILEAGE FOR TLH DY 4/17/24 AWWA, APWA, FSA, FRWA HOTEL & MEALS DY 4/17/24 WEF HOTEL & MEALS DY 4/17/24			TEXT AMT 400 2,000 800 3,200			
440-4010-539.41-10	TELEPHONE	565	580	488	580	590	10
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/16/24 JD			TEXT AMT 590 590			
440-4010-539.41-15	CELLULAR	0	1	1	12	10	2-
LEVEL 1	TEXT PER FINANCE ESTIMATE 04.26.24 JD			TEXT AMT 10 10			
440-4010-539.41-20	VOIP / NETWORK	3,722	3,181	3,237	3,782	3,800	18
LEVEL 1	TEXT PER FINANCE DEPT. EST- 4/26/24 JD			TEXT AMT 3,800 3,800			
440-4010-539.43-10	ELECTRIC	1,553	4,251	3,544	4,100	4,200	100
LEVEL	TEXT			TEXT AMT			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	1,265	1,250	15-
LEVEL	TEXT			TEXT AMT			
1	FIRE EXTINGUISHER ANNUAL FEE JD 5-28-24			250			
	ADMIN BUILDING MAINTENANCE DY 4/17/24			1,000			
				1,250			
440-4010-539.46-20	FLEET CHARGES	795	2,734	3,361	8,752	9,514	762
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			9,514			
				9,514			
440-4010-539.47-20	COPIER	6,211	315	5,999	7,150	6,300	850-
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			6,300			
				6,300			
440-4010-539.48-10	PROMOTIONAL ACTIVITIES	0	328	106	110	0	110-
440-4010-539.49-01	COST ALLOCATION	707,592	773,871	587,004	640,368	672,386	32,018
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE - JD 4-26-2024			672,386			
				672,386			
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	721	7,863	5,020	15,200	10,000	5,200-
LEVEL	TEXT			TEXT AMT			
1	DRUG TESTS, PHYSICALS DY 4/17/24			2,000			
	MISC. OTHER			8,000			
				10,000			
440-4010-539.49-40	PILOFF WATER & SEWER	374,025	385,400	377,377	393,403	140,301	253,102-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-6-24 JD			140,301			
				140,301			

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440-4010-539.51-10	OFFICE SUPPLIES	1,353	3,605	1,586	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	430	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	1,962	2,220	1,887	333-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			1,887			
				1,887			
440-4010-539.52-30	UNIFORMS	619	1,164	431	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			

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	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	2,278	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	1,399,734	1,603,790	1,363,615	240,175-
**	ADMIN	1,745,150	1,613,465	1,399,734	1,603,790	1,363,615	240,175-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	541,004	603,627	606,219	678,070	794,780	116,710
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			794,780			
				794,780			
440-4030-533.12-20	DC ICMA	16,424	18,234	16,985	19,326	18,600	726-
440-4030-533.14-10	OVERTIME	11,571	10,723	7,908	14,206	11,544	2,662-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			11,544			
				11,544			
440-4030-533.15-30	CELL PHONE	966	1,095	776	1,080	960	120-
440-4030-533.15-60	BOOT ALLOWANCE	1,563	1,612	980	2,100	0	2,100-
440-4030-533.21-10	FICA TAXES	32,694	36,631	36,631	44,339	45,953	1,614
440-4030-533.21-20	MEDICARE	7,646	8,567	8,567	10,369	10,747	378
440-4030-533.22-20	DCSE	49,885	54,076	69,450	76,482	68,805	7,677-
440-4030-533.23-10	LIFE INS	2,373	2,604	2,579	3,205	3,341	136
440-4030-533.23-20	GROUP MEDICAL INSURANCE	114,287	115,494	117,471	159,891	173,432	13,541
440-4030-533.23-21	HSA-EMPLOYER CONTRIBUTION	9,319	10,175	15,425	15,435	13,300	2,135-
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	2,614	3,640	3,926	286
440-4030-533.23-40	LT DISABILITY	4,247	4,660	4,512	5,834	5,803	31-
440-4030-533.23-60	BROKER & ADMIN FEES	3,552	3,280	3,190	3,731	3,715	16-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			3,715			
				3,715			
440-4030-533.24-10	WORKER'S COMPENSATION	15,624	13,529	13,489	16,623	16,820	197

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440-4030-533.31-10	PROFESSIONAL SERVICES	18,574	14,769	7,319	10,582	6,029	4,553-
LEVEL	TEXT			TEXT AMT			
1	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	93,919	115,195	139,735	24,540
LEVEL	TEXT			TEXT AMT			
1	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	105	1,080	1,080	0
LEVEL	TEXT			TEXT AMT			
1	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	244	290	295	5
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/16/24 JD			295			
				295			
440-4030-533.41-15	CELLULAR	27	9	6	1,009	1,017	8
LEVEL	TEXT			TEXT AMT			

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1	PER FINANCE ESTIMATE 04.26.24 JD PLANT CELL PHONE DY 4/18/24 CELL ACCESS/FLUSHING TABLET (2) DY 4/18/24			20 35 962 1,017			
440-4030-533.41-20	VOIP / NETWORK	6,564	6,749	7,109	8,325	8,300	25-
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	16,556	23,400	13,500	9,900-
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	135,665	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	599	1,200	1,752	552
LEVEL	TEXT			TEXT AMT			
1	DEIONIZNG SYSTEM FOR LAB DY 4/18/24 EQUIPMENT RENTALS DY 4/18/24 WATER COOLER RENTAL ESTIMATE JD 5/17/24			700 500 552 1,752			
440-4030-533.46-10	REPAIR & MAINTENANCE	71,998	126,883	73,895	99,451	97,870	1,581-
LEVEL	TEXT			TEXT AMT			
1	CHEMICAL FWWS EQUIPMENT REPAIRS DY 4/18/24 CLARICONE REPAIRS DY 4/18/24 WELL REPAIRS DY 4/18/24 BALANCES AND WEIGHTS DY 4/18/24 THERMOMETER CALIBRATION DY 4/18/24 NAOCI SKID MAINT (3) DY 4/18/24 STORAGE TANK REPAIRS DY 4/18/24			24,000 24,000 30,000 350 320 4,200 15,000 97,870			

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440-4030-533.46-20	FLEET CHARGES	3,783	4,357	21,518	21,250	1,903	19,347-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			1,903			
				1,903			
440-4030-533.47-10	PRINTING & BINDING	5,574	5,557	7,578	9,300	6,100	3,200-
LEVEL	TEXT			TEXT AMT			
1	LAB FORMS, DOOR HANGERS, ETC DY 4/20/23			500			
	UTILITY BILLS - PER FINANCE EST JD 4/14/23			5,300			
	PRELIMINARY PER FINANCE CC 4/24/24			6,100			
				11,900			
440-4030-533.47-20	COPIER	1,043	685	933	1,100	1,100	0
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			1,100			
				1,100			
440-4030-533.48-10	PROMOTIONAL ACTIVITIES	1,830	3,458	1,226	2,625	8,625	6,000
LEVEL	TEXT			TEXT AMT			
1	PENS, PENCILS, WATER BOTTLES DY 4/18/24			1,000			
	FRISBEES, BAGS, MISC GIVEAWAYS DY 4/18/24			1,150			
	DROP SAVER & CALENDAR CONTESTS DY 4/18/24			1,200			
	SCHOOL PROJECT, PROGRAM BOOKS DY 4/18/24			2,600			
	EARTH DAY, EXPO, EVENT SUPPLIES DY 4/18/24			600			
	RADIO SPOT DY 4/18/24			325			
	WATER DROP MASCOT & DISPLAY BOARD DY 4/18/24			400			
	RAIN BARRELS & SUPPLIES FOR WORKSHOP DY 4/18/24			300			
	LETTERS/POSTAGE HIGH WATER CONSUMERS DY 4/18/24			450			
	LARGE PHOTO FRAME/EDUCATIONAL BOARD DY 4/18/24			300			
	DEPARTMENT QUARTERLY LUNCHEONS DY 4/18/24			300			
				8,625			
440-4030-533.49-01	COST ALLOCATION	187,833	188,599	229,296	250,141	262,648	12,507
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE - JD 4-26-2024			262,648			
				262,648			
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	16,374	17,936	14,875	16,700	16,700	0



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LEVEL	TEXT			TEXT AMT			
1	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	132,551	138,180	238,513	100,333
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			238,513			
				238,513			
440-4030-533.51-10	OFFICE SUPPLIES	18	232	219	220	0	220-
440-4030-533.52-10	OPERATING SUPPLIES	27,930	24,912	41,723	50,297	48,566	1,731-
LEVEL	TEXT			TEXT AMT			
1	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	4,038	4,579	3,728	851-
LEVEL	TEXT			TEXT AMT			
1	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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LEVEL	TEXT			TEXT AMT			
1	AUXILLIARY POWER DIESEL FUEL DY 4/18/24			2,500			
				2,500			
440-4030-533.52-30	UNIFORMS	2,102	2,137	2,775	3,380	3,380	0
LEVEL	TEXT			TEXT AMT			
1	CLOTHING/UNIFORMS DY 4/18/24			2,780			
	JACKETS DY 4/18/24			600			
				3,380			
440-4030-533.52-50	CHEMICAL	426,404	527,241	700,598	800,475	642,011	158,464-
LEVEL	TEXT			TEXT AMT			
1	FERRIC SULFATE DY 4/18/24			27,785			
	LIME DY 4/18/24			367,575			
	POLYMER DY 4/18/24			5,500			
	AMMONIA LIQUID DY 4/18/24			34,000			
	BLEACH DY 4/18/24			107,151			
	CARBON DIOXIDE DY 4/18/24			100,000			
				642,011			
440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	140	400	2,800	2,400
LEVEL	TEXT			TEXT AMT			
1	LICENSES FOR FLUSHING TABLETS DY 4/18/24			2,800			
				2,800			
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	745	1,261	1,683	1,825	1,825	0
LEVEL	TEXT			TEXT AMT			
1	JOINT CONFERENCE DY 4/18/24			325			
	CEU REQUIRED SEMINARS DY 4/18/24			1,500			
				1,825			
*		2,001,220	2,239,805	2,404,683	2,794,835	2,843,703	48,868
**	WATER DEPARTMENT	2,001,220	2,239,805	2,404,683	2,794,835	2,843,703	48,868

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
WASTEWATER							
440-4040-535.12-10	REGULAR SALARIES	669,116	707,789	666,669	797,527	892,416	94,889
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	32,418	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	1,179	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	910	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	41,976	50,884	53,007	2,123
440-4040-535.21-20	MEDICARE	9,897	10,524	9,817	11,900	12,397	497
440-4040-535.22-20	DCSE	83,258	86,373	83,261	96,443	96,535	92
440-4040-535.23-10	LIFE INS	2,560	2,976	2,829	3,692	3,697	5
440-4040-535.23-20	GROUP MEDICAL INSURANCE	119,954	124,623	122,046	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	3,461	5,131	4,976	155-
440-4040-535.23-40	LT DISABILITY	4,581	5,325	4,950	6,608	6,421	187-
440-4040-535.23-60	BROKER & ADMIN FEES	3,765	3,576	3,343	3,982	3,663	319-
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 Adopted	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	14,584	18,420	18,031	389-
440-4040-535.31-10	PROFESSIONAL SERVICES	59,796	24,335	39,469	51,782	63,000	11,218
LEVEL	TEXT			TEXT AMT			
1	LABORATORY SERVCES DY 4/18/24			93,000			
	2 YR TREND REDUCTION BV 05.24.24			30,000-			
				63,000			
440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	254,904	264,402	215,313	286,261	287,887	1,626
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24			142			
	DEIONIZED WATER FOR LAB TESTING DY 4/18/24			7,200			
	SLUDGE HAULING DY 4/18/24			75,000			
	DUMPSTER SERVICE DY 4/18/24			15,000			
	QUARTERLY PIEZOMETER SERVICES DY 4/18/24			2,400			
	VOLUSIA COUNTY SE SERVICE SEWER CHARGES DY 4/18/24			181,145			
	WHISTLE STOP WELL SAMPLING DY 4/18/24			4,500			
	REUSE POND MONITORING WELL DY 4/18/24			2,500			
				287,887			
440-4040-535.40-10	TRAVEL & PER DIEM	928	140	12	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
1	CEU TRAINING DY 4/18/24			1,000			
				1,000			
440-4040-535.41-15	CELLULAR	20	318	377	486	450	36-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			450			
				450			
440-4040-535.41-20	VOIP / NETWORK	1,138	1,106	1,149	1,350	1,350	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/26/24 JD			1,350			
				1,350			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
440-4040-535.41-40	POSTAGE	12,238	12,283	16,561	20,800	13,500	7,300-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			13,500			
				13,500			
440-4040-535.43-10	ELECTRIC	197,561	203,016	174,433	209,420	215,200	5,780
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			215,200			
				215,200			
440-4040-535.43-30	WATER / SEWER / TRASH	21,319	29,494	21,644	22,065	26,775	4,710
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.24.24 CDC			26,775			
				26,775			
440-4040-535.43-40	GAS	0	777	962	1,100	0	1,100-
440-4040-535.44-10	RENT	1,249	5,340	22,618	22,700	9,656	13,044-
LEVEL	TEXT			TEXT AMT			
1	DEINIZING SYSTEM FOR LAB DY 4/18/24			3,000			
	CRANE & EQUIPMENT RENTALS DY 4/18/24			5,000			
	WATER COOLER RENTAL ESTIMATE JD 5/17/24			1,656			
				9,656			
440-4040-535.46-10	REPAIR & MAINTENANCE	185,202	174,533	199,553	298,180	243,900	54,280-
LEVEL	TEXT			TEXT AMT			
1	PUMP & MOTOR REPAIRS DY 4/18/24			65,000			
	ELECTRIC REPAIRS DY 4/18/24			45,000			
	INSTRUMENT REPAIRS DY 4/18/24			10,000			
	WEIGHT CHECK & BALANCES DY 4/18/24			1,000			
	THERMOMETER CALIBRATION DY 4/18/24			1,500			
	GENERATOR MAINT DY 4/18/24			7,000			
	SAND REMOVAL FROM BNRB DY 4/18/24			30,000			
	HACH MAINT AGREEMENT DY 4/18/24			11,000			
	SCADA SYSTEM TECH SUPPORT DY 4/18/24			6,000			
	CONCRETE TANK REPAIRS DY 4/18/24			20,000			
	SCALE CALIBRATION DY 4/18/24			1,000			
	GEAR OIL DY 4/18/24			6,000			

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	18,621	18,627	10,465	8,162-
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY PER FINANCE JD 06-12-24		10,464				
			10,464				
440-4040-535.47-10	PRINTING & BINDING	5,574	5,557	7,290	5,300	6,000	700
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY PER FINANCE CC 4/24/24		6,000				
			6,000				
440-4040-535.47-20	COPIER	2,305	42	2,072	2,400	2,400	0
LEVEL	TEXT		TEXT AMT				
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC		2,400				
			2,400				
440-4040-535.48-10	PROMOTIONAL ACTIVITIES	139	0	0	1,450	1,900	450
LEVEL	TEXT		TEXT AMT				
1	PENS, PENCILS, WATER BOTTLES DY 4/18/24		1,000				
	EARTH DAY & EXPO DY 4/18/24		600				
	DEPARTMENT QUARTERLY LUNCHEONS DY 4/18/24		300				
			1,900				
440-4040-535.49-01	COST ALLOCATION	164,184	171,120	183,183	199,836	209,828	9,992
LEVEL	TEXT		TEXT AMT				
1	PRELIMINARY ESTIMATE - JD 4-26-2024		209,828				
			209,828				
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	676	3,272	153	400	6,400	6,000
LEVEL	TEXT		TEXT AMT				
1	DEP REGULATORY FEE DY 4/18/24		100				
	DRUG TESTS & PHYSICALS DY 4/18/24		200				

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	137,421	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	619	0	0	0
440-4040-535.52-10	OPERATING SUPPLIES	104,104	56,869	52,937	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	2,716	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	1,324	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			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	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	204,386	264,575	273,000	8,425
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	2,013	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	2,302,480	2,868,018	3,045,487	177,469
**	WASTEWATER	2,314,487	2,420,499	2,302,480	2,868,018	3,045,487	177,469



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
WASTE WATER COLLECTIONS							
440-4050-539.12-10	REGULAR SALARIES	180,716	243,947	176,754	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	43,605	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	566	180	1,080	900
440-4050-539.15-60	BOOT ALLOWANCE	433	456	819	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	13,479	17,604	21,035	3,431
440-4050-539.21-20	MEDICARE	2,877	3,923	3,152	4,117	4,920	803
440-4050-539.22-20	DCSE	24,059	27,435	25,274	34,810	34,699	111-
440-4050-539.23-10	LIFE INS	749	1,044	735	1,344	1,330	14-
440-4050-539.23-20	GROUP MEDICAL INSURANCE	30,058	48,617	34,153	61,582	88,383	26,801
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	725	1,899	2,312	413
440-4050-539.23-40	LT DISABILITY	1,340	1,869	1,290	2,405	2,311	94-
440-4050-539.23-60	BROKER & ADMIN FEES	945	1,375	934	1,117	1,186	69
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 Adopted	COMPARATIVE Variance
440-4050-539.24-10	WORKER'S COMPENSATION	4,727	5,201	4,132	6,006	6,211	205
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	213	1,348	12,935	16,596	16,213	383-
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	FWPCOA MEALS * HOTEL (2) DY 4/18/24			1,160			
				1,160			
440-4050-539.41-10	TELEPHONE	282	268	244	315	295	20-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/16/24 JD			295			
				295			
440-4050-539.41-11	CELL PHONE	0	0	36	50	0	50-
440-4050-539.41-15	CELLULAR	433	432	326	435	440	5
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			440			
				440			
440-4050-539.41-20	VOIP / NETWORK	422	404	546	765	520	245-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/26/24 JD			520			
				520			
440-4050-539.41-40	POSTAGE	2	4	0	0	10	10
LEVEL	TEXT			TEXT AMT			
1	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 Adopted	COMPARATIVE Variance
440-4050-539.43-10	ELECTRIC	61,458	71,343	61,155	71,200	85,900	14,700
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			85,900			
				85,900			
440-4050-539.43-30	WATER / SEWER / TRASH	1,209	1,282	1,186	1,251	1,374	123
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.24.24 CDC			1,374			
				1,374			
440-4050-539.44-10	RENT	0	23,400	59,202	59,300	500	58,800-
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT RENTALS DY 4/18/24			500			
				500			
440-4050-539.46-10	REPAIR & MAINTENANCE	62,720	145,422	42,391	92,701	85,000	7,701-
LEVEL	TEXT			TEXT AMT			
1	REPAIRS TO LIFT STATIONS AND WET WELLS,ELECTRICAL, MANHOLE RINGS AND RISERS DY 4/18/24			49,000			
	AIR RELEASE VALVES DY 4/18/24			36,000			
				85,000			
440-4050-539.46-20	FLEET CHARGES	29,734	21,422	17,522	20,603	15,222	5,381-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			15,221			
				15,221			
440-4050-539.47-20	COPIER	1,044	1,099	938	1,100	1,100	0
LEVEL	TEXT			TEXT AMT			
1	COPIER SVC AND PRINTING ESTIMATE 4.24.24 CDC			1,100			
				1,100			
440-4050-539.48-10	PROMOTIONAL ACTIVITIES	0	0	237	250	0	250-
440-4050-539.49-01	COST ALLOCATION	70,321	71,918	90,418	98,638	103,570	4,932

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL 1	TEXT PRELIMINARY ESTIMATE - JD 4-26-2024			TEXT AMT 103,570 103,570			
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS	846	1,162	731	2,450	2,450	0
LEVEL 1	TEXT DRUG TEST & PHYSICALS DY 4/20/23 CONTRACTOR REIMBURSEMENTS DY 4/20/23 CDL LICENSE RENEWAL DY 4/20/23			TEXT AMT 800 1,500 150 2,450			
440-4050-539.49-40	PILOFF WATER & SEWER	36,600	37,713	36,929	38,497	86,550	48,053
LEVEL 1	TEXT PER FINANCE DEPT. EST- 6/6/24 JD			TEXT AMT 86,550 86,550			
440-4050-539.51-10	OFFICE SUPPLIES	0	305	78	100	0	100-
440-4050-539.52-10	OPERATING SUPPLIES	12,380	32,138	46,212	49,500	39,600	9,900-
LEVEL 1	TEXT GLOVES & SAFETY SUPPLIES DY 4/20/23 ELECTRICAL SUPPLIES DY 4/20/23 HAND TOOLS DY 4/20/23 HARDWARE DY 4/20/23 FIRST AID & CLEANING SUPPLIES DY 4/20/23 PLUMBING SUPPLIES DY 4/20/23			TEXT AMT 1,600 27,000 3,000 3,000 2,000 3,000 39,600			
440-4050-539.52-20	UNLEADED & DIESEL	21,106	30,866	25,269	30,458	31,743	1,285
LEVEL 1	TEXT FUEL ESTIMATE 5-1-24 JD			TEXT AMT 31,743 31,743			
440-4050-539.52-30	UNIFORMS	522	693	727	3,040	2,640	400-
LEVEL 1	TEXT SHIRTS & PANTS DY 4/20/23 JACKETS DY 4/20/23			TEXT AMT 1,840 400			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	RAIN GEAR DY 4/20/23			400 2,640			
440-4050-539.52-50	CHEMICAL	24,735	21,223	18,918	33,300	32,800	500-
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	313	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	728,816	988,119	1,025,701	37,582
**	WASTE WATER COLLECTIONS	609,223	855,722	728,816	988,119	1,025,701	37,582

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	451,975	506,673	472,338	631,232	677,643	46,411
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			677,643			
				677,643			
440-4080-539.12-20	DC ICMA	9,944	10,948	9,870	11,113	10,715	398-
440-4080-539.13-10	OTHER SALARIES	0	300	998	1,250	1,200	50-
440-4080-539.14-10	OVERTIME	37,618	33,770	43,628	51,290	36,754	14,536-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			36,754			
				36,754			
440-4080-539.15-30	CELL PHONE	1,876	1,988	1,283	1,490	503	987-
440-4080-539.15-60	BOOT ALLOWANCE	1,396	1,598	868	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (13) DY 4/18/24			2,800			
				2,800			
440-4080-539.21-10	FICA TAXES	29,687	33,192	31,762	40,948	43,307	2,359
440-4080-539.21-20	MEDICARE	6,943	7,763	7,428	9,576	10,128	552
440-4080-539.22-20	DCSE	48,200	54,468	44,205	69,224	69,240	16
440-4080-539.23-10	LIFE INS	1,984	2,152	1,947	3,050	3,077	27
440-4080-539.23-20	GROUP MEDICAL INSURANCE	98,277	92,566	80,300	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	1,998	4,259	4,697	438
440-4080-539.23-40	LT DISABILITY	3,551	3,850	3,407	5,457	5,344	113-
440-4080-539.23-60	BROKER & ADMIN FEES	3,057	2,644	2,206	3,123	2,532	591-

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	13,043	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	4,282	4,840	3,500	1,340-
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	666	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			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
440-4080-539.46-10	REPAIR & MAINTENANCE	8,942	18,111	2,757	21,260	49,460	28,200
LEVEL	TEXT			TEXT AMT			
1	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	45,561	57,639	78,961	21,322
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			78,956			
				78,956			
440-4080-539.48-10	PROMOTIONAL ACTIVITIES	0	0	25	25	0	25-
440-4080-539.49-01	COST ALLOCATION	137,534	140,310	165,997	181,088	190,142	9,054
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE - JD 4-26-2024			190,142			
				190,142			
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	1,965	4,072	4,248	8,604	8,604	0
LEVEL	TEXT			TEXT AMT			
1	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	101,436	105,744	162,891	57,147
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			162,891			
				162,891			



CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
440-4080-539.51-10	OFFICE SUPPLIES	151	962	626	800	500	300-
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES DY 4/20/23			300			
	COPY PAPER DY 4/20/23			100			
	LOGBOOK DY 4/20/23			100			
				500			
440-4080-539.52-10	OPERATING SUPPLIES	190,960	199,891	194,913	312,800	304,500	8,300-
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES DY 4/18/24			3,000			
	HAND TOOLS DY 4/18/24			5,000			
	PLUMBING SUPPLIES DY 4/18/24			8,000			
	WATER METERS & NEW CONNECTIONS (250) DY 4/18/24			200,000			
	PIPE, FITTINGS, VALVES DY 4/18/24			20,000			
	RECLAIM CONNECTIONS & BACK FLOWS DY 4/18/24			45,000			
	BARRICADES & CONES DY DY 4/18/24			2,000			
	AUTO FLUSH DY 4/18/24			5,000			
	GLOVES AND PPE DY 4/18/24			1,500			
	RADIOS DY 4/18/24			10,000			
	ENHANCED WATER METERS W/PRESSURE GUAGES DY 4/18/24			5,000			
				304,500			
440-4080-539.52-20	UNLEADED & DIESEL	44,542	35,224	22,710	34,416	25,382	9,034-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			25,382			
				25,382			
440-4080-539.52-30	UNIFORMS	1,127	1,859	2,575	4,580	4,580	0
LEVEL	TEXT			TEXT AMT			
1	PANTS & SHIRTS DY 4/20/23			3,680			
	JACKETS DY 4/20/23			500			
	RAIN GEAR DY 4/20/23			400			
				4,580			
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	30	30	30	0
LEVEL	TEXT			TEXT AMT			
1	FWPCOA MEMBERSHIP DY 4/20/23			30			
				30			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	1,277,705	1,805,057	1,955,535	150,478
**	FIELD OPERATIONS	1,255,945	1,338,089	1,277,705	1,805,057	1,955,535	150,478
***	ENVIRONMENTAL SERVICES	7,926,025	8,467,580	8,113,418	10,059,819	10,234,041	174,222

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
NON-DEPARTMENTAL							
440-5555-580.22-10	RETIREMENT CONTRIBUTIONS	401,977	271,823	271,159	294,933	365,496	70,563
LEVEL	TEXT						
1	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	49,067	51,334	20,659	30,675-
LEVEL	TEXT						
1	PER FINANCE DEPT-RATE STUDY UPDATE-PRELIMINARY						
440-5555-580.34-10	OTHER CONTRACTUAL SERVICE	6,536	1,240	1,065	1,200	0	1,200-
440-5555-580.45-10	GENERAL LIABILITY	18,979	29,312	31,416	31,417	32,963	1,546
LEVEL	TEXT						
1	PER FY 24-25 DRAFT INV JD 06.12.24						
440-5555-580.45-15	PROPERTY	87,512	104,495	197,142	199,350	197,056	2,294-
LEVEL	TEXT						
1	PER FY 24-25 DRAFT INV JD 06.12.24						
440-5555-580.45-20	PUBLIC OFFICIALS	14,891	18,426	22,509	22,512	23,074	562
LEVEL	TEXT						
1	PER FY 24-25 DRAFT INV JD 06.12.24						
440-5555-580.45-25	AUTOMOBILE	19,419	22,040	30,934	30,957	34,363	3,406
LEVEL	TEXT						

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24			12,172 12,172			
440-5555-580.45-65	COMPUTER/NETWORK	600	1,142	933	1,071	1,648	577
LEVEL	TEXT			TEXT AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24			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	4,266	4,300	2,390	1,910-
LEVEL	TEXT			TEXT AMT			
1	SIMPLIFILE			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	93,090	0	93,090-
440-5555-580.64-20	MOTOR VEHICLES	0	0	164,444	242,444	291,435	48,991
LEVEL	TEXT			TEXT AMT			
1	PICKUP TRUCK 1 TON 4X4 WITH UTILITY BED AND CRANE JD 4/24/24			154,141			
	1/2 TON 4X4 CREW CAB TRUCK JD 4/24/24			51,294			
	1/2 TON TRUCK SUPER CAB (2) COUNT JD 4/24/24			86,000			
				291,435			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-23			16,898			
				16,898			
440-5555-580.71-43	SRF 640531	0	0	185,703	185,703	186,894	1,191
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-23			186,894			
				186,894			
440-5555-580.71-49	PW COMP PHASE 1	0	0	0	0	302,426	302,426
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-24			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 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	20,978	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	2,583,671	2,711,104	3,456,017	744,913
440-5555-581.01-27	ARPA ECONOMIC IMPACT	0	0	33,315	0	0	0
440-5555-581.04-44	RENEWAL AND REPLACEMENT	1,562,265	3,537,599	2,969,474	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	3,002,789	13,517,310	2,617,394	10,899,916-

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
**	DEPARTMENTAL	5,175,499	7,358,106	5,586,460	16,228,414	6,073,411	10,155,003-
***	NON-	5,175,499	7,358,106	5,586,460	16,228,414	6,073,411	10,155,003-
****	WATER & SEWER OPERATIONS	13,101,524	15,825,686	13,699,878	26,288,233	16,307,452	9,980,781-



## 442 – WATER DEVELOPMENT





## 442 – WATER DEVELOPMENT REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
WATER DEVELOPMENT FEES							
442-0000-343.39-10	WATER DEVELOPMENT FEES	452,457	453,065	584,960	0	0	0
*	CHARGES FOR SERVICES	452,457	453,065	584,960	0	0	0
442-0000-361.11-10	INVESTMENT RETURNS	0	6,742	79,747	0	0	0
*	MISC. REVENUE	0	6,742	79,747	0	0	0
442-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	323,311	0	323,311-
*	OTHER SOURCES	0	0	0	323,311	0	323,311-
**	WATER DEVELOPMENT FEES	452,457	459,807	664,707	323,311	0	323,311-



## 442 – WATER DEVELOPMENT EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	2,969,474	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	2,969,474	13,840,621	2,617,394	11,223,227-
**	RENEWAL & REPLACEMENT	1,844,483	5,578,389	2,985,576	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 Adopted	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 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	2,795,897	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	728,280	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	3,524,177	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	3,524,177	13,840,621	2,617,394	11,223,227-
***	NON-	2,481,738	2,853,737	3,524,177	13,840,621	2,617,394	11,223,227-
****	RENEWAL & REPLACEMENT	2,481,738	2,853,737	3,620,959	13,840,621	2,617,394	11,223,227-



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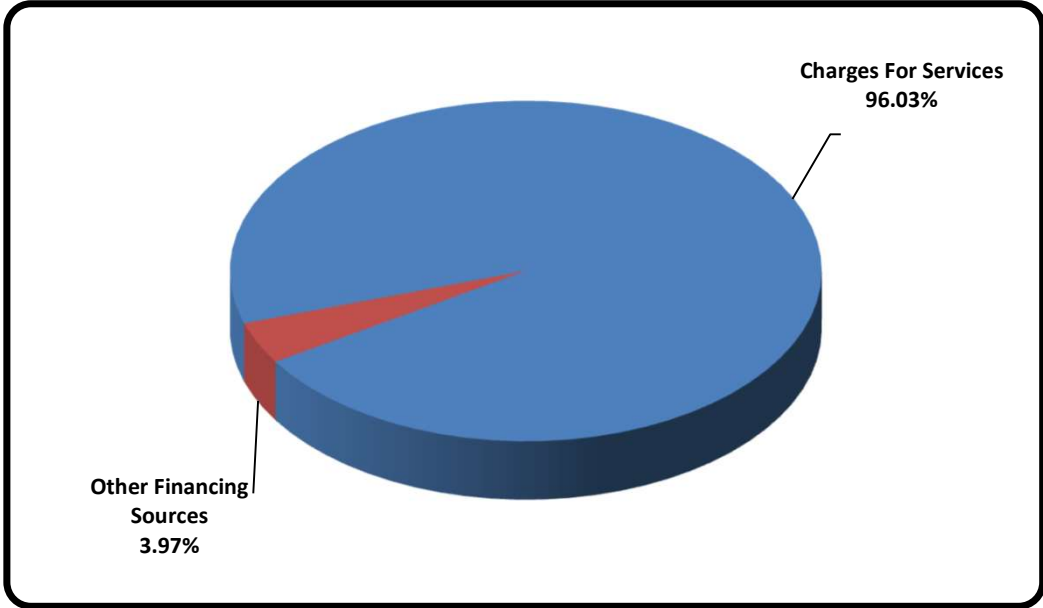


## 447 – SOLID WASTE



## 447 – SOLID WASTE REVENUE

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



Charges For Services  
Other Financing Sources  
**TOTAL AVAILABLE RESOURCES**

	<b>BUDGET</b>	<b>PERCENT</b>
Charges For Services	4,931,008	93.84%
Other Financing Sources	203,834	3.88%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 5,254,464</b>	<b>100.00%</b>

CITY OF EDGEWATER  
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	1,692,461	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	1,695,220	0	0	0
447-0000-343.41-10	SOLID WASTE COLLECTION	3,226,404	3,317,710	3,364,685	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	668,392	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	4,033,077	4,095,025	4,931,008	835,983
447-0000-361.10-10	INTEREST	570	5,777	16,546	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	199,094	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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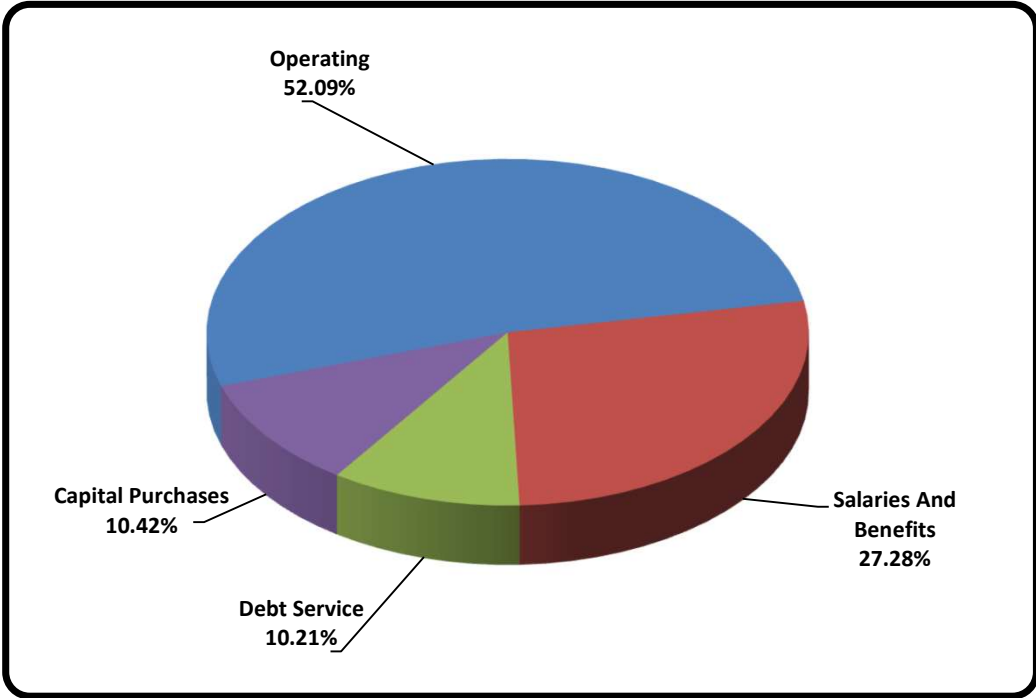
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
				99,734			
* 447-0000-389.90-12	MISC. REVENUE UNRESERVED PROPRIETARY	16,051 0	210,095 0	231,087 0	133,740 794,472	203,834 119,622	70,094 674,850-
LEVEL	TEXT			TEXT AMT			
1	USE OF FUND BALANCE BV 06.25.2024			119,622 119,622			
* **	OTHER SOURCES SOLID WASTE UTILITY	0 3,847,203	0 4,178,822	0 5,959,384	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**



	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%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 5,254,464</b>	<b>100.00%</b>

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
SOLID WASTE UTILITY ENVIRONMENTAL SERVICES REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	530,743	627,443	524,040	610,894	825,294	214,400
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			825,294 825,294			
447-4060-534.14-10	OVERTIME	31,683	7,976	5,226	11,669	8,403	3,266-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			8,403 8,403			
447-4060-534.15-30	CELL PHONE	67	164	126	163	144	19-
447-4060-534.15-60	BOOT ALLOWANCE	716	1,552	1,109	3,325	3,325	0
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (19) DY 4/18/24			3,325 3,325			
447-4060-534.21-10	FICA TAXES	33,397	37,940	31,581	48,192	48,871	679
447-4060-534.21-20	MEDICARE	7,811	8,873	7,386	11,271	11,429	158
447-4060-534.22-20	DCSE	67,085	75,172	56,072	92,055	96,874	4,819
447-4060-534.23-10	LIFE INS	2,165	2,714	2,110	3,547	3,734	187
447-4060-534.23-20	GROUP MEDICAL INSURANCE	116,924	119,994	100,237	176,768	240,116	63,348
447-4060-534.23-21	HSA-EMPLOYER CONTRIBUTION	10,475	15,293	17,387	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	2,762	4,692	6,353	1,661
447-4060-534.23-40	LT DISABILITY	3,874	4,858	3,692	6,347	6,485	138
447-4060-534.23-60	BROKER & ADMIN FEES	3,618	3,422	2,710	3,383	2,981	402-
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	24,217	36,542	38,077	1,535
447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	701,583	656,347	617,919	856,531	665,154	191,377-
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24			154			
	VOLUSIA COUNTY LANDFILL PER DPT 05.15.24			590,000			
	GREEN WASTE DISPOSAL PER DPT 05.15.2024			75,000			
				665,154			
447-4060-534.34-11	TEMPORARY LABOR	0	0	0	0	25,000	25,000
LEVEL	TEXT			TEXT AMT			
1	TEMPORARY LABOR DY 4/18/24			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	16,523	13,500	13,500	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			13,500			
				13,500			
447-4060-534.43-10	ELECTRIC	1,800	1,702	1,336	1,910	1,800	110-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			1,800			
				1,800			
447-4060-534.43-30	WATER / SEWER / TRASH	6,405	11,334	10,810	6,629	12,169	5,540
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.24.24 CDC			12,169			
				12,169			
447-4060-534.44-10	RENT	106	109	116	110	110	0

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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 & REPLACEMENT DY 4/18/24			TEXT AMT 5,000 5,000			
447-4060-534.46-20	FLEET CHARGES	185,190	262,534	211,388	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	7,475	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	195,896	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 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	3,428	6,214	2,427	3,400	3,400	0
LEVEL	TEXT			TEXT AMT			
1	DRUG TEST & PHYSICALS DY 4/18/24			3,000			
	CDL REIMBURSEMENTS DY 4/18/24			400			
				3,400			
447-4060-534.49-47	PILOFF - REFUSE	215,151	224,531	224,354	231,677	232,085	408
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6-6-24 JD			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	54,329	63,300	62,800	500-
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/CLEANING SUPPLIES DY 4/18/24			300			
	GLOVES & PPE DY 4/18/24			24,500			
	HAND TOOLS DY 4/18/24			3,000			
	GARBAGE CARTS DY 4/18/24			35,000			
				62,800			
447-4060-534.52-20	UNLEADED & DIESEL	177,235	164,333	140,698	152,038	158,010	5,972
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			158,010			
				158,010			
447-4060-534.52-30	UNIFORMS	1,823	3,495	2,520	3,575	3,575	0
LEVEL	TEXT			TEXT AMT			
1	SHIRTS & PANTS DY 4/18/24			2,000			
	RAIN GEAR DY 4/18/24			775			
	JACKETS DY 4/18/24			800			
				3,575			
447-4060-534.54-20	EDUCATIONAL DEVELOPMENT	5,712	160	246	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
1	OPERATOR TRAINING (2) DY 4/18/24			1,000			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
	SPOTTER TRAINING (18) DY 4/18/24			5,000 6,000			
*		2,472,989	2,555,642	2,270,792	2,823,713	2,960,581	136,868
**	REFUSE DEPARTMENT	2,472,989	2,555,642	2,270,792	2,823,713	2,960,581	136,868

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
RECYCLING							
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	490,794	551,885	520,301	626,800	997,334	370,534
LEVEL	TEXT						
1	RECYCLING SERVICES ESTIMATE JD 5-17-24 ESTIMATED AT GROSS OF \$997,344						
447-4065-534.49-01	COST ALLOCATION	11,038	12,736	11,118	12,129	12,735	606
LEVEL	TEXT						
1	PRELIMINARY ESTIMATE - JD 4-26-2024						
447-4065-534.49-47	PILOFF - REFUSE	9,221	9,623	9,615	9,929	0	9,929-
*		511,053	574,244	541,034	648,858	1,010,069	361,211
**	RECYCLING	511,053	574,244	541,034	648,858	1,010,069	361,211
***	ENVIRONMENTAL SERVICES	2,984,042	3,129,886	2,811,826	3,472,571	3,970,650	498,079





CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
447-5555-580.45-65	COMPUTER/NETWORK	194	262	302	347	534	187
LEVEL	TEXT			TEXT AMT			
1	PER FY 24-25 DRAFT INV JD 06.12.24			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	TEXT			TEXT AMT			
1	GRAPPLE TRUCK 2 COUNT			547,546 547,546			
447-5555-580.71-44	2020 REFUSE TRK BOND	0	0	149,000	149,000	152,000	3,000
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-23			152,000 152,000			
447-5555-580.71-49	PW COMP PHASE 1	0	0	0	0	120,971	120,971
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24			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	TEXT			TEXT AMT			
1	PER FINANCE DEPT JD 4-26-23			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 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	64,929	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			
*		395,370	2,574,061	1,415,655	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	1,415,655	1,550,666	1,283,814	266,852-
***	NON-	513,370	2,581,529	1,415,655	1,550,666	1,283,814	266,852-
****	SOLID WASTE UTILITY	3,497,412	5,711,415	4,227,481	5,023,237	5,254,464	231,227



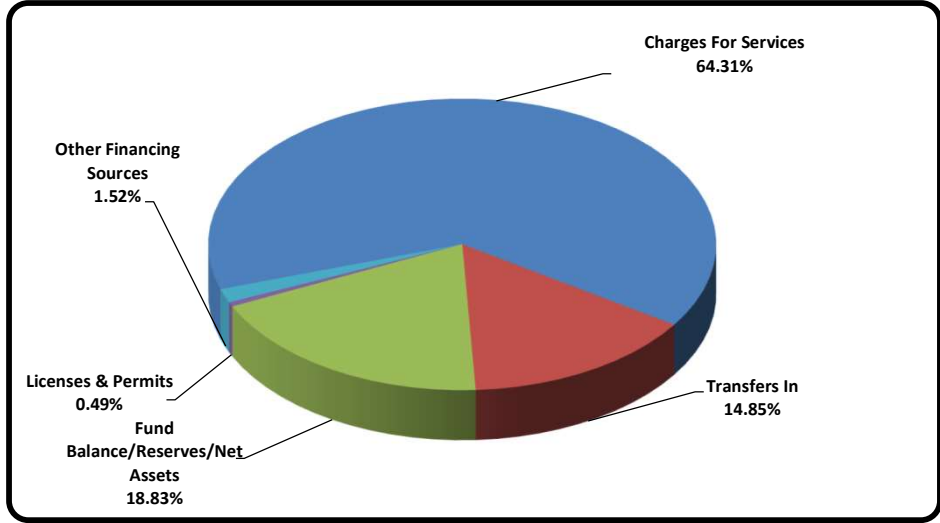
# STORMWATER FUNDS



## 448 – STORMWATER OPERATING REVENUE



**STORMWATER OPERATING AND CAPITAL FUNDS - REVENUES**



	<u>BUDGET</u>	<u>PERCENT</u>
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%
<b>TOTAL AVAILABLE RESOURCES</b>	<b><u>\$ 4,222,310</u></b>	<b><u>100.00%</u></b>

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
STORMWATER MANAGEMENT							
448-0000-322.50-10	CULVERT-DRIVEWAY	20,100	20,925	20,450	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	20,450	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
448-0000-331.50-04	HURRICANE IAN	0	0	2,592	0	0	0
448-0000-334.50-01	HURRICANE MATTHEW 2016	185	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	2,283	1,821,734	3,004	14,697,665	0	14,697,665-
448-0000-343.66-10	STORMWATER	2,304,567	2,360,694	2,317,265	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	2,317,265	2,426,071	2,715,176	289,105
448-0000-361.10-10	INTEREST	564	5,785	30,584	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	130,568	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	187,856	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			

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
*	OTHER SOURCES	0	73,766	0	1,485,237	794,934	690,303-
**	STORMWATER MANAGEMENT	2,333,719	4,529,546	2,528,575	18,716,023	3,595,310	15,120,713-



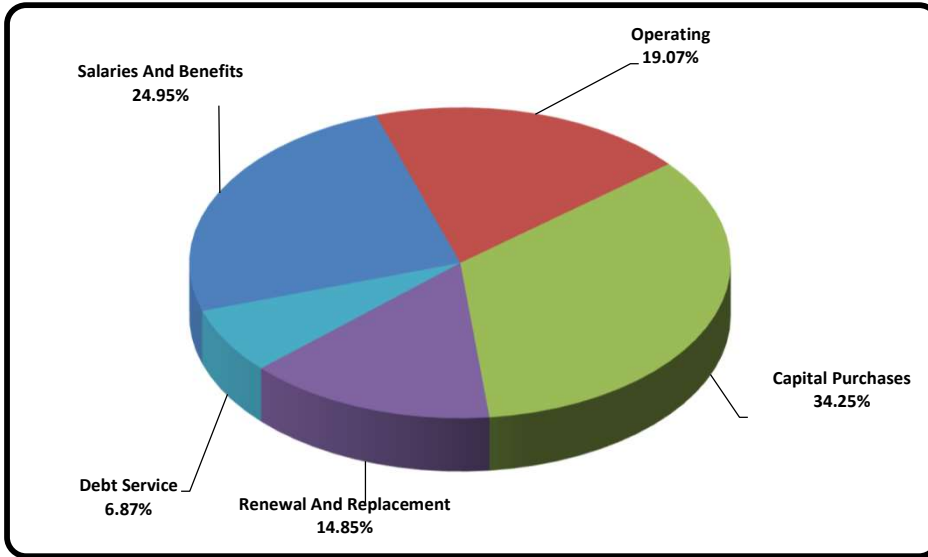


## 448 – STORMWATER OPERATING EXPENSE

City of Edgewater  
 Fiscal YEAR 2024-2025



**STORMWATER OPERATING AND CAPITAL FUNDS - EXPENSES**



	<u>BUDGET</u>	<u>PERCENT EXPENSES</u>
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%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 4,222,310</b>	<b>100.00%</b>

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
STORMWATER MANAGEMENT							
ENVIRONMENTAL SERVICES							
OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	446,073	531,185	490,655	569,843	661,501	91,658
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			661,501			
				661,501			
448-4070-538.14-10	OVERTIME	16,035	7,188	2,855	16,952	8,403	8,549-
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET 6-25-24			8,403			
				8,403			
448-4070-538.15-30	CELL PHONE	589	633	400	613	391	222-
448-4070-538.15-60	BOOT ALLOWANCE	860	1,014	1,002	1,750	2,100	350
LEVEL	TEXT			TEXT AMT			
1	BOOT ALLOWANCE (12) DY 4/18/24			2,100			
				2,100			
448-4070-538.21-10	FICA TAXES	27,124	31,895	29,177	35,076	38,517	3,441
448-4070-538.21-20	MEDICARE	6,343	7,459	6,824	8,203	9,008	805
448-4070-538.22-20	DCSE	55,781	64,541	58,981	70,842	76,966	6,124
448-4070-538.23-10	LIFE INS	1,961	2,262	2,185	2,715	2,951	236
448-4070-538.23-20	GROUP MEDICAL INSURANCE	106,171	118,385	115,745	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	3,483	4,470	5,276	806
448-4070-538.23-40	LT DISABILITY	3,510	4,047	3,823	4,858	5,126	268
448-4070-538.23-60	BROKER & ADMIN FEES	3,298	3,357	3,137	3,145	3,462	317
LEVEL	TEXT			TEXT AMT			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	12,957	16,476	17,008	532
448-4070-538.31-10	PROFESSIONAL SERVICES	14,963	7,500	44,660	55,438	0	55,438-
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	7,876	10,870	10,250	10,880	10,880	0
LEVEL	TEXT			TEXT AMT			
1	LAKE MAINTENANCE DY 4/18/24			2,500			
	FEC BLANKET DY 4/18/24			8,380			
				10,880			
448-4070-538.40-10	TRAVEL & PER DIEM	171	318	0	750	750	0
LEVEL	TEXT			TEXT AMT			
1	FSA CONFERENCE HOTEL & MEALS DY 4/18/24			650			
	FSA CERTIFICATION MEALS DY 4/18/24			100			
				750			
448-4070-538.41-15	CELLULAR	433	432	362	435	435	0
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 6.7.23 JD			435			
				435			
448-4070-538.41-40	POSTAGE	12,231	12,282	16,540	13,500	13,500	0
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			13,500			
				13,500			
448-4070-538.43-10	ELECTRIC	1,770	2,255	2,162	1,880	2,400	520
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			2,400			
				2,400			
448-4070-538.44-10	RENT	1,606	109	64,316	75,316	60,110	15,206-

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	EQUIPMENT RENTALS DY 4/18/24			60,000			
	POSTMASTER DY 4/18/24			110			
				60,110			
448-4070-538.46-10	REPAIR & MAINTENANCE	27,345	17,920	25,681	55,794	128,500	72,706
LEVEL	TEXT			TEXT AMT			
1	CONCRETE & CULVERT REPAIRS DY 4/18/24			7,500			
	EQUIPMENT REPAIRS DY 4/18/24			1,500			
	SOD & SEED DY 4/18/24			5,000			
	PIPE DY 4/18/24			10,000			
	POND AERATOR MAINT DY 4/18/24			4,000			
	BAFFLE BOX FILTER MEDIA DY 4/18/24			5,000			
	BEEAMAT ANNUAL MAINTENANCE DY 4/18/24			15,000			
	COVERED EQUIPMENT STORAGE DY 4/18/24			20,000			
	GUARDRAIL DY 4/18/24			60,500			
				128,500			
448-4070-538.46-20	FLEET CHARGES	97,529	174,055	131,750	176,399	130,335	46,064-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 06-12-24			130,326			
				130,326			
448-4070-538.47-10	PRINTING & BINDING	5,574	5,557	7,342	5,400	6,100	700
LEVEL	TEXT			TEXT AMT			
1	VARIOUS FORMS DY 4/18/24			100			
	PRELIMINARY PER FINANCE CC 4/24/24			6,100			
				6,200			
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	11,026	10,595	15,275	23,375	24,300	925
LEVEL	TEXT			TEXT AMT			
1	STORM DRAIN MARKERS & SUPPLIES DY 4/18/24			450			
	SAFETY MEETING DY 4/18/24			150			
	ADOPT A ROAD, PARK, POND PROGRAM DY 4/18/24			400			
	PENS, PENCILS, WATER BOTTLES DY 4/18/24			1,000			
	FRISBEES, BAGS, MISC GIVEAWAYS DY 4/18/24			1,150			
	CALENDAR CONTEST, EARTH DAY, EXPO DY 4/18/24			1,050			
	PET WASTE DISPENSERS/BAGS -CITYWIDE DY 4/18/24			15,000			
	PET WASTE BAG DISPENSER-GIVEAWAYS DY 4/18/24			3,500			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	107,504	117,277	123,141	5,864
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE - JD 4-26-2024			123,141			
				123,141			
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	2,264	7,626	10,234	10,800	15,800	5,000
LEVEL	TEXT			TEXT AMT			
1	TREE REMOVAL ON LAKES & CANALS DY 4/18/24			15,000			
	CDL REIMBURSEMENTS DY 4/18/24			300			
	DRUG TESTS & PHYSICALS DY 4/18/24			500			
				15,800			
448-4070-538.49-48	PILOFF - STORMWATER	135,969	139,281	135,399	143,357	160,195	16,838
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 6/6/24 JD			160,195			
				160,195			
448-4070-538.51-10	OFFICE SUPPLIES	0	9	196	500	500	0
LEVEL	TEXT			TEXT AMT			
1	PRINT & FAX CARTRIDGES DY 4/18/24			250			
	COPY PAPER BL DY 4/18/24			250			
				500			
448-4070-538.52-10	OPERATING SUPPLIES	12,189	29,381	15,504	25,065	24,250	815-
LEVEL	TEXT			TEXT AMT			
1	FIRST AID/SAFETY SUPPLIES DY 4/18/24			1,000			
	HERBICIDES DY 4/18/24			10,000			
	CANAL MARKERS, POSTS, SIGNS DY 4/18/24			1,000			
	HAND TOOLS & SHOVELS DY 4/18/24			1,500			
	CLEANING SUPPLIES DY 4/18/24			750			
	SANDBAGS PER RC 06.13.23			10,000			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
				24,250			
448-4070-538.52-20	UNLEADED & DIESEL	45,464	46,622	41,753	48,378	50,039	1,661
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			50,039			
				50,039			
448-4070-538.52-30	UNIFORMS	1,041	2,160	1,712	3,450	3,450	0
LEVEL	TEXT			TEXT AMT			
1	UNIFORMS DY 4/20/23			2,300			
	RAIN GEAR DY 4/20/23			1,000			
	JACKETS DY 4/20/23			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	TEXT			TEXT AMT			
1	FSA CONFERENCE DY 4/18/24			500			
	FSA CERTIFICATION (2) DY 4/18/24			900			
	FVMA CONFERENCE (2) DY 4/18/24			380			
	FSA RECERTIFICATION DY 4/18/24			300			
				2,080			
*		1,189,761	1,377,231	1,370,845	1,642,247	1,782,429	140,182
**	OPERATIONS	1,189,761	1,377,231	1,370,845	1,642,247	1,782,429	140,182
***	ENVIRONMENTAL SERVICES	1,189,761	1,377,231	1,370,845	1,642,247	1,782,429	140,182





CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	77,000	768,147	691,147
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	71,512	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 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PAID OFF FY 2022						
448-5555-580.72-49	PW COMP PHASE 1	0	0	0	0	150,000	150,000
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY EST FOR PW PHASE 1 JD 5-3-24			150,000 150,000			
*		574,561	608,731	255,179	1,468,437	1,185,881	282,556-
448-5555-581.04-49	STORMWATER CAPITAL	98,224	2,816,737	317,384	15,605,339	627,000	14,978,339-
LEVEL	TEXT			TEXT AMT			
1	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	572,563	17,073,776	1,812,881	15,260,895-
***	NON-	761,285	3,432,936	572,563	17,073,776	1,812,881	15,260,895-
****	STORMWATER MANAGEMENT	1,951,046	4,810,167	1,943,408	18,716,023	3,595,310	15,120,713-



## 449 – STORMWATER CAPITAL



## 449 – STORMWATER CAPITAL REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
449-0000-381.04-48	STORMWATER CAPITAL STORMWATER	98,224	2,816,737	317,384	15,605,339	627,000	14,978,339-
LEVEL	TEXT						
1	TRANSFER FOR PROJECTS BV 05.31.2024						
				TEXT AMT			
				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 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
STORMWATER CAPITAL							
NON-							
DEPARTMENTAL							
449-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	256,126	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	256,126	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	256,126	15,605,339	627,000	14,978,339-
***	NON-	0	73,766	256,126	15,605,339	627,000	14,978,339-
****	STORMWATER CAPITAL	0	73,766	256,126	15,605,339	627,000	14,978,339-



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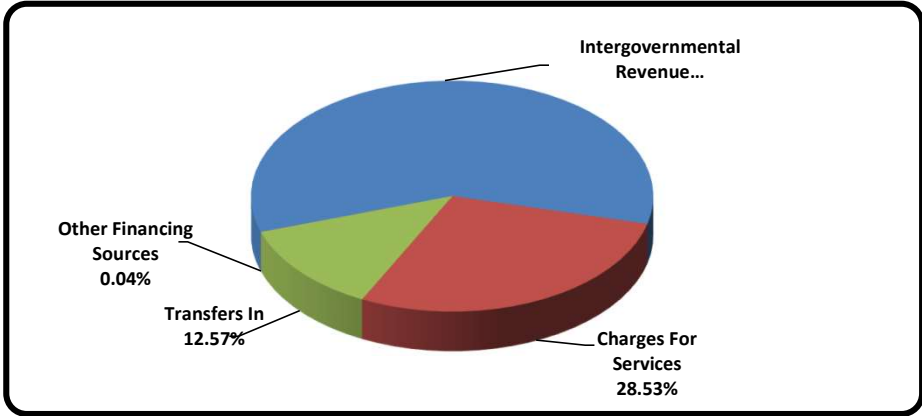
## INTERNAL SERVICE FUNDS

**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
<b>Internal Service Funds</b>							
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	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>-</b>	<b>1,025,685</b>	<b>1,527,855</b>	<b>792,754</b>	<b>4,376,981</b>	<b>411,949</b>	<b>8,135,224</b>
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	-	-	-	-	-	-	-
<b>Total Expenditures / Expenses</b>	<b>-</b>	<b>1,025,685</b>	<b>1,527,855</b>	<b>792,754</b>	<b>4,376,981</b>	<b>411,949</b>	<b>8,135,224</b>

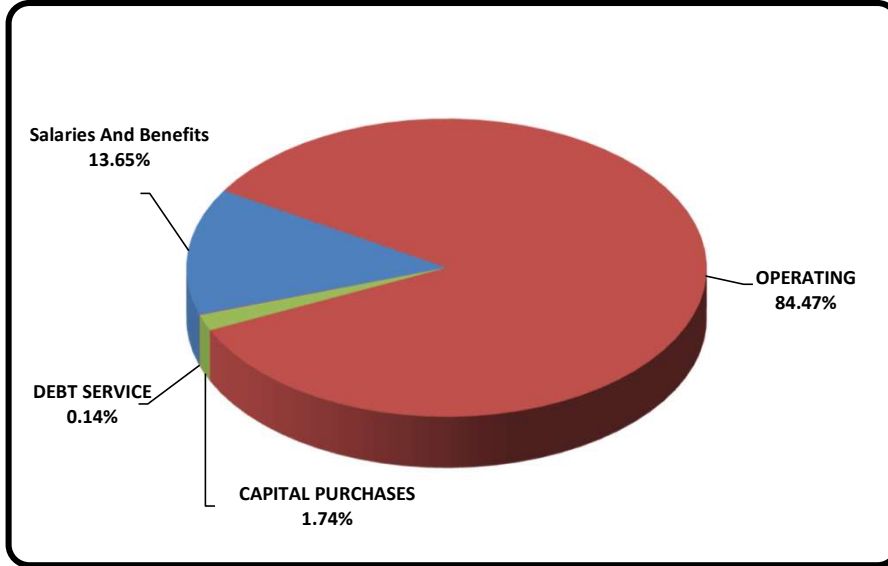
City of Edgewater  
 Fiscal YEAR 2024-2025  
 INTERNAL SERVICE FUNDS - REVENUES



	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%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 8,135,224</b>	<b>100.00%</b>



**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%
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 8,135,224</b>	<b>100.00%</b>



450 – PUBLIC WORKS COMPLEX



450 – PUBLIC WORKS COMPLEX REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
PUBLIC WORKS COMPLEX							
450-0000-361.10-10	INTEREST	218	2,828	3,719	0	0	0
* 450-0000-361.10-10	MISC. REVENUE	218	2,828	3,719	0	0	0
450-0000-381.01-27	ARPA ECONOMIC	0	0	0	3,000,000	0	3,000,000-
450-0000-381.04-40	WATER SEWER	295,000	0	0	0	0	0
450-0000-381.04-47	SOLID WASTE UTILITY	118,000	0	0	0	0	0
450-0000-381.04-48	STORMWATER	88,500	0	0	0	0	0
450-0000-381.10-01	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	3,719	23,000,000	0	23,000,000-



450 – PUBLIC WORKS COMPLEX EXPENSE



CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
INFORMATION TECHNOLOGY							
501-0000-331.50-02	HURRICANE IRMA 2017	0	0	504	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	0	504	0	0	0
501-0000-361.10-10	INTEREST	15	832	5,491	700	3,300	2,600
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPARTMENT - JB 4.24.2024			3,300			
				3,300			
*	MISC. REVENUE	15	832	5,491	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	971,279	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-
*	OTHER SOURCES	1,009,258	1,187,894	971,279	1,096,875	1,022,385	74,490-
**	INFORMATION TECHNOLOGY	1,009,273	1,188,726	977,274	1,097,575	1,025,685	71,890-



## 501 – INFORMATION TECHNOLOGY EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
INFORMATION TECHNOLOGY							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	201,262	222,762	212,960	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	1,106	840	1,260	420
501-1302-513.21-10	SOCIAL SECURITY	12,030	13,375	12,808	14,085	14,654	569
501-1302-513.21-20	MEDICARE	2,813	3,128	2,995	3,294	3,427	133
501-1302-513.22-20	DCSE	24,151	26,758	25,555	28,237	29,340	1,103
501-1302-513.23-10	LIFE INS	885	986	934	1,081	1,126	45
501-1302-513.23-20	GROUP MEDICAL INSURANCE	44,846	46,168	42,855	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	1,107	1,688	1,402	286-
501-1302-513.23-40	LT DISABILITY	1,583	1,764	1,633	1,934	1,956	22
501-1302-513.23-60	BROKER & ADMIN FEES	1,406	1,319	1,165	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	319	356	367	11
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	254,436	261,836	284,012	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	TEXT			TEXT AMT			
1	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	3,172	3,715	3,820	105
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/16/24 JD			3,820			
				3,820			
501-1302-513.41-15	CELLULAR	2,500	3,044	3,563	2,650	4,400	1,750
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 04.26.24 JD			4,400			
				4,400			
501-1302-513.41-20	VOIP / NETWORK	81,839	81,971	79,838	98,485	90,000	8,485-
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE CC 4/24/24			20			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	54,803	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	115	127	131	4
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			131			
				131			



CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
501-1302-513.54-10	BOOKS, PUBS, SUBS, & MEM	200	395	300	250	300	50
LEVEL	TEXT			TEXT AMT			
1	FLGISA			300			
				300			
501-1302-513.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	6,488	6,488	0
LEVEL	TEXT			TEXT AMT			
1	CGCIO PROGRAM - STERBA			2,513			
	WGU TUITION B.S.I.T DEGREE - JASMINSKI			3,975			
				6,488			
*		820,626	1,069,113	733,357	826,678	931,320	104,642
**	MIS	820,626	1,069,113	733,357	826,678	931,320	104,642
***	FINANCE	820,626	1,069,113	733,357	826,678	931,320	104,642

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
501-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	236,404	249,430	72,500	176,930-
LEVEL	TEXT			TEXT	AMT		
1	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	TEXT			TEXT	AMT		
1	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	TEXT			TEXT	AMT		
1	PER FINANCE DEPT JD 4-18-23				139		
					139		
*		26,892	10,582	257,836	270,897	94,365	176,532-
**	DEPARTMENTAL	26,892	10,582	257,836	270,897	94,365	176,532-
***	NON-	26,892	10,582	257,836	270,897	94,365	176,532-
****	INFORMATION TECHNOLOGY	847,518	1,079,695	991,193	1,097,575	1,025,685	71,890-



502 - FLEET



502 – FLEET REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FLEET							
502-0000-331.50-04	HURRICANE IAN	0	0	9,086	0	0	0
* 502-0000-331.50-04	INTERGOVERNMENTAL REVENUE	0	0	9,086	0	0	0
502-0000-341.20-11	FLEET	697,874	1,159,763	846,138	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	468,837	545,176	572,193	27,017
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD (EXCLUDES MARKUP)			572,193			
				572,193			
502-0000-341.20-22	FUEL & OIL MARKUP	13,229	12,728	11,721	10,776	14,305	3,529
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD (2.5% OF UNLEADED AND DIESEL 341.20-12)			14,305			
				14,305			
* 502-0000-361.10-10	CHARGES FOR SERVICES INTEREST	1,240,256	1,695,954	1,326,696	1,619,936	1,527,855	92,081-
502-0000-361.11-10	INVESTMENT RETURNS	51	2,084	8,907	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
* 502-0000-381.10-01	MISC. REVENUE GENERAL FUND	2,187	8,536	23,254	0	0	0
502-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	14,570	0	14,570-
					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	1,359,036	1,639,646	1,527,855	111,791-



502 – FLEET EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FLEET							
ENVIRONMENTAL SERVICES							
INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	165,459	214,359	140,364	237,647	214,456	23,191-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		214,456				
			214,456				
502-4090-519.14-10	OVERTIME	1,207	1,607	861	3,390	1,789	1,601-
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET 6-25-24		1,789				
			1,789				
502-4090-519.15-30	CELL PHONE	615	530	431	641	516	125-
502-4090-519.15-50	TOOL ALLOWANCE	532	350	2,578	420	840	420
LEVEL	TEXT		TEXT AMT				
1	TOOL ALLOWANCE DY 4/18/24		1,800				
			1,800				
502-4090-519.15-60	BOOT ALLOWANCE	450	339	350	700	700	0
LEVEL	TEXT		TEXT AMT				
1	BOOT ALLOWANCE DY 4/20/23		700				
			700				
502-4090-519.21-10	FICA TAXES	10,239	13,339	8,693	13,717	12,654	1,063-
502-4090-519.21-20	MEDICARE	2,395	3,120	2,033	3,208	2,960	248-
502-4090-519.22-20	DCSE	20,000	25,916	16,947	22,145	24,774	2,629
502-4090-519.23-10	LIFE INS	765	788	615	1,022	956	66-
502-4090-519.23-20	GROUP MEDICAL INSURANCE	33,085	32,664	31,418	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	889	1,077	1,581	504



CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
502-4090-519.23-40	LT DISABILITY	1,007	986	848	1,397	1,661	264
502-4090-519.23-60	BROKER & ADMIN FEES	1,027	925	845	1,198	925	273-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE ESTIMATE 4.29.29 JD			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	2,720	4,483	6,893	2,410
502-4090-519.31-10	PROFESSIONAL SERVICES	710	0	718	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
1	ANNUAL FUEL TANK INSPECTION DY 4/20/23			2,500 2,500			
502-4090-519.34-10	OTHER CONTRACTUAL SERVICE	910	2,415	748	796	798	2
LEVEL	TEXT			TEXT AMT			
1	PEST CONTROL PER FINANCE JD 05-17-24			218			
	GAS TANK PERMIT DY 4/20/23			50			
	JANITORIAL SERVICE JD 5/1/24			530 798			
502-4090-519.40-10	TRAVEL & PER DIEM	0	0	0	366	366	0
LEVEL	TEXT			TEXT AMT			
1	ASE TEST MEALS DY 4/20/23			100			
	EVT TRAINING MEALS DY 4/20/23			44			
	FLAGFLA MEALS DY 4/20/23			11			
	SHERIFF'S TRADE SHOW MEALS DY 4/20/23			11			
	HYDRAULIC TRAINING HOTEL & MEALS DY 4/20/23			200 366			
502-4090-519.41-40	POSTAGE	0	1	0	0	0	0
502-4090-519.43-10	ELECTRIC	4,939	3,403	2,892	5,240	3,600	1,640-
LEVEL	TEXT			TEXT AMT			
1	PER FINANCE DEPT. EST- 4/15/24 JD			3,600			

CITY OF EDGEWATER  
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
				3,600			
502-4090-519.46-10	REPAIR & MAINTENANCE	15,308	25,583	36,834	17,250	15,960	1,290-
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	13,342	16,000	9,500	6,500-
LEVEL	TEXT			TEXT AMT			
1	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
				9,500			
502-4090-519.52-20	UNLEADED & DIESEL	577	694	686	457	359	98-
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			359			
				359			
502-4090-519.52-30	UNIFORMS	271	948	706	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	308,217	420,461	411,642	8,819-
**	INTERNAL SERVICE	285,962	356,424	308,217	420,461	411,642	8,819-
***	ENVIRONMENTAL SERVICES	285,962	356,424	308,217	420,461	411,642	8,819-

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
LEVEL	TEXT			TEXT AMT			
1	VEHICLE COLLISION REPAIR			10,000			
				10,000			
502-5555-580.52-20	UNLEADED & DIESEL	697,694	354,922	468,837	555,952	586,498	30,546
LEVEL	TEXT			TEXT AMT			
1	FUEL ESTIMATE 5-1-24 JD			586,498			
				586,498			
502-5555-580.52-24	INVENTORY UNLEADED	72,855-	60,566	0	0	0	0
502-5555-580.52-26	INVENTORY DIESEL	63,370-	75,659	0	0	0	0
502-5555-580.52-90	COGS PARTS	342,181	465,758	474,335	625,779	413,209	212,570-
LEVEL	TEXT			TEXT AMT			
1	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	TEXT			TEXT AMT			
1	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	983,760	1,219,185	1,116,213	102,972-
**	DEPARTMENTAL	929,689	967,044	983,760	1,219,185	1,116,213	102,972-
***	NON-	929,689	967,044	983,760	1,219,185	1,116,213	102,972-
****	FLEET	1,215,651	1,323,468	1,291,977	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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	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	705	0	0	0
* MISC. REVENUE		2	49	705	0	0	0
** LOSS		398,873	483,030	744,076	747,461	792,754	45,293





503 – PROPERTY AND LIABILITY INSURANCE  
FUND EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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						
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						
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						
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						
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						
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						
503-5555-580.45-40	POLICE PROF LIABILITY	23,585	27,337	35,285	35,300	37,000	1,700
LEVEL 1	TEXT PER FY 24-25 DRAFT INV JD 06.12.24						

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FULLY INSURED INSURANCE							
504-0000-340.20-10	HEALTH - COBRA	42,985	69,908	53,828	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	2,266,850	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	226,920	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	222,675	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	32,625	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	4,144	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	59,255	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	69,699	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 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
504-0000-340.22-10	DENTAL - COBRA	1,115-	1,242	1,335	912	1,422	510
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-6-2024		1,422				
			1,422				
504-0000-340.22-20	DENTAL - EMPLOYER	56,852	60,584	58,926	51,830	59,395	7,565
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-6-2024		59,395				
			59,395				
504-0000-340.22-21	DENTAL - EMPLOYEE	38,368	40,829	39,774	34,802	40,191	5,389
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-6-2024		40,191				
			40,191				
504-0000-340.23-20	LTD - EMPLOYER	76,000	87,407	86,545	112,975	122,364	9,389
LEVEL	TEXT		TEXT AMT				
1	PER EMPLOYEE BUDGET - JD 6-6-2024		122,364				
			122,364				
*	CHARGES FOR SERVICES	2,855,910	3,092,880	3,122,576	4,016,129	4,376,981	360,852
504-0000-361.10-10	INTEREST	137	4,837	9,369	0	0	0
504-0000-361.11-10	INVESTMENT RETURNS	0	2,296	39,036	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	120,193	0	0	0
**	FULLY INSURED INSURANCE	2,971,762	3,174,437	3,242,769	4,016,129	4,376,981	360,852



504 – FULLY INSURED EXPENSE



CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
FULLY INSURED INSURANCE NON- DEPARTMENTAL							
504-5555-580.31-10	PROFESSIONAL SERVICES	66,716	56,895	53,166	65,500	58,100	7,400-
LEVEL	TEXT			TEXT AMT			
1	BROWN & BROWN INSURANCE FEES ESTIMATE PER FINANCE DEPARTMENT - JD 04-29-24			58,100			
				58,100			
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	2,392,747	2,560,240	2,327,832	3,420,085	3,763,437	343,352
LEVEL	TEXT			TEXT AMT			
1	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	254,152	243,400	234,800	8,600-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY PER FINANCE JD 05-2-24			234,800			
				234,800			
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	96,546	102,328	91,647	87,544	101,008	13,464
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET - JD 6-6-2024			101,008			
				101,008			
504-5555-580.45-04	HRA Employer Expense	2,661	2,874	4,144	23,250	19,500	3,750-
LEVEL	TEXT			TEXT AMT			
1	PRELIMINARY ESTIMATE - JD 5-2-2024			19,500			
				19,500			
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	39,271	42,976	29,707	63,375	70,452	7,077
LEVEL	TEXT			TEXT AMT			
1	PER EMPLOYEE BUDGET - JD 6-6-2024			70,452			
				70,452			
504-5555-580.45-07	LTD PREMIUMS	25,816	30,455	37,727	112,975	122,364	9,389

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	2,804,465	4,016,129	4,376,981	360,852
**	DEPARTMENTAL	2,779,025	3,010,670	2,804,465	4,016,129	4,376,981	360,852
***	NON-	2,779,025	3,010,670	2,804,465	4,016,129	4,376,981	360,852
****	FULLY INSURED INSURANCE	2,779,025	3,010,670	2,804,465	4,016,129	4,376,981	360,852



## 505 – WORKERS COMPENSATION



505 – WORKERS COMPENSATION REVENUE

CITY OF EDGEWATER  
FUND REVENUE

PREPARED 09/24/24, 08:39:36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	Y-T-D Actuals	FY2024 Budget	FY2025 Adopted	COMPARATIVE Variance
WORKERS COMPENSATION							
505-0000-340.24-10	WORKERS COMPENSATION	311,569	320,389	325,571	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	325,571	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	325,571	408,215	411,949	3,734
		67,490,649	74,128,421	65,034,441	156,182,101	73,003,049	83,179,052-



## 505 – WORKERS COMPENSATION EXPENSE

CITY OF EDGEWATER  
DEPARTMENT BUDGET

PREPARED 09/24/24, 08:40:48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2022 Actuals	FY2023 Actuals	YTD FY2024 Actuals	FY2024 Budget	FY2025 Adopted	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	56,662,860	156,182,101	73,003,049	83,179,052-



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## CAPITAL OUTLAY

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



Dept Name	Description	Replacement/ADD	Mileage (approx.) / Desc.	Cost
<b>CURRENT OPERATIONS GOVERNMENTAL FUNDS</b>				
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
<b><u>General Fund Total</u></b>				<b><u>3,089,892.00</u></b>
Fire	Cardiac Monitor	Addition		\$ 40,000
<b><u>Fire Department Impact Fee Fund Total</u></b>				<b><u>\$ 40,000</u></b>
<b>TOTAL REQUESTED FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS</b>				<b>\$ 3,129,892</b>

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



Dept Name	Description	Replacement/ADD	Mileage (approx.) / Desc.	Cost
<b>CURRENT OPERATIONS PROPRIETARY FUNDS</b>				
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
<b>TOTAL FOR CURRENT OPERATIONS</b>				<b>\$ 291,435</b>
Refuse	(2) Count Grapple Truck			\$ 547,546
<b>TOTAL FOR CURRENT OPERATIONS</b>				<b>\$ 547,546</b>
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
<b>TOTAL FOR CURRENT OPERATIONS</b>				<b>\$ 819,104</b>
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
<b>TOTAL FOR CURRENT OPERATIONS</b>				<b>\$ 72,500</b>
Fleet	Pneumatic Tire Lift Truck			\$ 51,791
Fleet	Vertical - Mast Light Tower			\$ 17,232
<b>TOTAL FOR CURRENT OPERATIONS</b>				<b>\$ 69,023</b>
<b>TOTAL REQUESTED FOR CURRENT OPERATIONS PROPRIETARY FUNDS</b>				<b>\$ 1,799,608</b>
<b>TOTAL REQUESTED ALL FUNDS</b>				<b>\$ 4,929,500</b>



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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
	<b>TOTAL SOURCES</b>	<b>\$ 1,772,050</b>	<b>\$ 3,950,000</b>	<b>\$ 6,467,500</b>	<b>\$ 2,370,000</b>	<b>\$ 2,744,700</b>	<b>\$ 17,304,250</b>

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 Sp	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
	<b>TOTAL USES</b>	<b>\$ 1,772,050</b>	<b>\$ 3,950,000</b>	<b>\$ 6,467,500</b>	<b>\$ 2,370,000</b>	<b>\$ 2,744,700</b>	<b>\$ 17,304,250</b>

**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
	<b>Total Sources</b>		<b>\$ 2,617,394</b>	<b>\$ 6,443,958</b>	<b>\$ 5,020,568</b>	<b>\$ 11,722,227</b>	<b>\$ 2,225,000</b>	<b>\$ 28,029,147</b>

Accounting String	Project Name	Type	2024 - 25	2025 - 26	2026 - 27	2027 - 28	2028 - 29	Totals
	<b>Water System</b>							
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
			<b>\$ 1,117,394</b>	<b>\$ 2,718,958</b>	<b>\$ 1,295,568</b>	<b>\$ 1,097,227</b>	<b>\$ 600,000</b>	<b>\$ 6,829,147</b>

**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
<b>Wastewater System</b>								
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
			<b>\$ 1,250,000</b>	<b>\$ 2,725,000</b>	<b>\$ 2,025,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,625,000</b>	<b>\$ 9,250,000</b>

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
			<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,700,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 10,700,000</b>

**TOTAL USES**

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

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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
<b>TOTAL SOURCES</b>			<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	-	-	-	-	-	\$ -
<b>TOTAL USES</b>			<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>
<b>Funding to be determined</b>			<u>\$ -</u>	<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
	<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

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
	<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>