

**CITY OF EDGEWATER
FLORIDA**

ADOPTED BUDGET

6.50 MILLS



FISCAL YEAR 2012 – 2013

ADOPTED SUMMARY OF FUNDS

REVENUES AND EXPENSES FY 2012 - 2013	REVENUES	EXPENDITURES	VARIANCE
001 - GENERAL FUND	\$ 12,207,802	\$ 12,207,802	\$ -
113 - LAW ENFORCEMENT BLOCK	\$ 5,000	\$ 5,000	\$ -
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 52,500	\$ 52,500	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ 270,500	\$ 270,500	\$ -
117 - POLICE IMPACT FEE FUND	\$ 147,500	\$ 147,500	\$ -
118 - FIRE IMPACT FEE FUND	\$ 16,500	\$ 16,500	\$ -
119 - RECREATION IMPACT FEE	\$ 145,000	\$ 145,000	\$ -
120 - SCHOLARSHIP FUND	\$ 8,250	\$ 8,250	\$ -
205 - I & S DEBT SERVICE FUND	\$ 35,483	\$ 35,483	\$ -
331 - CAPITAL PROJECTS FUND	\$ 644,033	\$ 644,033	\$ -
440 - WATER & SEWER	\$ 8,207,400	\$ 8,207,400	\$ -
442 - WATER DEVELOPMENT	\$ 433,200	\$ 433,200	\$ -
443 - SEWER DEVELOPMENT	\$ 299,858	\$ 299,858	\$ -
444 - RENEWAL & REPLACEMENT	\$ 7,339,776	\$ 7,339,776	\$ -
445- WATER & SEWER RATE STABILIZATION	\$ 62,789	\$ 62,789	\$ -
447 - REFUSE	\$ 3,012,390	\$ 3,012,390	\$ -
448 - STORMWATER OPERATING	\$ 1,655,030	\$ 1,655,030	\$ -
449 - STORMWATER CAPITAL	\$ 775,500	\$ 775,500	\$ -
450 - PUBLIC WORKS COMPLEX	\$ 958,853	\$ 958,853	\$ -
501 - MIS	\$ 381,198	\$ 381,198	\$ -
502 - FLEET	\$ 830,803	\$ 830,803	\$ -
503 - LOSS FUND	\$ 382,506	\$ 382,506	\$ -
504 - FULLY INSURED INSURANCE	\$ 2,173,245	\$ 2,173,245	\$ -
505 - WORKERS COMPENSATION	\$ 300,000	\$ 300,000	\$ -
TOTAL ALL FUNDS	\$ 40,345,116	\$ 40,345,116	\$ -

BUDGET OVERVIEW

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

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

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

In addition to the operating budget, the City of Edgewater considers a Capital Budget. The capital budget reflects items included within the operating budget but are normally non-recurring in nature and have a cost of over \$2,500 and a life span of one year or more.

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

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

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

The Truth in Millage Act

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

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

The rolled-back rate is the rate of property tax required to raise the same tax revenues in the upcoming budget year as in the current year. The City's rolled back rate is \$6.3617 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 our citizens. The City attempts to balance its revenue sources to produce long-term solvency while utilizing a revenue mix that is compatible with local circumstances.

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

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

Ad Valorem Property Tax/Voter Approved Referendum

The property/referendum tax is based on the value of real and personal property. Each year, the Volusia County Property Appraiser determines the total value of each parcel of property. The value of residential property represents only the value of the real estate, which includes buildings and improvements; while commercial property includes these values in addition to all relevant personal property. This value is called "assessed value." After subtracting all lawful exemptions (i.e., amendment 1: \$25,000; homestead: \$25,000; additional senior homestead: \$25,000; widow: \$500; widower: \$500; disability: \$500), the remaining value is called "taxable value." It is this figure on which ad valorem property taxes are calculated. The property/referendum tax is calculated by multiplying the taxable value of the property by .001, and then multiplying that number by the rate of taxation, which is referred to as "mills" or "millage rate". One mill is equivalent to \$1 per \$1,000 of taxable value. For example, if you own your own home, and the property appraiser has set the assessed value at \$150,000, the taxable value would be \$100,000 after subtracting your \$25,000 homestead exemption and \$25,000 Amendment 1 exemption. With a combined millage rate of 6.5 mills, you would owe \$650.00 in property taxes ($\$100,000 \times .001 = \100 , and $100 \times 6.50 \text{ mills} = \650.00). This calculation of course is only valid for the City's share of the total millage rate of all the taxing authorities.

During the coming fiscal year ending September 30, 2013, the City estimates to collect \$3,660,403 in current property taxes for general operations, road improvement debt service and voter approved referendum.

Municipal Utility Tax

The City's utility tax is levied on electricity, water, and various gas/propane services at rates of 10% on allowable billing. Sections 166.231, Florida Statute, authorize this tax to be levied. Effective October 1, 2001, the Florida Legislature has replaced telephone utility taxes and telecommunications franchise fee with a flat rate which varies by municipality and county. For fiscal year 2013, the City's rate is 5.22% of taxable sales. This is not a new tax, merely a replacement of the utility taxes and franchise fees normally collected by the City.

Franchise Fees

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

User Fees

User fees or charges for services are defined by the Florida Comptroller as “voluntary payments based on direct, measurable consumption of publicly provided goods and services”. These revenues, by far, are the single largest category of City revenues. User fees are derived from charged 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.

Occupational License Tax

This occupational license tax 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.

MILLAGE RATE ANALYSIS

TAXABLE VALUE CURRENT YEAR (DR-420)	\$592,777,766
TAXABLE VALUE LAST YEAR	\$580,032,073
TOTAL INCREASE IN NET TAXABLE VALUE THIS YEAR	\$ 12,745,693

This decrease is combined result of new construction, etc. of \$2,872,419 and increased values of \$9,873,274.
 Total percentage increase in taxable value is 2.19%.

	MILLAGE RATE	AD VALOREM TAXES
Current year rolled back rate (amount needed to generate same revenues as last year based on this year's taxable value less new construction)	6.3617	\$3,752,801 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> X 95% \$3,565,161
FY2012 Approved millage rate which is 1.70% increase over this year's rolled back rate.	6.4700	\$3,835,272 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> X 95% \$3,643,509
Proposed millage rate for FY2013 is 6.5000 mills, which represents a 2.17% increase over the current year rolled-back rate.	6.5000	\$3,853,055 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> X 95% \$3,660,403

**City of Edgewater, Florida
Final Estimates**

Tax Collections FY 2013 for 2012 Property Tax Year
Due before January 1, 2013

Current 2012 Adjusted Tax Value	\$	589,905,347	Taxable Value x Agency
New Taxable Value		2,872,419	Millage Rate x 95% equals amount
Current Year Gross Tax Value	\$	592,777,766	to be collected by January 1
			(Per F.S.S. Chapter 163.337)

AGENCY	MILLAGE RATE	TAX AMOUNT	95% DUE 12/31/2012	Percent of Total	
	per \$1,000				
Edgewater	6.50000000	\$ 3,853,055.48	\$ 3,660,402.71	38.10%	Proposed
Edgewater I&S	0.06120000	\$ 36,278.00	34,464.10	0.36%	Proposed
Volusia Co - GF	6.88090000	\$ 4,078,844.53	3,874,902.30	40.34%	Proposed
Volusia Co School	7.88800000	\$ 394.40	374.68	0.00%	Proposed
St. Johns	0.03313000	\$ 19,638.73	18,656.79	0.19%	Proposed
FIND	0.03450000	\$ 20,450.83	19,428.29	0.20%	Proposed
SE Vol Hospital Dist	3.24710000	\$ 1,924,808.68	1,828,568.25	19.04%	Proposed
E Vol Mosq Cont	0.20800000	\$ 123,297.78	117,132.89	1.22%	Proposed
Port Authority	0.09290000	\$ 55,069.05	52,315.60	0.54%	Proposed
Totals	24.94573000	\$ 10,111,837.48	\$ 9,606,245.61	100.00%	

			95% FY13 Tax Proceeds	95% FY 12 Tax Proceeds	Fiscal Year Variance
Edgewater	0.00785	\$ 4,654,965.24	4,422,217	3,581,729	\$ 840,487.98
	0.00710	\$ 4,208,722.14	3,998,286	3,581,729	\$ 416,557.03
	0.00700	\$ 4,149,444.36	3,941,972	3,581,729	\$ 360,243.14
	0.00690	\$ 4,090,166.59	3,885,658	3,581,729	\$ 303,929.26
	0.00685	\$ 4,060,527.70	3,857,501	3,581,729	\$ 275,772.31
	0.00675	\$ 4,002,435.48	3,802,314	3,581,729	\$ 220,584.70
	0.00670	\$ 3,971,611.03	3,773,030	3,581,729	\$ 191,301.48
	0.00669	\$ 3,966,868.81	3,768,525	3,581,729	\$ 186,796.37
	0.00660	\$ 3,912,333.26	3,716,717	3,581,729	\$ 134,987.59
	0.00659	\$ 3,906,998.26	3,711,648	3,581,729	\$ 129,919.34
Council Tentative	0.006549	\$ 3,882,101.59	3,687,997	3,581,729	\$ 106,267.51
CM Proposed	0.00650	\$ 3,853,055.48	3,660,403	3,581,729	\$ 78,673.71
	0.00647	\$ 3,835,272.15	3,643,509	3,581,729	\$ 61,779.54
	0.00645	\$ 3,823,416.59	3,632,246	3,581,729	\$ 50,516.76
	0.00644	\$ 3,819,859.92	3,628,867	3,581,729	\$ 47,137.93
	0.00640	\$ 3,793,777.70	3,604,089	3,581,729	\$ 22,359.82
	0.00639	\$ 3,789,035.48	3,599,584	3,581,729	\$ 17,854.71
Rolled Back Rate	0.00636	\$ 3,771,074.31	3,582,521	3,581,729	\$ 791.60
	0.00635	\$ 3,764,138.81	3,575,932	3,581,729	\$ (5,797.13)
	0.00625	\$ 3,704,861.04	3,519,618	3,581,729	\$ (62,111.01)
	0.00615	\$ 3,645,583.26	3,463,304	3,581,729	\$ (118,424.90)
	0.00610	\$ 3,615,944.37	3,435,147	3,581,729	\$ (146,581.85)
	0.00600	\$ 3,556,666.60	3,378,833	3,581,729	\$ (202,895.73)

**CITY OF EDGEWATER
TAX ANALYSIS**

FISCAL YEAR	TAXABLE VALUE	MILLAGE RATE*	TAX LEVY	CENSUS	TAXES PER CAPITA	GENERAL FUND	NUMBER OF EMPLOYEES	General Total Debt	Enterprise Total Debt	Citywide Total Debt
2013	592,777,766	6.50	3,660,403	20,734	176.54	12,207,802	119/79	1,925,086	25,469,754	27,394,820
2012	582,726,582	6.47	3,581,729	20,750	172.61	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	211.06	12,197,558	114/78	2,908,467	23,004,231	25,912,728
2010	822,343,254	6.36	5,230,103	21,617	241.94	12,544,668	117/79	3,351,568	27,256,217	30,607,775
2009	981,617,652	5.90	5,791,544	21,988	263.40	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	287.61	13,934,557	129/79	4,744,361	34,595,031	39,339,392
2007	1,089,419,939	5.70	6,209,694	21,559	288.05	14,107,382	140/84	5,639,483	37,870,339	43,509,822
2006	812,943,450	6.46	5,243,485	21,166	247.85	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	213.25	13,194,640	122/61	6,784,073	38,064,096	44,848,169
2004	577,578,094	6.55	4,014,168	19,515	205.70	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	181.38	13,985,244	114/55	7,640,032	29,326,540	36,866,572
2002	469,587,134	5.95	2,794,043	19,343	144.45	12,883,883	103/57	6,519,521	31,611,991	38,131,512

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001 - GENERAL FUND

CITY OF EDEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
GENERAL FUND 001-0000-311.10-10 CURRENT		5,035,560	4,343,936	3,628,811	3,629,729	3,660,403	30,674
LEVEL PROP	ESTIMATED AD VALOREM TAXABLE VALUE \$592,777,766 AT 6.50 MILLS		TEXT AMT 3,660,403 5,660,403				
001-0000-311.20-10 DELINQUENT		17,703	83,812	6,240	25,000	25,000	0
LEVEL PROP	FINANCE DIRECTOR ESTIMATE		TEXT AMT 25,000 25,000				
001-0000-312.41-20 LOGT 6-CENT		235,147	232,011	233,874	234,718	234,718	0
LEVEL PROP	PER COUNTY ESTIMATES		TEXT AMT 234,718 234,718				
001-0000-312.42-10 NEW LOGT 5-CENT		174,213	172,401	175,136	174,772	174,772	0
LEVEL PROP	PER COUNTY ESTIMATES		TEXT AMT 174,772 174,772				
001-0000-312.51-10 FIRE STATE CONTRIBUTION		95,018	145,590	157,207	158,000	125,000	33,000-
LEVEL PROP	PER PRIOR YEAR ESTIMATION		TEXT AMT 125,000 125,000				
001-0000-312.52-10 POLICE STATE CONTRIBUTION		125,156	125,639	122,039	125,000	125,000	0
LEVEL PROP	PER PRIOR YEAR ESTIMATION		TEXT AMT 125,000 125,000				
001-0000-313.10-10 FRANCHISE FEES FPL		935,435	899,634	819,855	1,100,000	915,000	185,000-
LEVEL PROP	FINANCE DIRECTOR ESTIMATES		TEXT AMT 915,000 915,000				
001-0000-314.10-10 UTILITY TAX FPL		1,113,424	1,076,748	1,055,571	1,055,571	1,150,000	94,429
LEVEL PROP	FINANCE DIRECTOR ESTIMATES		TEXT AMT 1,150,000				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-0000-314.30-10	UTILITY WATER TAX	160,325	263,725	264,035	250,000	275,000	25,000
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATES		TEXT AMT 275,000 275,000				
001-0000-314.40-10	GAS UTILITY TAX	56,285	44,936	47,616	45,000	45,000	0
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATES		TEXT AMT 45,000 45,000				
001-0000-315.80-10	COMM SIMPLIFIED TAX	810,665	772,568	760,189	781,484	753,576	27,908-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 753,576 753,576				
001-0000-316.10-10	BUSINESS LIC CURRENT	62,684	68,533	67,123	68,000	25,000	43,000-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATES		TEXT AMT 25,000 25,000				
001-0000-316.20-10	BUSINESS LIC DELINQUENT	1,212	1,961	2,228	1,750	2,000	250
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 2,000 2,000				
001-0000-316.25-10	FLORIDA LEAGUE OF CITIES	0	567	269	0	300	300
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 300 300				
001-0000-316.30-10	LICENSE APPLICATION FEE	75	32	0	0	0	0
001-0000-316.60-10	CERTIFICATE OF USE	27,798	28,541	30,656	30,657	15,000	15,657-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 15,000 15,000				
* 001-0000-322.10-10	BUILDING TAXES	8,850,760	8,250,754	7,370,849	7,679,681	7,525,769	153,912-
LEVEL PROP	TEXT	98,506	83,907	78,056	78,100	78,000	100-
	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	FINANCE DIRECTOR ESTIMATE		78,000				
			78,000				
001-0000-322.20-10	ELECTRIC	11,824	10,330	10,730	10,900	10,000	0
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		10,000				
			10,000				
001-0000-322.30-10	PLUMBING	6,566	4,625	4,716	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		5,000				
			5,000				
001-0000-322.40-10	MECHANICAL	24,914	23,601	18,746	15,000	19,000	4,000
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		19,000				
			19,000				
001-0000-322.60-10	RADON	0	1,683	0	0	0	0
001-0000-329.10-00	OTHER LICENSES & PERMITS	0	0	52	0	1,750	1,750
LEVEL	TEXT		TEXT AMT				
PROP	ANIMAL TAGS		1,750				
	APPROXIMATELY 190 TAGS ANNUALLY		1,750				
001-0000-329.10-10	GARAGE SALE	4,135	3,923	3,934	3,500	3,500	0
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		3,500				
			3,500				
*	LICENSES AND PERMITS	145,945	128,069	116,234	111,600	117,250	5,650
001-0000-331.20-00	FED GRANT - PUBLIC SAFETY	0	0	0	2,500	0	2,500-
001-0000-331.20-01	VICTIM OF CRIME ACT-VOCA	0	4,280	31,402	35,000	35,000	0
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		35,000				
			35,000				
001-0000-331.20-02	FL FORESTRY-VOL ASST GRAN	0	0	2,479	0	0	0
001-0000-331.50-00	FEMA REIMBURSEMENT	0	0	4,887	4,887	0	4,887-
001-0000-334.49-10	STATE DOT REIMBURSEMENTS	27,950	28,788	29,653	25,000	30,461	5,461
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	STREET LIGHT MAINTENANCE AM-869		27,759				
	TRAFFIC SIGNAL MAINTENANCE AM-533		2,702				
			30,461				
001-0000-334.90-00	OTHER STATE GRANTS	0	9,414	0	57,000	0	57,000-
001-0000-334.90-10	VICTIM OF CRIME ACT-VOCA	0	25,568	0	0	0	0
001-0000-335.12-10	SALES TAX	401,739	423,671	443,158	442,381	463,665	21,284
LEVEL PROP	TEXT PER FLORIDA DEPT OF REVENUE		TEXT AMT 463,665 463,665				
001-0000-335.12-11	8TH CENT MOTOR FUEL TAX	164,239	170,582	169,757	194,413	171,493	22,920-
LEVEL PROP	TEXT PER FLORIDA DEPT OF REVENUE		TEXT AMT 171,493 171,493				
001-0000-335.12-12	SPECIAL & MOTOR FUEL USE	227	252	204	50	200	150
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 200 200				
001-0000-335.14-10	MOBILE HOME LICENSES	12,937	11,170	11,247	15,000	12,000	3,000-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 12,000 12,000				
001-0000-335.15-10	ALCOHOLIC BEVERAGE LICENS	8,778	13,507	14,768	15,000	12,500	2,500-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 12,500 12,500				
001-0000-335.18-10	HALF CENT STATE SALES TAX	872,323	872,216	908,011	901,215	935,252	34,037
LEVEL PROP	TEXT PER FLORIDA DEPT OF REVENUE		TEXT AMT 935,252 935,252				
001-0000-335.21-10	FIRE SUPPLEMENT	33,107	8,443	8,880	1,500	6,660	5,160
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 6,660 6,660				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-0000-335.42-10	FUEL TAX REFUND	20,406	7,912	20,112	5,000	16,000	11,000
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 16,000				
			16,000				
001-0000-335.49-10	OTHER TRANSPORTATION	37,145	18,573	0	27,500	27,500	0
LEVEL PROP	TEXT PER STATE - MEDIAN MAINTENANCE		TEXT AMT 27,500				
			27,500				
001-0000-337.21-10	PS MANATEE MITIGATION	1,194	1,375	0	1,500	0	1,500-
001-0000-338.10-10	COUNTY BUSINESS LIC	29,860	23,210	21,526	21,526	23,000	1,474
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 23,000				
			23,000				
001-0000-338.14-00	ADMIN FEE	362	0	0	0	0	0
001-0000-338.14-10	COUNTY IMPACT FEES	5,646	906	880	900	0	900-
001-0000-338.14-20	STATE SURCHARGE	57	147	397	377	0	377-
* INTERGOVERNMENTAL REVENUE		1,615,970	1,620,014	1,667,361	1,750,749	1,733,731	17,018-
001-0000-341.10-10	ZONING FEES	24,400	5,650	200	15,000	5,000	10,000-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 23,000				
			23,000				
001-0000-341.10-15	RECORDING FEES	1,622	6,129	4,957	5,000	5,000	0
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 5,000				
			5,000				
001-0000-341.20-10	SALE OF MAPS & PUBLICATIONS	0	18	0	0	0	0
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	173,637	49,940	13,488	50,000	50,000	0
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 50,000				
			50,000				
001-0000-341.30-20	LEGAL FEE REIMBURSEMENT	0	0	0	25,000	5,000	20,000-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 5,000				
			5,000				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-0000-341.80-00	FEES	0	0	298-	0	0	0
001-0000-341.91-05	GEN ADMIN FEE ANIMAL SRVC	12,250	12,495	30,151	30,151	0	30,151-
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	451,800	460,837	559,556	559,555	581,937	22,382
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 581,937 581,937				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	152,000	154,667	182,852	182,852	190,166	7,314
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 190,166 190,166				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	55,650	56,763	62,477	62,477	64,976	2,499
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 64,976 64,976				
001-0000-342.40-10	FIRE/RESCUE FEES	504	0	743	0	4,900	4,900
LEVEL PROP	TEXT NEW SMYRNA FIRE MARSHALL SERVICE		TEXT AMT 4,900 4,900				
001-0000-342.50-10	FIRE INSPECTION FEE	0	225	0	0	0	0
001-0000-342.50-00	PUBLIC SAFETY	0	8,900	0	0	0	0
001-0000-342.60-10	COUNTY FIRE & EMS SERVICE	240,000	240,000	154,466	160,000	0	160,000-
001-0000-342.60-20	EPD TRANSPORT REVENUE	0	0	4,222	5,000	0	5,000-
001-0000-342.90-10	FLG SHOTS	7,952	1,992	0	0	0	0
001-0000-342.90-20	CPR	3,825	2,759	2,690	1,800	4,378	2,578
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE PER FIRE DEPT. COST EST.		TEXT AMT 4,378 4,378				
001-0000-342.90-30	FIRE SPECIAL TEAMS	800	770	80	500	300	200-
LEVEL PROP	TEXT FIRE CHIEF ESTIMATE		TEXT AMT 300 300				
001-0000-343.55-10	RETURNED CHECK	0	0	0	5,800	0	5,800-
001-0000-347.22-10	PARKS & RECREATION	0	0	30	0	0	0
001-0000-347.23-10	GROUND MAINTENANCE	6,245	0	12,490	12,490	6,245	6,245-
LEVEL PROP	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PARKTOWNE COMMON MAINTENANCE		6,245				
			6,245				
*	CHARGES FOR SERVICES	1,130,695	1,000,236	1,028,104	1,114,825	917,902	196,923-
001-0000-351.10-10	COURT FINES-CKL OF CIR CT	20,104	27,422	8,981	25,000	8,000	17,000-
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		8,000				
			8,000				
001-0000-351.40-10	OTHER COURT FINES	611	166	795	500	500	0
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		500				
			500				
001-0000-354.10-10	POLICE FINES	14,410	1,613	89,616	90,000	85,000	5,000-
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		85,000				
			85,000				
001-0000-354.20-10	ANIMAL FINES	0	125-	0	0	2,000	2,000
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		2,000				
			2,000				
001-0000-354.30-10	ALARM REGISTRATION/EXCESS	3,515	4,625	2,775	4,000	4,000	0
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		4,000				
			4,000				
001-0000-354.50-10	POLICE SERVICES	16,994	11,727	14,187	14,200	15,000	800
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		15,000				
			15,000				
001-0000-354.60-10	LOT MOWING & CLEARING	33,823	19,093	15,391	17,500	20,000	2,500
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		20,000				
			20,000				
001-0000-354.70-10	CODE ENFORCE FINES & SURC	59,677	72,944	41,027	50,000	37,000	13,000-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	FINANCE DIRECTOR ESTIMATE		37,000				
			37,000				
001-0000-359.10-10	POLICE EDUCATION SURCHARG	3,883	3,766	2,749	3,000	2,000	1,000--
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		2,000				
			2,000				
*	FINES & FORFEITS						
001-0000-361.10-00	INTEREST EARNINGS	152,017	141,231	175,121	204,200	173,500	30,700--
		78,944	1,700	0	0	0	0
001-0000-361.10-10	INTEREST		32,772	36,273	36,273	500	35,773--
LEVEL	TEXT		TEXT AMT				
PROP	ESTIMATED POOLED CASH INTEREST REVENUE SB 6/25/12		500				
			500				
001-0000-361.11-10	INVESTMENT RETURNS	726	779	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT				
PROP	ESTIMATE SBA INTEREST REVENUE SB 6/25/12		1,000				
			1,000				
001-0000-361.20-10	OVER/SHORT	1,164-	4,560-	668-	0	0	0
001-0000-362.30-10	112 RHODE ISLAND ST	7,240	1,744	0	0	0	0
001-0000-363.16-10	PRINCIPAL	0	0	867	0	0	0
001-0000-364.32-00	INSURANCE PROCEEDS	0	12	0	0	0	0
001-0000-364.42-10	INSURANCE PROCEEDS	0	5,091	500	5,000	2,500	2,500--
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		2,500				
			2,500				
001-0000-365.10-00	SALES / SURPLUS	7,308	7,996	3,207	5,000	3,500	1,500--
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATE		3,500				
			3,500				
001-0000-365.20-00	SALE INDUSTRIAL PARK PROP	0	0	7,822	7,822	0	7,822--
001-0000-366.10-00	CONTRIBUTIONS / DONATIONS	0	10,000	0	0	0	0
001-0000-366.10-10	CONTRIBUTIONS / DONATIONS	0	1,000	0	1,000	0	1,000--
001-0000-369.10-00	OTHER INCOME	0	1,202	0	0	0	0
001-0000-369.10-10	DISCOUNT TAKEN	0	0	153	0	0	0
001-0000-369.20-10	SPECIAL EVENTS	150	150-	460	0	12,000	12,000
LEVEL	TEXT		TEXT AMT				
PROP	EDGEWATER LAGOON FEST		5,000				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-0000-369.90-10	MISC REVENUE	45,955	19,196	34,840	40,386	58,160	17,774
LEVEL PROP	TEXT		TEXT AMT				
	FINANCE DIRECTOR ESTIMATE		58,160				
			58,160				
001-0000-369.90-20	RETIREMENT FORFEITURES	10,934	0	0	0	0	0
001-0000-369.90-30	FARMERS MARKET	0	3,310	1,860	5,000	2,500	2,500-
LEVEL PROP	TEXT		TEXT AMT				
	FINANCE DIRECTOR ESTIMATE		2,500				
			2,500				
*	MISC. REVENUE	150,583	80,092	85,314	100,481	80,160	20,321-
001-0000-381.01-14	GRANTS FUND	47,574	0	0	0	0	0
001-0000-381.04-40	WATER SEWER	0	106,262	13,350	13,350	0	13,350-
001-0000-381.04-47	REFUSE FUND	0	0	13,350	13,350	0	13,350-
001-0000-381.04-48	STORMWATER	0	0	13,350	13,350	0	13,350-
001-0000-381.05-01	MIS	0	0	25,000	25,000	0	25,000-
001-0000-383.10-10	VEHICLE LEASES	210,000	0	0	0	187,361	187,361
LEVEL PROP	TEXT		TEXT AMT				
	CAPITAL LEASE FOR APPROVED EQUIPMENT AND VEHICLES		187,361				
	3 YEARS						
	1.83%						
	3 PAYMENTS OF \$64,755.50						
	1ST PAYMENT 11/1/13		187,361				
001-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	947,336	1,472,129	524,793
LEVEL PROP	TEXT		TEXT AMT				
	PRIOR YEAR FUND BALANCE CARRYFORWARD		347,129				
	F.I.N.D. FUND BALANCE REDUCTION		850,000				
	FOR BUDGET STABILIZATION		175,000				
	FOR US 1 MEDIAN LANDSCAPING AND IRRIGATION		100,000				
	FOR ROAD RESURFACING		1,472,129				
*	OTHER SOURCES	257,574	106,262	65,050	1,012,386	1,659,490	647,104
**	GENERAL FUND	12,303,534	11,326,658	10,508,033	11,973,922	12,207,802	233,880

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
GENERAL FUND							
CITY COUNCIL							
001-1100-511.13-10	OTHER SALARIES	39,462	39,462	36,649	37,136	39,136	2,000
001-1100-511.21-10	FICA TAXES	1,958	2,318	2,224	2,312	2,325	13
001-1100-511.21-20	MEDICARE	458	542	520	541	544	3
001-1100-511.23-10	LIFE INS	89	64	64	2	0	2-
001-1100-511.23-20	GROUP MEDICAL INSURANCE	27,849	28,624	25,916	26,945	28,656	1,711
001-1100-511.23-30	DENTAL INSURANCE	798	725	773	905	755	150-
001-1100-511.24-10	WORKER'S COMPENSATION	30	61	56	57	74	17
001-1100-511.40-10	TRAVEL & PER DIEM	915	609	1,750	2,350	3,800	1,450
TEXT AMT							
LEVEL	TEXT						
PROP	MISCELLANEOUS		1,000				
	LUNCHEONS & DINNERS - INLCUDING VLOC DINNERS		1,600				
	VOLUNTEER LUNCHEON		1,200				
			3,800				
001-1100-511.47-10	PRINTING & BINDING	6,405	7,676	1,842	1,850	3,700	1,850
TEXT AMT							
LEVEL	TEXT						
PROP	NEWSLETTERS - QUARTERLY		3,000				
	BUSINESS CARDS		200				
	COUNCIL PICTURES		500				
			3,700				
001-1100-511.48-10	PROMOTIONAL ACTIVITIES	7,061	8,693	10,875	9,200	9,700	500-
TEXT AMT							
LEVEL	TEXT						
PROP	SCORE		1,000				
	PROJECT GRADUATION		100				
	PLAQUES, FLOWERS, ETC		1,100				
	4TH OF JULY FIREWORKS		6,500				
			8,700				
001-1100-511.52-30	UNIFORMS	0	300	0	0	500	500
TEXT AMT							
LEVEL	TEXT						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP CLOTHING			500				
			500				
001-1100-511.54-10	BOOKS, PUBS, & MEM	40	11,080	11,648	12,025	11,785	240-
LEVEL	TEXT		TEXT AMT				
PROP	VOLUSIA LEAGUE OF CITIES		150				
	VOLUSIA COUNCIL OF GOVERNMENTS		7,384				
	VOLUSIA FPC		2,119				
	FLORIDA LEAGUE OF CITIES		2,112				
			11,785				
001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	0	0	275	275	2,450	2,175
LEVEL	TEXT		TEXT AMT				
PROP	FLOC CONFERENCE		1,625				
	INSTITUTE FOR ELECTED OFFICIALS		825				
			2,450				
*		85,045	100,154	92,592	93,598	102,425	8,827
**	CITY COUNCIL	85,045	100,154	92,592	93,598	102,425	8,827
***	CITY COUNCIL	85,045	100,154	92,592	93,598	102,425	8,827

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
CITY MANAGER							
CITY MANAGER							
001-1210-512.12-10	REGULAR SALARIES	156,705	155,405	153,089	163,327	173,980	10,653
001-1210-512.12-15	PAYROLL STABILIZATION	0	0	0	0	9,447-	9,447-
TEXT AMT							
9,447-							
9,447-							
PAYROLL SAVINGS PER FINANCE ESTIMATION							
001-1210-512.15-30	CELL PHONE	2,420	2,683	2,400	2,414	2,414	0
001-1210-512.21-10	SOCIAL SECURITY	9,845	9,769	10,223	10,692	10,896	204
001-1210-512.21-20	MEDICARE	2,303	2,285	2,391	2,501	2,548	47
001-1210-512.22-10	RETIREMENT CONTRIBUTIONS	26,282	24,997	26,812	27,301	0	27,301-
001-1210-512.22-20	DCSE	11,085	11,085	11,262	11,542	20,877	9,335
001-1210-512.23-10	LIFE INS	544	544	552	288	627	339
001-1210-512.23-20	GROUP MEDICAL INSURANCE	21,897	24,229	22,892	22,324	22,695	229-
001-1210-512.23-30	DENTAL INSURANCE	855	857	902	905	905	0
001-1210-512.23-40	LT DISABILITY	1,278	1,172	1,183	473	1,348	875
001-1210-512.23-50	YMCA MEMBERSHIP	169	169	168	169	169	0
001-1210-512.24-10	WORKER'S COMPENSATION	285	290	306	295	389	94
001-1210-512.31-10	PROFESSIONAL SERVICES	1,455	0	0	0	1,500	1,500
TEXT AMT							
1,500							
1,500							
001-1210-512.40-10	TRAVEL & PER DIEM	79	446	115	750	750	0
TEXT AMT							
750							
750							
001-1210-512.41-40	POSTAGE	157	690	60	359	73	286-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 73				
			73				
001-1210-512.46-20	FLEET CHARGES	659	1,538	270	662	200	462-
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 200				
			200				
001-1210-512.47-20	COPIER	2,880	3,157	3,549	4,250	4,250	0
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 4,250				
			4,250				
001-1210-512.49-10	OTHER CHARGES/OBLIGATIONS	0	0	50	0	0	0
001-1210-512.51-10	OFFICE SUPPLIES	580	496	254	500	500	0
LEVEL PROP	TEXT ESTIMATED OFFICE SUPPLIES		TEXT AMT 500				
			500				
001-1210-512.52-10	OPERATING SUPPLIES	1,554	650	1,341	1,250	1,500	250
LEVEL PROP	TEXT ESTIMATED SUPPLIES		TEXT AMT 1,500				
			1,500				
001-1210-512.52-20	UNLEADED & DIESEL	892	1,517	1,320	1,878	1,704	174-
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 1,704				
			1,704				
001-1210-512.52-30	UNIFORMS	81	0	27	150	150	0
LEVEL PROP	TEXT UNIFORMS FOR CITY MANAGER AND PARALEGAL		TEXT AMT 150				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1210-512.54-10	BOOKS, SUBS, & MEM	152	284	277	200	300	100
			150				
LEVEL	TEXT		TEXT AMT				
PROP	ESTIMATED BOOKS/MEMBERSHIPS		300				
			300				
*		242,357	242,273	249,443	252,830	238,328	14,502-
**	CITY MANAGER	242,357	242,273	249,443	252,830	238,328	14,502-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1220-514.31-10	PROFESSIONAL SERVICES	209,777	118,853	84,555	85,000	100,000	15,000
	LEGAL						
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 100,000 100,000				
001-1220-514.31-20	TO BE REIMBURSED	0	1,932	2,520	3,000	5,000	2,000
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 5,000 5,000				
*		209,777	120,685	87,075	88,000	105,000	17,000
**	LEGAL	209,777	120,685	87,075	88,000	105,000	17,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1230-552.12-10	ECONOMIC DEVELOPMENT REGULAR SALARIES	0	0	24,743	25,000	43,717	18,717
001-1230-552.15-30	CELL PHONE	0	0	525	525	905	380
001-1230-552.21-10	SOCIAL SECURITY	0	0	1,435	1,000	2,388	1,388
001-1230-552.21-20	MEDICARE	0	0	336	500	558	58
001-1230-552.22-20	DCSE	0	0	2,969	3,600	5,246	1,646
001-1230-552.23-10	LIFE INS	0	0	58	0	157	157
001-1230-552.23-20	GROUP MEDICAL INSURANCE	0	0	2,785	0	7,345	7,345
001-1230-552.23-30	DENTAL INSURANCE	0	0	141	0	377	377
001-1230-552.23-40	LT DISABILITY	0	0	124	0	339	339
001-1230-552.24-10	WORKER'S COMPENSATION	0	0	51	100	109	9
001-1230-552.40-10	TRAVEL & PER DIEM	0	0	43	500	1,130	630
LEVEL	TEXT		TEXT AMT				
PROP	ANNUAL FRA CONFERENCE - JANET SHIRA		345				
	ANNUAL FFEA JANET SHIRA		785				
			1,130				
001-1230-552.48-10	PROMOTIONAL ACTIVITIES	0	0	13,656	15,500	37,500	22,000
LEVEL	TEXT		TEXT AMT				
PROP	SEMINAR DEVELOPMENT/ATTENDANCE		3,000				
	CHAMBER DONATION / .50 PER CAPITA		10,500				
	BOARD MATERIALS, BROCHURES, EXHIBITS, ETC		2,000				
	TEAM VOLUNTEER		10,000				
	EDGEWATER LAGOON FEST		5,000				
	EARTH DAY FESTIVAL		5,000				
	CLASSES/WORKSHOPS FOR BUSINESS		500				
	QUARTERLY BREAKFAST FOR EDGEWATER BUSINESSSES		1,500				
			37,500				
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	0	345	1,100	0	1,100-
001-1230-552.54-10	BOOKS, PERS, SUBS, & MEM	0	0	70	0	1,216	1,216
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	VISIT FLORIDA WEBSITE			365			
	FLORIDA REDEVELOPMENT ASSOCIATION (FRA)			295			
	FLORIDA FESTIVALS AND EVENTS			225			
	AMERICAN PLANNING ASSOCIATION			261			
	FLORIDA PLANNING AND ZONING ASSOCIATION			70			
				1,216			
*	ECONOMIC DEVELOPMENT	0	0	47,281	47,825	100,987	53,162
**		0	0	47,281	47,825	100,987	53,162

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
CITY CLERK							
001-1240-512.12-10	REGULAR SALARIES	101,246	106,141	109,731	109,924	112,597	2,673
001-1240-512.12-15	PAYROLL STABILIZATION	0	0	0	0	1,852-	1,852-
TEXT AMT							
PAYROLL SAVINGS PER FINANCE ESTIMATION			1,852-				
001-1240-512.14-10	OVERTIME	0	0	26	0	0	0
001-1240-512.15-30	CELL PHONE	1,370	1,210	1,300	1,207	1,207	0
001-1240-512.21-10	SOCIAL SECURITY	6,362	6,656	6,824	6,890	7,056	166
001-1240-512.21-20	MEDICARE	1,488	1,557	1,596	1,611	1,650	39
001-1240-512.22-10	RETIREMENT CONTRIBUTIONS	18,806	19,106	22,439	27,226	37,027	9,801
001-1240-512.22-20	DCSE	6,483	6,903	7,078	6,944	7,408	464
001-1240-512.23-10	LIFE INS	356	359	370	186	405	219
001-1240-512.23-20	GROUP MEDICAL INSURANCE	10,917	12,076	11,421	11,437	11,323	114-
001-1240-512.23-30	DENTAL INSURANCE	713	715	753	755	755	0
001-1240-512.23-40	LT DISABILITY	832	772	799	304	870	566
001-1240-512.23-50	YNCA MEMBERSHIP	169	169	168	169	169	0
001-1240-512.24-10	WORKER'S COMPENSATION	207	217	222	210	280	70
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	26,502	16,321	38,233	33,416	25,136	8,280*
TEXT AMT							
IRON MOUNTAIN STORAGE (VAULT, RET, & DES)			20,000				
MUNICODE - CODE ONLINE			500				
MUNICODE - LASERFICHE			4,141				
MUNICODE - PPS PACKAGE RENEWAL			495				
			25,136				
001-1240-512.40-10	TRAVEL & PER DIEM	1,255	944	338	940	1,300	360
TEXT AMT							

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	FACC ACADEMY LUNCH & DINNERS MILEAGE			600 200 500 1,300			
001-1240-512.41-10	TELEPHONE	1	0	0	0	0	0
001-1240-512.41-30	LEGAL ADS	20,820	11,410	9,350	10,000	10,000	0
LEVEL PROP	TEXT LEGAL ADS		TEXT AMT 10,000 10,000				
001-1240-512.41-40	POSTAGE	3,536	4,550	4,612	4,946	5,407	461
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE IRON MOUNTAIN SHIPPING POSTAGE		TEXT AMT 1,400 4,007 5,407				
001-1240-512.44-10	RENT	320	320	320	320	320	0
LEVEL PROP	TEXT PO BOX 100 RENTAL		TEXT AMT 320 320				
001-1240-512.46-10	REPAIR & MAINTENANCE	0	0	45	400	100	300-
LEVEL PROP	TEXT MISCELLANEOUS REPAIRS		TEXT AMT 100 100				
001-1240-512.46-20	FLEET CHARGES	267	0	0	0	0	0
001-1240-512.47-10	PRINTING & BINDING	2,250	3,589	11,106	10,400	9,500	900-
LEVEL PROP	TEXT LETTERHEAD, ENVELOPES, NAMEPLATES, MISC COPIES MUNICIPAL CODE PRINTING ARCHIVE BOOKS		TEXT AMT 4,000 4,000 1,500 9,500				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1240-512.47-20	COPIER	2,259	2,286	2,695	2,500	2,500	0
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 2,500 2,500				
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	116	498	925	600	1,000	400
LEVEL PROP	TEXT MISCELLANEOUS PROMO ITEMS		TEXT AMT 1,000 1,000				
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	10,095	11,806	1,234	2,500	2,500	0
LEVEL PROP	TEXT CLERK OF COURT -RECORDING FEES CROWN SHREDDING		TEXT AMT 1,500 1,000 2,500				
001-1240-512.51-10	OFFICE SUPPLIES	3,267	3,060	5,179	3,000	3,000	0
LEVEL PROP	TEXT OFFICE SUPPLIES		TEXT AMT 3,000 3,000				
001-1240-512.52-10	OPERATING SUPPLIES	551	1,098	718	988	988	0
LEVEL PROP	TEXT COPIER TONER - SHIPPING IRON MOUNTAIN STORAGE BOXES		TEXT AMT 64 924 988				
001-1240-512.52-20	UNLEADED & DIESEL	281	0	0	0	0	0
001-1240-512.54-10	BOOKS, PUBS, & MEM	1,132	734	707	662	732	70
LEVEL PROP	TEXT IIMC FACC NOTARY PUBLIC NEWS JOURNAL SUBSCRIPTION		TEXT AMT 250 200 100 182 732				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	614	235	285	745	820	75
LEVEL	TEXT		TEXT AMT				
PROP	FACC CONFERENCE			470			
	MISCELLANEOUS CLASSES/WEBINARS			350			
				820			
*		222,225	212,632	237,475	238,280	242,198	3,918
**	CITY CLERK	222,225	212,632	237,475	238,280	242,198	3,918
***	CITY MANAGER	674,359	575,590	621,274	526,535	686,513	59,578

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	337,440	294,434	318,793	319,449	378,244	58,795
001-1300-513.12-15	ACCURAL STABILIZATION	0	0	0	0	1,797-	1,797-
FINANCE ESTIMATION							
LEVEL PROP	TEXT	TEXT AMT					
	PAYROLL SAVINGS PER FINANCE ESTIMATION	1,797-	1,797-				
001-1300-513.13-10	OTHER SALARIES	0	0	100	0	302	302
001-1300-513.14-10	OVERTIME	3,848	3,116	1,240	1,596	2,107	511
001-1300-513.15-30	CELL PHONE	1,268	1,505	1,200	1,268	1,207	61-
001-1300-513.21-10	FICA TAXES	20,904	18,159	19,966	20,432	23,481	3,049
001-1300-513.21-20	MEDICARE	4,889	4,247	4,646	5,597	5,492	105-
001-1300-513.22-10	RETIREMENT CONTRIBUTIONS	16,203	15,669	19,002	21,160	32,486	11,326
001-1300-513.22-20	DCSE	33,388	23,586	29,487	30,410	38,411	8,001
001-1300-513.23-10	LIFE INS	931	830	887	649	1,305	656
001-1300-513.23-20	GROUP MEDICAL INSURANCE	52,314	51,595	48,031	49,021	63,871	14,850
001-1300-513.23-30	DENTAL INSURANCE	1,876	1,566	1,321	3,093	2,489	604-
001-1300-513.23-40	LT DISABILITY	2,183	1,779	1,909	1,072	2,819	1,747
001-1300-513.23-50	YMCA MEMBERSHIP	169	106	0	169	0	169-
001-1300-513.24-10	WORKER'S COMPENSATION	695	608	653	734	939	205
001-1300-513.31-10	PROFESSIONAL SERVICES	1,856	61,317	40,966	43,500	31,000	12,500-
FINANCE ESTIMATION							
LEVEL PROP	TEXT	TEXT AMT					
	COST ALLOCATION UPDATE	3,000	3,000				
	ACCOUNTING SERVICES - MILESTONE	23,000	23,000				
	UTILITY BILLING - UPDATES	5,000	5,000				
		31,000	31,000				
001-1300-513.40-10	TRAVEL & PER DIEM	2,939	4,716	3,631	5,800	6,300	500

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT FGFOA CONFERENCE		1,250				
	CPE MANDATES		500				
	STATE MANDATE TRAINING		500				
	VOLUSIA FLAGLER FGFOA		300				
	H.T.E. TRAINING		750				
	FGFOA SCHOOL OF ACCOUNTING		1,000				
	FAFTO PAT AND KELLY		2,000				
			6,300				
001-1300-513.41-15	CELLULAR	0	186	449	0	500	500
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE		500				
			500				
001-1300-513.41-40	POSTAGE	1,871	2,774	2,310	1,687	2,428	741
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		2,428				
			2,428				
001-1300-513.46-10	REPAIR & MAINTENANCE	1,760	5,901	1,595	2,400	2,250	150-
LEVEL PROP	TEXT CHECK FOLDER ANNUAL MAINTENANCE		700				
	ASSET MANAGEMENT SOFTWARE MAINTENANCE		750				
	CHECK PRINTING ANNUAL MAINTENANCE		400				
	MISC REPAIRS		400				
			2,250				
001-1300-513.46-20	FLEET CHARGES	0	292	715	262	200	62-
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		280				
			260				
001-1300-513.46-30	MACHINERY & EQUIPMENT	0	1,179	2,564	0	0	0
001-1300-513.47-10	PRINTING & BINDING	9,817	11,139	1,748	8,330	5,400	2,930-
LEVEL TEXT	TEXT AMT						

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	CHECKS		1,500				
	TAX FORMS		300				
	BTR LICENSE		600				
	BTR RENEWAL FORMS		250				
	BTR ENVELOPES		250				
	BTR - FINANCE PRINTING		2,500				
			5,400				
001-1300-513.47-20	COPIER	667	672	1,731	650	650	0
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED COPIER PER FINANCE		650				
			650				
001-1300-513.48-10	PROMOTIONAL ACTIVITIES	0	0	68	0	0	0
001-1300-513.49-10	OTHER CHARGES/OBLIGATIONS	41,480	4,705	496	0	325	325
LEVEL	TEXT		TEXT AMT				
PROP	NEW HIRE BACKGROUND		250				
	SAMS MEMBERSHIP		75				
			325				
001-1300-513.51-10	OFFICE SUPPLIES	4,245	7,577	11,760	3,000	3,000	0
LEVEL	TEXT		TEXT AMT				
PROP	OFFICE SUPPLIES		3,000				
			3,000				
001-1300-513.52-10	OPERATING SUPPLIES	2,732	4,712	3,337	1,600	1,600	0
LEVEL	TEXT		TEXT AMT				
PROP	ADDING MACHINE REPLACEMENT		250				
	RECEIPT PRINTERS		600				
	FRONT COUNTER PRINTER		750				
			1,600				
001-1300-513.52-20	UNLEADED & DIESEL	0	457	544	577	520	57-
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED FUEL EXP PER FINANCE		520				
			520				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1300-513.52-30	UNIFORMS	479	491	439	500	500	0
	TEXT AMT						
	UNIFORM REPLACEMENT						
			500				
			500				
001-1300-513.54-10	BOOKS, PURS, & MEM	1,741	900	1,502	2,475	2,480	5
	TEXT AMT						
	CERTIFICATE OF ACHIEVEMENT FEE 2012						
	FGFOA - JOHN AND STEVE						
	VOLUSIA / FLAGLER - JOHN AND STEVE						
	AICPA JOHN						
	FGCPA JOHN						
	ACCOUNTING & UTILITIES						
	NOTARY RENEWAL						
	FAPPO PAT						
	FABTO PAT AND KELLY						
			2,480				
001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	125	1,345	2,049	2,250	2,250	0
	TEXT AMT						
	PROFESSIONAL ACCREDITATION AND ENRICHMENT						
			2,250				
			2,250				
*		545,820	525,563	523,039	527,681	610,759	83,078
**	ACCOUNTING & CUSTOMER SVC	545,820	525,563	523,039	527,681	610,759	83,078
***	FINANCE	545,820	525,563	523,039	527,681	610,759	83,078

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
COMMUNITY DEVELOPMENT							
PLANNING							
001-1510-515.12-10	REGULAR SALARIES	154,704	155,231	119,693	120,676	127,480	6,804
001-1510-515.12-15	PAYROLL STABILIZATION	0	0	0	0	4,694-	4,694-
LEVEL	TEXT	TEXT AMT					
PROP	PAYROLL SAVINGS PER FINANCE ESTIMATION	4,694-					
		4,694-					
001-1510-515.14-10	OVERTIME	0	0	79	0	167	167
001-1510-515.15-30	CELL PHONE	1,210	1,395	960	1,207	966	241-
001-1510-515.21-10	FICA TAXES	9,249	9,224	7,463	6,990	7,938	948
001-1510-515.21-20	MEDICARE	2,163	2,157	1,745	1,635	1,857	222
001-1510-515.22-20	DCSE	18,641	18,668	14,373	14,481	15,238	817
001-1510-515.23-10	LIFE INS	547	546	415	204	459	255
001-1510-515.23-20	GROUP MEDICAL INSURANCE	19,854	26,352	19,348	19,375	19,181	194-
001-1510-515.23-30	DENTAL INSURANCE	607	766	1,113	755	1,132	377
001-1510-515.23-40	LT DISABILITY	1,278	1,172	891	335	986	651
001-1510-515.23-50	YMCA MEMBERSHIP	169	169	169	169	169	0
001-1510-515.24-10	WORKER'S COMPENSATION	317	318	245	230	317	87
001-1510-515.31-10	PROFESSIONAL SERVICES	35,848	4,798	4,995	5,000	50,000	45,000
LEVEL	TEXT	TEXT AMT					
PROP	INVOICES FOR CONSULTING ENGINEERS/PLANNERS	50,000					
		50,000					
001-1510-515.34-10	OTHER CONTRACTUAL SERVICE	56,396	50,260	41,310	41,500	62,153	20,653
LEVEL	TEXT	TEXT AMT					
PROP	BUDGET PEST CONTROL PER FINANCE	153					
	THIRD PHASE CRA CONSULTANT FEES	50,000					
	ANNUAL CONCURRENCY REPORT	12,000					
		62,153					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1510-515.40-10	TRAVEL & PER DIEM	1,297	778	1,128	4,000	3,500	500-
LEVEL PROP	TEXT		TEXT AMT				
	FAPA CONFERENCE		500				
	FEZA CONFERENCE		500				
	LODGING FOR CONFERENCES		1,200				
	MEAL ALLOWANCES		400				
	GAS/VEHICLE EXPENSES RELATED TO CONFERENCES		700				
	FL GROWTH MGMT WORKSHOP		200				
			3,500				
001-1510-515.41-30	LEGAL ADS	0	0	832	0	0	0
001-1510-515.41-40	POSTAGE	3,149	844	209	936	450	486-
LEVEL PROP	TEXT		TEXT AMT				
	PROPOSED POSTAGE PER FINANCE		150				
			300				
			450				
001-1510-515.43-10	ELECTRIC	144	0	0	0	0	0
001-1510-515.43-30	WATER / SEWER / TRASH	937	130	0	0	0	0
001-1510-515.44-10	RENT	46	53	48	300	48	252-
LEVEL PROP	TEXT		TEXT AMT				
	H2O BOTTELED WATER RENT PER FINANCE		48				
			48				
001-1510-515.46-10	REPAIR & MAINTENANCE	39	390	0	500	500	0
LEVEL PROP	TEXT		TEXT AMT				
	MISC. REPAIRS		500				
			500				
001-1510-515.47-10	PRINTING & BINDING	242	275	0	0	0	0
001-1510-515.47-20	COPIER	4,225	2,978	3,004	4,000	4,000	0
LEVEL PROP	TEXT		TEXT AMT				
	PROPOSED COPIER PER FINANCE		4,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1510-515.49-10	OTHER CHARGES/OBLIGATIONS	2,004	952	2,260	6,000	0	6,000-
001-1510-515.51-10	OFFICE SUPPLIES	72	0	6,393	900	750	150-
			4,000				
LEVEL PROP	TEXT MISC OFFICE SUPPLIES		TEXT AMT 750				
			750				
001-1510-515.52-10	OPERATING SUPPLIES	1,600	1,642	670	2,390	1,424	966-
LEVEL PROP	TEXT H2O BOTTLED WATER PER FINANCE		TEXT AMT 119				
	TONER CARTRIDGES		480				
	SOFTWARE		750				
	TONER DELIVERY CHARGES		75				
			1,424				
001-1510-515.54-10	BOOKS, SUBS, & MEM	615	538	549	1,000	1,000	0
LEVEL PROP	TEXT MISC BOOK, PUBLICATION AND MEMBERSHIP		TEXT AMT 1,000				
			1,000				
001-1510-515.54-20	EDUCATIONAL DEVELOPMENT	595	560	0	1,800	800	200-
LEVEL PROP	TEXT MISC. E.G. PLANNING SEMINARS FOR CEUS		TEXT AMT 800				
			800				
*		315,948	280,296	227,891	233,563	295,881	62,298
**	PLANNING	315,948	280,296	227,891	233,563	295,881	62,298

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1520-552.48-10	ECONOMIC DEVELOPMENT PROMOTIONAL ACTIVITIES	11,045	5,730	0	0	0	0
*		11,045	5,730	0	0	0	0
**	ECONOMIC DEVELOPMENT	11,045	5,730	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
BUILDING							
001-1530-515.12-10	REGULAR SALARIES	171,316	168,744	168,806	169,447	143,873	25,574-
001-1530-515.12-15	PAYROLL STABILIZATION	0	0	0	0	50,044-	50,044-
TEXT AMT							
75,368-							
25,324							
50,044-							
LEVEL TEXT							
PROF	INSPECTOR RETIREMENT	9,625	6,646	5,845	6,682	6,515	167-
	PART TIME INSPECTOR	514	244	22	0	0	0
001-1530-515.14-10	OVERTIME	179	242	420	181	423	242
001-1530-515.15-30	CELL PHONE	10,714	10,203	10,221	10,144	7,056	3,088-
001-1530-515.21-10	FICA TAXES	2,506	2,386	2,366	2,372	2,013	359-
001-1530-515.21-20	MEDICARE	8,084	8,195	8,335	8,386	11,620	3,234
001-1530-515.22-20	DCSE	431	432	400	213	349	136
001-1530-515.23-10	LIFE INS	22,121	32,941	32,939	34,540	49,545	15,005
001-1530-515.23-20	GROUP MEDICAL INSURANCE	1,069	1,451	1,615	1,698	2,453	755
001-1530-515.23-30	DENTAL INSURANCE	1,017	933	874	352	755	403
001-1530-515.23-40	LT DISABILITY	2,441	2,354	2,329	2,147	2,099	48-
001-1530-515.24-10	WORKER'S COMPENSATION	400	0	945	1,500	0	1,500-
001-1530-515.31-10	PROFESSIONAL SERVICES	213	153	128	800	953	153
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE						
TEXT AMT							
153							
800							
953							
LEVEL TEXT							
PROF	BUDGET PEST CONTROL PER FINANCE	797	769	140	1,000	1,000	0
	SPECIALTY SERVICES, E.G. INSURANCE RATING SUPPORT						
001-1530-515.40-10	TRAVEL & PER DIEM						
TEXT AMT							
1,000							
LEVEL TEXT							
PROF	MISC TRAVEL						

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1530-515.41-10	TELEPHONE	611	0	0	0	0	0
001-1530-515.41-15	CELLULAR	0	611	577	650	650	0
			1,000				
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE		TEXT AMT				
		53	75	37	78	77	1-
			650				
			650				
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT				
			47				
			30				
			77				
001-1530-515.43-10	ELECTRIC	144	0	0	0	0	0
001-1530-515.43-30	WATER / SEWER / TRASH	937	130	0	0	0	0
001-1530-515.44-10	RENT	2	0	0	0	0	0
001-1530-515.44-30	CAPITAL LEASES	3,058	1,471	0	0	0	0
001-1530-515.46-10	REPAIR & MAINTENANCE	0	164	480	500	250	250-
LEVEL PROP	TEXT MISC. REPAIRS		TEXT AMT				
			250				
			250				
001-1530-515.46-20	FLEET CHARGES	1,450	1,199	583	662	700	38
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT				
			700				
			700				
001-1530-515.47-10	PRINTING & BINDING	0	195	0	1,500	1,250	250-
LEVEL PROP	TEXT PERMIT STOCK		TEXT AMT				
			1,250				
			1,250				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-1530-515.47-20	COPIER	0	0	468	0	744	744
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 744				
			744				
001-1530-515.49-10	OTHER CHARGES/OBLIGATIONS	0	40	0	0	0	0
001-1530-515.51-10	OFFICE SUPPLIES	290	0	1,170	500	500	0
LEVEL PROP	TEXT OFFICE SUPPLIES		TEXT AMT 500				
			500				
001-1530-515.52-10	OPERATING SUPPLIES	1,019	1,032	3,008	1,500	2,146	646
LEVEL PROP	TEXT H2O BOTTLED WATER PER FINANCE		TEXT AMT 96				
			550				
			1,500				
			2,146				
001-1530-515.52-20	UNLEADED & DIESEL	2,881	2,674	2,519	2,943	3,229	286
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 3,229				
			3,229				
001-1530-515.52-30	UNIFORMS	0	389	368	400	400	0
LEVEL PROP	TEXT SHIRTS FOR INSPECTORS		TEXT AMT 400				
			400				
001-1530-515.54-10	BOOKS, PUBS, & MEM	225	247	1,195	1,000	1,550	550
LEVEL PROP	TEXT ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS		TEXT AMT 1,550				
			1,550				
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	630	800	300-	1,000	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
* ** ***	TEXT STAFF EDUC. TO PBC BOAF CONFERENCES						
			TEXT AMT				
			500				
			500				
			1,000				
		242,717	244,720	245,490	250,195	191,106	59,089-
	BUILDING	242,717	244,720	245,490	250,195	191,106	59,089-
	COMMUNITY DEVELOPMENT	569,710	530,746	473,381	483,778	486,987	3,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PERSONNEL							
PERSONNEL							
001-1700-513.12-10	REGULAR SALARIES	128,238	129,167	127,656	128,036	143,596	15,560
001-1700-513.12-15	ACCURAL STABILIZATION	0	0	0	0	7,288-	7,288-
TEXT AMT							
7,288-							
7,288-							
PAYROLL SAVINGS PER FINANCE ESTIMATION							
001-1700-513.14-10	OVERTIME	606	182	211	1,127	229	898-
001-1700-513.15-30	CELL PHONE	1,510	1,135	1,175	1,207	1,328	121
001-1700-513.21-10	FICA TAXES	8,059	8,038	7,943	8,493	8,923	430
001-1700-513.21-20	MEDICARE	1,885	1,880	1,858	1,986	2,087	101
001-1700-513.22-10	RETIREMENT CONTRIBUTIONS	30,363	8,916	0	0	0	0
001-1700-513.22-20	DCSE	6,403	13,553	15,667	16,400	17,232	832
001-1700-513.23-10	LIFE INS	434	435	441	229	516	287
001-1700-513.23-20	GROUP MEDICAL INSURANCE	6,384	7,062	6,679	6,688	6,622	66-
001-1700-513.23-30	DENTAL INSURANCE	142	143	150	150	150	0
001-1700-513.23-40	LT DISABILITY	1,017	936	946	377	1,109	732
001-1700-513.23-50	YMCA MEMBERSHIP	169	169	168	169	169	0
001-1700-513.24-10	WORKER'S COMPENSATION	263	264	261	260	357	97
001-1700-513.31-10	PROFESSIONAL SERVICES	3,521	3,985	0	0	0	0
001-1700-513.40-10	TRAVEL & PER DIEM	1,762	2,234	909	1,550	1,550	0
TEXT AMT							
750							
600							
200							
1,550							
001-1700-513.41-40	POSTAGE	194	132	349	127	300	173

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 300 300				
001-1700-513.47-10	PRINTING & BINDING	149	65	0	200	200	0
LEVEL PROP	TEXT STAMPS BUSINESS CARDS		TEXT AMT 150 50 200				
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	2,236	2,873	2,022	2,400	2,400	0
LEVEL PROP	TEXT SEMI ANNUAL LUNCHEON AND BENEFITS FAIR SUPPLIES		TEXT AMT 2,000 400 2,400				
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	453	0	755	1,200	2,200	1,000
LEVEL PROP	TEXT CDI, ONSITE RANDOM DRUG SCREENS		TEXT AMT 2,200 2,200				
001-1700-513.51-10	OFFICE SUPPLIES	309	738	1,172	1,000	1,000	0
LEVEL PROP	TEXT ESTIMATED SUPPLIES		TEXT AMT 1,000 1,000				
001-1700-513.52-10	OPERATING SUPPLIES	0	710	1,180	0	0	0
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	133	135	183	500	500	0
LEVEL PROP	TEXT FFPA MEMBERSHIP JULIE AND DONNA IFMA MEMBERSHIP JULIE AND DONNA MISC		TEXT AMT 100 250 150 500				
001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	21	598	674	1,000	2,600	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT STAFF TRAINING PEPA CONFERENCE JULIE AND DONNA						
		194,251	183,350	170,399	173,099	185,180	12,081
*		194,251	183,350	170,399	173,099	185,180	12,081
**	PERSONNEL	194,251	183,350	170,399	173,099	185,180	12,081
***	PERSONNEL	194,251	183,350	170,399	173,099	185,180	12,081
	TEXT AMT						
			1,000				
			1,000				
			2,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
POLICE							
ADMIN							
001-2110-521.12-10	REGULAR SALARIES	269,106	257,863	252,891	253,983	246,885	7,098-
001-2110-521.13-10	OTHER SALARIES	2,299	1,709	1,320	1,969	1,328	241-
001-2110-521.15-30	CELL PHONE	1,815	1,679	1,375	1,207	1,630	423
001-2110-521.15-60	BOOT ALLOWANCE	0	110	0	0	0	0
001-2110-521.21-10	FICA TAXES	16,352	15,778	15,433	15,302	15,039	263-
001-2110-521.21-20	MEDICARE	3,936	3,690	3,609	3,579	3,517	62-
001-2110-521.22-10	RETIREMENT CONTRIBUTIONS	38,619	42,072	34,336	25,603	71,928	46,325
001-2110-521.22-20	DCSE	4,051	8,502	14,097	17,937	8,727	9,210-
001-2110-521.23-10	LIFE INS	748	674	669	374	716	342
001-2110-521.23-20	GROUP MEDICAL INSURANCE	30,771	30,631	29,356	43,720	42,560	1,160-
001-2110-521.23-30	DENTAL INSURANCE	1,710	1,477	1,385	1,584	2,038	454
001-2110-521.23-40	LT DISABILITY	1,757	1,447	1,424	617	1,548	931
001-2110-521.23-50	YMCA MEMBERSHIP	337	232	168	337	169	168-
001-2110-521.24-10	WORKER'S COMPENSATION	3,970	2,838	2,423	3,082	5,188	2,106
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	351	2,126	741	1,356	156	1,200-
LEVEL TEXT							
PROP	TEXT CONTROL PER FINANCE		TEXT AMT				
			156				
			156				
001-2110-521.40-10	TRAVEL & PER DIEM	656	1,926	842	1,200	1,200	0
LEVEL TEXT							
PROP	CHIEFS CONFERENCE		TEXT AMT				
	FLORIDA LEADERSHIP CONFERENCE		400				
	COLLEGE CLASSES		400				
			480				
			1,200				
001-2110-521.41-10	TELEPHONE	4,798	3,044	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2110-521.41-15	CELLULAR	0	1,423	387	0	0	0
001-2110-521.41-40	POSTAGE	1,105	894	938	735	1,042	307
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT				
			1,042				
			1,042				
001-2110-521.44-20	OPERATING LEASES	104	52	48	0	48	48
LEVEL PROP	TEXT H2O BOTTLED WATER RENT PER FINANCE		TEXT AMT				
			48				
			48				
001-2110-521.46-10	REPAIR & MAINTENANCE	8,807	10,162	7,104	7,708	500	7,208-
LEVEL PROP	TEXT MISCELLANEOUS REPAIR		TEXT AMT				
			500				
			500				
001-2110-521.46-20	FLEET CHARGES	0	4	0	0	0	0
001-2110-521.47-10	PRINTING & BINDING	490	599	1,952	1,200	1,800	600
LEVEL PROP	TEXT SIGNAGE - VEHICLES, WINDOWS		TEXT AMT				
			500				
			300				
			500				
			250				
			250				
			1,800				
001-2110-521.47-20	COPIER	1,931	1,952	2,161	2,000	2,000	0
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT				
			2,000				
			2,000				
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	0	1,912	2,399	2,500	3,000	500
LEVEL PROP	TEXT ANNUAL OFFICER BANQUET		TEXT AMT				
			2,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	AWARDS & PLAQUES			400			
	CRIME STOPPER BANQUET			600			
				3,000			
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	5,065	3,050	9,878	7,695	7,100	595-
LEVEL PROP	TEXT LEXIS NEXIS MONTHLY SUBSCRIPTION		TEXT AMT 600				
	EMPLOYEE SCREENING		1,000				
	DRUG/GUN DESTRUCTION		600				
	VICTIM ADVOCATE SOFTWARE		300				
	ACCREDITATION		2,500				
	SPEED CERTIFICATION SERVICES		600				
	PRE-EMPLOYMENT SCREENING		1,500				
			7,100				
001-2110-521.51-10	OFFICE SUPPLIES	1,246	3,475	3,581	4,500	4,500	0
LEVEL PROP	TEXT OFFICE SUPPLIES		TEXT AMT 4,500 4,500				
001-2110-521.52-10	OPERATING SUPPLIES	6,509	1,928	4,401	3,230	2,330	900-
LEVEL PROP	TEXT MISCELLANEOUS ITEMS (LIGHT BULBS, ETC) JANITORIAL SUPPLIES EQUIPMENT H2O BOTTLED WATER PER FINANCE		TEXT AMT 500 800 700 330 2,330				
001-2110-521.52-20	UNLEADED & DIESEL	412	0	0	0	0	0
001-2110-521.54-10	BOOKS, SUBS, & MEM	415	1,261	1,242	1,275	1,275	0
LEVEL PROP	TEXT VOLUSTA COUNTY POLICE CHIEF'S ASSOC INT'L ASSOC OF CHIEFS OF POLICE NATIONAL ASSOC OF CHIEFS OF POLICE FLORIDA POLICE CHIEFS ASSOC BOOKS		TEXT AMT 225 100 250 200 500 1,275				
001-2110-521.54-20	EDUCATIONAL DEVELOPMENT	420	1,630	1,028	2,000	2,000	0

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LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
TEXT								
PROF		ADMIN TRAINING COURSES						
		ADVANCED TRAINING						
		BOOKS						
		TEXT AMT						
		1,000						
		500						
		500						
		2,000						
*			407,780	404,140	395,188	404,293	428,224	23,931
**	ADMIN		407,780	404,140	395,188	404,293	428,224	23,931

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
OPERATIONS							
001-2120-521.12-10	REGULAR SALARIES	1,117,557	1,210,514	1,164,252	1,170,871	1,256,983	86,112
001-2120-521.12-15	PAYROLL STABILIZATION	0	0	0	0	7,359-	7,359-

LEVEL	TEXT	TEXT AMT
PROP	PAYROLL SAVINGS PER FINANCE ESTIMATION	7,359-
		7,359-
001-2120-521.13-10	OTHER SALARIES	24,635
001-2120-521.14-10	OVERTIME	51,254
001-2120-521.15-30	CELL PHONE	1,014
001-2120-521.15-60	BOOT ALLOWANCE	467
		25,229
		47,904
		1,026
		2,465
		19,676
		21,128
		3,863
		2,000
		5,553-
		26,776-
		2,837
		465-

LEVEL	TEXT	TEXT AMT
PROP	UNIFORM BOOTS	2,000
		2,000
001-2120-521.15-70	CLOTHING ALLOWANCE	1,800
001-2120-521.21-10	FICA TAXES	77,029
001-2120-521.21-20	MEDICARE	18,015
001-2120-521.22-10	RETIREMENT CONTRIBUTIONS	510,577
001-2120-521.22-20	DCSE	151
001-2120-521.23-10	LIFE INS	3,090
001-2120-521.23-20	GROUP MEDICAL INSURANCE	198,249
001-2120-521.23-30	DENTAL INSURANCE	6,178
001-2120-521.23-40	LT DISABILITY	8,104
001-2120-521.24-10	WORKER'S COMPENSATION	26,293
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	312
		3,550
		72,560
		16,969
		418,328
		1,420
		3,190
		188,218
		5,837
		7,174
		23,597
		318
		363
		2,600
		75,763
		17,719
		337,126
		0
		1,925
		218,714
		7,467
		3,287
		35,561
		400
		1,800
		77,238
		18,063
		781,768
		3,319
		4,196
		212,306
		7,240
		9,343
		47,752
		312
		88-

LEVEL	TEXT	TEXT AMT
PROP	PEST CONTROL PER FINANCE	312
		312

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001-2120-521.40-10	TRAVEL & PER DIEM	102	3,110	1,795	2,000	2,000	0
				312			
LEVEL PROP	TEXT APPROXIMATELY 100 DAYS OF TRAINING LODGING		TEXT AMT 1,200 900 2,000				
001-2120-521.41-15	CELLULAR	0	2,219	13,734	17,400	15,000	2,400
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE		TEXT AMT 15,000 15,000				
001-2120-521.41-40	POSTAGE	25	229	209	247	209	38
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 209 209				
001-2120-521.43-10	ELECTRIC	10,949	8,932	9,231	9,262	9,262	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 9,262 9,262				
001-2120-521.43-30	WATER / SEWER / TRASH	5,918	4,781	5,938	5,468	6,340	872
LEVEL PROP	TEXT PROPOSED UTILITIES PER FINANCE		TEXT AMT 6,340 6,340				
001-2120-521.44-10	RENT	4,950	0	0	0	0	0
001-2120-521.44-20	OPERATING LEASES	1,650	6,600	8,300	9,000	9,000	0
LEVEL PROP	TEXT TWO MOTORCYCLE LEASES - HARLEY DAVIDSON		TEXT AMT 9,000 9,000				
001-2120-521.44-30	CAPITAL LEASES	47,625	3,417	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2120-521.46-10	REPAIR & MAINTENANCE	185	43	144	0	6,330	6,330
LEVEL PROP	TEXT GENERATOR MAINTENANCE		TEXT AMT 330				
	RADIO/RADAR EQUIPMENT REPAIR & MAINTENANCE		4,000				
	RADAR AND SPEED CERTIFICATION		2,000				
			6,330				
001-2120-521.46-20	FLEET CHARGES	82,759	66,516	84,999	62,923	56,733	6,190-
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 56,733				
			56,733				
001-2120-521.47-10	PRINTING & BINDING	0	0	16	0	0	0
001-2120-521.47-20	COPIER	1,436	1,858	1,559	1,750	1,750	0
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 1,750				
			1,750				
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	0	651	552	0	0	0
001-2120-521.52-10	OPERATING SUPPLIES	24,197	41,597	31,269	32,226	28,000	4,226-
LEVEL PROP	TEXT LOCK & SAFE SERVICES		TEXT AMT 400				
	RADAR SUPPLIES		2,000				
	TASER SUPPLIES		2,000				
	EVIDENCE SUPPLIES		4,000				
	PATROL SUPPLIES		4,450				
	VEHICLE MAINTENANCE SUPPLIES		700				
	AMMUNITIONS		2,500				
	RADIO EQUIPMENT SUPPLIES		1,900				
	BATTERY SUPPLIES		500				
	COMMUNICATION SUPPLIES		650				
	SWAT SUPPLIES		700				
	SECURE ID (CJIS UPGRADES REQUIRED) (20)		3,000				
	K-9 SUPPLIES		1,500				
	INTOXILIZER SUPPLIES		1,500				
	MOTORCYCLE SUPPLIES		1,000				
	DETECTIVE SUPPLIES		1,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	MISCELLANEOUS SUPPLIES						
001-2120-521.52-20	UNLEADED & DIESEL	69,767	106,133	111,450	120,070	118,388	1,682-
			28,000				
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT				
			118,388				
			118,388				
001-2120-521.52-30	UNIFORMS	27,653	26,677	26,628	33,979	43,900	9,921
LEVEL PROP	TEXT DRY CLEANING		TEXT AMT				
			12,000				
			12,000				
			10,000				
			6,000				
			1,000				
			2,900				
			43,900				
001-2120-521.54-10	HOOKS, SUBS, & MEM	937	1,206	1,292	1,500	1,600	100
LEVEL PROP	TEXT DRUG ID BIBLE		TEXT AMT				
			500				
			800				
			300				
			1,600				
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	952	919	9,172	10,375	9,000	1,375-
LEVEL PROP	TEXT OFFICER TRAINING - 20 TRAINING SESSIONS		TEXT AMT				
			5,000				
			4,000				
			9,000				
001-2120-521.54-30	TICKET EDUCATION	6,216	4,685	1,831	4,750	4,750	0
LEVEL PROP	TEXT EDUCATION		TEXT AMT				
			4,750				
			4,750				
* **	OPERATIONS	2,172,117	2,435,904	2,251,756	2,259,007	2,771,890	512,883
		2,172,117	2,435,904	2,251,756	2,259,007	2,771,890	512,883

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2130-521.34-10	DISPATCH OTHER CONTRACTUAL SERVICE	512,626	505,520	1,746	4,017	0	4,017-
*		512,626	505,520	1,746	4,017	0	4,017-
**	DISPATCH	512,626	505,520	1,746	4,017	0	4,017-
***	POLICE	3,092,523	3,345,564	2,648,690	2,667,317	3,200,114	532,797

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
FIRE							
ADMIN							
001-2210-522.12-10	REGULAR SALARIES	225,589	233,276	232,472	231,108	244,367	13,259
001-2210-522.12-15	PAYROLL STABILIZATION	0	0	0	0	7,033-	7,033-
TEXT AMT							
LEVEL TEXT		7,033-					
PROP PAYROLL SAVINGS PER FINANCE ESTIMATION		7,033-					
001-2210-522.13-10	OTHER SALARIES	3,900	4,602	4,215	4,466	4,768	302
001-2210-522.14-10	OVERTIME	1,495	531	0	0	0	0
001-2210-522.15-30	CELL PHONE	5,090	4,504	3,800	4,780	3,621	1,159-
001-2210-522.21-10	FICA TAXES	14,545	15,013	14,901	14,895	15,661	766
001-2210-522.21-20	MEDICARE	3,402	3,511	3,485	3,483	3,663	180
001-2210-522.22-10	RETIREMENT CONTRIBUTIONS	37,515	45,336	45,798	50,114	68,737	18,623
001-2210-522.22-20	DCSE	3,759	3,972	3,969	4,117	4,200	83
001-2210-522.23-10	LIFE INS	751	771	789	390	880	490
001-2210-522.23-20	GROUP MEDICAL INSURANCE	44,755	50,486	48,273	48,340	47,857	483-
001-2210-522.23-30	DENTAL INSURANCE	2,098	2,204	2,407	2,415	2,415	0
001-2210-522.23-40	LT DISABILITY	1,766	1,666	1,705	645	1,887	1,242
001-2210-522.23-50	YMCA MEMBERSHIP	355	506	182	506	169	337-
001-2210-522.24-10	WORKER'S COMPENSATION	5,410	5,625	5,592	6,617	10,103	3,486
001-2210-522.34-10	OTHER CONTRACTUAL SERVICE	0	0	541	0	0	0
001-2210-522.40-10	TRAVEL & PER DIEM	30	30	95	800	750	50-
TEXT AMT							
LEVEL TEXT		500					
PROP HURRICANE CONFRENC		250					
FIRE RESCUE EAST		750					
001-2210-522.41-10	TELEPHONE	1,275	1,239	1,078	3,400	1,200	2,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE	
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 1,200 1,200					
001-2210-522.41-40	POSTAGE	272	202	233	106	190	84	
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 190 190					
001-2210-522.46-10	REPAIR & MAINTENANCE	2,730	1,045	1,776	1,170	170	1,000-	
LEVEL PROP	TEXT 800 MHZ BATTERIES (@ 85 EACH)		TEXT AMT 170 170					
001-2210-522.47-10	PRINTING & BINDING	45	184	217	600	700	100	
LEVEL PROP	TEXT LAMINATING SUPPLIES BUSINESS CARDS		TEXT AMT 100 600 700					
001-2210-522.47-20	COPIER	2,305	2,577	2,347	2,200	2,200	0	
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 2,200 2,200					
001-2210-522.48-10	PROMOTIONAL ACTIVITIES	0	0	445	0	0	0	
001-2210-522.48-11	CPR	5,397	3,256	3,131	2,160	4,378	2,218	
LEVEL PROP	TEXT STUDENT BOOKS FAMILY AND FRIENDS (50 @ 7.5) STUDENT BOOKS HEALTHCARE PROVIDER (100 @ 12) STUDENT BOOKS HEARTSAVER (100 @ 12) BABYSITTING AND CHILD SAFETY PROGRAM CPR FACESHIELDS (100) ZOLL AED TRAINER (2 @ 379) HANDBOOK FOR CARDIOVASCULAR CARE (5 @ 25)		TEXT AMT 375 1,200 1,200 300 420 758 125					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2210-522.48-12	CITY SAFETY PROGRAM	0	34	0	300	800	500
			4,378				
LEVEL PROP	TEXT CSHA RENEWAL		300				
	CITY SAFETY TRAINING MATERIAL		500				
			800				
001-2210-522.49-10	OTHER CHARGES/OBLIGATIONS	315	150	1,540	40	1,450	1,410
LEVEL PROP	TEXT EMT & PARAMEDIC RENEWAL		1,300				
	STATE LICENSE RENEWAL		150				
			1,450				
001-2210-522.51-10	OFFICE SUPPLIES	1,840	1,026	2,064	3,000	2,000	1,000-
LEVEL PROP	TEXT OFFICE SUPPLIES		2,000				
			2,000				
001-2210-522.52-10	OPERATING SUPPLIES	3,811	3,359	1,497	1,500	500	1,000-
LEVEL PROP	TEXT PRINTER/COPIER INK		500				
			500				
001-2210-522.52-30	UNIFORMS	960	1,135	1,282	1,000	1,000	0
LEVEL PROP	TEXT UNIFORMS (3 @ 300/1 @ 100)		1,000				
			1,000				
001-2210-522.54-10	BOOKS, SUBS, & MEM	884	2,214	1,623	1,300	900	400-
LEVEL PROP	TEXT VOLUSIA COUNTY FIRE CHIEFS ASSOCIATION		150				
	FLORIDA FIRE CHIEFS ASSOCIATION		100				
	FLORIDA FIRE MARSHALS ASSOCIATION		100				
	NOTARY RENEWAL		50				
	NFPA CODE RENEWAL		500				

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2210-522.54-20	EDUCATIONAL DEVELOPMENT	450	75	828	1,200	1,600	400
				900			
	TEXT		TEXT AMT				
	HEALTH AND SAFETY CONFERENCE		500				
	LEADERSHIP TRAINING		600				
	OFFICE/MANAGEMENT TRAINING		500				
			1,600				
*	ADMIN	370,645	388,529	386,285	390,652	419,133	28,481
**		370,645	388,529	386,285	390,652	419,133	28,481

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
OPERATIONS							
001-2220-522.12-10	REGULAR SALARIES	1,235,125	1,249,612	1,244,437	1,252,713	1,254,794	42,081
001-2220-522.12-15	PAYROLL STABILIZATION	0	0	0	0	31,349-	31,349-
TEXT AMT							
LEVEL PROP		PAYROLL SAVINGS PER FINANCE ESTIMATION		31,349-		31,349-	
				31,349-			
001-2220-522.13-10	OTHER SALARIES	19,589	26,534	30,515	23,962	29,816	5,854
001-2220-522.14-10	OVERTIME	24,294	3,151	3,084	0	959	959
001-2220-522.21-10	FICA TAXES	76,572	76,381	76,478	77,722	78,951	1,229
001-2220-522.21-20	MEDICARE	17,908	17,863	17,866	18,177	18,465	288
001-2220-522.22-10	RETIREMENT CONTRIBUTIONS	230,393	329,698	287,394	325,212	418,631	93,419
001-2220-522.23-10	LIFE INS	3,412	3,515	3,513	1,866	3,935	2,069
001-2220-522.23-20	GROUP MEDICAL, INSURANCE	218,669	243,889	231,183	226,577	230,886	4,309
001-2220-522.23-30	DENTAL INSURANCE	8,240	7,992	8,428	8,186	8,451	265
001-2220-522.23-40	LT DISABILITY	9,679	8,757	8,811	3,575	9,884	6,309
001-2220-522.23-50	YMCA MEMBERSHIP	3,083	4,288	126	0	0	0
001-2220-522.24-10	WORKER'S COMPENSATION	33,300	33,218	32,865	42,703	61,945	19,242
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	1,191	496	493	425	493	68
TEXT AMT							
LEVEL PROP		BUDGET PEST CONTROL PER FINANCE		493		493	
				493			
001-2220-522.34-11	VOLUNTEER SERVICES	6,983	19,107	7,775	17,157	17,157	0
TEXT AMT							
LEVEL PROP		VOLUNTEER STIPEND		7,000		7,000	
		CADET PROGRAM		500		500	
		BUNKER GEAR (2 SETS)		4,000		4,000	
		VHF PAGERS (3)		1,407		1,407	
		VOLUNTEER UNIFORMS (12 @ 100)		1,200		1,200	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	TARGET SOLUTIONS TRAINING PROGRAM (12 @ 50)						
	VOLUNTEER TUITION		600				
	FIRE HELMETS (2)		180				
	FIRE GLOVES (4)		500				
	FIRE HOODS (4)		340				
	FIRE BOOTS (2)		600				
	800 MHZ RADIO BATTERIES		340				
	VHF RADIO BATTERIES		330				
			17,157				
001-2220-522.35-10	INVESTIGATIONS	0	0	0	100	0	100-
001-2220-522.40-10	TRAVEL & PER DIEM	307	23	3	500	500	0
LEVEL PROP	TEXT FLORIDA STATE FIRE COLLEGE		TEXT AMT 500 500				
001-2220-522.41-10	TELEPHONE	7,401	4,385	2,428	5,000	2,500	2,500-
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 2,500 2,500				
001-2220-522.41-15	CELLULAR	0	1,799	5,812	4,176	6,700	2,524
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE		TEXT AMT 6,700 6,700				
001-2220-522.41-40	POSTAGE	581	381	120	190	94	96-
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 94 94				
001-2220-522.43-10	ELECTRIC	14,800	12,454	15,610	12,478	12,478	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 12,478 12,478				
001-2220-522.43-30	WATER / SEWER / TRASH	6,137	5,325	9,535	5,925	5,460	465-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2220-522.43-40 GAS		1,381	1,218	1,711	1,400	0	1,400-
001-2220-522.44-10 RENT		73	56	229	1,248	48	1,200-
LEVEL PROP	H2O BOTTLED WATER RENT PER FINANCE		TEXT AMT 48 48				
001-2220-522.44-30 CAPITAL LEASES PRINCIPAL		0	789	0	0	0	0
001-2220-522.44-35 CAPITAL LEASES INTEREST		0	8,810	0	0	0	0
001-2220-522.46-10 REPAIR & MAINTENANCE		21,754	15,658	18,461	23,450	29,950	6,490
LEVEL PROP	PAINT STATION 57		TEXT AMT 3,000				
	SCBA COMPRESSOR MAINT		1,200				
	SCBA COMPRESSOR REPAIRS		500				
	AIR QUALITY TESTING		414				
	HYDRAULIC TOOL ANNUAL MAINT		2,600				
	HYDRAULIC TOOL REPAIR		1,000				
	SCBA MASK REPAIRS		200				
	SCBA BOTTLE REPLACEMENTS		2,400				
	CARDIAC MONITOR ANNUAL MAINT CONTRACT		8,886				
	SCBA REPAIR SUPPLIES		1,500				
	800 MHZ RADIO REPAIRS		1,500				
	PATIENT STRETCHER INSPECTION		300				
	ICE MACHINE MAINT		400				
	LADDER TESTING		1,000				
	GENERAL REPAIRS		4,000				
	GENERATOR MAINTENANCE		1,050				
			29,950				
001-2220-522.46-20 FLEET CHARGES		79,614	69,483	73,237	63,923	75,059	11,136
LEVEL PROP	PROPOSED FLEET PER FINANCE		TEXT AMT 75,059 75,059				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2220-522.46-30	BUILDING	0	0	2,173	0	0	0
001-2220-522.47-10	PRINTING & BINDING	0	1,120	361	600	1,100	500
TEXT		TEXT AMT					
BP CARDS		100					
MEDICAL INCIDENT REPORTS		500					
INSPECTION FORMS		1,100					
001-2220-522.47-20	COPIER	667	672	499	650	650	0
TEXT		TEXT AMT					
PROPOSED COPIER PER FINANCE		650					
001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	5,876	2,337	391	8,038	0	8,038-
001-2220-522.52-10	OPERATING SUPPLIES	145,931	97,513	90,448	54,654	54,001	653-
TEXT		TEXT AMT					
H2O BOTTLED WATER PER FINANCE		170					
MEDICAL SUPPLIES		20,000					
1 3/4" HOSE @ 265 EACH		2,650					
2 1/2" HOSE @ 200 EACH		1,000					
3" HOSE @ 275 EACH		1,375					
5" HOSE @ 700 EACH		3,500					
1" HOSE @ 150 EACH		750					
FIRE BOOTS		600					
FIRE HELMETS		500					
FIRE GLOVES		510					
FIRE HOODS		240					
BUNKER GEAR @ 2000 EACH		4,000					
FIRE EXTINGUISHERS		300					
VHF PAGERS @ 469 EACH		938					
TECHNICAL RESCUE EQUIPMENT		2,500					
8' PIKE POLE (2)		500					
BUNKER GEAR REPAIR		500					
250 GPM FIRE NOZZLE		500					
200 GPM FIRE NOZZLE		500					
150 GPM FIRE NOZZLE @ 500 EACH		1,000					
SCBA RIT PACK		1,000					
FIREFIGHTING FOAM @ 130 EACH		1,560					
TNT HAND TOOL		900					
FURNITURE 55		500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2220-522.52-20 UNLEADED & DIESEL	CHAINSAW BLADES (CARBIDE) (2)	23,903	39,355	39,857	43,326	42,640	686-
	K12 SAW BLADES (CARBIDE) (2)						
	LIFE JACKETS (FPD) @ 230 EACH						
	PHYSICAL FITNESS EQUIPMENT						
	HILTI RECIPRICATING SAW (2)						
	OPERATING SUPPLIES MISC						
	STATION SUPPLIES		54,001				
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 42,540 42,640				
001-2220-522.52-30 UNIFORMS		33,502	3,450	4,446	5,900	5,900	0
LEVEL PROP	TEXT EMPLOYEE UNIFORMS @ 200 EACH UNIFORM MAINT		TEXT AMT 5,400 500 5,900				
001-2220-522.54-10 BOOKS, PUBS, & MEM		1,947	407	563	2,000	3,680	1,680
LEVEL PROP	TEXT TARGET SOLUTION TRAINING PROGRAM @ 75 EACH WORKING FIRE VIDEO TRAINING TEXT/TRADE JOURNALS		TEXT AMT 2,250 660 770 3,680				
001-2220-522.54-20 EDUCATIONAL DEVELOPMENT		14,328	12,405	3,391	12,850	14,455	1,605
LEVEL PROP	TEXT PARAMEDIC PROGRAM BLUE CARD (ICS) TRAINING FLASHOVER SIMULATOR (3 DAYS) OFFICER RENEWAL ORLANDO FIRE CONFERENCE (HANDS ON) @ 75 EACH LEADERSHIP TRAINING		TEXT AMT 4,500 2,205 4,500 1,500 750 1,000 14,455				
* **	OPERATIONS	2,246,640	2,302,341	2,222,264	2,244,693	2,398,233	153,540
		2,246,640	2,302,341	2,222,264	2,244,693	2,398,233	153,540

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2225-580.44-30	SUNTRUST RESCUE LEASE PRI	0	0	27,540	27,540	28,695	1,155
LEVEL PROP	TEXT PROPOSED DEBT SERVICE PER FINANCE		TEXT AMT 28,695 28,695				
001-2225-580.44-35	SUNTRUST RESCUE LEASE INT	0	0	7,701	7,701	6,545	1,156-
LEVEL PROP	TEXT PROPOSED DEBT SERVICE PER FINANCE		TEXT AMT 6,545 6,545				
001-2225-580.71-30	BB&T STATION 55	0	0	0	30,000	30,000	0
LEVEL PROP	TEXT PROPOSED DEBT SERVICE PER FINANCE		TEXT AMT 30,000 30,000				
001-2225-580.72-30	BB&T STATION 55	0	0	10,388	20,775	19,944	831-
LEVEL PROP	TEXT PROPOSED DEBT SERVICE PER FINANCE		TEXT AMT 19,944 19,944				
* **	DEBT SERVICE	0	0	45,629	86,016	85,184	832-
		0	0	45,629	86,016	85,184	832-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-2230-522.12-10	REGULAR SALARIES	123,871	80,063	41,800	44,121	70,937	26,816
001-2230-522.12-15	PAYROLL STABILIZATION	0	0	0	0	1,312-	1,312-
LEVEL	TEXT		TEXT AMT				
PROP	PAYROLL SAVINGS PER FINANCE ESTIMATION		1,312-				
			1,312-				
001-2230-522.15-30	CELL PHONE	718	684	420	423	0	423-
001-2230-522.21-10	FICA TAXES	7,266	4,651	2,344	2,421	4,101	1,680
001-2230-522.21-20	MEDICARE	1,699	1,088	548	566	959	393
001-2230-522.22-10	RETIREMENT CONTRIBUTIONS	16,679	16,642	18,969	23,075	32,464	9,389
001-2230-522.22-20	DCSE	9,935	4,540	0	0	3,161	3,161
001-2230-522.23-10	LIFE INS	440	227	150	75	255	180
001-2230-522.23-20	GROUP MEDICAL INSURANCE	29,244	17,581	11,446	11,462	18,692	7,230
001-2230-522.23-30	DENTAL INSURANCE	1,242	599	376	377	755	378
001-2230-522.23-40	LT DISABILITY	1,029	486	323	122	555	433
001-2230-522.24-10	WORKER'S COMPENSATION	2,733	1,759	920	892	1,704	812
001-2230-522.31-10	PROFESSIONAL SERVICES	3,812	2,756	2,100	5,250	4,000	1,250-
LEVEL	TEXT		TEXT AMT				
PROP	CODE BOARD LEGAL SERVICES		4,000				
			4,000				
001-2230-522.34-10	OTHER CONTRACTUAL SERVICE	85	153	128	425	153	272-
LEVEL	TEXT		TEXT AMT				
PROP	BUDGET PEST CONTROL PER FINANCE		153				
			153				
001-2230-522.34-11	VOLUNTEER SERVICES	0	0	0	400	970	570
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	UNIFORMS (3) 800 MHZ BATTERIES (2) 800 MHZ RADIO REPAIRS			300 170 500 970			
001-2230-522.40-10	TRAVEL & PER DIEM	1,484	1,513	0	1,500	600	900-
LEVEL	TEXT		TEXT AMT				
PROP	FACE TRAINING		600 600				
001-2230-522.41-10	TELEPHONE	1,093	203	0	0	0	0
001-2230-522.41-11	CELL PHONE	0	0	0	1,000	0	1,000-
001-2230-522.41-15	CELLULAR	0	451	898	0	1,000	1,000
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED CELLULAR PER FINANCE		1,000 1,000				
001-2230-522.41-40	POSTAGE	2,947	5,207	3,700	5,000	3,033	1,967-
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED POSTAGE PER FINANCE		3,033 3,033				
001-2230-522.43-10	ELECTRIC	1,151	0	0	0	0	0
001-2230-522.43-30	WATER / SEWER / TRASH	937	0	0	0	0	0
001-2230-522.44-30	CAPITAL LEASES PRINCIPAL	3,588	214	0	0	0	0
001-2230-522.46-10	REPAIR & MAINTENANCE	0	4,000	1,208	2,555	3,150	595
LEVEL	TEXT		TEXT AMT				
PROP	CODE BUILDING REPAIRS MISC CODE BUILDING WINDOW REPLACEMENT 800 MHZ RADIO REPAIRS/BATTERIES		1,000 1,650 3,150				
001-2230-522.46-20	FLEET CHARGES	1,901	1,443	486	1,323	1,300	23-
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PROPOSED FLEET PER FINANCE		1,300				
			1,300				
001-2230-522.47-10	PRINTING & BINDING	0	837	0	900	1,000	100
LEVEL	TEXT		TEXT AMT				
PROP	BUSINESS CARDS		100				
	CODE BOOKS (NOV/CITATION)		900				
			1,000				
001-2230-522.47-20	COPIER	667	672	526	650	650	0
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED COPIER PER FINANCE		650				
			650				
001-2230-522.49-10	OTHER CHARGES/OBLIGATIONS	282	236	50	0	0	0
001-2230-522.51-10	OFFICE SUPPLIES	346	701	386	1,000	0	1,000-
001-2230-522.52-10	OPERATING SUPPLIES	522	15,032	6,448	2,800	2,800	0
LEVEL	TEXT		TEXT AMT				
PROP	STATION SUPPLIES		1,000				
	FURNITURE CODE		1,900				
	OFFICE SUPPLIES		800				
			2,800				
001-2230-522.52-20	UNLEADED & DIESEL	465	1,829	2,006	2,692	2,422	270-
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED FUEL EXP PER FINANCE		2,422				
			2,422				
001-2230-522.52-30	UNIFORMS	515	1,324	166	200	400	200
LEVEL	TEXT		TEXT AMT				
PROP	EMPLOYEE UNIFORMS (2)		400				
			400				
001-2230-522.54-10	BOOKS, SUBS, & MEM	90	90	70	300	200	100-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	CODE WORKBOOKS			200 200			
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	1,265	1,486	0	1,100	0	1,100-
*		216,006	166,467	95,488	110,629	153,949	43,320
**	CODE ENFORCEMENT	216,006	166,467	95,488	110,629	153,949	43,320
***	FIRE	2,833,291	2,857,337	2,749,666	2,831,950	3,056,499	224,509

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
ANIMAL CONTROL							
001-2310-562.12-10	REGULAR SALARIES	0	0	4,616	6,000	73,644	67,644
001-2310-562.12-15	PAYROLL STABILIZATION	0	0	0	0	3,387-	3,387-
TEXT AMT 3,387-							
TEXT AMT 3,387-							
PAYROLL SAVINGS PER FINANCE ESTIMATION							
001-2310-562.14-10	OVERTIME	0	0	146	0	0	0
001-2310-562.15-30	CELL PHONE	0	0	75	0	905	905
001-2310-562.21-10	FICA TAXES	0	0	279	0	4,107	4,107
001-2310-562.21-20	MEDICARE	0	0	65	0	960	960
001-2310-562.22-20	DCSE	0	0	347	0	8,837	8,837
001-2310-562.23-10	LIFE INS	0	0	10	0	265	265
001-2310-562.23-20	GROUP MEDICAL INSURANCE	0	0	288	0	6,622	6,622
001-2310-562.23-30	DENTAL INSURANCE	0	0	16	0	377	377
001-2310-562.23-40	LT DISABILITY	0	0	22	0	570	570
001-2310-562.24-10	WORKER'S COMPENSATION	0	0	52	0	1,470	1,470
001-2310-562.34-10	OTHER CONTRACTUAL SERVICE	0	0	0	0	2,734	2,734
TEXT AMT 234							
TEXT AMT 2,500							
TEXT AMT 2,734							
BUDGET PEST CONTROL PER FINANCE							
ANIMAL SHELTER - ADDITIONAL ANIMALS							
001-2310-562.40-10	TRAVEL & PER DIEM	0	0	0	0	300	300
TEXT AMT 300							
TEXT AMT 300							
BUDGET PEST CONTROL PER FINANCE							
ANIMAL SHELTER - ADDITIONAL ANIMALS							
001-2310-562.41-10	TELEPHONE	0	0	73	0	500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 500 500				
001-2310-562.41-15	CELLULAR	0	0	0	0	1,300	1,300
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE		TEXT AMT 1,300 1,300				
001-2310-562.43-10	ELECTRIC	0	0	0	0	2,400	2,400
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 2,400 2,400				
001-2310-562.43-30	WATER / SEWER / TRASH	0	0	0	0	960	960
LEVEL PROP	TEXT PROPOSED UTILITIES PER FINANCE		TEXT AMT 960 960				
001-2310-562.46-10	REPAIR & MAINTENANCE	0	0	0	0	1,500	1,500
LEVEL PROP	TEXT MISC REPAIRS		TEXT AMT 1,500 1,500				
001-2310-562.46-20	FLEET CHARGES	0	0	0	0	1,700	1,700
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 1,700 1,700				
001-2310-562.47-10	PRINTING & BINDING	0	0	0	0	500	500
LEVEL PROP	TEXT CITATIONS AND PHAMPLETS		TEXT AMT 500 500				
001-2310-562.52-10	OPERATING SUPPLIES	0	0	0	0	750	750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT MISC SUPPLIES		TEXT AMT 750 750				
001-2310-562.52-20	UNLEADED & DIESEL	0	0	0	0	3,408	3,408
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 3,408 3,408				
001-2310-552.52-30	UNIFORMS	0	0	0	0	1,000	1,000
LEVEL PROP	TEXT UNIFORMS		TEXT AMT 1,000 1,000				
001-2310-562.54-10	BOOKS, PUBS, & MEM	0	0	0	0	300	300
LEVEL PROP	TEXT MISC CODE BOOKS		TEXT AMT 300 300				
*		0	0	5,989	6,000	111,722	105,722
**	CONTROL	0	0	5,989	6,000	111,722	105,722
***	ANIMAL	0	0	5,989	6,000	111,722	105,722

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE	
ENVIRONMENTAL SERVICES								
PUBLIC WORKS								
001-4020-541.12-10	REGULAR SALARIES	79,327	83,954	85,420	86,307	128,584	42,277	
001-4020-541.14-10	OVERTIME	297	595	116	863	250	613-	
001-4020-541.15-30	CELL PHONE	577	454	450	453	453	0	
001-4020-541.15-60	BOOT ALLOWANCE	0	213	43	265	255	0	
LEVEL PROP	TEXT PER DEPARTMENT	TEXT AMT						
		255						
		255						
001-4020-541.21-10	FICA TAXES	4,547	4,751	4,833	4,819	7,461	2,642	
001-4020-541.21-20	MEDICARE	1,063	1,111	1,131	1,127	1,745	618	
001-4020-541.22-10	RETIREMENT CONTRIBUTIONS	21,639	21,366	25,167	29,353	41,301	11,948	
001-4020-541.22-20	DCSE	3,208	3,636	3,679	3,726	6,622	4,896	
001-4020-541.23-10	LIFE INS	296	287	300	146	462	316	
001-4020-541.23-20	GROUP MEDICAL INSURANCE	24,315	26,866	25,439	25,475	36,971	11,496	
001-4020-541.23-30	DENTAL INSURANCE	980	981	1,035	1,038	1,642	604	
001-4020-541.23-40	LT DISABILITY	698	639	649	241	1,009	767	
001-4020-541.24-10	WORKER'S COMPENSATION	4,380	3,969	4,013	4,793	9,238	4,445	
001-4020-541.34-10	OTHER CONTRACTUAL SERVICE	1,931	0	0	1,838	0	1,838-	
001-4020-541.41-40	POSTAGE	6	10	3	25	2	23-	

LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE	TEXT AMT					
		2					
		2					
001-4020-541.43-10	ELECTRIC	147,171	142,352	0	0	0	0
001-4020-541.46-10	REPAIR & MAINTENANCE	3,306	22,349	10,824	45,950	51,900	5,950

LEVEL	TEXT	TEXT AMT					

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	MOWER & EQUIPMENT REPAIRS DN 6/14/12		700				
	SIDEWALK REPAIRS DN 6/14/12		33,700				
	TRAFFIC SIGNAL AMINTENANCE DN 6/14/12		5,500				
	ROAD STRIPING BLD 6/21/2012		12,000				
			51,900				
001-4020-541.46-20	FLEET CHARGES	11,645	16,295	17,505	16,896	17,731	935
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 17,731 17,731				
001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	6,007	2,778	3,809	7,475	7,475	0
LEVEL PROP	TEXT FEC DN 6/14/12		TEXT AMT 3,000 4,000 400 75 7,475				
001-4020-541.52-10	OPERATING SUPPLIES	1,692	2,122	5,225	3,300	4,750	1,450
LEVEL PROP	TEXT MOWER, WEEDATER SUPPLIES DN 6/14/12		TEXT AMT 1,000 500 500 750 2,000 4,750				
001-4020-541.52-20	UNLEADED & DIESEL	2,783	7,314	6,130	8,038	6,778	1,260-
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 6,778 6,778				
001-4020-541.52-30	UNIFORMS	284	230	224	550	500	50-
LEVEL PROP	TEXT PANTS & SHIRTS DN 6/14/12		TEXT AMT 500 500				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-4020-541.52-40	STREET NAME SIGN PROGRAM	4,760	5,127	8,581	15,000	15,000	0
LEVEL PROP	TEXT STREET SIGNS DN 6/14/12		TEXT AMT 5,000				
	STOP SIGNS DN 6/14/12		10,000				
			15,000				
001-4020-541.53-10	ROAD MATERIALS & SUPPLIES	4,850	9,340	13,313	15,000	15,000	0
LEVEL PROP	TEXT ASPHALT DN 6/14/12		TEXT AMT 5,000				
	SHELL DN 6/14/12		10,000				
			15,000				
001-4020-541.63-10	IMPROVEMENTS O/T BUILDING	0	0	48,390	0	0	0
*		325,752	356,739	266,279	272,668	357,128	84,460
**	PUBLIC WORKS	325,752	356,739	266,279	272,668	357,128	84,460
***	ENVIRONMENTAL SERVICES	325,752	356,739	266,279	272,668	357,128	84,460

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
NONE							
DEPARTMENTAL							
001-5555-580.22-30	STATE CONTRIBUTION FIRE	128,126	145,590	157,207	157,207	125,000	32,207-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 125,000				
			125,000				
001-5555-580.22-40	STATE CONTRIBUTION POLICE	125,156	125,639	122,039	125,000	125,000	0
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 125,000				
			125,000				
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	9,879	11,654	8,711	8,711	7,500	1,211-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATE		TEXT AMT 7,500				
			7,500				
001-5555-580.31-10	PROFESSIONAL SERVICES	2,746	100	9,934	10,000	5,000	5,000-
LEVEL PROP	TEXT ANNUAL OPEB VALUATION THREE YEAR CONTRACT		TEXT AMT 5,000				
			5,000				
001-5555-580.32-10	ACCOUNTING & AUDITING	50,510	54,664	71,018	71,020	50,900	20,120-
LEVEL PROP	TEXT JAMES MOORE & CO FY 12 AUDIT YEAR 4 OF CONTRACT STATEMENT PREPARATION SINGLE AUDIT FEE WILL BE \$4,000		TEXT AMT 45,400				
			5,500				
			50,900				
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	53,169	68,151	65,653	85,750	118,413	32,663
LEVEL PROP	TEXT BUDGET PEST CONTROL PER FINANCE		TEXT AMT 663				
			30,000				
			21,000				
			11,250				
			7,500				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	ANIMAL SHELTER CONTRIBUTION		48,000				
			118,413				
001-5555-580.41-10	TELEPHONE	639	0	0	0	0	0
001-5555-580.41-40	PB POSTAGE METER LEASE	6,320	127	1,655	3,320	1,655	1,664
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 1,656 1,656				
001-5555-580.43-10	ELECTRIC	16,047	16,061	16,250	16,319	16,319	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 16,319 16,319				
001-5555-580.43-30	WATER / SEWER / TRASH	3,172	5,547	6,408	6,860	7,060	180
LEVEL PROP	TEXT PROPOSED UTILITIES PER FINANCE		TEXT AMT 7,060 7,060				
001-5555-580.43-40	GAS	536	333	448	0	350	350
LEVEL PROP	TEXT GAS FOR CITY HALL GENERATOR		TEXT AMT 350 350				
001-5555-580.45-10	GENERAL LIABILITY	15,948	19,000	20,236	20,236	14,462	5,774
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 14,462 14,462				
001-5555-580.45-15	PROPERTY	52,771	50,000	47,069	46,000	59,844	13,844
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 59,844 59,844				
001-5555-580.45-20	PUBLIC OFFICIALS	24,827	30,000	26,659	26,659	30,251	3,592

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 30,251 30,251				
001-5555-580.45-25	AUTOMOBILE	27,963	30,000	28,538	28,528	19,727	8,801-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 19,727 19,727				
001-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,260	2,400	2,460	2,460	2,534	74
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 2,534 2,534				
001-5555-580.45-35	ENVIRONMENTAL LIABILITY	0	0	199	199	16,532	16,333
LEVEL PROP	TEXT 3 YEAR POLICY		TEXT AMT 16,532 16,532				
001-5555-580.45-40	POLICE PROF LIABILITY	22,500	24,000	16,880	16,880	17,803	923
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 17,803 17,803				
001-5555-580.45-50	POLICE AD&D	2,000	2,500	2,222	2,222	2,222	0
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 2,222 2,222				
001-5555-580.46-10	REPAIR & MAINTENANCE	2,515	19,731	29,413	28,140	24,294	3,846-
LEVEL PROP	TEXT ANNUAL FIRE EXTINGUISHER MAINT FEE PER FINANCE POWER PRO GENERATOR MAINTENANCE HVAC		TEXT AMT 994 500 10,000				

CITY OF EDGEMOUNT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	PLUMBING		5,000				
	ELECTRICAL		2,800				
	ROOF		5,000				
	ABOVE ITEMS ARE FOR CITY HALL COMPLEX		24,234				
001-5555-580.46-20	FLEET CHARGES	0	0	325	325	0	325-
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	3,744	26,481	22,429	22,430	3,200	19,230-
LEVEL PROP	TEXT PRINCIPAL FINANCIAL - GROUP FEE		TEXT AMT 3,200 3,200				
001-5555-580.49-20	BANK CHARGES	0	37,776	36,881	36,900	35,000	1,900-
LEVEL PROP	TEXT BANK CHARGES MERCHANT FEES		TEXT AMT 10,000 25,000 35,000				
001-5555-580.49-30	INSURANCE DEDUCTIBLE	2,500	14,092	2,500	2,500	2,500	0
LEVEL PROP	TEXT INSURANCE DEDUCTIBLE		TEXT AMT 2,500 2,500				
001-5555-580.49-50	WRITE OFF	14,200-	3,247	0	0	0	0
001-5555-580.52-10	OPERATING SUPPLIES	4,738	6,388	33,677	33,677	7,500	26,177-
LEVEL PROP	TEXT JANITORIAL SUPPLIES MISC SUPPLIES - CITY HALL COMPLEX		TEXT AMT 5,000 2,500 7,500				
001-5555-580.54-10	BOOKS, PUSHS, & MEM	2,104	0	0	0	0	0
001-5555-580.58-98	OVER/SHORT	198	214	0	0	0	0
001-5555-580.61-10	LAND	0	16,253	0	0	0	0
001-5555-580.63-10	IMPROVEMENTS O/T BUILDING	67,054	0	153,532	153,533	7,000	146,533-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-5555-580.64-10	MACHINERY & EQUIPMENT	14,150	8,202	99,870	155,522	53,998	101,524-
LEVEL PROP	TEXT LEISURE - MENARD PARK PAVILION ROOF REPLACEMENT		TEXT AMT 7,000 7,000				
001-5555-580.64-20	MOTOR VEHICLES	377,577	68,735	68,496	74,499	164,361	89,862
LEVEL PROP	TEXT STREETS - BUSH HOG MOWER TRACTOR MOUNT LEISURE - JOHN DEERE GATOR (2 X \$9,399) LEISURE - JOHN DEERE REEL MOWER LEISURE - REPLACEMENT PHONE SYSTEM		TEXT AMT 6,400 18,798 23,000 5,800 53,998				
001-5555-580.71-14	BOA OBLIG #273	254,000	254,000	508,000	254,000	0	254,000-
001-5555-580.71-16	F. I. N. D. LOAN	337,019	337,019	337,019	337,019	337,019	0
LEVEL PROP	TEXT PROPOSED DEET SERVICE PER FINANCE		TEXT AMT 337,019 337,019				
001-5555-580.72-14	BOA OBLIG #273	8,495	5,634	2,820	7,500	0	7,500-
001-5555-580.72-16	F. I. N. D. LOAN	3,876	3,505	2,780	15,166	10,111	5,055-
LEVEL PROP	TEXT PROPOSED DEET SERVICE PER FINANCE		TEXT AMT 10,111 10,111				
001-5555-580.72-30	BB&T STATION 55	0	17,774	0	0	0	0
* 001-5555-581.01-05	ANIMAL SERVICES	1,608,339	1,404,817	1,901,318	1,748,602	1,265,556	483,046-
		160,445	193,709	245,919	245,919	0	245,919-

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001-5555-581.02-20	DEBT SERVICE	350,000	177,450	0	0	0	0	0
001-5555-581.03-31	CAPITAL FUND	145,997	150,282	157,486	157,500	157,500	438,994	281,494
LEVEL PROP	TEXT DESIGNATED PROJECTS AS OUTLINED IN 331		TEXT AMT					
	ROAD RESURFACING		202,694					
	ROTARY PARK REDESIGN		20,000					
	SIDEWALK INFILL		41,300					
	US 1 MEDIAN LANDSCAPING		100,000					
	US 1 MEDIAN IRRIGATION		75,000					
			438,994					
001-5555-581.05-01	MIS	350,000	366,415	313,326	313,326	313,326	336,539	23,213
LEVEL PROP	TEXT TRANSFER OUT TO MIS - COST COVERED BY		TEXT AMT					
	COST ALLOCATION		366,239					
	REDUCTION FOR CAPITAL		42,900					
	ADDITIONAL FOR GRANICUS		13,200					
			336,539					
* 001-5555-589.10-01	CURRENT YEAR UNRESERVED	1,006,442	887,856	716,731	716,731	716,745	775,533	58,788
		0	0	0	0	281,780	38,909	242,871-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT					
			38,909					
			38,909					
001-5555-589.20-01	CITY HALL BUILDING FUND	0	0	0	100,000	100,000	100,000	0
LEVEL PROP	TEXT PER COUNCIL INITIATIVE		TEXT AMT					
			100,000					
			100,000					
001-5555-589.50-50	STABILIZATION	0	0	0	0	0	319,820-	319,820-
LEVEL PROP	TEXT FUNDING STANDARD ACCOUNT BALANCE PER FOSTER&FOSTER		TEXT AMT					
	POLICE PENSION		200,000-					
	GENERAL PENSION		40,000-					
	REDUCTION OF BUILDING OFFICIAL		25,000-					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	CFL MOWING IN BEAUTIFICATION ACCOUNT		7,200-				
	LASERFICHE INCREASE		2,520-				
	SAVINGS FROM WORKERS COMPENSATION PREMIUM		45,000-				
			319,820-				
*	DEPARTMENTAL	0	0	2,618,049	391,780	180,911-	562,691-
**	NONE	2,614,791	2,292,673	2,618,049	2,847,127	1,860,178	986,949-
***		2,614,791	2,292,673	2,618,049	2,847,127	1,860,178	966,949-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
GATEWAY							
BEAUTIFICATION							
001-6010-541.34-10	OTHER CONTRACTUAL SERVICE	0	0	70,662	70,687	88,287	17,600
GATEWAY							
TEXT AMT							
LEVEL PROP	TEXT						
	RIGHT OF WAY MAINTENANCE						
	AREA 1 US1 RIDGEWOOD AVE		26,453				
	AREA 2 SR442/INDIAN RIVER BLVD		15,246				
	AREA 3 ROBERTS RD / 30TH STREET - SOUTH SIDE		3,600				
	AREA 3B ROBERTS ROAD - NORTH SIDE		7,200				
	AREA 4 FDOT RETENTION PONDS ALONG 442		7,200				
	AREA 1 - 4 CONTRACT IS WITH CFL \$59699						
	AREA 5 PARKTOWNE INDUSTRIAL CENTER		4,988				
	AREA 6 PARKTOWNE INDUSTRIAL CETNER STORM PONDS		3,600				
	AREA 5-6 CONTRACT IS WITH GLENCOE \$8588		10,000				
	ADDITIONAL ROW MAINTENANCE AS REQUIRED		10,000				
	CODE ENFORCEMENT LOT CLEARING / MOWING		88,287				
001-6010-541.43-10	ELECTRIC	0	0	129,843	144,824	144,824	0
GATEWAY							
TEXT AMT							
LEVEL PROP	TEXT						
	PROPOSED ELECTRIC PER FINANCE		144,824				
			144,824				
001-6010-541.43-30	WATER / SEWER / TRASH	0	0	41,970	42,000	44,460	2,460
GATEWAY							
TEXT AMT							
LEVEL PROP	TEXT						
	PROPOSED UTILITIES PER FINANCE		44,460				
			44,460				
001-6010-541.49-10	OTHER CHARGES/OBLIGATIONS	0	0	9,228	9,500	8,500	1,000-
GATEWAY							
TEXT AMT							
LEVEL PROP	TEXT						
	CLERK OF COURT FEES		8,500				
			8,500				
*		0	0	251,703	267,011	286,071	19,060
**	BEAUTIFICATION	0	0	251,703	267,011	286,071	19,060
***	GATEWAY	0	0	251,703	267,011	286,071	19,060

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
CULTURE / RECREATION							
ADMIN							
001-7210-572.12-10	REGULAR SALARIES	231,255	230,477	257,770	258,891	250,291	8,600-
001-7210-572.12-15	PAYROLL STABILIZATION	0	0	0	0	3,812-	3,812-
LEVEL TEXT							
PROP	PAYROLL SAVINGS PER FINANCE ESTIMATION		TEXT AMT				
			3,812-				
			3,812-				
001-7210-572.12-20	DC ICMA	15,273	10,321	10,477	10,507	10,709	202
001-7210-572.14-10	OVERTIME	734	417	246	0	459	459
001-7210-572.15-10	VEHICLE ALLOWANCE	3,630	3,630	3,600	3,621	3,621	0
001-7210-572.15-30	CELL PHONE	2,584	2,399	2,791	2,414	3,235	821
001-7210-572.21-10	FICA TAXES	14,917	14,404	16,115	17,559	15,693	1,866-
001-7210-572.21-20	MEDICARE	3,489	3,369	3,769	4,107	3,670	437-
001-7210-572.22-10	RETIREMENT CONTRIBUTIONS	16,429	16,629	6,473	8,039	0	8,039-
001-7210-572.22-20	DCSE	5,002	5,042	10,864	10,964	11,262	298
001-7210-572.23-10	LIFE INS	770	769	826	471	871	400
001-7210-572.23-20	GROUP MEDICAL INSURANCE	39,984	44,236	42,695	44,939	40,199	4,740-
001-7210-572.23-30	DENTAL INSURANCE	1,924	1,929	2,110	2,415	2,038	377-
001-7210-572.23-40	LT DISABILITY	1,799	1,650	1,786	1,775	1,872	97
001-7210-572.23-50	YMCA MEMBERSHIP	169	197	14	169	0	169-
001-7210-572.24-10	WORKER'S COMPENSATION	3,161	3,116	3,775	3,278	4,882	1,604
001-7210-572.31-10	PROFESSIONAL SERVICES	4,802	4,875	5,610	5,000	41,413	36,413
LEVEL TEXT							
PROP	MENARD MITIGATION		TEXT AMT				
	BOAT RAMPS FEASIBILITY STUDY		5,413				
	MANGROVE PERMITTING AND TRIMMING		25,000				
			10,000				
			41,413				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-7210-572.34-10	OTHER CONTRACTUAL SERVICE	149	149	149	1,070	149	921--
LEVEL PROP	TEXT BUDGET PEET CONTROL PER FINANCE		TEXT AMT 149				
			149				
001-7210-572.40-10	TRAVEL & PER DIEM	0	74	408	250	500	250
LEVEL PROP	TEXT TRAVEL		TEXT AMT 500				
			500				
001-7210-572.41-10	TELEPHONE	1,215	1,265	904	1,500	1,000	500-
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 1,000				
			1,000				
001-7210-572.41-15	CELLULAR	0	126	63	0	0	0
001-7210-572.41-40	POSTAGE	59	8	326	141	243	102
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 243				
			243				
001-7210-572.43-30	WATER / SEWER / TRASH	778	677	751	750	780	30
LEVEL PROP	TEXT PROPOSED UTILITIES PER FINANCE		TEXT AMT 780				
			780				
001-7210-572.44-10	RENT	0	0	475	0	0	0
001-7210-572.44-20	OPERATING LEASES	41	56	48	100	48	52-
LEVEL PROP	TEXT H20 BOTTLED WATER RENT PER FINANCE		TEXT AMT 48				
			48				
001-7210-572.46-10	REPAIR & MAINTENANCE	477	3,866	11,172	8,000	1,000	7,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT REPAIRS MAINTENANCE		TEXT AMT 1,000				
001-7210-572.47-10	PRINTING & BINDING	0	65	0	350	350	0
LEVEL PROP	TEXT CARDS FORMS		TEXT AMT 350 350				
001-7210-572.47-20	COPIER	2,167	2,253	2,682	2,100	2,600	500
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 2,600 2,600				
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	0	6	280	500	500	0
LEVEL PROP	TEXT OTHER CHARGES HEALTH DEPT LICENSES		TEXT AMT 500 500				
001-7210-572.51-10	OFFICE SUPPLIES	0	260	619	1,000	1,500	500
LEVEL PROP	TEXT OFFICE SUPPLIES		TEXT AMT 1,500 1,500				
001-7210-572.52-10	OPERATING SUPPLIES	1,028	1,263	4,053	2,900	2,014	14
LEVEL PROP	TEXT H2O BOTTLED WATER PER FINANCE PAPER PRODUCTS		TEXT AMT 14 2,000 2,014				
001-7210-572.52-30	UNIFORMS	28	0	204	300	300	0
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	UNIFORMS						
		66	70	50	400	400	0
				300			
				300			
LEVEL	TEXT		TEXT AMT				
PROP	BOOKS/OTHER		400				
			400				
001-7210-572.54-20	EDUCATIONAL DEVELOPMENT	0	425	22	250	0	250*
*		351,930	354,023	391,127	392,860	397,787	4,927
**	ADMIN	351,930	354,023	391,127	392,860	397,787	4,927

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
OPERATIONS							
001-7220-572.12-10	REGULAR SALARIES	362,004	362,590	317,399	324,584	345,824	21,240
001-7220-572.12-15	PAYROLL STABILIZATION	0	0	0	0	5,440-	5,440-
PAYROLL SAVINGS PER FINANCE ESTIMATION							
001-7220-572.12-20	DC ICMA	13,870	9,404	9,818	10,544	10,989	445
001-7220-572.14-10	OVERTIME	4,116	4,719	2,499	3,246	4,609	1,363
001-7220-572.15-60	BOOT ALLOWANCE	0	552	533	0	1,275	1,275
RETIREMENT CONTRIBUTIONS							
001-7220-572.21-10	FICA TAXES	21,732	21,193	18,505	18,407	20,000	1,593
001-7220-572.21-20	MEDICARE	5,082	4,956	4,328	4,305	4,677	372
001-7220-572.22-10	RETIREMENT CONTRIBUTIONS	15,416	15,254	17,246	21,293	28,694	7,401
001-7220-572.22-20	DCSE	28,598	27,507	23,828	23,910	25,779	1,869
001-7220-572.23-10	LIFE INS	1,144	1,066	1,006	510	1,139	629
001-7220-572.23-20	GROUP MEDICAL INSURANCE	96,111	99,491	84,826	88,589	84,094	4,495-
001-7220-572.23-30	DENTAL INSURANCE	2,850	2,682	2,707	2,715	2,716	0
001-7220-572.23-40	LT DISABILITY	2,699	2,302	2,173	845	2,473	1,628
001-7220-572.24-10	WORKER'S COMPENSATION	9,616	9,489	8,513	8,657	13,078	4,421
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	659	659	1,614	0	659	659
BUDGET PREST CONTROL PER FINANCE							
001-7220-572.40-10	TRAVEL & PER DIEM	0	40	0	200	200	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT TRAVEL		TEXT AMT 200 200				
001-7220-572.41-10	TELEPHONE	603	716	501	700	700	0
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 700 700				
001-7220-572.41-15	CELLULAR	0	0	319	0	450	450
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE		TEXT AMT 450 450				
001-7220-572.41-40	POSTAGE	40	109	0	0	0	0
001-7220-572.43-10	ELECTRIC	42,078	38,056	43,034	42,500	42,500	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 42,500 42,500				
001-7220-572.43-30	WATER / SEWER / TRASH	40,769	53,323	30,435	18,500	34,556	16,056
LEVEL PROP	TEXT PROPOSED UTILITIES PER FINANCE		TEXT AMT 34,556 34,556				
001-7220-572.44-10	RENT	525	915	0	1,000	1,000	0
LEVEL PROP	TEXT EQUIPMENT RENTAL		TEXT AMT 1,000 1,000				
001-7220-572.44-30	CAPITAL LEASES	3,746	410	0	0	0	0
001-7220-572.46-10	REPAIR & MAINTENANCE	90,144	83,777	114,006	120,000	172,500	52,500
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROF	YMCA MAINTENANCE		20,000				
	ANIMAL SHELTER MAINTENANCE		10,000				
	IRRIGATION SYSTEMS		7,500				
	EQUIPMENT REPAIRS AND REPLACEMENT		20,000				
	FERTILIZER PROGRAM		30,000				
	FENCE REPAIRS AND REPLACEMENT		17,000				
	TENNIS AND RACQUETBALL REPAIRS		15,000				
	GENERAL MAINTENANCE AND REPAIRS		23,000				
	PLAYGROUND REPAIRS		10,000				
	SEAWALL REPAIRS		20,000				
			172,500				
001-7220-572.46-20	FLEET CHARGES	18,499	15,959	21,889	18,931	12,667	6,264-
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 12,667 12,667				
001-7220-572.47-20	COPIER	44	0	0	0	0	0
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	4,054	2,502	2,178	5,000	5,000	0
LEVEL PROP	TEXT EVENT COORDINATION		TEXT AMT 5,000 5,000				
001-7220-572.49-10	OTHER CHARGES/OBLIGATIONS	132	40	0	1,000	1,000	0
LEVEL PROP	TEXT OTHER		TEXT AMT 1,000 1,000				
001-7220-572.52-10	OPERATING SUPPLIES	17,246	13,672	20,713	30,000	20,000	10,000-
LEVEL PROP	TEXT SUPPLIES PAPER PRODUCTS		TEXT AMT 20,000 20,000				
001-7220-572.52-20	UNLEADED & DIESEL	23,097	34,750	31,224	35,921	32,800	3,121-
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 32,800				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
001-7220-572.52-30	UNIFORMS	702	170	1,377	2,000	2,000	0
			32,800				
LEVEL PROP	TEXT UNIFORMS		TEXT AMT 2,000 2,000				
001-7220-572.54-20	EDUCATIONAL DEVELOPMENT	25	0	0	500	500	0
LEVEL PROP	TEXT BOOKS, MEMBERSHIPS, ETC		TEXT AMT 500 500				
001-7220-572.63-10	IMPROVEMENTS NOT BUILDING	0	0	5,423	0	0	0
*		805,601	806,303	766,093	783,858	866,439	82,581
**	OPERATIONS	805,601	806,303	766,093	783,858	866,439	82,581
***	CULTURE / RECREATION	1,157,531	1,160,326	1,157,220	1,176,718	1,264,226	87,508
****	GENERAL FUND	12,093,063	11,928,042	11,578,281	11,973,922	12,207,802	233,880



105 – ANIMAL SERVICES

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
ANIMAL SERVICES							
105-0000-329.10-10	GARAGE SALE	2,310	1,820	1,675	2,000	0	2,000-
*	LICENSES AND PERMITS	2,310	1,820	1,675	2,000	0	2,000-
105-0000-346.40-10	ADOPTION REVENUE	21,290	17,015	13,830	16,829	0	16,829-
105-0000-346.41-10	TRAP RENTAL	313	165	15	400	0	400-
105-0000-346.42-10	BOARDING	520	0	0	0	0	0
*	CHARGES FOR SERVICES	22,123	17,180	13,845	17,229	0	17,229-
105-0000-354.20-10	ANIMAL FINES	1,001	5,084	919-	0	0	0
105-0000-354.21-10	ANIMAL FINE SURCHARGE	160	324	40-	250	0	250-
*	FINES & FORFEITS	1,161	5,408	959-	250	0	250-
105-0000-361.10-10	INTEREST	0	12-	0	0	0	0
105-0000-366.10-10	CONTRIBUTIONS / DONATIONS	38,471	19,824	7,218	7,218	0	7,218-
105-0000-369.90-10	MISC REVENUE	40	31	130	0	0	0
*	MISC. REVENUE	38,511	19,843	7,348	7,218	0	7,218-
105-0000-381.10-01	GENERAL FUND	160,445	193,709	245,919	245,919	0	245,919-
*	OTHER SOURCES	160,445	193,709	245,919	245,919	0	245,919-
**	ANIMAL SERVICES	224,550	237,960	267,828	272,616	0	272,616-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
ANIMAL SERVICES							
ANIMAL SHELTER							
105-3010-562.12-10	REGULAR SALARIES	46,549	43,510	52,896	67,171	0	67,171-
105-3010-562.21-10	FICA TAXES	2,886	2,698	3,902	4,165	0	4,165-
105-3010-562.21-20	MEDICARE	675	631	913	974	0	974-
105-3010-562.23-10	LIFE INS	2	1	0	2	0	2-
105-3010-562.24-10	WORKER'S COMPENSATION	642	476	689	1,041	0	1,041-
105-3010-562.31-10	PROFESSIONAL SERVICES	10,814	28,863	27,798	20,000	0	20,000-
105-3010-562.34-10	OTHER CONTRACTUAL SERVICE	213	213	227	800	0	800-
105-3010-562.40-10	TRAVEL & PER DIEM	0	0	0	300	0	300-
105-3010-562.41-10	TELEPHONE	1,005	477	198	560	0	560-
105-3010-562.41-15	CELLULAR	0	82	0	0	0	0
105-3010-562.41-40	POSTAGE	4	1	7	20	0	20-
105-3010-562.43-10	ELECTRIC	5,738	5,928	4,891	5,694	0	5,694-
105-3010-562.43-30	WATER / SEWER / TRASH	2,875	2,962	2,839	3,000	0	3,000-
105-3010-562.44-20	OPERATING LEASES	8	0	0	0	0	0
105-3010-562.46-10	REPAIR & MAINTENANCE	995	3,446	5,040	5,000	0	5,000-
105-3010-562.46-20	FUSET CHARGES	1,349	820	0	0	0	0
105-3010-562.47-10	PRINTING & BINDING	0	0	135	250	0	250-
105-3010-562.47-20	COPIER	0	0	25	0	0	0
105-3010-562.49-10	OTHER CHARGES/OBLIGATIONS	721	885	0	1,000	0	1,000-
105-3010-562.51-10	OFFICE SUPPLIES	0	0	650	1,000	0	1,000-
105-3010-562.52-10	OPERATING SUPPLIES	43,483	16,460	13,982	15,000	0	15,000-
105-3010-562.52-30	UNIFORMS	0	380	215	600	0	600-
105-3010-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	500	0	500-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
105-3010-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	300	0	300-
*		117,959	107,833	124,407	127,377	0	127,377-
**	SHELTER	117,959	107,833	124,407	127,377	0	127,377-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
CONTROL							
105-3020-562.12-10	REGULAR SALARIES	65,707	67,730	67,277	75,544	0	75,544-
105-3020-562.14-10	OVERTIME	3,177	3,901	3,744	0	0	0
105-3020-562.15-30	CELL PHONE	495	680	825	604	0	604-
105-3020-562.15-60	BOOT ALLOWANCE	0	170	0	0	0	0
105-3020-562.21-10	FICA TAXES	3,844	3,990	4,000	4,127	0	4,127-
105-3020-562.21-20	MEDICARE	899	933	935	965	0	965-
105-3020-562.22-20	DCSE	8,347	8,607	8,523	9,065	0	9,065-
105-3020-562.23-10	LIFE INS	236	237	233	128	0	128-
105-3020-562.23-20	GROUP MEDICAL INSURANCE	6,384	7,062	6,391	6,688	0	6,688-
105-3020-562.23-30	DENTAL INSURANCE	700	357	361	377	0	377-
105-3020-562.23-40	LT DISABILITY	555	509	500	213	0	213-
105-3020-562.24-10	WORKER'S COMPENSATION	761	784	774	1,171	0	1,171-
105-3020-562.40-10	TRAVEL & PER DIEM	0	0	0	300	0	300-
105-3020-562.41-10	TELEPHONE	401	475	377	930	0	930-
105-3020-562.41-15	CELLULAR	0	106	1,224	0	0	0
105-3020-562.41-20	INTERNET	0	0	0	1,800	0	1,800-
105-3020-562.41-40	POSTAGE	0	5	13	0	0	0
105-3020-562.46-10	REPAIR & MAINTENANCE	579	280	1,095	2,000	0	2,000-
105-3020-562.46-20	FLEET CHARGES	2,432	2,728	4,724	2,325	0	2,325-
105-3020-562.47-10	PRINTING & BINDING	0	0	100	500	0	500-
105-3020-562.49-10	OTHER CHARGES/OBLIGATIONS	247	0	0	1,000	0	1,000-
105-3020-562.51-10	OFFICE SUPPLIES	0	0	0	1,000	0	1,000-
105-3020-562.52-10	OPERATING SUPPLIES	446	3,850	2,132	2,500	0	2,500-
105-3020-562.52-20	UNLEADED & DIESEL	1,351	2,117	3,085	2,342	0	2,342-

CITY OF EDGEWATER
DEPARTMENT BUDGET

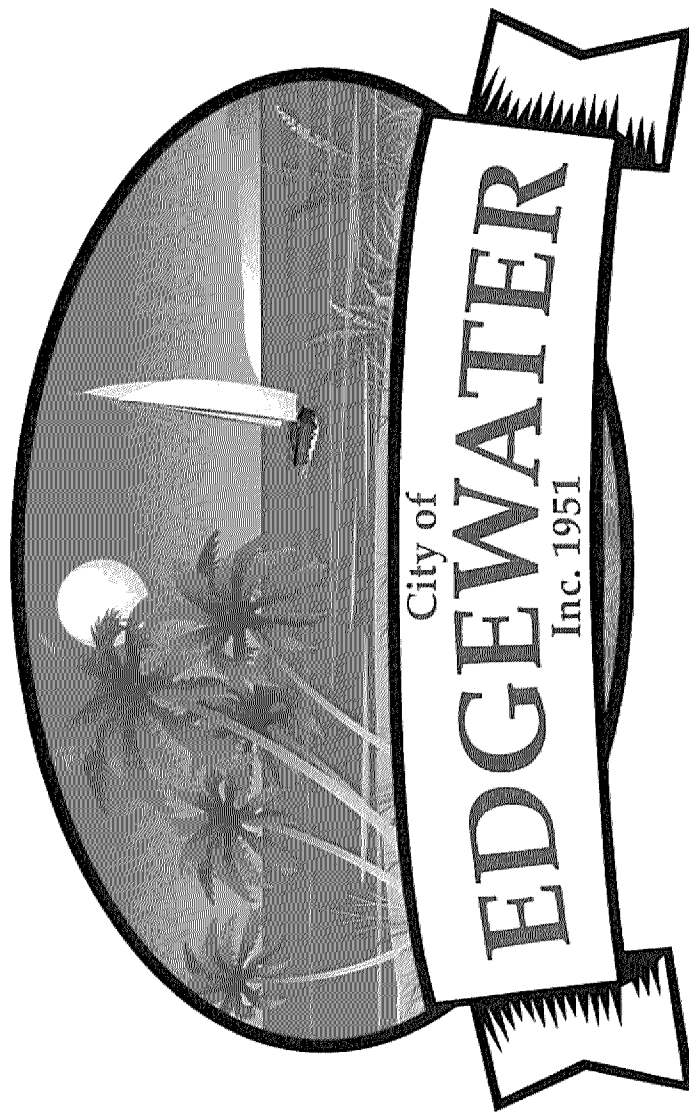
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
105-3020-562.52-30	UNIFORMS	0	0	240	1,000	0	1,000-
105-3020-562.54-10	BOOKS, PUBS, & MEM	50	0	0	300	0	300-
105-3020-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	300	0	300-
*	CONTROL	96,671	104,521	106,553	115,179	0	115,179-
**		96,671	104,521	106,553	115,179	0	115,179-
***	ANIMAL	214,630	212,354	230,960	242,556	0	242,556-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
NONE							
DEPARTMENTAL							
105-5555-580.25-10	UNEMPLOYMENT COMPENSATION	1,619	0	0	0	0	0
105-5555-580.45-10	GENERAL LIABILITY	353	500	461	461	0	461-
105-5555-580.45-15	PROPERTY	1,455	1,750	2,000	2,000	0	2,000-
105-5555-580.45-25	AUTOMOBILE	377	500	150	150	0	150-
105-5555-580.49-01	COST ALLOCATION	12,250	12,495	30,151	30,151	0	30,151-
*	105-5555-589.10-01 CURRENT YEAR UNRESERVED	16,054	15,245	32,762	32,762	0	32,762-
		0	0	0	2,702-	0	2,702
**	DEPARTMENTAL	16,054	15,245	32,762	30,060	0	30,060-
***	NONE	16,054	15,245	32,762	30,060	0	30,060-
****	ANIMAL SERVICES	230,684	227,599	263,722	272,616	0	272,616-



113 – LAW ENFORCEMENT BLOCK GRANT

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
113-0000-331.20-15	2012 JAG GRANT	0	0	5,244	5,466	5,000	466-
LEVEL	TEXT						
PROP	FINANCE DIRECTOR ESTIMATION		TEXT AMT				
			5,000				
			5,000				
113-0000-334.20-10	LLEBG	7,188	6,271	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	7,188	6,271	5,244	5,466	5,000	466-
113-0000-361.10-10	INTEREST	0	3	0	0	0	0
*	MISC. REVENUE	0	3	0	0	0	0
113-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	3,534	0	3,534-
*	OTHER SOURCES	0	0	0	3,534	0	3,534-
**	JUSTICE ASSISTANCE GRANT	7,188	6,274	5,244	9,000	5,000	4,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
JUSTICE ASSISTANCE GRANT							
NONE							
DEPARTMENTAL							
113-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	3,198	6,271	6,040	9,000	5,000	4,000-
LEVEL	TEXT		TEXT AMT				
PROP	MISCELLLEOUS EQUIPMENT		5,000				
			5,000				
*		3,198	6,271	6,040	9,000	5,000	4,000-
**	DEPARTMENTAL	3,198	6,271	6,040	9,000	5,000	4,000-
***	NONE	3,198	6,271	6,040	9,000	5,000	4,000-
****	JUSTICE ASSISTANCE GRANT	3,198	6,271	6,040	9,000	5,000	4,000-



CITY OF EDGEWATER
FUND REVENUE

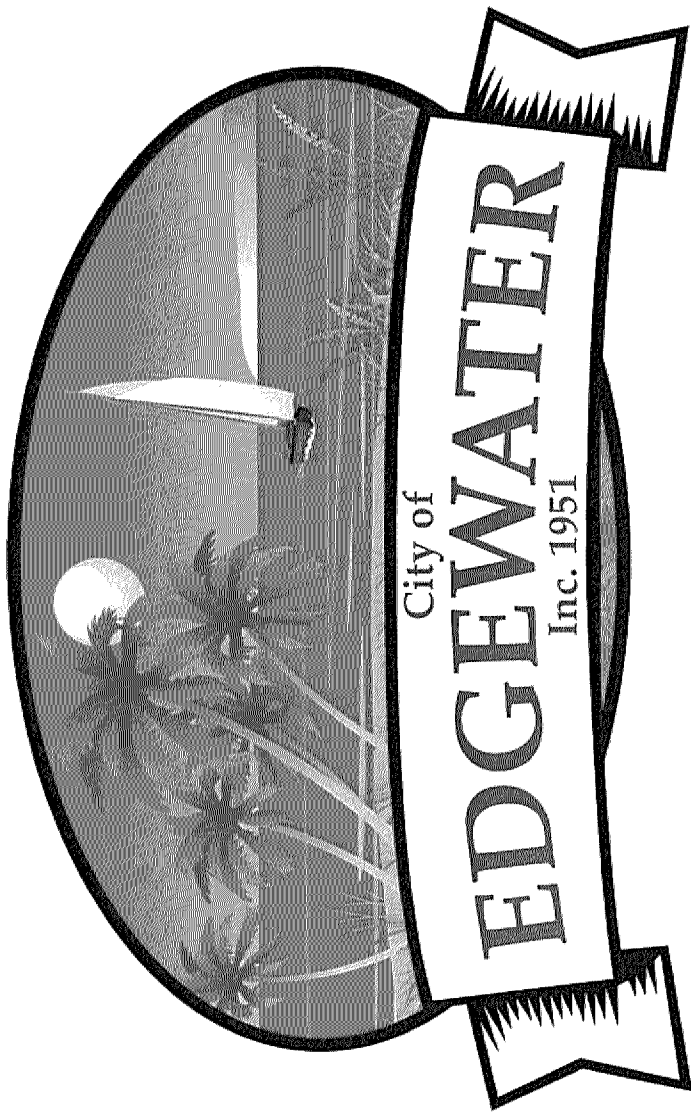
PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
115-0000-351.50-10 DARE		2,230	0	0	0	0	0
115-0000-351.51-10 SPECIAL LAW ENF PROCEEDS		10,778	9,337	4,800	0	3,000	3,000
LEVEL TEXT			TEXT AMT				
PROP FINANCE DIRECTOR ESTIMATION			3,000				
			3,000				
115-0000-359.10-20 OTHER FINES AND FORFEITS		0	0	328	0	0	0
* 115-0000-361.10-19 INTEREST		13,008	9,337	5,128	0	3,000	3,000
* 115-0000-361.10-19 INTEREST		0	54	0	0	0	0
* MISC. REVENUE		0	54	0	0	0	0
115-0000-389.90-11 UNRESERVED GOVERNMENTAL		0	0	0	68,521	49,500	19,021-
LEVEL TEXT			TEXT AMT				
PROP FINANCE DIRECTOR ESTIMATION			49,500				
			49,500				
* OTHER SOURCES		0	0	0	68,521	49,500	19,021-
** SPECIAL LAW ENFORCEMENT		13,008	9,391	5,128	68,521	52,500	16,021-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
SPECIAL LAW ENFORCEMENT							
NONE							
DEPARTMENTAL							
115-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	151	6,926	31,640	40,000	40,000	0
TEXT AMT							
LEVEL	TEXT						
PROP	SWAT GEAR - THREE OFFICERS		22,500				
	BLAC-RAC TRUNK GUN MOUNT (20)		10,000				
	RADIOS (3)		7,500				
			40,000				
* 115-5555-589.10-01 CURRENT YEAR UNRESERVED							
LEVEL	TEXT						
PROP	FINANCE DIRECTOR ESTIMATION						
			12,500				
			12,500				
* ** DEPARTMENTAL							
***	NONE	0	6,926	31,640	28,521	12,500	16,021-
****	SPECIAL LAW ENFORCEMENT	151	6,926	31,640	68,521	52,500	16,021-
		151	6,926	31,640	68,521	52,500	16,021-



116 – TRANSPORTATION IMPACT FEE

CITY OF EDGEWATER
FUND REVENUE

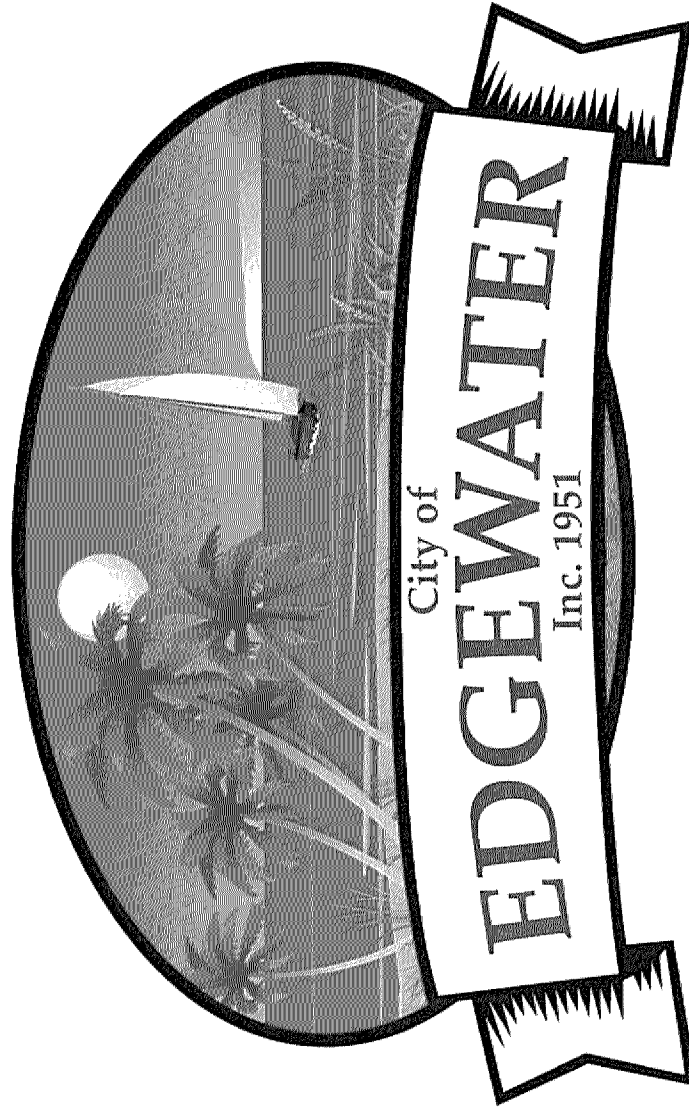
PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
116-0000-361.10-10	TRANSPORTATION IMPACT FEE INTEREST	0	287	0	0	0	0
116-0000-363.20-10	SIDERALK FEE	10,078	8,907	5,131	5,116	5,500	384
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 5,500 5,500				
116-0000-363.80-10	ROAD IMPACT FEE	59,565	40,662	16,784	16,784	15,000	1,784-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 15,000 15,000				
* 116-0000-389.90-11	MISC. REVENUE UNRESERVED GOVERNMENTAL	69,643	49,856	21,915	21,900	20,500	1,400-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 250,000 250,000		306,100	250,000	136,100-
* **	OTHER SOURCES	0	0	0	386,100	250,000	136,100-
	TRANSPORTATION IMPACT FEE	69,643	49,856	21,915	408,000	270,500	137,500-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	TRANSPORTATION IMPACT FEE						
	NONE						
	DEPARTMENTAL						
116-5555-581.03-31	CAPITAL FUND	0	0	0	151,653	0	151,653-
*	116-5555-589.10-01	0	0	0	151,653	0	151,653-
	CURRENT YEAR UNRESERVED	0	0	0	256,347	270,500	14,153
LEVEL	TEXT						
PROP	FINANCE DIRECTOR ESTIMATION						
			TEXT AMT				
			270,500				
			270,500				
*		0	0	0	256,347	270,500	14,153
**	DEPARTMENTAL	0	0	0	408,000	270,500	137,500-
***	NONE	0	0	0	408,000	270,500	137,500-
****	TRANSPORTATION IMPACT FEE	0	0	0	408,000	270,500	137,500-



117 –POLICE IMPACT FEE FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
117-0000-361.10-10	POLICE IMPACT FEE INTEREST	0	110	0	0	0	0	0
117-0000-363.40-10	POLICE IMPACT FEE	5,512	4,056	2,467	2,467	2,359	2,500	141
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT					
			2,500					
			2,500					
* 117-0000-389.90-11	MISC. REVENUE UNRESERVED GOVERNMENTAL	5,512	4,166	2,467	2,467	2,359	2,500	141
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT					
			145,000					
			145,000					
**	OTHER SOURCES POLICE IMPACT FEE	0	0	0	0	143,641	145,000	1,359
		5,512	4,166	2,467	2,467	146,000	147,500	1,500

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
POLICE IMPACT FEE							
NONE							
DEPARTMENTAL							
117-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	146,000	147,500	1,500

LEVEL	TEXT	TEXT AMT			
PROP	FINANCE DIRECTOR ESTIMATION	147,500			
		147,500			
*			0	0	147,500
**	DEPARTMENTAL		0	0	1,500
***	NONE		0	0	147,500
****	POLICE IMPACT FEE		0	0	147,500



118 – FIRE IMPACT FEE FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	FIRE IMPACT FEE						
118-0000-361.10-10	INTEREST	0	176	0	0	0	0
118-0000-361.50-10	FIRE IMPACT FEES	8,807	5,131	3,675	5,022	5,000	22-
	TEXT		TEXT AMT				
	FINANCE DIRECTOR ESTIMATION		5,000				
			5,000				
*	MISC. REVENUE	8,807	5,307	3,675	5,022	5,000	22-
118-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	7,223	11,500	4,277
	TEXT		TEXT AMT				
	FINANCE DIRECTOR ESTIMATION		11,500				
			11,500				
*	OTHER SOURCES	0	0	0	7,223	11,500	4,277
**	FIRE IMPACT FEE	8,807	5,307	3,675	12,245	16,500	4,255

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
FIRE IMPACT FEE							
NONE							
DEPARTMENTAL							
118-5555-581.03-31	CAPITAL FUND	0	219,000	0	7,223	0	7,223-
*	118-5555-589.10-01	0	219,000	0	7,223	0	7,223-
	CURRENT YEAR UNRESERVED	0	0	0	5,022	16,500	11,478
TEXT							
LEVEL	TEXT	TEXT AMT					
PROF	FINANCE DIRECTOR ESTIMATION	16,500					
		16,500					
*		0	0	0	5,022	16,500	11,478
**	DEPARTMENTAL	0	219,000	0	12,245	16,500	4,255
***	NONE	0	219,000	0	12,245	16,500	4,255
****	FIRE IMPACT FEE	0	219,000	0	12,245	16,500	4,255



119 – RECREATION IMPACT FEE

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/07/13, 14:01:37

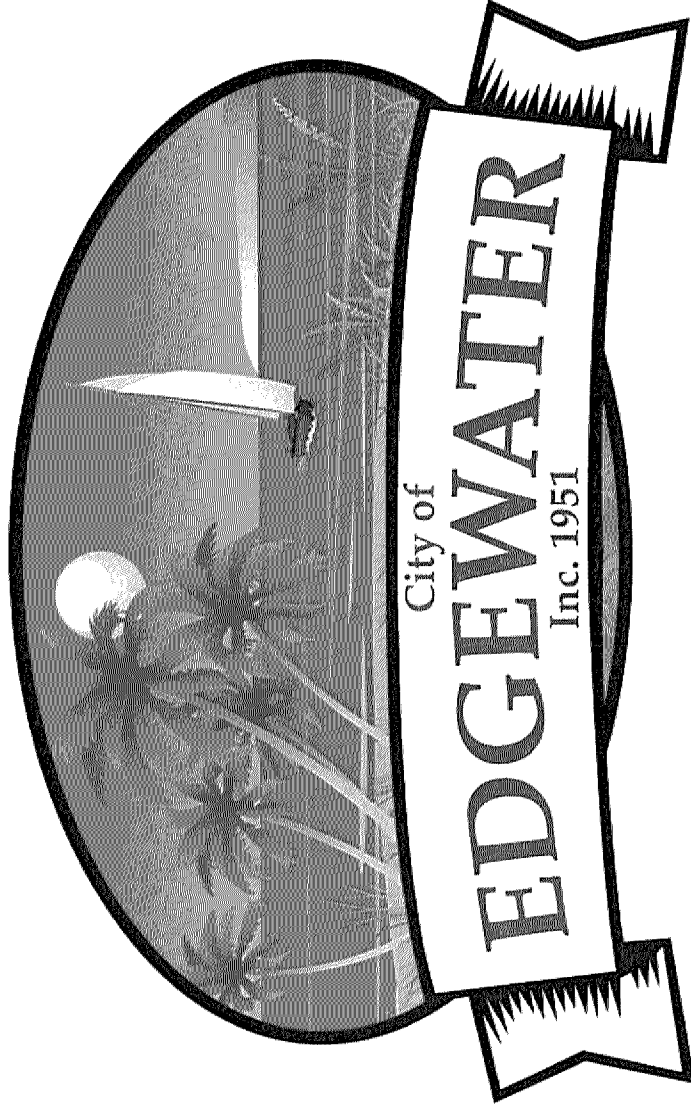
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
119-0000-361.10-10 INTEREST		0	123	0	0	0	0
119-0000-363.60-10 RECREATION FEE		13,773	9,649	6,008	0	5,000	5,000
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		5,000				
			5,000				
*	MISC. REVENUE	13,773	9,772	6,008	0	5,000	5,000
	119-0000-369.90-11 UNRESERVED GOVERNMENTAL	0	0	0	170,000	140,000	30,000-
LEVEL	TEXT		TEXT AMT				
PROP	PRIOR YEAR FUND BALANCE		140,000				
			140,000				
*	OTHER SOURCES	0	0	0	170,000	140,000	30,000-
**	RECREATION IMPACT FEE	13,773	9,772	6,008	170,000	145,000	25,000-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE NONE							
119-5555-581.03-31	CAPITAL FUND	0	0	0	132,000	130,000	2,000-
LEVEL PROP	TEXT HANKS PARK RESTROOM CONCESSION HANKS PARK WALKWAY LIGHTING		TEXT AMT 110,000 26,000 130,000				
* 119-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	112,000	130,000	2,000-
		0	0	0	36,000	15,000	23,000-

LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION	TEXT AMT 15,000 15,000					
* **	DEPARTMENTAL	0	0	0	36,000	15,000	23,000-
***	NONE	0	0	0	170,000	145,000	25,000-
****	RECREATION IMPACT FEE	0	0	0	170,000	145,000	25,000-



CITY OF EDGEWATER
FUND REVENUE

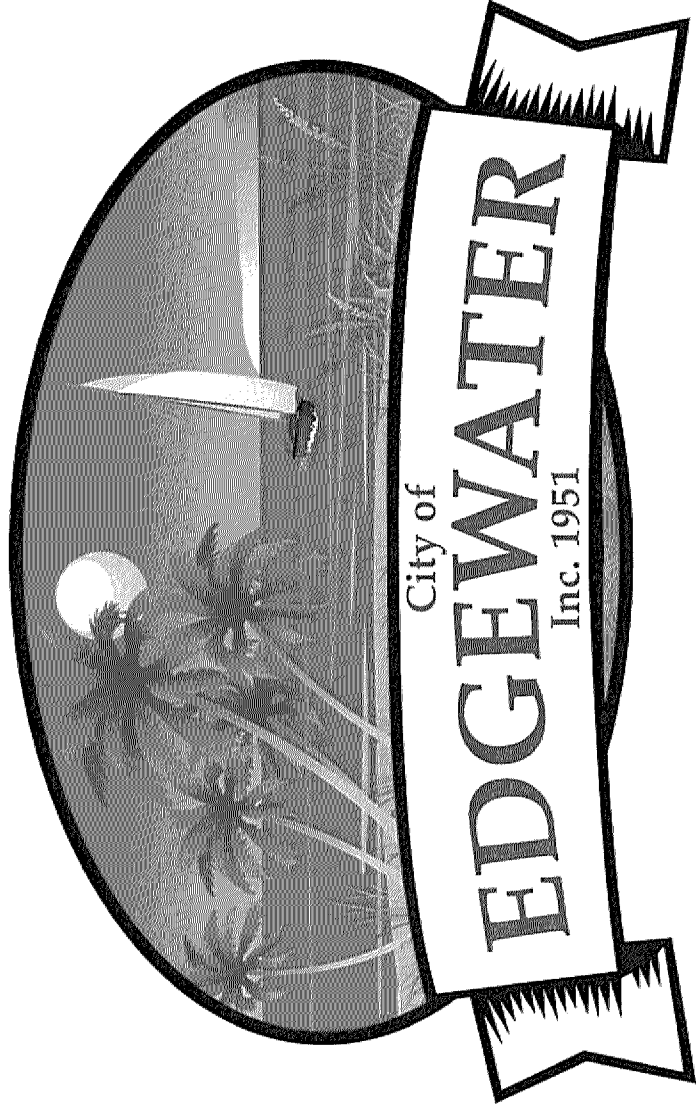
PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
SCHOLARSHIP FUND 120-0000-366.30-10	SCHOLARSHIP FUNDS	0	448	5,006	5,052	5,000	52-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 5,000 5,000				
* 120-0000-389.90-11	MISC. REVENUE UNRESERVED GOVERNMENTAL	0	448	5,006	5,052	5,000	52-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 3,250 3,250		448	3,250	2,802
* **	OTHER SOURCES SCHOLARSHIP FUND	0	0	0	448	3,250	2,802
		0	448	5,006	5,500	8,250	2,750

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
SCHOLARSHIP FUND							
NONE							
DEPARTMENTAL							
120-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	2,046	4,500	5,000	500
TEXT AMT							
LEVEL	TEXT		5,000				
PROP	FINANCE DIRECTOR ESTIMATION		5,000				
*	120-5555-589.10-01	0	0	2,046	4,500	5,000	500
	CURRENT YEAR UNRESERVED	0	0	0	1,000	3,250	2,250
TEXT AMT							
LEVEL	TEXT		3,250				
PROP	FINANCE DIRECTOR ESTIMATION		3,250				
*		0	0	0	1,000	3,250	2,250
**	DEPARTMENTAL	0	0	2,046	5,500	8,250	2,750
***	NONE	0	0	2,046	5,500	8,250	2,750
****	SCHOLARSHIP FUND	0	0	2,046	5,500	8,250	2,750



205 - I & S DEBT SERVICE FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
DEBT SERVICE							
205-0000-311.30-10	VOTER REF- ANIMAL SHELTER	30,352	31,843	33,902	35,191	34,464	727-
LEVEL PROP	TEXT REQUIRED DEBT SERVICE REVENUE		TEXT AMT				
			34,464				
			34,464				
*	TAXES	30,352	31,843	33,902	35,191	34,464	727-
	205-0060-361.10-10 INTEREST	0	11	0	0	0	0
*	MISC. REVENUE	0	11	0	0	0	0
	205-0000-361.01-05 ANIMAL SERVICE	3,960	0	0	0	0	0
	205-0000-389.90-11 UNRESERVED GOVERNMENTAL	0	0	0	2,340	1,019	1,321-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT				
			1,019				
			1,019				
*	OTHER SOURCES	3,960	0	0	2,340	1,019	1,321-
**	DEBT SERVICE	34,312	31,854	33,902	37,531	35,483	2,048-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
DEBT SERVICE							
NONE							
DEPARTMENTAL							
205-5555-580.71-10 BOA OBLIG #281		15,000	15,000	20,000	20,000	20,000	0
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED DEBT SERVICE PER FINANCE		20,000				
			20,000				
205-5555-590.72-10 BOA OBLIG #281		16,375	15,765	15,188	15,191	14,419	772-
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED DEBT SERVICE PER FINANCE		14,419				
			14,419				
*	205-5555-589.10-01 CURRENT YEAR UNRESERVED	31,375	30,765	35,188	35,191	34,419	772-
		0	0	0	2,340	1,064	1,276-
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		1,064				
			1,064				
*		0	0	0	2,340	1,064	1,276-
**	DEPARTMENTAL	31,375	30,765	35,188	37,531	35,483	2,048-
***	NONE	31,375	30,765	35,188	37,531	35,483	2,048-
****	DEBT SERVICE	31,375	30,765	35,188	37,531	35,483	2,048-



331 – CAPITAL PROJECTS FUND

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
331-0000-331.49-20	ROAD IMPROVEMENT	0	0	1,341,282	1,341,283	0	1,341,283-
331-0000-331.50-00	FEMA REIMBURSEMENT	0	1,005,322	1,356	1,357	0	1,357-
331-0000-334.49-20	ROAD IMPROVEMENT	27,177	22,041	0	0	0	0
331-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	0	8,700	49,590	50,306	74,939	24,633
LEVEL PROP							
TEXT CDBG FY 12 / 13 GRANT							
			TEXT AMT				
			74,939				
			74,939				
INTEREST REVENUE							
331-0000-337.76-10	HAWKS PARK INTERGOVERNMENTAL REVENUE	0	62,655	0	0	0	0
331-0000-361.10-00	INTEREST EARNINGS	27,177	1,099,718	1,392,228	1,392,946	74,939	1,338,007-
331-0000-361.10-10	INTEREST	0	792	0	0	0	0
			36	543	3,277	100	3,177-
LEVEL PROP							
TEXT ESTIMATED POOLED CASH INTEREST REVENUE SB 6/25/12							
			TEXT AMT				
			100				
			100				
MISC. REVENUE							
331-0000-381.01-14	GRANTS FUND	0	828	543	3,277	100	3,177-
331-0000-381.01-16	TRANSFER	48,908	0	0	0	0	0
331-0000-381.01-18	FIRE IMPACT FEE FUND	0	0	0	151,653	0	151,653-
331-0000-381.01-19	RECREATION IMPACT FEE	0	0	0	7,223	0	7,223-
			219,000	0	132,000	130,000	2,000-
LEVEL PROP							
TEXT HAWKS PARK RESTROOM CONCESSION							
			TEXT AMT				
			110,000				
			20,000				
			130,000				
331-0000-381.10-01	GENERAL FUND	145,997	150,282	157,486	157,500	438,994	281,494
LEVEL PROP							
TEXT TRANSFER FOR DESIGNATED PROJECTS							
			TEXT AMT				
			438,994				
			438,994				
331-0000-389.90-11	UNRESERVED GOVERNMENTAL OTHER SOURCES	194,905	369,282	157,486	1,355,401	0	1,155,401-
**	CAPITAL PROJECTS	222,082	1,468,828	1,550,257	1,603,777	568,994	1,034,783-
					3,000,000	644,033	2,355,967-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
NONE							
DEPARTMENTAL							
331-5555-580.34-10	OTHER CONTRACTUAL SERVICE	0	0	14,160	14,160	0	14,160-
331-5555-580.46-10	REPAIR & MAINTENANCE	0	251,270	140,466	150,000	202,694	52,694
TEXT AMT							
LEVEL	TEXT						
PROP	RIVERSIDE 442 TO US 1		64,747				
	RHODE ISLAND STREET		23,538				
	MONROE AVE		24,558				
	OCEAN AVE (RR TO FLAGLER)		7,370				
	OCEAN AVE - WEST		35,008				
	MANHOLE REPLACEMENT (21)		1,600				
	VALVE REPLACEMENT (19)		375				
	CONTINGENCY		7,028				
	SEA HAWK CT		31,192				
	FINCH DRIVE		7,278				
			202,694				
331-5555-580.61-10	LAND	0	0	0	15,360	0	15,360-
331-5555-580.62-10	BUILDINGS	134,679	1,263,299	835,776	1,102,762	110,000	992,762-
TEXT AMT							
LEVEL	TEXT						
PROP	HAWKS PARK RESTROOM CONCESSION DESIGN BUILD		110,000				
			110,000				
331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	107,865	92,444	49,590	145,306	114,939	30,367-
TEXT AMT							
LEVEL	TEXT						
PROP	ROTARY PARK REDESIGN		20,000				
	HAWKS PARK IMPROVEMENTS - CDBG		74,939				
	HAWKS PARK WALKWAY LIGHTING		20,000				
			114,939				
331-5555-580.66-10	INFRASTRUCTURE	27,177	45,409	1,538,577	1,584,495	216,300	1,368,195-
TEXT AMT							
LEVEL	TEXT						
PROP	SIDEWALK INFILL FROM 27TH TO 30TH STREET		41,300				
	2,800 FEET AT \$14.75 PER FOOT		100,000				
	US 1 MEDIAN LANDSCAPING		75,000				
	US 1 MEDIAN IRRIGATION		216,300				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
* 331-5555-589.1.0-01	CURRENT YEAR UNRESERVED	269,721	1,652,422	2,578,569	3,012,083	644,933	2,368,150-
		0	0	0	12,083-	100	12,183

LEVEL	TEXT	TEXT AMT
PROP	FINANCE DIRECTOR ESTIMATION	100
		100
*		0
**	DEPARTMENTAL	269,721
***	NONE	1,652,422
****	CAPITAL PROJECTS	269,721

TEXT	TEXT AMT	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	0	12,083-	100	12,183
	2,578,569	3,000,000	644,033	2,355,967-
	2,578,569	3,000,000	644,033	2,355,967-
	2,578,569	3,000,000	644,033	2,355,967-

*



440 – WATER & SEWER

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
WATER & SEWER OPERATIONS							
440-0000-331.50-00	FEMA REIMBURSEMENT	0	0	4,397	5,000	0	5,000-
*	INTERGOVERNMENTAL REVENUE	0	0	4,397	5,000	0	5,000-
440-0000-341.10-15	RECORDING FEES	0	0	3,455	3,500	3,400	100-
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 3,400				
			3,400				
440-0000-341.94-47	GEN ADMIN FEE REFUSE	100,000	0	0	0	0	0
440-0000-343.31-05	WATER BASE CHARGE	0	0	0	0	1,330,800	1,330,800
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 1,330,800				
			1,330,800				
440-0000-343.31-10	WATER SALES	3,122,551	3,358,332	3,281,830	3,670,915	2,037,500	1,633,415-
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 2,037,500				
			2,037,500				
440-0000-343.32-10	WATER TAP ON	30,806	16,996	9,518	12,500	9,700	2,800-
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 9,700				
			9,700				
440-0000-343.37-10	PENALTIES	99,590	106,713	85,630	105,000	81,000	24,000-
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 81,000				
			81,000				
440-0000-343.38-10	SERVICE CHARGES	213,995	396,604	343,340	350,000	337,000	13,000-
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 337,000				
			337,000				
440-0000-343.55-10	RETURNED CHECK	6,704	5,646	4,940	0	5,100	5,100
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 5,100				
			5,100				
440-0000-343.56-10	INSPECTION FEE	0	0	0	0	400	400
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT				

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-0000-343.67-10	MISC. INCOME WATER	49,501	51,405	53,541	62,000	65,000	3,000
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		65,000				
			65,000				
440-0000-345.51-05	SEWER BASE CHARGE	0	0	0	0	1,568,700	1,568,700
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		1,568,700				
			1,568,700				
440-0000-345.51-10	SEWER USE SALES	3,160,092	3,239,887	3,464,183	3,776,688	2,374,100	1,402,588-
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		2,374,100				
			2,374,100				
440-0000-345.52-10	SEWER CONNECTION FEES	5,030	3,035	1,969	2,500	1,700	800-
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		1,700				
			1,700				
440-0000-345.53-10	RECLAIM WTR SALES	383,052	366,586	359,490	375,000	369,000	6,000-
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		369,000				
			369,000				
440-0000-345.56-10	RECLAIM CONNECTION FEES	20,413	10,987	5,650	12,500	7,000	5,500-
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		7,000				
			7,000				
* 440-0000-361.10-10	INTEREST	7,191,734	7,556,591	7,613,546	8,370,603	8,190,400	180,203-
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		2,080	317	2,500	100	2,400-
440-0000-361.20-10	INTEREST REVENUE SB 6/25/12						
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		100				
			100				
440-0000-361.20-10	OVER/SHORT	0	4-	0	0	0	0
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		89,540	37,218	37,219	0	37,219-
440-0000-361.41-10	ASSESSMENT PYMT	138,081	89,540	37,218	37,219	0	37,219-
LEVEL PROP	PER FINANCE ESTIMATE						
	TEXT AMT		89,540	37,218	37,219	0	37,219-

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-0000-363.70-10	TERRA MAR	2,561	0	0	0	0	0
440-0000-364.42-10	INSURANCE PROCEEDS	0	40,404	0	5,000	5,000	0
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT				
			5,000				
			5,000				
440-0000-365.10-00	SALES / SURPLUS	2,332	817	0	500	500	0
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT				
			500				
			500				
440-0000-369.10-00	OTHER INCOME	5,111	1,050	0	0	0	0
440-0000-369.50-00	PAYMENT PLANS	5,601	404	0	0	0	0
440-0000-369.90-00	OTHER MISC REVENUE	0	106,622	0	0	0	0
440-0000-369.90-10	MISC REVENUE	14,174	6,284	1,332	10,000	1,400	8,600-
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT				
			1,400				
			1,400				
440-0000-369.90-20	RETIREMENT FORFEITURES	0	0	10,807	0	10,000	10,000
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT				
			10,000				
			10,000				
* MISC. REVENUE		168,429	247,197	49,674	55,219	17,000	38,219-
440-0000-381.04-42	WATER DEVELOPMENT	149,000	87,622	0	0	0	0
440-0000-381.04-43	SEWER DEVELOPMENT	0	174,887	0	0	0	0
440-0000-381.04-45	WTR/SWR RATE STABIL	0	0	1,000,000	0	0	0
440-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	319,178	0	319,178-
* OTHER SOURCES		149,000	262,509	1,000,000	319,178	0	319,178-
** WATER & SEWER OPERATIONS		7,509,163	8,066,297	8,667,617	8,750,000	8,207,400	542,600-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4010-539.12-10	ADMIN WATER & SEWER OPERATIONS ENVIRONMENTAL SERVICES REGULAR SALARIES	235,112	120,664	126,355	139,409	146,535	7,126
440-4010-539.12-15	PAYROLL STABILIZATION	0	0	0	0	20,310-	20,310-
LEVEL TEXT		TEXT AMT					
PROP	PAYROLL SAVINGS PER FINANCE ESTIMATION		20,310-				
			20,310-				
440-4010-539.15-30	CELL PHONE	2,363	1,134	1,200	1,207	1,207	0
440-4010-539.15-60	BOOT ALLOWANCE	0	0	0	85	85	0
LEVEL TEXT		TEXT AMT					
PROP	PER DEPARTMENT		85				
			85				
440-4010-539.21-10	FICA TAXES	14,518	7,516	7,860	8,670	9,108	438
440-4010-539.21-20	MEDICARE	3,395	1,758	1,838	2,028	2,130	102
440-4010-539.22-10	RETIREMENT CONTRIBUTIONS	41,667	32,671	14,541	44,364	0	44,364-
440-4010-539.22-20	DCSE	18,336	4,541	12,050	5,018	15,502	10,484
440-4010-539.23-10	LIFE INS	815	398	419	214	465	251
440-4010-539.23-20	GROUP MEDICAL INSURANCE	32,226	12,600	12,668	12,686	12,559	127-
440-4010-539.23-30	DENTAL INSURANCE	1,282	696	753	755	755	0
440-4010-539.23-40	LT DISABILITY	1,905	855	899	352	1,001	649
440-4010-539.23-50	YMCA MEMBERSHIP	169	169	0	169	0	169-
440-4010-539.24-10	WORKER'S COMPENSATION	482	247	258	623	1,087	464
440-4010-539.34-10	OTHER CONTRACTUAL SERVICE	2,269	2,233	2,178	2,352	2,313	39-
LEVEL TEXT		TEXT AMT					
PROP	CLEANING SERVICES DN 6/14/12		2,160				
	BUDGET PEST CONTROL PER FINANCE		153				
			2,313				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4010-539.40-10	TRAVEL & PER DIEM	1,426	1,348	1,471	1,500	2,650	1,150
LEVEL PROP	TEXT AWWA, APWA, FSA, FFWA, FSEA HOTELS & MEALS ED 6/27/2012 WFF HOTEL & MEALS DN 6/27/12 ARC GIS SEMINAR		TEXT AMT 1,500 800 350 2,650				
440-4010-539.41-10	TELEPHONE	1,477	1,794	1,444	1,650	1,500	150-
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 1,500 1,500				
440-4010-539.41-40	POSTAGE	0	24	24	160	36	124-
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 36 36				
440-4010-539.43-10	ELECTRIC	4,074	3,539	2,757	3,162	3,162	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 3,162 3,162				
440-4010-539.43-30	WATER / SEWER / TRASH	739	666	0	700	0	700-
440-4010-539.46-10	REPAIR & MAINTENANCE	605	680	1,464	1,000	1,928	928
LEVEL PROP	TEXT AVAYA PHONE MAINT AGREEMENT DN 6/14/12 AC. RADIO & OFFICE REPAIRS DN 6/14/12 ANNUAL FIRE EXTINGUISHER MAINT FEE PER FINANCE		TEXT AMT 825 1,000 103 1,928				
440-4010-539.46-20	FLEET CHARGES	365	324	131	262	200	62-
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 200				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4010-539.47-20	COPIER	4,745	4,909	5,272	4,750	5,200	450
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 5,200 5,200				
440-4010-539.49-01	COST ALLOCATION	220,050	234,451	298,387	298,387	310,321	11,934
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 310,321 310,321				
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	22,775	0	0	0	100	100
LEVEL PROP	TEXT BUD LICENSE RENEWAL DN 7/18/12		TEXT AMT 100 100				
440-4010-539.51-10	OFFICE SUPPLIES	1,856	1,501	1,112	1,500	1,500	0
LEVEL PROP	TEXT PRINT CARTRIDGES, PAPER, ETC. DN 6/14/12		TEXT AMT 1,500 1,500				
440-4010-539.52-10	OPERATING SUPPLIES	3,460	4,676	2,714	3,250	3,250	0
LEVEL PROP	TEXT FIRST AID/CLEANING SUPPLIES DN 6/14/12 COPIER CARTRIDGES SHIPPING DN 6/14/12 DISKS & OTHER SUPPLIES DN 6/14/12		TEXT AMT 1,000 750 1,500 3,250				
440-4010-539.52-20	UNLEADED & DIESEL	440	582	330	723	448	275
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 448 448				
440-4010-539.52-30	UNIFORMS	388	401	512	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4010-539.54-10	BOOKS, PUBS, & MEM	3,544	2,414	4,389	3,800	4,050	250
	TEXT AMT		500				
	UNIFORMS DN 6/14/12		500				
440-4010-539.54-10	BOOKS, PUBS, & MEM	3,544	2,414	4,389	3,800	4,050	250
	TEXT AMT		550				
	PRWA DN 6/14/12		30				
	FWPCOA DN 6/14/12		575				
	APWA DN 6/14/12		25				
	PW MANAGEMENT DN 6/14/12		85				
	ENR DN 6/14/12		1,900				
	AWWA DN 6/14/12		100				
	NNA DN 6/14/12		550				
	USC BACKFLOW UPDATES DN 6/14/12		20				
	FLORIDA TREND DN 6/14/12		65				
	WEF UTILITY MGMT GUIDE DN 6/14/12		150				
	WEF DN 6/14/12		4,050				
440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	1,001	2,755	858	1,690	2,310	620
	TEXT AMT		315				
	APWA ANNUAL CONFERENCE DN 6/14/12		300				
	WEF UTILITY CERTIFICATION DN 6/14/12		250				
	WEF UTILITY MGMT CONF DN 6/14/12		600				
	FWRC CONFERENCE BLD 6/26/12		345				
	ARC GIS SEMINAR BLD 7/19/2012		500				
			2,310				
*	ADMIN	621,486	435,506	502,004	540,966	509,592	31,374-
**		621,486	435,506	502,004	540,966	509,592	31,374-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	438,424	449,237	456,705	487,398	527,369	39,971
440-4030-533.12-15	PAYROLL STABILIZATION	0	0	0	0	17,953-	17,953-
PAYROLL SAVINGS PER FINANCE ESTIMATION							
LEVEL PROP	TEXT	TEXT AMT					
		17,953-					
		17,953-					
440-4030-533.12-20	DC ICMA	36,963	24,482	25,125	26,695	26,461	234-
440-4030-533.14-10	OVERTIME	22,712	21,128	7,882	21,458	13,119	8,349-
440-4030-533.15-30	CELL PHONE	443	908	1,000	905	905	0
440-4030-533.15-50	BOOT ALLOWANCE	0	590	795	850	935	85
RETIREMENT CONTRIBUTIONS							
LEVEL PROP	TEXT	TEXT AMT					
		935					
		935					
440-4030-533.21-10	FICA TAXES	28,466	27,840	27,552	29,990	31,443	1,453
440-4030-533.21-20	MEDICARE	6,657	6,511	6,494	7,013	7,353	340
440-4030-533.22-10	RETIREMENT CONTRIBUTIONS	23,125	22,516	26,163	30,355	43,167	12,812
440-4030-533.22-20	DCSE	26,712	24,276	22,837	27,404	29,707	2,303
440-4030-533.23-10	LIFE INS	1,506	1,510	1,435	824	1,795	971
440-4030-533.23-20	GROUP MEDICAL INSURANCE	95,304	102,922	89,914	104,860	110,859	5,999
440-4030-533.23-30	DENTAL INSURANCE	3,606	3,465	3,400	4,037	4,624	587
440-4030-533.23-40	LT DISABILITY	3,527	3,245	3,095	1,360	3,890	2,530
440-4030-533.24-10	WORKER'S COMPENSATION	13,448	13,793	13,567	14,566	22,511	7,945
440-4030-533.31-10	PROFESSIONAL SERVICES	4,150	6,354	2,540	6,130	6,130	0
CUP SWIM WELLS DN 6/12/12							
LEVEL PROP	TEXT	TEXT AMT					
		3,080					
		640					
		190					
ITRM HAAS DN 6/12/12							

CITY OF EDGEWATER
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440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	36,998	31,925	37,929	78,160	93,804	15,644
	NITRATES & NITRITES DN 6/12/12		20				
	REPEAT SAMPLING DN 6/12/12		200				
	SOFTWARE ENHANCEMENT PCI DN 6/12/12		2,000				
			6,130				
	TEXT		TEXT AMT				
	REC BLANKET DN 6/12/12		3,500				
	WASTE MANAGEMENT DN 6/12/12		1,600				
	DEDICATED TRANSPORT DN 7/3/12 PER BOB P		77,000				
	CPH CUP MONITORING DN 6/12/12		10,970				
	STORAGE TANK REGISTRATION DN 6/12/12		100				
	CULLIGAN DN 6/12/12		400				
	BUDGET PEST CONTROL PER FINANCE		234				
			93,804				
440-4030-533.40-10	TRAVEL & PER DIEM	139	608	564	950	950	0
	TEXT		TEXT AMT				
	HOTEL JOINT CONFERENCE DN 6/12/12		500				
	MEALS JOINT CONFERENCE DN 6/12/12		200				
	MEALS FRWA COURSES DN 6/12/12		250				
			950				
440-4030-533.41-10	TELEPHONE	1,747	1,238	619	650	650	0
	TEXT		TEXT AMT				
	PROPOSED TELEPHONE PER FINANCE		650				
			650				
440-4030-533.41-15	CELLULAR	0	314	738	900	0	900-
440-4030-533.41-30	LEGAL ADS	0	0	420	0	0	0
440-4030-533.41-40	POSTAGE	11,168	11,024	12,262	10,337	10,714	377
	TEXT		TEXT AMT				
	PROPOSED POSTAGE PER FINANCE		10,714				
			10,714				
440-4030-533.43-10	ELECTRIC	119,491	132,082	117,264	156,162	156,152	10-
	TEXT		TEXT AMT				

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PROP	PROPOSED ELECTRIC PER FINANCE		156,152				
			156,152				
440-4030-533.44-10	RENT	1,011	1,346	1,260	1,580	1,580	0
LEVEL	TEXT		TEXT AMT				
PROP	CULLIGAN DN 6/12/12		700				
	TANNER INDUSTRIES DN 6/12/12		300				
	EQUIPMENT RENTALS DN 6/12/12		500				
	POSTMASTER DN 6/12/12		80				
			1,580				
440-4030-533.44-30	CAPITAL LEASES	1,338	960	0	0	0	0
440-4030-533.46-10	REPAIR & MAINTENANCE	58,000	62,645	53,554	65,008	61,696	3,312-
LEVEL	TEXT		TEXT AMT				
PROP	UTILITY SERVICE DN 6/12/12		11,188				
	CHIPS DOZER DN 6/12/12		10,000				
	LIME SLAKER REPAIRS DN 6/12/12		15,000				
	CLARICONE REPAIRS DN 6/12/12		10,000				
	WELL REPAIRS DN 6/12/12		15,000				
	BALANCES & WEIGHTS DN 6/12/12		120				
	THERMOMETER CALIBRATION DN 6/12/12		225				
	ANNUAL FIRE EXTINGUISHER MAINT FEE PER FINANCE		163				
			61,696				
440-4030-533.46-20	FLEET CHARGES	3,608	4,436	8,337	5,522	8,347	2,825
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED FLEET PER FINANCE		5,367				
	GENERATOR MAINTENANCE DN 7/18/12		2,580				
			8,347				
440-4030-533.47-10	PRINTING & BINDING	114	0	132	250	200	50-
LEVEL	TEXT		TEXT AMT				
PROP	DOOR HANGERS BD 7/18/2012		100				
	LAB FORMS BD 7/18/2012		100				
			200				
440-4030-533.47-20	COPIER	657	672	497	650	650	0
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PROPOSED COPIER PER FINANCE						
440-4030-533.48-10	PROMOTIONAL ACTIVITIES	2,500	1,834	1,981	2,350	2,925	575
LEVEL	TEXT		TEXT AMT				
PROP	WSBB RADIO SPOT (TYNA) DN 6/12/12		325				
	PENS, PENCILS, BOTTLES, BAGS (TYNA) DN 6/12/12		600				
	FRISBEES, BANNER, FOLDERS (TYNA) DN 6/12/12		450				
	WATER BOOKS, EVENT SUPPLIES (TYNA) DN 6/12/12		1,200				
	NSB SCHOOL PROJECT (TYNA) DN 6/12/12		350				
			2,925				
440-4030-533.49-01	COST ALLOCATION	66,725	69,050	80,503	80,503	83,723	3,220
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR 4% INCREASE		83,723				
			83,723				
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	14,914	15,527	15,735	15,400	18,400	3,000
LEVEL	TEXT		TEXT AMT				
PROP	NEWSPAPER ADS DN 6/12/12		400				
	HEALTH DEPT WTP PERMIT DN 6/12/12		10,000				
	DEP PROTECTION FEE DN 6/12/12		4,000				
	HEALTH DEPT SEPTIC TANK PERMIT DN 6/12/12		200				
	WTP LAB CERTIFICATION DN 6/12/12		500				
	PHYSICALS, DRUG TEST 3 EMP DN 6/12/12		500				
	LICENSE RENEWALS 10 X 80 DN 6/14/12		800				
	PERMIT MODIFICATION (AMMONIA) BLD 7/24/12		2,000				
			18,400				
440-4030-533.51-10	OFFICE SUPPLIES	371	661	671	500	650	150
LEVEL	TEXT		TEXT AMT				
PROP	PRINT CARTRIDGES, ETC. DN 6/12/12		650				
			650				
440-4030-533.52-10	OPERATING SUPPLIES	11,662	16,104	20,615	19,730	19,730	0
LEVEL	TEXT		TEXT AMT				
PROP	LAB SUPPLIES DN 6/12/12		3,000				
	LAB REAGENTS DN 6/12/12		3,000				

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4030-533.52-20 UNLEADED & DIESEL	FIRST AID/CLEANING SUPPLIES DN 6/12/12	2,563	3,976	3,757	4,112	3,767	345-
	PLUMBING SUPPLIES DN 6/12/12		1,500				
	ELECTRICAL SUPPLIES DN 6/12/12		2,500				
	LAB EQUIPMENT REPLACEMENT DN 6/12/12		1,500				
	MICRO LAB SUPPLIES DN 6/12/12		2,500				
	PROFICIENCY TESTING DN 6/12/12		1,100				
	SAMPLE BOTTLES & MEDIA DN 6/12/12		1,500				
	MICROBIOLOGY DILUTION DN 6/12/12		3,020				
			110				
			19,730				
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 3,767				
			3,767				
440-4030-533.52-25 BULK FUEL		3,375	5,835	5,767	5,500	6,000	500
LEVEL PROP	TEXT GENERATOR FUEL DN 6/12/12		TEXT AMT 6,000				
			6,000				
440-4030-533.52-30 UNIFORMS		1,202	1,457	1,046	950	1,425	475
LEVEL PROP	TEXT PANTS & SHIRTS DN 6/12/12		TEXT AMT 1,425				
			1,425				
440-4030-533.52-50 CHEMICAL		279,842	318,762	282,604	346,022	349,875	3,853
LEVEL PROP	TEXT FE2 DN 6/12/12		TEXT AMT 12,230				
			223,240				
	CAO DN 6/12/12		2,930				
	F32 DN 6/12/12		5,320				
	NH3 DN 6/12/12		45,790				
	NAOCCI DN 6/12/12		60,365				
	CO2 DN 6/12/12		349,875				
440-4030-533.54-10 BOOKS, PUBS, & MEM		612	528	871	1,850	1,900	50
LEVEL PROP	TEXT AWA MEMBERSHIPS DN 6/12/12		TEXT AMT 820				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	FMP/CA MEMBERSHIPS DN 6/12/12		300				
	STANDARD METHODS LAB BOOKS DN 6/12/12		780				
			1,900				
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	589	1,075	310	1,075	1,075	0

LEVEL
PROP

TEXT
JOINT CONFERENCE DN 6/12/12
FRWA CONFERENCES DN 6/12/12

TEXT AMT
325
750
1,075

*		1,323,699	1,389,846	1,335,890	1,562,016	1,636,528	74,512
**	WATER DEPARTMENT	1,323,699	1,389,846	1,335,890	1,562,016	1,636,528	74,512

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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
WASTEWATER							
440-4040-535.12-10	REGULAR SALARIES	489,461	502,635	490,124	515,988	524,303	8,315
440-4040-535.12-15	PAYROLL STABILIZATION	0	0	0	0	11,406-	11,406-
PAYROLL SAVINGS PER FINANCE ESTIMATION							
440-4040-535.14-10	OVERTIME	39,021	38,979	16,755	35,549	26,489	9,060-
440-4040-535.15-30	CELL PHONE	1,488	1,422	1,195	1,485	845	640-
440-4040-535.15-60	BOOT ALLOWANCE	0	292	291	850	935	85
TEXT AMT							
			11,406-				
			11,406-				
TEXT AMT							
			935				
			935				
RETIREMENT CONTRIBUTIONS							
440-4040-535.21-10	FICA TAXES	31,780	32,290	30,256	32,660	31,286	1,374-
440-4040-535.21-20	MEDICARE	7,432	7,551	7,076	7,638	7,317	321-
440-4040-535.22-10	RETIREMENT CONTRIBUTIONS	84,950	87,400	91,784	114,144	114,825	681
440-4040-535.22-20	DCSE	37,196	31,967	30,321	34,197	38,512	4,315
440-4040-535.23-10	LIFE INS	1,619	1,628	1,536	854	1,775	911
440-4040-535.23-20	GROUP MEDICAL INSURANCE	90,862	102,217	91,577	96,724	100,134	3,410
440-4040-535.23-30	DENTAL INSURANCE	2,951	2,983	3,288	3,132	3,698	566
440-4040-535.23-40	LT DISABILITY	3,794	3,498	3,311	1,424	3,828	2,404
440-4040-535.23-90	OPEB	8,116	8,267	0	0	0	0
440-4040-535.24-10	WORKER'S COMPENSATION	14,697	13,090	12,213	12,525	16,064	3,539
440-4040-535.31-10	PROFESSIONAL SERVICES	12,641	10,928	23,102	18,000	17,000	1,000-

LEVEL	TEXT	TEXT AMT
PROP	FLOWERS CHEMICAL LAB DN 6/13/12	2,000
	FACE LAB TESTING DN 6/13/12	15,000
		17,000

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
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440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	146,658	117,544	235,664	245,000	255,571	10,571
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LEVEL	TEXT	TEXT AMT
PROP	CULLIGAN DN 6/13/12	2,000
	H & H SLUDGE DN 6/13/12	120,000
	WASTE MANAGEMENT DN 6/13/12	3,000
	STATE EMERGENCY RESPONSE DN 6/13/12	1,000
	QUARTERLY PIEZOMETER SERVICES DN 6/13/12	2,250
	VOLUSIA COUNTY SEWER CHARGES DN 6/13/12	120,000
	FEC BLANKET DN 6/13/12	3,700
	STORAGE TANK REGISTRATION DN 6/13/12	50
	QUARTERLY WELL SAMPLING DN 5/18/12	3,290
	BUDGET PEST CONTROL PER FINANCE	255,571

440-4040-535.40-10	TRAVEL & PER DIEM	3,155	446	1,244	1,800	1,850	50
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LEVEL	TEXT	TEXT AMT
PROP	OPERATOR CRU TRAINING DN 6/13/12	400
	FSEA CONFERENCE HOTEL DN 6/13/12	850
	FSEA CONFERENCE MEALS DN 6/13/12	300
	MILEAGE & TOLLS DN 6/13/12	200
	FRWA MEALS DN 6/13/12	100
		1,850

440-4040-535.41-10	TELEPHONE	456	534	450	525	525	0
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LEVEL	TEXT	TEXT AMT
PROP	PROPOSED TELEPHONE PER FINANCE	525
		525

440-4040-535.41-30	LEGAL ADS	0	0	1,217	0	0	0
440-4040-535.41-40	POSTAGE	11,150	10,967	12,296	10,337	10,714	377

LEVEL	TEXT	TEXT AMT
PROP	PROPOSED POSTAGE PER FINANCE	10,714
		10,714

440-4040-535.43-10	ELECTRIC	260,366	272,575	247,036	275,193	275,193	0
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LEVEL	TEXT	TEXT AMT
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DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PROPOSED ELECTRIC PER FINANCE		275,193				
			275,193				
440-4040-535.43-30	WATER / SEWER / TRASH	6,540	5,834	6,574	6,000	6,970	970
LEVEL PROP	PROPOSED UTILITIES PER FINANCE		TEXT AMT				
			6,970				
			6,970				
440-4040-535.44-10	RENT	8,266	10,376	6,077	10,000	8,080	1,920-
LEVEL PROP	CULLIGAN DN 6/13/12		TEXT AMT				
	POSTMASTER DN 6/13/12		5,000				
	CRANE & EQUIPMENT RENTALS DN 6/13/12		80				
			3,000				
			8,080				
440-4040-535.46-10	REPAIR & MAINTENANCE	118,785	201,223	102,786	222,930	120,490	102,440-
LEVEL PROP	PUMP & MOTORS REPAIRS DN 6/13/12		TEXT AMT				
	ELECTRICAL REPAIRS DN 6/13/12		60,000				
	INSTRUMENT REPAIRS DN 6/13/12		40,000				
	SHEEVES DN 6/13/12		10,000				
	SAND FOR FILTERS DN 6/13/12		3,400				
	HACH MAINTENANCE AGREEMENT DN 6/13/12		4,500				
	ANNUAL FIRE EXTINGUISHER MAINT FEE PER FINANCE		2,500				
			90				
			120,490				
440-4040-535.46-20	FLEET CHARGES	4,603	3,836	3,891	5,117	6,507	1,390
LEVEL PROP	PROPOSED FLEET PER FINANCE		TEXT AMT				
	GENERATOR MAINTENANCE DN 7/18/12		5,517				
			990				
			6,507				
440-4040-535.47-10	PRINTING & BINDING	281	27	871	250	250	0
LEVEL PROP	DOOR HANGERS, FORMS DN 6/13/12		TEXT AMT				
			250				
			250				
440-4040-535.47-20	COPIER	2,315	2,108	1,726	2,400	1,900	500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 1,900 1,900				
440-4040-535.49-01	COST ALLOCATION	79,600	81,192	83,878	83,878	87,233	3,355
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 87,233 87,233				
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	1,603	7,321	1,200	3,200	3,120	80
LEVEL PROP	TEXT HEALTH DEPT. CERTIFICATION LAB RENEWAL DN 6/13/12 STATE OF FLORIDA PERMIT DN 6/13/12 SCALE CALIBRATION DN 5/13/12 DEP REGULATORY FEE DN 6/13/12 LICENSE RENEWALS 10 X 80 DN 6/14/12		TEXT AMT 1,500 100 620 100 800 3,120				
440-4040-535.51-10	OFFICE SUPPLIES	239	572	417	750	750	0
LEVEL PROP	TEXT PRINT CARTRIDGES, PAPER, ETC. DN 6/13/12		TEXT AMT 750 750				
440-4040-535.52-10	OPERATING SUPPLIES	31,440	33,909	40,651	32,500	41,840	9,340
LEVEL PROP	TEXT PROFICIENCY TESTING DN 6/13/12 IDOCs DN 6/13/12 LAB SUPPLIES & REAGENTS DN 6/13/12 HAND TOOLS DN 6/13/12 ELECTRICAL SUPPLIES DN 6/13/12 MICROBIOLOGY DILUTION DN 6/13/12 SAMPLE BOTTLES DN 6/13/12 ATCC CULTURES DN 6/13/12 LAB GLASSWARE DN 6/13/12 ADDITIONAL LAB SUPPLIES D 6/13/12		TEXT AMT 12,000 3,000 11,200 2,000 2,000 1,440 1,200 2,000 2,000 5,000 41,840				
440-4040-535.52-20	UNLEADED & DIESEL	2,962	3,892	3,994	4,165	3,946	219

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 3,946 3,946				
440-4040-535.52-25	BULK FUEL	0	987	0	3,000	3,500	500
LEVEL PROP	TEXT GENERATOR FUEL DN 6/13/12		TEXT AMT 3,500 3,500				
440-4040-535.52-30	UNIFORMS	1,002	982	737	1,000	1,000	0
LEVEL PROP	TEXT PANTS & SHIRTS DN 6/13/12		TEXT AMT 1,000 1,000				
440-4040-535.52-50	CHEMICAL	79,201	68,208	82,091	52,500	90,900	1,600-
LEVEL PROP	TEXT POLYMER DN 6/13/12		TEXT AMT 16,000 14,600 15,300 15,000 20,000 10,000 50,900				
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	224	30	350	400	400	0
LEVEL PROP	TEXT ERWA MEMBERSHIP DN 6/13/12		TEXT AMT 100 150 150 400				
440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	1,753	1,875	335	1,700	1,700	0
LEVEL PROP	TEXT CEU REQUIRED SEMINARS DN 6/13/12		TEXT AMT 700 1,000 1,700				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
* **	WASTEWATER	1,586,687	1,669,585	1,635,544	1,877,825	1,798,044	79,781-
		1,586,687	1,669,585	1,635,544	1,877,825	1,798,044	79,781-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4050-539.12-10	WASTE WATER COLLECTIONS	141,105	140,674	175,444	144,868	153,572	8,704
440-4050-539.12-10	REGULAR SALARIES	8,153	8,167	7,412	4,515	7,675	3,160
440-4050-539.14-10	OVERTIME	943	902	904	905	707	198-
440-4050-539.15-30	CELL PHONE	0	249	170	340	340	0
440-4050-539.15-60	BOOT ALLOWANCE						
LEVEL PROP	TEXT PER DEPARTMENT		TEXT AMT				
			340				
			340				
440-4050-539.21-10	FICA TAXES	8,622	8,538	7,777	8,360	9,000	640
440-4050-539.21-20	MEDICARE	2,016	1,997	1,819	1,955	2,105	150
440-4050-539.22-10	RETIREMENT CONTRIBUTIONS	20,526	20,697	23,956	28,539	38,330	9,791
440-4050-539.22-20	DCSE	11,950	11,593	9,633	11,378	12,110	732
440-4050-539.23-10	LIFE INS	492	462	410	245	478	233
440-4050-539.23-20	GROUP MEDICAL INSURANCE	39,980	41,966	32,742	41,886	45,578	3,692
440-4050-539.23-30	DENTAL INSURANCE	1,248	1,175	966	1,321	1,681	360
440-4050-539.23-40	LT DISABILITY	1,161	999	887	407	1,028	621
440-4050-539.24-10	WORKER'S COMPENSATION	3,611	3,593	3,197	3,364	4,705	1,341
440-4050-539.31-10	PROFESSIONAL SERVICES	978	0	0	0	0	0
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	213	213	213	216	213	3-
LEVEL PROP	TEXT BUDGET PEST CONTROL PER FINANCE		TEXT AMT				
			213				
			213				
440-4050-539.40-10	TRAVEL & PER DIEM	578	454	689	1,000	700	300-
LEVEL PROP	TEXT FWPCOA MEALS DN 6/13/12		TEXT AMT				
			400				
			300				
			700				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4050-539.41-10	TELEPHONE	800	786	385	360	360	0
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 360 360				
440-4050-539.41-15	CELLULAR	0	119	440	525	0	525-
440-4050-539.41-20	INTERNET	92	0	0	0	0	0
440-4050-539.43-10	ELECTRIC	67,382	51,129	53,265	55,000	55,000	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 55,000 55,000				
440-4050-539.43-30	WATER / SEWER / TRASH	311	280	333	360	350	50
LEVEL PROP	TEXT PROPOSED UTILITIES PER FINANCE		TEXT AMT 350 350				
440-4050-539.44-10	RENT	0	1,167	0	500	500	0
LEVEL PROP	TEXT EQUIPMENT RENTALS DN 6/13/12		TEXT AMT 500 500				
440-4050-539.44-30	CAPITAL LEASES	1,785	1,318	0	0	0	0
440-4050-539.46-10	REPAIR & MAINTENANCE	38,790	38,837	45,719	41,500	61,500	20,000
LEVEL PROP	TEXT LIFT STATION REPAIRS DN 6/13/12 PLUMBING & ELECTRICAL REPAIRS DN 6/13/12 REPLACE 25 LIFT STATION IMPELLER BOTTOM PLATES & WEAR RINGS DN 6/13/12		TEXT AMT 30,000 11,500 20,000 61,500				
440-4050-539.46-20	FLEET CHARGES	12,641	13,571	7,863	9,852	15,408	5,556
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PROPOSED FLEET PER FINANCE PAINT DODGE TRUCK DN 7/18/12		13,408 2,000 15,408				
440-4050-539.47-10	PRINTING & BINDING	0	0	0	100	0	100-
440-4050-539.47-20	COPIER	667	672	496	650	650	0
LEVEL PROP	TEXT PROPOSED COPIER PER FINANCE		TEXT AMT 650 650				
440-4050-539.49-01	COST ALLOCATION	32,675	33,329	27,663	27,663	28,770	1,107
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 28,770 28,770				
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS	332	842	647	375	375	0
LEVEL PROP	TEXT LICENSE REIMBURSEMENTS DN 6/13/12 DRUG TESTS, PHYSICALS DN 6/13/12		TEXT AMT 75 300 375				
440-4050-539.51-10	OFFICE SUPPLIES	454	215	143	250	250	0
LEVEL PROP	TEXT PRINT CARTRIDGES, ETC. DN 6/13/12		TEXT AMT 250 250				
440-4050-539.52-10	OPERATING SUPPLIES	6,700	10,834	10,557	10,000	10,000	0
LEVEL PROP	TEXT FIRST AID/CLEANING SUPPLIES DN 6/13/12 HARDWARE & ELECTRICAL SUPPLIES DN 6/13/12 HAND TOOLS DN 6/13/12 GLOVES & SAFETY SUPPLIES DN 6/13/12		TEXT AMT 2,000 5,000 2,000 1,000 10,000				
440-4050-539.52-20	UNLEADED & DIESEL	10,110	18,061	19,920	19,015	20,026	1,011
LEVEL	TEXT		TEXT AMT				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PROPOSED FUEL EXP PER FINANCE		20,025				
			20,025				
440-4050-539.52-30	UNIFORMS	577	593	342	650	650	0
LEVEL	TEXT		TEXT AMT				
PROP	SHIRTS & PANTS DN 6/13/12		650				
			650				
440-4050-539.54-10	BOOKS, PUBS, SUBS, & MEM	91	0	0	350	200	150-
LEVEL	TEXT		TEXT AMT				
PROP	FWPCOA MEMBERSHIPS DN 6/13/12		100				
	OTHER MEMBERSHIPS DN 6/13/12		100				
			200				
440-4050-539.54-20	EDUCATIONAL DEVELOPMENT	225	175	793	1,000	750	250-
LEVEL	TEXT		TEXT AMT				
PROP	FWPCOA SHORT SCHOOL DN 6/13/12		450				
	FL STATE ELECTRICAL TEST DN 6/13/12		300				
			750				
*		415,288	413,807	383,785	417,389	473,011	55,622
**	WASTE WATER COLLECTIONS	415,288	413,807	383,785	417,389	473,011	55,622

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	330,546	329,095	329,210	356,106	406,064	49,958
440-4080-539.12-15	PAYROLL STABILIZATION	0	0	0	0	8,676-	8,676-

LEVEL	TEXT	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROF	PAYROLL SAVINGS PER FINANCE ESTIMATION		TEXT AMT 8,676-				
440-4080-539.12-20	DC ICMA	22,205	17,735	18,201	18,521	21,020	2,499
440-4080-539.14-10	OVERTIME	43,479	17,766	16,671	14,769	18,417	3,649
440-4080-539.14-20	OT REIMBURSEMENT	30,000-	0	0	0	0	0
440-4080-539.15-30	CELL PHONE	908	1,394	1,320	1,485	1,328	157-
440-4080-539.15-60	BOOT ALLOWANCE	0	372	639	850	935	85

LEVEL	TEXT	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROF	PER DEPARTMENT		TEXT AMT 935				
440-4080-539.21-10	FICA TAXES	22,679	20,343	20,446	21,563	24,086	2,523
440-4080-539.21-20	MEDICARE	5,304	4,758	4,782	5,043	5,632	589
440-4080-539.22-10	RETIREMENT CONTRIBUTIONS	33,056	9,419	0	0	0	0
440-4080-539.22-20	DCSE	20,216	20,733	22,724	25,984	27,707	1,723
440-4080-539.23-10	LIFE INS	1,066	1,022	1,026	551	1,280	729
440-4080-539.23-20	GROUP MEDICAL INSURANCE	92,857	100,501	93,543	99,361	104,989	5,628
440-4080-539.23-30	DENTAL INSURANCE	3,534	3,871	3,874	4,491	4,264	227-
440-4080-539.23-40	LT DISABILITY	2,714	2,394	2,439	997	3,027	2,030
440-4080-539.24-10	WORKER'S COMPENSATION	11,007	10,480	10,463	12,107	17,919	5,812
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	685	627	633	500	487	13-

LEVEL	TEXT	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROF	DELTA ALARM MONITORING DN 6/14/12		TEXT AMT 300				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-4080-539.40-10	BUDGET PEST CONTROL PER FINANCE TRAVEL & PER DIEM	608	918	830	1,000	1,230	230
	TEXT AMT		187				
			487				
LEVEL PROP	TEXT SMPCOA MEALS DN 6/14/12 SMPCOA HOTEL DN 6/14/12 CEU REQUIRED MEALS DN 6/14/12 BACKFLOW SCHOOL MEALS DN 6/14/12						
			350				
			650				
			150				
			80				
			1,230				
440-4080-539.41-10	TELEPHONE	1,336	695	203	250	250	0
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE						
			250				
			250				
440-4080-539.41-15	CELLULAR	0	236	914	800	500	300-
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE						
			500				
			500				
440-4080-539.41-20	INTERNET	205	0	0	0	0	0
440-4080-539.41-40	POSTAGE	0	1	0	20	10	10-
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE						
			10				
			10				
440-4080-539.44-10	RENT	0	0	0	250	250	0
LEVEL PROP	TEXT EQUIPMENT RENTALS DN 6/14/12						
			250				
			250				
440-4080-539.44-30	CAPITAL LEASES	2,466	1,843	0	0	0	0
440-4080-539.46-10	REPAIR & MAINTENANCE	13,972	14,354	20,161	20,000	50,500	30,500
LEVEL TEXT	TEXT AMT						

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	CONCRETE DN 6/14/12			1,000			
	DELTA ALARM REPAIRS DN 6/14/12			1,000			
	ROCK FOR BACKFILL DN 6/14/12			2,000			
	COUPLINGS, CLAMPS, ETC. DN 6/14/12			2,000			
	ASPHALT DN 6/14/12			1,000			
	SOD DN 6/14/12			1,500			
	BACKFLOW REPAIRS DN 6/14/12			2,000			
	PLUMBING REPAIRS DN 6/14/12			3,000			
	ELECTRICAL REPAIRS DN 6/14/12			2,000			
	FIRE HYDRANT REPLACEMENT DN 6/22/12			35,000			
				50,500			
440-4080-539.46-20	FLEET CHARGES	23,489	20,245	20,664	19,705	25,664	5,959
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED FLEET PER FINANCE		25,664				
			25,664				
440-4080-539.47-10	PRINTING & BINDING	391	0	0	250	0	250-
440-4080-539.49-01	COST ALLOCATION	52,750	53,805	69,125	69,125	71,890	2,765
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR 4% INCREASE		71,890				
			71,890				
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	2,267	2,744	2,117	3,500	4,470	970
LEVEL	TEXT		TEXT AMT				
PROP	SENSUS METER SUPPORT DN 6/14/12		1,750				
	SUNSHINE STATE ONE CALL DN 6/14/12		1,500				
	LICENSE RENEWALS 9 X 80 DN 6/14/12		720				
	PLUMBING CONTRACTOR SERVICES DN 6/14/12		500				
			4,470				
440-4080-539.51-10	OFFICE SUPPLIES	149	286	244	300	300	0
LEVEL	TEXT		TEXT AMT				
PROP	PRINT CARTRIDGES, PAPER, ETC. DN 6/14/12		300				
			300				
440-4080-539.52-10	OPERATING SUPPLIES	38,267	32,679	35,652	29,100	29,100	0
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	FIRST AID/SAFETY SUPPLIES DN 6/14/12		3,000				
	HAND TOOLS, ETC. DN 6/14/12		5,000				
	CLEANING/PLUMBING SUPPLIES DN 6/14/12		4,000				
	DAYTIMERS DN 6/14/12		100				
	METERS & NEW CONNECTIONS DN 6/14/12		7,000				
	PIPE, FITTINGS & VALVES DN 6/14/12		5,000				
	METERS & BACKFLOWS		5,000				
			29,100				
440-4080-539.52-20	UNLEADED & DIESEL	26,736	37,737	37,051	42,109	40,167	1,942-
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED FUEL EXP PER FINANCE		40,167				
			40,167				
440-4080-539.52-30	UNIFORMS	1,402	785	965	900	1,350	450
LEVEL	TEXT		TEXT AMT				
PROP	PANTS & SHIRTS DN 6/14/12		1,350				
			1,350				
440-4080-539.54-10	BOOKS, PUBS, & MEM	178	100	120	125	150	25
LEVEL	TEXT		TEXT AMT				
PROP	FWP/COA MEMBERSHIPS 5 X 30 DN 6/14/12		150				
			150				
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	904	1,340	1,150	625	925	300
LEVEL	TEXT		TEXT AMT				
PROP	FRWA CEU CLASSES DN 6/14/12		175				
	FWP/COA SHORT SCHOOL DN 6/14/12		450				
	RECLAIMED WATER SCHOOL DN 6/14/12		300				
			925				
*		725,377	788,278	715,247	750,386	855,235	104,849
**	FIELD OPERATIONS	725,377	788,278	715,247	750,386	855,235	104,849
***	ENVIRONMENTAL SERVICES	4,672,537	4,617,022	4,572,470	5,148,582	5,272,410	123,828

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
NONE							
DEPARTMENTAL							
440-5555-580.31-10	PROFESSIONAL SERVICES	175	17,767	18,899	18,899	0	18,899-
440-5555-580.32-10	ACCOUNTING & AUDITING	0	0	8,000	0	0	0
440-5555-580.45-10	GENERAL LIABILITY	10,230	13,000	14,188	14,188	19,361	5,173
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
		107,351	111,233	125,267	125,267	94,649	30,618-
			19,361				
			19,361				
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
		8,549	94,649	10,500	10,500	27,586	17,086
			94,649				
			94,649				
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
		22,755	24,000	199	0	15,000	15,000
			27,586				
			27,586				
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
		919	5,853	5,450	4,000	0	4,000-
			15,000				
			15,000				
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
		0	0	892	0	0	0
			0				
			0				
			20,085	0	0	0	0
			2,278,280	2,418,346	0	0	0
			0	0	0	15,000	15,000
LEVEL	TEXT		TEXT AMT				
			15,000				
			15,000				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	ADMIN BUILDING UNDERPINNING DN 6/14/12		15,000				
			15,000	79,790-	62,500	83,950	21,450
440-5555-580.64-10	MACHINERY & EQUIPMENT	0	0				
LEVEL	TEXT		TEXT AMT				
PROP	PLC 5 ELIMINATION WTP DN 6/12/12		15,000				
	METERS FOR WELLS 10 - 15 WTP DN 6/12/12		9,000				
	LIFT STATION REPLACEMENT PUMPS DN 6/13/12		40,000				
	VAC TRUCK NOZZLE REPLACEMENT DN 6/13/12		4,000				
	CRANE FOR SERVICE TRUCK DN 6/22/12		15,950				
			83,950				
440-5555-580.71-13	BOA OBLIG #265	0	0	0	514,000	0	514,000-
440-5555-580.71-15	BOA JCI METERS	0	0	0	354,125	397,964	43,839
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED DEBT SERVICE PER FINANCE		397,964				
			397,964				
440-5555-580.71-24	REFUNDING BOND SERIES 09	0	0	0	570,000	610,000	40,000
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED DEBT SERVICE PER FINANCE		610,000				
			610,000				
440-5555-580.71-26	SRF REFINANCE 2012	0	0	0	0	569,000	569,000
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED DEBT SERVICE PER FINANCE		569,000				
			569,000				
440-5555-580.72-11	1991 REVENUE BOND	9,769	0	0	0	0	0
440-5555-580.72-12	1993 REVENUE BOND	110,656	0	0	0	0	0
440-5555-580.72-13	BOA OBLIG #265	17,674	11,401	4,278	15,000	0	15,000-
440-5555-580.72-15	BOA JCI METERS	223,435	213,095	159,321	199,321	183,791	15,530-
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED DEBT SERVICE PER FINANCE		183,791				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-5555-580.72-17	FORD MOTOR CREDIT	738-	0	0	0	0	0
440-5555-580.72-20	STATE REVOLVING FUND	299,203	299,203	403,230	404,204	0	404,204-
440-5555-580.72-24	REFUNDING BOND SERIES 09	230,361	290,724	272,562	272,960	213,690	59,270-
			163,791				
LEVEL PROP	TEXT PROPOSED DEBT SERVICE PER FINANCE		TEXT AMT 213,690 213,690				
440-5555-580.72-26	BHT SRF REFINANCE 2012	0	0	0	0	154,891	154,891
LEVEL PROP	TEXT PROPOSED DEBT SERVICE PER FINANCE		TEXT AMT 154,891 154,891				
440-5555-580.73-21	BOND ISSUANCE COST - SRF	0	0	1,604	0	0	0
440-5555-580.73-24	REFUNDING BOND SERIES 09	46,270	0	0	0	0	0
440-5555-580.73-40	91 & 93 CUSTODY ACCOUNT	1,341	0	0	0	0	0
440-5555-580.73-41	BHT SRF REFINANCE 2012	0	0	1,687	0	0	0
* 440-5555-581.04-44	RENEWAL AND REPLACEMENT	1,122,136 410,127	3,293,641 1,285,374	3,404,633 127,254	2,564,964 127,254	2,384,882 350,000	180,082- 222,746
LEVEL PROP	TEXT TRANSFER FOR APPROVED PROJECTS		TEXT AMT 350,000 350,000				
440-5555-581.04-45	WTR/SWR RATE STABILIZATIO	500,000	62,789	500,000	0	0	0
440-5555-581.05-01	MIS	0	0	0	0	14,300	14,300
LEVEL PROP	TEXT MIS CAPITAL OUTLAY PORTION		TEXT AMT 14,300 14,300				
440-5555-581.10-01	GENERAL FUND	0	106,262	13,350	13,350	0	13,350-
*		910,127	1,454,425	640,604	140,604	364,300	223,696

CITY OF EDGEWATER
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
440-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	895,850	185,808	710,042-
LEVEL	TEXT						
PROP	FINANCE DIRECTOR ESTIMATION		162,453				
	DECREASE INSURANCE PREMIUMS		23,355				
			185,808				
+		0	0	0	895,850	185,808	710,042-
**	DEPARTMENTAL	2,032,263	4,748,066	4,045,237	3,601,418	2,934,990	666,428-
***	NONE	2,032,263	4,748,066	4,045,237	3,601,418	2,934,990	666,428-
****	WATER & SEWER OPERATIONS	6,704,800	9,365,088	8,617,707	9,750,000	8,207,400	542,600-



442 – WATER DEVELOPMENT

CITY OF EDGEWATER
FUND REVENUE

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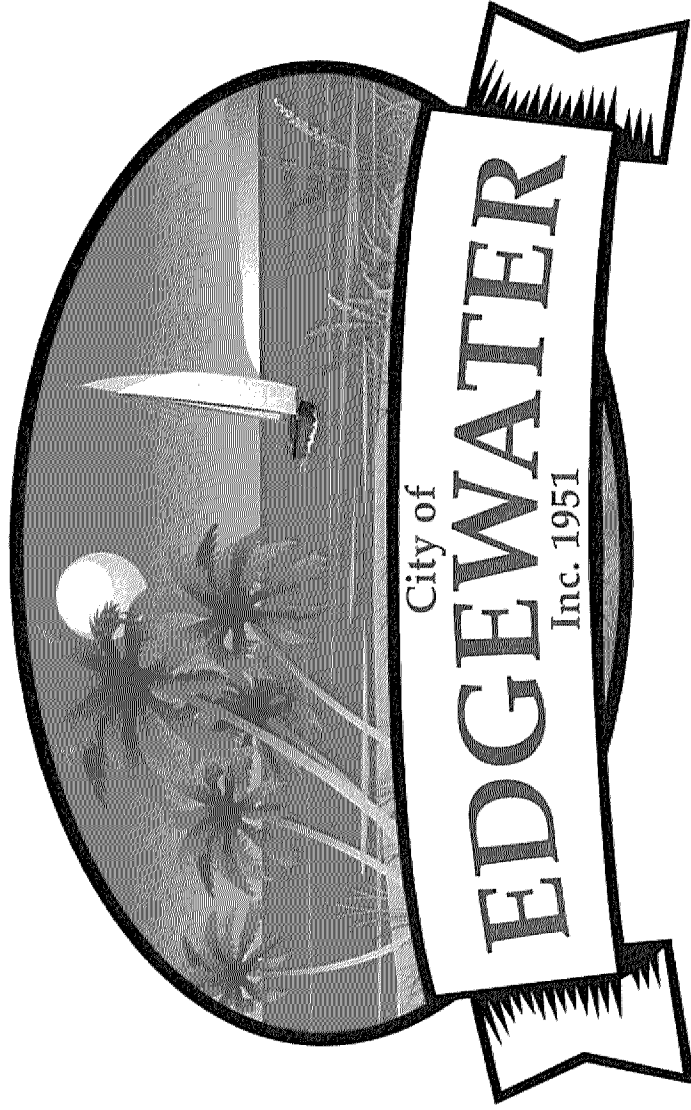
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
442-0000-343.39-10	WATER DEVELOPMENT FEES	83,275	34,305	20,155	20,155	18,900	1,255-
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 18,900				
*	CHARGES FOR SERVICES	83,275	34,305	20,155	20,155	18,900	1,255-
	442-0000-361.10-10 INTEREST	0	361	0	0	0	0
*	MISC. REVENUE	0	361	0	0	0	0
	442-0000-389.90-12 UNRESERVED PROPRIETARY	0	0	0	399,386	414,300	14,914
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 414,300				
			414,300				
*	OTHER SOURCES	0	0	0	399,386	414,300	14,914
**	WATER DEVELOPMENT FEES	83,275	34,666	20,155	415,541	433,200	13,659

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
WATER DEVELOPMENT FEES							
NONE							
DEPARTMENTAL							
442-5555-580.31-10	PROFESSIONAL SERVICES	0	0	0	419,541	358,200	61,341-
TEXT AMT							
AVAILABLE FOR SOUTHEAST SERVICE AREA PAYMENT		358,200					
		358,200					
* 442-5555-581.04-40	WATER SEWER	0	0	0	419,541	358,200	61,341-
		151,865	87,622	0	0	0	0
442-5555-581.04-44	RENEWAL AND REPLACEMENT	0	0	0	0	75,000	75,000

LEVEL	TEXT	TEXT AMT	TEXT AMT	TEXT AMT	TEXT AMT	TEXT AMT	TEXT AMT
PROP	TRANSFER FOR APPROVED PROJECTS	75,000	75,000				
* **							
**	DEPARTMENTAL	151,865	87,622	0	0	75,000	75,000
***	NONE	151,865	87,622	0	419,541	433,200	13,659
****	WATER DEVELOPMENT FEES	151,865	87,622	0	419,541	433,200	13,659



443 – SEWER DEVELOPMENT

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
443-0000-343.59-10	SEWER DEVELOPMENT FEES	84,812	36,247	22,824	22,824	19,700	3,124-
	LEVEL		TEXT AMT				
	PROP		19,700				
			19,700				
443-0000-345.61-10	SEWER CHARGES FOR SERVICES	0	25	0	0	0	0
*		84,812	36,272	22,824	22,824	19,700	3,124-
443-0000-361.10-10	INTEREST	0	298	0	0	0	0
*		0	298	0	0	0	0
443-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	264,571	280,158	15,587
	LEVEL		TEXT AMT				
	PROP		280,158				
			280,158				
*	OTHER SOURCES	0	0	0	264,571	280,158	15,587
**	SEWER DEVELOPMENT FEES	84,812	36,570	22,824	287,395	299,858	12,463

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
SEWER DEVELOPMENT FEES							
NONE							
DEPARTMENTAL							
443-5555-580.31-10	PROFESSIONAL SERVICES	0	0	0	287,395	224,858	62,537-
LEVEL TEXT							
PROP	AVAILABLE FOR SOUTHEAST SERVICE AREA PAYMENT		TEXT AMT				
			224,858				
			224,858				
*		0	0	0	287,395	224,858	62,537-
443-5555-581.04-40	WATER SEWER	0	174,887	0	0	0	0
443-5555-581.04-44	RENEWAL AND REPLACEMENT	0	0	0	0	75,000	75,000
LEVEL TEXT							
PROP	TRANSFER FOR APPROVED PROJECTS		TEXT AMT				
			75,000				
			75,000				
*		0	174,887	0	0	75,000	75,000
**	DEPARTMENTAL	0	174,887	0	287,395	299,858	12,463
***	NONE	0	174,887	0	287,395	299,858	12,463
****	SEWER DEVELOPMENT FEES	0	174,887	0	287,395	299,858	12,463



444 – RENEWAL & REPLACEMENT

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	RENEWAL & REPLACEMENT						
444-0000-331.39-03	GRANT FUNDS	1,530,704	1,000,135	0	0	0	0
444-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	0	127,900	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	1,530,704	1,128,035	0	0	0	0
444-0000-362.10-10	INTEREST	0	208-	0	0	0	0
*	MISC. REVENUE	0	208-	0	0	0	0
444-0000-381.04-40	WATER SEWER	410,127	1,285,374	127,254	127,254	350,000	222,746
	LEVEL		TEXT AMT				
PROP	FOR APPROVED PROJECTS		350,000				
			350,000				
444-0000-381.04-42	WATER DEVELOPMENT	0	0	0	0	75,000	75,000
	LEVEL		TEXT AMT				
PROP	TRANSFER FOR APPROVED PROJECTS		75,000				
			75,000				
444-0000-381.04-43	SEWER DEVELOPMENT	0	0	0	0	75,000	75,000
	LEVEL		TEXT AMT				
PROP	TRANSFER FOR APPROVED PROJECTS		75,000				
			75,000				
444-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	0	6,347,283	6,347,283
	LEVEL		TEXT AMT				
PROP	WTIP ORIGINAL SRF LOAN		5,641,097				
	WTIP FUTURE SRF LOAN AMENDMENT		706,186				
			6,347,283				
444-0000-389.50-12	UNRESERVED PROPRIETARY	0	0	0	492,493	492,493	0
	LEVEL		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		492,493				
			492,493				
*	OTHER SOURCES	410,127	1,285,374	127,254	619,747	7,339,776	6,720,029
**	RENEWAL & REPLACEMENT	1,940,831	2,413,201	127,254	619,747	7,339,776	6,720,029

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
NONE							
DEPARTMENTAL							
444-5555-580.31-10	PROFESSIONAL SERVICES	1,895	0	46,080	70,780	0	70,780-
444-5555-580.46-10	REPAIR & MAINTENANCE	0	9,120	1,090	1,090	0	1,090-
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	0	3,240	0	3,240-
444-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	79,790	146,735	7,339,776	7,193,041

LEVEL	TEXT	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	WTP RENEWAL & REPLACEMENT PROJECT						
	WTP IMP. INSPECTION SERVICES & CONTRACT ADMIN						
	LINE SILO BLD 7/23/12						
	POLYMER STATION REPLACE. WTP DN 6/12/12						
	ROOF REPLACEMENT WTP DN 6/12/12						
	RECLAIMED WATER IMPROVEMENTS DN 6/14/12						
	US I AND FIRE HOUSE RECLAIM						
	PAINT CHEM. FEED ROOM WTP DN 6/12/12						
	LIFT STATION 1 REHAB COLL DN 6/13/12						
*		1,895	9,120	126,960	221,845	7,339,776	7,117,931
444-5555-581.04-40	WATER SEWER	2,174,884	1,982,244	0	0	0	0
*		2,174,884	1,982,244	0	397,902	0	397,902-
444-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	397,902	0	397,902-
*		0	0	0	397,902	0	397,902-
**	DEPARTMENTAL	2,176,779	1,991,364	126,960	619,747	7,339,776	6,720,029
***	NONE	2,176,779	1,991,364	126,960	619,747	7,339,776	6,720,029
****	RENEWAL & REPLACEMENT	2,176,779	1,991,364	126,960	619,747	7,339,776	6,720,029



445 – WATER & SEWER RATE STABILIZATION

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
WTR/SWR RATE STABILIZATIO							
445-0000-381.04-40 WATER SEWER		500,000	62,789	500,000	0	0	0
445-0000-389.90-12 UNRESERVED PROPRIETARY		0	0	0	62,789	62,789	0
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		62,789				
			62,789				
*	OTHER SOURCES	500,000	62,789	500,000	62,789	62,789	0
**	WTR/SWR RATE STABILIZATIO	500,000	62,789	500,000	62,789	62,789	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
WTR/SWR RATE STABILIZATIO NONE		0	0	1,000,000	0	0	0
DEPARTMENTAL		0	0	1,000,000	0	0	0
445-5555-581.04-40	WATER SEWER	0	0	0	62,789	0	62,789-
*							
445-5555-589.30-20	FUTURE YEAR SRP PAYMENT	0	0	0	0	62,789	62,789
445-5555-589.50-50	STABILIZATION	0	0	0	0	62,789	62,789

LEVEL TEXT TEXT AMT
PROF FINANCE DIRECTOR ESTIMATION 62,789
62,789

* DEPARTMENTAL 62,789 0 0 0 62,789 0
 *** NONE 62,789 0 1,000,000 62,789 0
 **** WTR/SWR RATE STABILIZATIO 62,789 0 1,000,000 62,789 0



447 - REFUSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
REFUSE UTILITY							
447-0000-331.50-10	FEMA REIMBURSEMENT	7,345	1,685	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	7,345	1,685	0	0	0	0
447-0000-343.41-10	REFUSE COLLECTION	2,386,701	2,369,847	2,343,533	2,390,000	2,375,300	14,700-
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE ESTIMATE		2,375,300				
			2,375,300				
447-0000-343.42-10	RECYCLING	283,613	291,931	294,491	286,229	296,800	10,571
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE ESTIMATE		296,800				
			296,800				
*	CHARGES FOR SERVICES	2,670,314	2,661,778	2,638,024	2,676,229	2,672,100	4,129-
447-0000-361.10-10	INTEREST	0	716	0	1,000	50	950-
LEVEL	TEXT		TEXT AMT				
PROP	ESTIMATED POOLED CASH INTEREST REVENUE SB 6/35/12		50				
			50				
447-0000-361.20-10	OVER/SHORT	0	4-	0	0	0	0
447-0000-365.10-00	SALES / SURPLUS	24,010	22,440	0	10,000	10,000	0
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE ESTIMATE		10,000				
			10,000				
447-0000-369.90-10	MISC REVENUE	259	1,169-	364	0	240	240
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE ESTIMATE		240				
			240				
*	MISC. REVENUE	24,269	21,983	364	11,000	10,290	710-
447-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	402,749	330,000	72,749-
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		330,000				
			330,000				
*	OTHER SOURCES	0	0	0	402,749	330,000	72,749-
**	REFUSE UTILITY	2,701,928	2,685,446	2,638,388	3,089,978	3,012,390	77,588-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
REFUSE UTILITY ENVIRONMENTAL SERVICES REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	585,530	700,075	727,618	771,093	805,150	34,057
447-4060-534.12-15	PAYROLL STABILIZATION	0	0	0	0	16,741-	16,741-
LEVEL PROP	TEXT PAYROLL SAVINGS PER FINANCE ESTIMATION		TEXT AMT				
			16,741-				
			16,741-				
447-4060-534.12-20	DC ICMA	8,864	5,597	5,571	5,907	6,078	171
447-4060-534.14-10	OVERTIME	161	2,424	3	0	0	0
447-4060-534.15-30	CELL PHONE	678	1,255	1,300	1,207	1,207	0
447-4060-534.15-60	BOOT ALLOWANCE	0	1,129	808	2,210	2,210	0
LEVEL PROP	TEXT PER DEPARTMENT		TEXT AMT				
			2,210				
			2,210				
447-4060-534.21-10	FICA TAXES	34,775	41,270	42,940	45,086	47,684	2,598
447-4060-534.21-20	MEDICARE	8,133	9,652	10,943	10,545	11,152	607
447-4060-534.22-10	RETIREMENT CONTRIBUTIONS	65,270	67,151	55,018	91,469	81,104	10,365-
447-4060-534.22-20	DCSE	45,687	55,014	60,694	65,637	77,171	11,534
447-4060-534.23-10	LIFE INS	1,787	2,137	2,207	1,207	2,707	1,500
447-4060-534.23-20	GROUP MEDICAL INSURANCE	160,330	199,347	182,175	217,856	220,323	2,467
447-4060-534.23-30	DENTAL INSURANCE	4,783	4,942	5,167	6,485	6,694	209
447-4060-534.23-40	LT DISABILITY	4,590	4,912	4,960	2,110	6,039	3,929
447-4060-534.24-10	WORKER'S COMPENSATION	43,521	47,430	49,436	53,576	69,336	15,760
447-4060-534.25-10	UNEMPLOYMENT COMPENSATION	2,040	0	0	0	0	0
447-4060-534.31-10	PROFESSIONAL SERVICES	4,340	7,210	7,310	25,160	25,500	660-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	LANDFILL MONITORING DN 6/14/12 TRANSFER STATION PERMIT SD 7/18/2012		5,500 29,000 25,500				
447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	553,810	542,585	549,817	574,156	574,153	3-
LEVEL	TEXT		TEXT AMT				
PROP	VOLUSIA COUNTY LANDFILL DN 6/14/12		330,000				
	CLOSR DN 6/14/12		240,000				
	TEMPORARY LABOR DN 6/14/12		4,000				
	BUDGET PEST CONTROL PER FINANCE		574,153				
447-4060-534.40-10	TRAVEL & PER DIEM	0	804	146	700	0	700-
447-4060-534.41-10	TELEPHONE	178	234	191	200	200	0
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED TELEPHONE PER FINANCE		200 200				
447-4060-534.41-30	LEGAL ADS	0	0	420	0	0	0
447-4060-534.41-40	POSTAGE	11,054	10,867	12,248	10,337	10,714	377
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED POSTAGE PER FINANCE		10,714 10,714				
447-4060-534.43-10	ELECTRIC	614	615	621	500	500	0
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED ELECTRIC PER FINANCE		500 500				
447-4060-534.43-30	WATER / SEWER / TRASH	2,415	2,535	2,537	2,500	2,610	110
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED UTILITIES PER FINANCE		2,610 2,610				
447-4060-534.44-10	RENT	80	80	80	80	0	80-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
447-4060-534.46-10	REPAIR & MAINTENANCE	228	596	2,359	4,800	4,799	1-
LEVEL PROP	TEXT TRANSFER STATION REPAIRS DN 6/14/12 EQUIPEMENT REPAIRS DN 6/14/12		TEXT AMT 4,000 799 4,799				
447-4060-534.46-20	FLEET CHARGERS	68,482	72,854	80,427	65,923	96,028	30,105
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 96,028 96,028				
447-4060-534.47-10	PRINTING & BINDING	0	0	403	250	250	0
LEVEL PROP	TEXT DOOR HANGERS, STICKERS, ETC. DN 6/14/12		TEXT AMT 250 250				
447-4060-534.48-10	PROMOTIONAL ACTIVITIES	7	128	848	0	0	0
447-4060-534.49-01	COST ALLOCATION	252,000	154,667	175,352	175,352	182,366	7,014
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 182,366 182,366				
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	4,795	341	826	800	1,230	430
LEVEL PROP	TEXT DRUG TESTS, PHYSICALS, ETC. DN 6/14/12 CDL REIMBURSEMENTS DN 6/14/12		TEXT AMT 930 300 1,230				
447-4060-534.49-20	BANK CHARGES	0	0	302	0	0	0
447-4060-534.52-10	OPERATING SUPPLIES	8,470	12,842	11,071	11,000	12,000	1,000
LEVEL PROP	TEXT FIRST AID/SAFETY SUPPLIES DN 6/14/12 GLOVES DN 6/14/12 HAND TOOLS, ETC. DN 6/14/12		TEXT AMT 3,000 6,000 1,000				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	CLEANING SUPPLIES DN 6/14/12			2,000 12,000			
447-4060-534.52-20	UNLEADED & DIESEL	79,647	120,913	133,296	138,847	142,501	3,654
	TEXT		TEXT AMT				
	PROPOSED FUEL EXP PER FINANCE		142,501				
			142,501				
447-4060-534.52-30	UNIFORMS	3,428	2,354	2,227	3,000	3,000	0
	TEXT		TEXT AMT				
	SHIRTS & PANTS DN 6/14/12		2,500				
	RAIN GEAR DN 6/14/12		500				
			3,000				
447-4060-534.54-10	BOOKS, PUBS, & MEM	211	190	100	0	0	0
447-4060-534.54-20	EDUCATIONAL DEVELOPEMENT	0	5,470	0	500	0	500-
		1,956,908	2,078,120	2,128,521	2,289,493	2,375,965	86,472
		1,956,908	2,078,120	2,128,521	2,289,493	2,375,965	86,472

* **

REFUSE DEPARTMENT

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	265,607	269,396	236,737	249,716	240,000	9,716-
LEVEL PROP	TEXT SOUTHARDS RECYCLING DN 6/14/12		TEXT AMT 240,000 240,000				
447-4065-534.47-10	PRINTING & BINDING	111	0	0	1,000	500	500-
LEVEL PROP	TEXT STICKERS, ETC. DN 6/14/12		TEXT AMT 500 500				
447-4065-534.48-10	PROMOTIONAL ACTIVITIES	241	173	80	1,500	1,850	350
LEVEL PROP	TEXT PENS, PENCILS, BOTTLES, BAGS (TYNA) DN 6/14/12 FRISBEE, BANNER, FOLDERS (TYNA) DN 6/14/12 EVENT SUPPLIES, SCHOOL PROJECT (TYNA) DN 6/14/12 MILEAGE (TYNA) 6/14/12		TEXT AMT 700 450 600 100 1,850				
447-4065-534.49-01	COST ALLOCATION	0	0	7,500	7,500	7,800	300
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 7,800 7,800				
447-4065-534.52-10	OPERATING SUPPLIES	6,387	2,800	0	0	0	0
*		272,346	272,369	244,317	259,716	250,150	9,566-
**	RECYCLING	272,346	272,369	244,317	259,716	250,150	9,566-
***	ENVIRONMENTAL SERVICES	2,229,254	2,350,469	2,372,638	2,549,209	2,626,115	76,906

CITY OF EDGEWATER
DEPARTMENT BUDGET

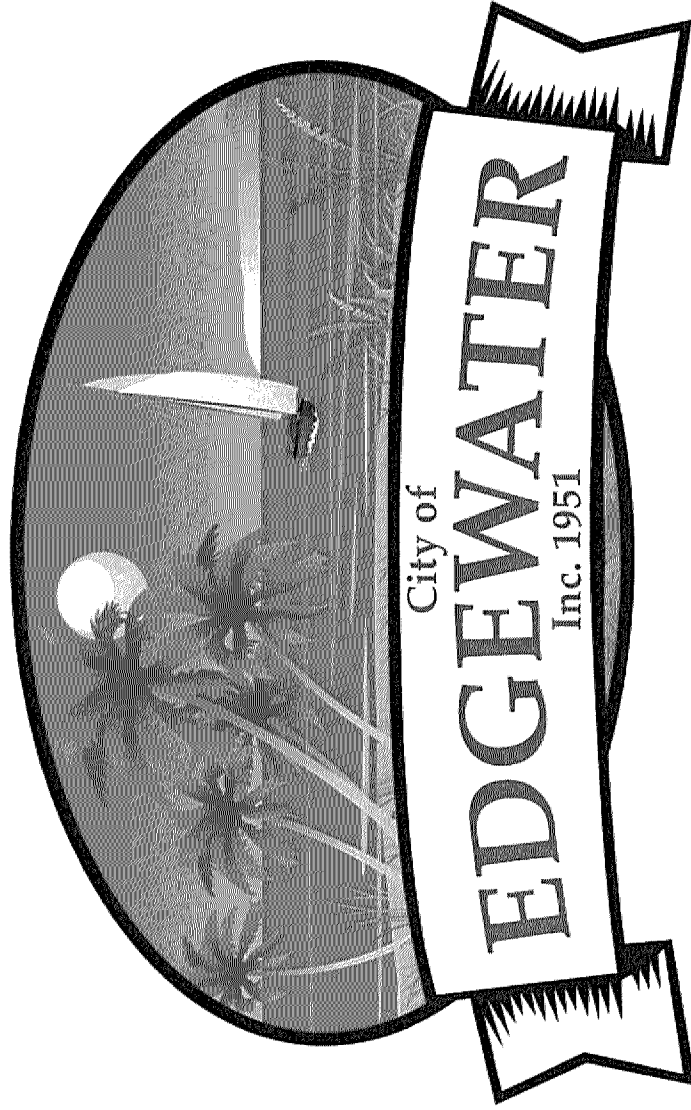
PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 BUDGETED	COMPARATIVE VARIANCE
NONE							
DEPARTMENTAL							
447-5555-580.25-10	UNEMPLOYMENT COMPENSATION	215	0	0	0	0	0
447-5555-580.45-10	GENERAL LIABILITY	4,040	5,100	5,388	5,388	3,569	1,819-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
			3,569				
			3,569				
447-5555-580.45-15	PROPERTY	0	0	0	0	13,991	13,991
LEVEL PROP	TEXT PER FINANCE DIRECTOR		TEXT AMT				
			13,991				
			13,991				
447-5555-580.45-25	AUTOMOBILE	16,172	16,000	15,000	15,000	4,868	10,132-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
			4,868				
			4,868				
447-5555-580.49-50	WRITE OFF	12,705	0	0	0	0	0
447-5555-580.59-10	DEPRECIATION	0	192,576	190,835	0	0	0
447-5555-580.61-10	LAND	0	0	0	155,926	202,927	47,001
LEVEL PROP	TEXT LAND ACQ FOR FUTURE TRANSFER STATION DN 6/15/12		TEXT AMT				
			202,927				
			202,927				
447-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	0	0	15,000	15,000
LEVEL PROP	TEXT FENCE FOR FRONT OF LANDFILL DN 6/15/12		TEXT AMT				
			15,000				
			15,000				
447-5555-580.64-10	MACHINERY & EQUIPMENT	48,949	0	0	64,600	0	64,600-
447-5555-580.64-20	MOTOR VEHICLES	49,065-	0	0	285,505	131,620	154,885-
LEVEL	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	REAR LOADER REFUSE TRUCK DN 6/22/12						
*	447-5555-581.05-01 MIS	33,016	213,676	211,223	527,419	371,975	155,444-
		0	0	0	0	14,300	14,300
			131,620				
			131,620				
LEVEL	TEXT		TEXT AMT				
PROP	MIS CAPITAL OUTLAY PORTION		14,300				
			14,300				
	447-5555-581.10-01 GENERAL FUND	0	0	13,350	13,350	0	13,350-
*		0	0	13,350	13,350	14,300	950
**	DEPARTMENTAL	33,016	213,676	224,573	540,769	386,275	154,494-
***	NONE	33,016	213,676	224,573	540,769	386,275	154,494-
****	REFUSE UTILITY	2,262,270	2,564,165	2,597,411	3,089,978	3,012,190	77,588-



448 – STORMWATER OPERATING

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
448-0000-322.50-10	STORMWATER MANAGEMENT CULVERT-DRIVEWAY	12,100	13,175	12,604	12,000	13,000	1,000
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 13,000				
*	LICENSES AND PERMITS	12,100	13,175	12,604	12,000	13,000	1,000
448-0000-331.50-00	FEMA REIMBURSEMENT	0	0	2,478	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	0	2,478	0	0	0
448-0000-343.66-10	STORMWATER	1,276,032	1,278,512	1,259,016	1,275,000	1,280,000	5,000
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 1,280,000				
			1,280,000				
*	CHARGES FOR SERVICES	1,276,032	1,278,512	1,259,016	1,275,000	1,280,000	5,000
448-0000-361.10-10	INTEREST	0	146	0	100	50	50-
LEVEL PROP	TEXT ESTIMATED POOLED CASH INTEREST REVENUE SB 6/25/12		TEXT AMT 50				
			50				
448-0000-361.20-10	OVER/SHORT	0	1-	0	0	0	0
448-0000-365.10-00	SALES / SURPLUS	5,244	10,430	0	10,000	10,000	0
LEVEL PROP	TEXT PER FINANCE DEPARTMENT		TEXT AMT 10,000				
			10,000				
448-0000-369.10-00	OTHER INCOME	0	400	0	0	0	0
448-0000-369.90-10	MISC REVENUE	1,705	399-	1,979	0	1,980	1,980
LEVEL PROP	TEXT PER FINANCE ESTIMATE		TEXT AMT 1,980				
			1,980				
*	MISC. REVENUE	6,949	10,576	1,979	10,100	12,030	1,930
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	375,426	350,000	25,426-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 350,000				
			350,000				
**	OTHER SOURCES	1,295,061	1,302,263	1,276,077	375,426	350,000	25,426-
	STORMWATER MANAGEMENT	0	0	0	1,672,536	1,655,030	17,496-

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	211,728	288,229	292,522	336,589	354,247	17,658
448-4070-538.12-15	PAYROLL STABILIZATION	0	0	0	0	11,670-	11,670-
LEVEL PROP	TEXT PAYROLL SAVINGS PER FINANCE ESTIMATION		TEXT AMT 11,670- 11,670-				
448-4070-538.14-10	OVERTIME	1,312	1,857	682	2,827	751	2,076-
448-4070-538.15-30	CELL PHONE	454	909	970	875	875	0
448-4070-538.15-60	BOOT ALLOWANCE	0	223	414	765	850	85
LEVEL PROP	TEXT PER DEPARTMENT		TEXT AMT 850 850				
448-4070-538.21-10	FICA TAXES	12,760	16,848	16,982	19,571	20,654	1,083
448-4070-538.21-20	MEDICARE	2,984	3,940	3,972	4,577	4,831	254
448-4070-538.22-10	RETIREMENT CONTRIBUTIONS	54,244	53,575	56,448	75,743	105,005	29,262
448-4070-538.22-20	DCSE	9,372	18,466	20,100	23,351	25,202	1,851
448-4070-538.23-10	LIFE INS	755	1,011	1,054	569	1,273	704
448-4070-538.23-20	GROUP MEDICAL INSURANCE	51,580	77,394	77,669	78,568	88,065	9,497
448-4070-538.23-30	DENTAL INSURANCE	1,549	2,182	2,381	2,622	2,923	301
448-4070-538.23-40	LT DISABILITY	1,788	2,187	2,281	942	2,751	1,809
448-4070-538.24-10	WORKER'S COMPENSATION	7,116	7,087	7,200	9,254	11,509	3,254
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	8,844	10,803	14,655	19,100	14,200	4,900-

LEVEL PROP	TEXT	TEXT AMT
	LAKE DOCTORS DN 6/15/12	4,000
	CLEAR WATERS DN 6/15/12	4,000
	FEC BLANKET DN 6/15/12	6,200

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
448-4070-538.40-10	TRAVEL & PER DIEM	927	259	524	1,350	1,050	500
			14,200				
LEVEL	TEXT		TEXT AMT				
PROP	PSA CONFERENCE MEALS DN 6/15/12		400				
	PSA CONFERENCE HOTEL DN 6/15/12		600				
	FWPCOA SHORT SCHOOL MEALS DN 6/15/12		200				
	FWPCOA SHORT SCHOOL HOTEL DN 6/15/12		500				
	FL AQUATICS MEALS DN 6/15/12		150				
			1,850				
448-4070-538.41-10	TELEPHONE	577	384	0	0	0	0
448-4070-538.41-15	CELLULAR	0	48	0	0	0	0
448-4070-538.41-30	LEGAL ADS	0	0	420	0	0	0
448-4070-538.41-40	POSTAGE	11,110	10,958	12,298	10,337	10,714	377
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED POSTAGE PER FINANCE		10,714				
			10,714				
448-4070-538.43-10	ELECTRIC	1,949	1,724	1,877	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
PROP	PROPOSED ELECTRIC PER FINANCE		2,000				
			2,000				
448-4070-538.44-10	RENT	31	80	155	480	480	0
LEVEL	TEXT		TEXT AMT				
PROP	TOOL RENTALS DN 6/15/12		200				
	BARRICADE RENTALS DN 6/15/12		200				
	POSTMASTER DN 6/15/12		80				
			480				
448-4070-538.46-10	REPAIR & MAINTENANCE	5,077	6,725	17,141	17,500	22,500	5,000
LEVEL	TEXT		TEXT AMT				
PROP	CONCRETE & CULVERT REPAIRS DN 6/15/12		3,000				
	EQUIPMENT & WEDEATER REPAIRS DN 6/15/12		3,000				

CITY OF EDGERWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
448-4070-538.46-20	FLEET CHARGES	39,059	60,867	67,205	59,923	60,765	842
	SOD & SEED DN 6/15/12		4,000				
	PIPE DN 6/15/12		7,500				
	SCREENING MATERIAL AT LANDFILL DN 6/18/12		5,000				
			22,500				
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 60,765 60,765				
448-4070-538.47-10	PRINTING & BINDING	0	0	0	100	100	0
LEVEL PROP	TEXT DOOR HANGERS, ETC. DN 6/15/12		TEXT AMT 100 100				
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	136	414	2,184	1,350	8,195	6,845
LEVEL PROP	TEXT SW MARKERS & TRAINING VIDEO (TYNA) DN 6/12/12		TEXT AMT 1,645				
	WSBB RADIO SPOT (TYNA) DN 6/12/12		325				
	PENCILS, BOTTLES, FRISBEES, BAGS (TYNA) DN 6/12/12		550				
	PET WASTE BAGS RIVERSIDE (TYNA) DN 6/12/12		1,800				
	PET WASTE BAGS 27TH, 30TH 442 (TYNA) DN 6/12/12		1,000				
	PET WASTE DISPENSER 27TH & 30TH (TYNA) DN 6/12/12		2,475				
	BANNER, FOLDERS, EVENT SUP. (TYNA) DN 6/12/12		550				
	NSB SCHOOL PROJECT (TYNA) DN 6/12/12		350				
	MILEAGE (TYNA) DN 6/12/12		100				
			8,195				
LEVEL PROP	TEXT FINANCE DIRECTOR 4% INCREASE		TEXT AMT 64,976 64,976				
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	508	2,236	2,623	3,800	3,800	0
LEVEL PROP	TEXT TREE REMOVAL DN 6/15/12		TEXT AMT 3,000				
	CDL REIMBURSEMENTS DN 5/15/12		300				
	DRUG TESTS, PHYSICALS, ETC. DN 6/15/12		500				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
448-4070-538.49-20	BANK CHARGES	0	0	144	0	0	0
448-4070-538.52-10	OPERATING SUPPLIES	8,836	3,232	5,391	4,950	9,500	4,550
			3,800				
LEVEL PROP	TEXT FIRST AID/SAFETY SUPPLIES DN 6/15/12		TEXT AMT 1,000				
	HERBICIDES DN 6/15/12		6,000				
	CANAL MARKERS, POSTS & SIGNS DN 6/15/12		1,000				
	HAND TOOLS, SHOVELS DN 6/15/12		750				
	CLEANING SUPPLIES DN 6/15/12		750				
			9,500				
448-4070-538.52-20	UNLEADED & DIESEL	16,663	28,555	29,592	29,159	30,776	1,577
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 30,776				
			30,776				
448-4070-538.52-30	UNIFORMS	1,537	911	1,033	1,200	1,200	0
LEVEL PROP	TEXT SHIRTS & PANTS DN 6/15/12		TEXT AMT 900				
	RAIN GEAR DN 6/15/12		300				
			1,200				
448-4070-538.54-10	BOOKS, PUBS, SUBS, & MEM	513	624	558	600	600	0
LEVEL PROP	TEXT PSA MEMBERSHIP DN 6/15/12		TEXT AMT 600				
			600				
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	1,054	654	805	1,335	1,375	40
LEVEL PROP	TEXT FWPCOA SHORT SCHOOL DN 6/15/12		TEXT AMT 450				
	FSA CONFERENCE DN 6/15/12		500				
	FL AQUATICS CLASS DN 6/15/12		425				
			1,375				
* **	OPERATIONS	508,113 508,113	659,205 659,205	701,757 701,757	770,954 770,954	840,295 840,295	69,342 69,342

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
***	ENVIRONMENTAL SERVICES	508,113	659,205	701,757	773,954	840,296	69,342

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
NONE							
DEPARTMENTAL							
448-5555-580.45-10	GENERAL LIABILITY	1,607	2,000	2,404	2,404	2,879	475
			TEXT AMT				
			2,879				
			2,879				
448-5555-580.45-25	AUTOMOBILE	3,357	3,300	4,000	4,000	3,927	73-
			TEXT AMT				
			3,927				
			3,927				
448-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	3,268	0	0	0	0	0
448-5555-580.49-50	WRITE OFF	5,810	0	0	0	0	0
448-5555-580.59-10	DEPRECIATION	0	288,733	321,855	0	0	0
448-5555-580.61-10	LAND	0	0	0	50,000	50,000	0
			TEXT AMT				
			50,000				
			50,000				
448-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	0	120,123	109,830	10,293-
			TEXT AMT				
			21,060				
			88,770				
			109,830				
448-5555-580.71-18	WACHOVIA OBLIG #26 A	1,102-	0	0	0	0	0
448-5555-580.71-19	WACHOVIA OBLIG #34 B	474-	0	0	0	0	0
448-5555-580.72-18	WACHOVIA OBLIG #26 A	9,142	0	0	0	0	0
448-5555-580.72-19	WACHOVIA OBLIG #34 B	4,198	0	0	0	0	0
			TEXT AMT				
			294,033				
			275,000				
*		25,806	328,259	328,259	176,527	166,636	9,891-
448-5555-581.04-49	STORMWATER CAPITAL	158,713	251,415	251,415	251,415	595,500	304,085

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	V-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LEVEL PROP	TEXT TRANSFER TO STORMWATER CAPITAL FOR PROJECTS		TEXT AMT 595,500 595,500				
448-5555-581.04-50	PUBLIC WORKS COMPLEX	0	0	50,000	0	0	0
448-5555-581.05-01	MIS	0	0	0	0	14,300	14,300
LEVEL PROP	TEXT MIS CAPITAL OUTLAY PORTION		TEXT AMT 14,300 14,300				
448-5555-581.10-01	GENERAL FUND	0	0	13,350	13,350	0	13,350-
*		156,713	275,000	354,765	304,765	609,800	305,035
448-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	420,280	38,298	381,982-
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION DECREASE INSURANCE PREMIUMS		TEXT AMT 38,060 238 38,298				
*		0	0	0	420,280	38,298	381,982-
**	DEPARTMENTAL	182,519	569,033	683,024	901,572	814,734	86,838-
***	NONE	182,519	569,033	683,024	901,572	814,734	86,838-
****	STORMWATER MANAGEMENT	690,632	1,228,238	1,384,781	1,672,526	1,655,030	17,496-

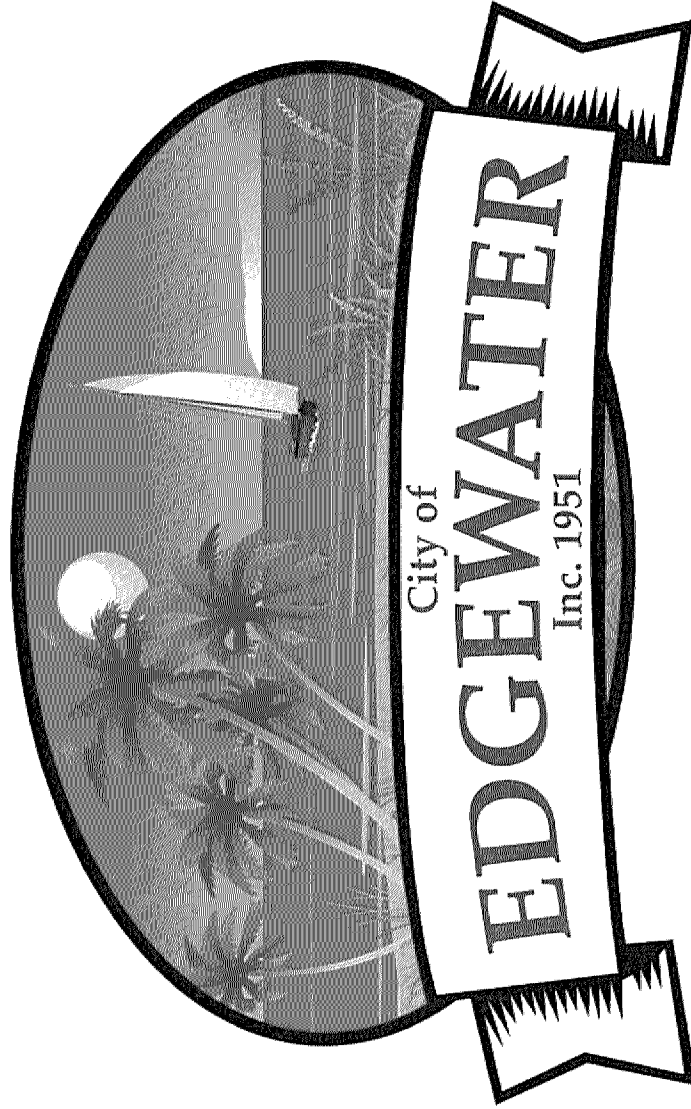


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
	STORMWATER CAPITAL						
449-0000-331.39-01	STORMWATER	457,167	30,467-	19,946	0	0	0
449-0000-334.36-01	STORMWATER	0	100,000	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	457,167	69,533	19,946	0	0	0
		0	51-	0	0	0	0
*	MISC. REVENUE	0	51-	0	0	0	0
449-0000-381.04-4B	STORMWATER	156,713	275,000	291,415	291,415	595,500	304,085
LEVEL	TEXT		TEXT AMT				
PROP	TRANSFER FOR PROJECTS		595,500				
			595,500				
449-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	287,978	180,000	107,978-
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		180,000				
			180,000				
*	OTHER SOURCES	156,713	275,000	291,415	579,393	775,500	196,107
**	STORMWATER CAPITAL	613,680	344,482	311,361	579,393	775,500	196,107

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
STORMWATER CAPITAL							
NONE							
DEPARTMENTAL							
449-5555-580.46-10	REPAIR & MAINTENANCE	0	50,975	0	0	0	0
449-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	0	579,393	775,500	196,107
LEVEL	TEXT	TEXT AMT					
PROP	CIP PROJECT G2-07 HART AVENUE DN 6/15/12	400,500					
	CIP PROJECT G2-03 PEARL ST PIPE CROSSING DN 6/15	175,000					
	CIP PROJECT E2-02 19TH ST PIPE CROSSING DN 6/15	200,000					
		775,500					
*	DEPARTMENTAL	0	50,975	0	579,393	775,500	196,107
**	NONE	0	50,975	0	579,393	775,500	196,107
***	STORMWATER CAPITAL	0	50,975	0	579,393	775,500	196,107
****		0		0			



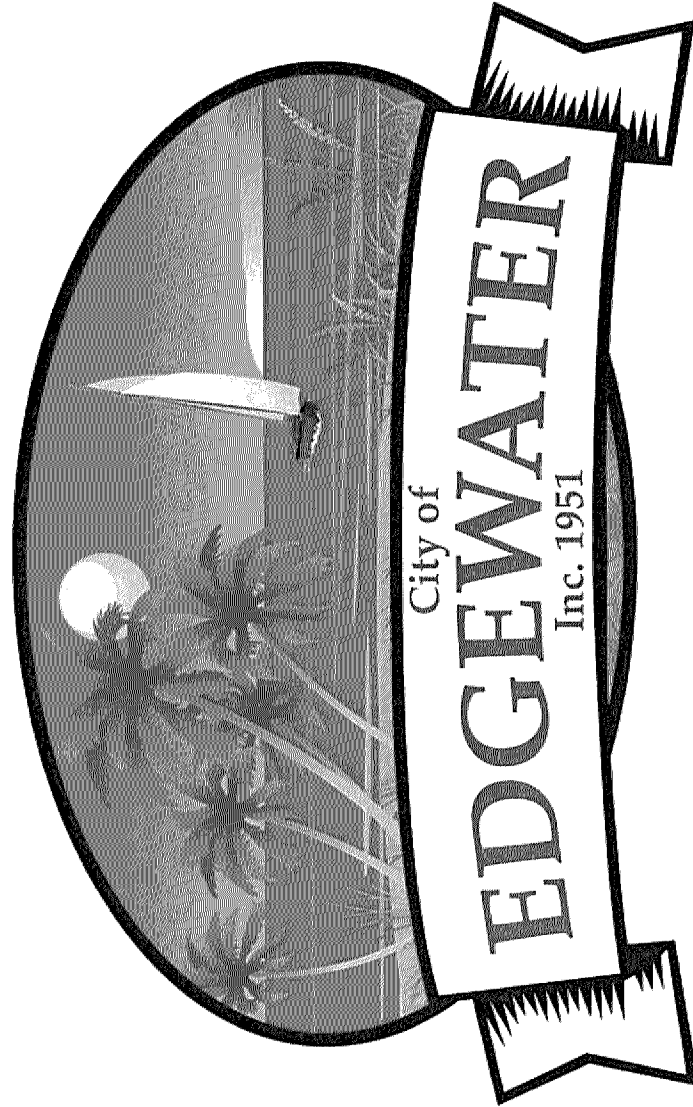
450 – Public Works Complex

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
450-0000-381.04-47	PUBLIC WORKS COMPLEX REFUSE FUND	0	0	0	0	202,927	202,927
LEVEL PROP	TEXT TRANSFER FOR FUTURE LAND PURCHASE		TEXT AMT 202,927 202,927				
450-0000-381.04-48	STORMWATER	0	0	50,000	0	50,000	50,000
LEVEL PROP	TEXT TRANSFER FOR FUTURE LAND PURCHASE		TEXT AMT 50,000 50,000				
450-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	600,000	705,926	105,926
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 705,926 705,926				
* **	OTHER SOURCES PUBLIC WORKS COMPLEX	0 0	0 0	50,000 50,000	500,000 600,000	950,853 950,853	358,853 358,853

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PUBLIC WORKS COMPLEX							
NONE							
DEPARTMENTAL							
450-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	600,000	958,853	358,853
LEVEL	TEXT	TEXT AMT					
PROP	FINANCE DIRECTOR ESTIMATION	958,853					
*		958,853					
**	DEPARTMENTAL	0	0	0	600,000	958,853	358,853
***	NONE	0	0	0	600,000	958,853	358,853
****	PUBLIC WORKS COMPLEX	0	0	0	600,000	958,853	358,853



501 - MIS

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
MIS							
501-0000-361.10-10	INTEREST	0	38-	0	0	0	0
501-0000-369.90-10	MISC REVENUE	0	5	0	0	0	0
*	MISC. REVENUE	0	33-	0	0	0	0
501-0000-381.04-40	WATER SEWER	0	5,246	0	0	14,300	14,300
LEVEL	TEXT						
PROP	PER FINANCE DIRECTOR		TEXT AMT				
			14,300				
			14,300				
501-0000-381.04-47	REFUSE FUND	0	1,940	0	0	14,300	14,300
LEVEL	TEXT						
PROP	PER FINANCE DIRECTOR		TEXT AMT				
			14,300				
			14,300				
501-0000-381.04-48	STORMWATER	0	768	0	0	14,300	14,300
LEVEL	TEXT						
PROP	PER FINANCE DIRECTOR		TEXT AMT				
			14,300				
			14,300				
501-0000-381.10-01	GENERAL FUND	350,000	366,415	313,326	313,326	336,539	23,213
LEVEL	TEXT						
PROP	COST ALLOCATION TRANSFER FROM GENERAL		TEXT AMT				
			336,539				
			336,539				
501-0000-389.50-10	UNRESERVED PROPRIETARY	0	0	0	0	1,759	1,759
LEVEL	TEXT						
PROP	FINANCE DIRECTOR ESTIMATION		TEXT AMT				
			1,759				
			1,759				
501-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	10,991	0	10,991-
*	OTHER SOURCES	350,000	374,369	313,326	324,317	381,198	56,881
**	MIS	350,000	374,336	313,326	324,317	381,198	56,881

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
MIS							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	103,398	104,393	108,775	107,044	110,670	3,626
501-1302-513.12-15	ACCURAL STABILIZATION	0	0	0	0	2,831-	2,831-
LEVEL	TEXT		TEXT AMT				
PROP	PAYROLL SAVINGS PER FINANCE ESTIMATION		2,831-				
			2,831-				
501-1302-513.14-10	OVERTIME	13	2,079	1,362	2,000	1,481	519-
LEVEL	TEXT		TEXT AMT				
PROP	OVERTIME		2,000				
			2,000				
501-1302-513.15-30	CELL PHONE	2,979	2,420	2,400	2,414	2,414	0
501-1302-513.21-10	FICA TAXES	6,395	6,600	6,817	6,609	6,837	228
501-1302-513.21-20	MEDICARE	1,496	1,544	1,594	1,546	1,599	53
501-1302-513.22-20	DCSE	12,456	12,777	13,217	12,845	13,281	436
501-1302-513.23-10	LIFE INS	347	346	351	181	393	212
501-1302-513.23-20	GROUP MEDICAL INSURANCE	18,673	22,066	20,873	20,903	20,694	209-
501-1302-513.23-30	DENTAL INSURANCE	557	688	941	717	944	227
501-1302-513.23-40	LT DISABILITY	816	747	760	299	847	548
501-1302-513.24-10	WORKER'S COMPENSATION	210	216	223	204	271	67
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	56,837	103,922	98,415	91,136	99,868	8,732

LEVEL	TEXT	TEXT AMT
PROP	H.T.E. ASP	77,664
	BUDGET PEST CONTROL PER FINANCE	8,204
	SELECTION MAINTENANCE	8,500
	CONSTANT CONTACT EMAIL LISTINGS	300
	GRANICUS	13,200
		99,868

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
501-1302-513.40-10	TRAVEL & PER DIEM	0	0	0	750	750	0
LEVEL PROP	TEXT TRAVEL TO H.T.E FLAGS		TEXT AMT 750				
			750				
501-1302-513.41-10	TELEPHONE	16,511	18,400	14,070	19,160	16,000	3,160-
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 16,000				
			16,000				
501-1302-513.41-15	CELLULAR	0	291	1,433	0	1,500	1,500
LEVEL PROP	TEXT PROPOSED CELLULAR PER FINANCE		TEXT AMT 1,500				
			1,500				
501-1302-513.41-20	INTERNET	27,181	16,184	20,329	25,000	25,000	0
LEVEL PROP	TEXT PROPOSED INTERNET PER FINANCE		TEXT AMT 25,000				
			25,000				
501-1302-513.41-40	POSTAGE	14	17	19	30	29	1-
LEVEL PROP	TEXT PROPOSED POSTAGE PER FINANCE		TEXT AMT 29				
			29				
501-1302-513.43-10	ELECTRIC	3,088	2,740	2,583	2,750	2,750	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 2,750				
			2,750				
501-1302-513.43-30	WATER / SEWER / TRASH	775	669	746	750	790	40
LEVEL PROP	TEXT PROPOSED UTILITIES PER FINANCE		TEXT AMT 790				
			790				

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
501-1302-513.45-10	REPAIR & MAINTENANCE	0	0	13	0	15	15
LEVEL PROP	TEXT ANNUAL FIRE EXTINGUISHER MAINT FEE PER FINANCE		TEXT AMT 15				
			15				
501-1302-513.46-20	FLEET CHARGES	410	445	567	1,162	1,100	62-
LEVEL PROP	TEXT PROPOSED FLEET PER FINANCE		TEXT AMT 1,100				
			1,100				
501-1302-513.49-10	OTHER CHARGES/OBLIGATIONS	0	0	50	0	0	0
501-1302-513.51-10	OFFICE SUPPLIES	633	1,137	921	1,000	1,000	0
LEVEL PROP	TEXT OFFICE SUPPLIES		TEXT AMT 1,000				
			1,000				
501-1302-513.52-10	OPERATING SUPPLIES	48,070	18,070	15,168	14,003	16,650	2,647
LEVEL PROP	TEXT ANTI VIRUS FOR ALL COMPUTERS		TEXT AMT 2,600				
	NETWORK INFRASTRUCTURE		4,500				
	BARRACUDA ARCHIVER SOFTWARE MAINTENANCE		1,350				
	TELEPHONE INFRASTRUCTURE		1,000				
	BACKUP BATTERIES		1,200				
	MISC LAPTOP SUPPLIES, POWER, MEM, ADAPTORS		1,500				
	FIREWALL SOFTWARE UPDATES		1,500				
	COMMUNITY CENTER MIC. SYSTEM REBUILD		1,500				
			16,650				
501-1302-513.52-20	UNLEADED & DIESEL	194	213	364	339	448	109
LEVEL PROP	TEXT PROPOSED FUEL EXPENSE PER FINANCE		TEXT AMT 448				
			448				
501-1302-513.54-10	BOOKS, PUBS, & MEM	320	320	520	600	750	150

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
* ** ***	TEXT MISC FINANCE						
		341,373	316,284	312,511	311,442	323,250	11,808
		341,373	316,284	312,511	311,442	323,250	11,808
		341,373	316,284	312,511	311,442	323,250	11,808

TEXT AMT
750
750

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
NONE							
DEPARTMENTAL							
501-5555-580.23-80	PTO EXPENSE	0	7,646	1,640	0	0	0
501-5555-580.45-10	GENERAL LIABILITY	442	600	530	530	583	53
LEVEL TEXT							
PROP	PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
		23	40	150	150	165	15
	501-5555-580.45-25 AUTOMOBILE						
LEVEL TEXT							
PROP	PER FINANCE DIRECTOR ESTIMATION		TEXT AMT				
			165				
			165				
	501-5555-580.46-10 REPAIR & MAINTENANCE	0	0	5	0	0	0
	501-5555-580.59-10 DEPRECIATION	0	7,825	6,094	0	0	0
	501-5555-580.64-10 MACHINERY & EQUIPMENT	0	25,131	0	0	57,200	57,200
LEVEL TEXT							
PROP	TABLETS FOR COUNCIL AND STAFF		TEXT AMT				
	LASERFICHE SERVER		9,200				
	12 DESKTOP COMPUTERS		24,000				
	5 LAPTOP COMPUTERS		10,000				
	NETWORK SERVER (2)		5,000				
			9,000				
			57,200				
*	501-5555-581.10-01 GENERAL FUND	465	41,242	8,419	680	57,948	57,268
		0	0	25,000	0	0	0
*	501-5555-589.10-01 CURRENT YEAR UNRESERVED	0	0	25,000	0	0	0
		0	0	0	12,195	0	12,195-
*	DEPARTMENTAL	0	0	0	12,195	0	12,195-
**	NONE	465	41,242	33,419	12,875	57,948	45,073
***	MLS	465	41,242	33,419	12,875	57,948	45,073
****		341,838	357,526	345,930	324,317	381,198	56,881



502 – FLEET

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
502-0000-341.20-11	FLEET	328,996	347,036	369,234	359,615	375,939	16,324
	LEVEL		TEXT AMT				
	PROP		375,939				
			375,939				
502-0000-341.20-12	UNLEADED & DIESEL	266,071	400,657	413,711	457,201	443,770	13,431-
	LEVEL		TEXT AMT				
	PROP		443,770				
			443,770				
502-0000-341.20-22	FUEL & OIL MARKUP	0	10,057	10,244	0	11,094	11,094
	LEVEL		TEXT AMT				
	PROP		11,094				
			11,094				
*	CHARGES FOR SERVICES	595,067	757,750	813,189	815,816	830,803	13,987
	502-0000-365.10-00 SALES / SURPLUS	383	12	33,909	0	0	0
	502-0000-365.10-15 WASTE OIL	0	0	210	0	0	0
	502-0000-369.90-10 MISC REVENUE	0	16	65	0	0	0
*	MISC. REVENUE	383	28	34,184	0	0	0
	502-0000-389.90-12 UNRESERVED PROPRIETARY	0	0	0	33,184	0	33,184-
	OTHER SOURCES	0	0	0	33,184	0	33,184-
**	FLEET	595,450	757,778	847,373	850,000	830,803	19,197-

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
FLEET							
ENVIRONMENTAL SERVICES							
INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	79,215	86,982	96,290	90,512	102,618	12,106
502-4090-519.12-15	PAYROLL STABILIZATION	0	0	0	0	1,777-	1,777-
PAYROLL SAVINGS PER FINANCE ESTIMATION							
LEVEL PROP	TEXT	TEXT AMT					
		1,777-	1,777-				
502-4090-519.14-10	OVERTIME	181	9	78	261	0	261-
502-4090-519.15-30	CELL PHONE	908	1,108	1,000	1,207	905	302-
502-4090-519.15-50	TOOL ALLOWANCE	0	420	420	423	423	0
502-4090-519.15-60	BOOT ALLOWANCE	0	166	153	255	255	0
OTHER CONTRACTUAL SERVICE							
LEVEL PROP	TEXT	TEXT AMT					
		255	255				
502-4090-519.21-10	FICA TAXES	4,664	5,427	6,007	5,677	6,382	705
502-4090-519.21-20	MEDICARE	1,091	1,269	1,405	1,328	1,493	165
502-4090-519.22-20	DCSE	8,501	8,783	11,002	8,957	12,365	3,408
502-4090-519.23-10	LIFE INS	1	0	36	0	84	84
502-4090-519.23-20	GROUP MEDICAL INSURANCE	12,768	14,124	16,314	13,377	20,588	7,211
502-4090-519.23-30	DENTAL INSURANCE	499	500	612	528	678	150
502-4090-519.23-40	LT DISABILITY	395	362	446	133	578	445
502-4090-519.24-10	WORKER'S COMPENSATION	1,760	1,938	2,146	2,108	3,052	944
502-4090-519.34-10	OTHER CONTRACTUAL SERVICE	51	178	178	181	178	3-

LEVEL PROP	TEXT	TEXT AMT
	GAS TANK PERMIT (STORAGE TANK REG) DN 6/12/12	25
	BUDGET PEST CONTROL PER FINANCE	153
		178

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
502-4090-519.40-10	TRAVEL & PER DIEM	0	0	104	100	100	0
LEVEL PROP	TEXT ASE TEST MEALS DN 6/12/12		TEXT AMT 100 100				
502-4090-519.41-10	TELEPHONE	211	268	215	225	225	0
LEVEL PROP	TEXT PROPOSED TELEPHONE PER FINANCE		TEXT AMT 225 225				
502-4090-519.41-40	POSTAGE	0	0	1	0	0	0
502-4090-519.43-10	ELECTRIC	3,459	3,300	2,789	3,482	3,482	0
LEVEL PROP	TEXT PROPOSED ELECTRIC PER FINANCE		TEXT AMT 3,482 3,482				
502-4090-519.44-10	RENT	290	0	399	400	400	0
LEVEL PROP	TEXT TORCH BOTTLES AND TANKS DN 6/12/12		TEXT AMT 400 400				
502-4090-519.46-10	REPAIR & MAINTENANCE	4,915	7,439	6,771	10,300	9,750	550-
LEVEL PROP	TEXT SHOP KEY MAINTENANCE DN 6/12/12 HYDRAULIC FITTINGS DN 6/12/12 BOLTS, NUTS, ETC. DN 6/12/12 SNAP ON SCANNER UPDATE DN 6/12/12 SYNTECH TANK MAINT AGREE DN 6/12/12 GAS TANK FILTERS DN 6/12/12 MEXIC LARGE TRUCK SCANNER DN 6/12/12		TEXT AMT 2,700 1,100 850 1,100 2,500 500 1,000 9,750				
502-4090-519.46-20	FLEET CHARGES	1,067	513	847	1,662	1,970	308
LEVEL TEXT	TEXT		TEXT AMT				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PROPOSED FLEET PER FINANCE GENERATOR MAINTENANCE DN 7/18/12		1,600 370 1,970				
502-4090-519.49-10	OTHER CHARGES/OBLIGATIONS	287	220	0	750	250	500-
LEVEL PROP	TEXT DRY SORB PICKUP DN 6/12/12		TEXT AMT 250 250				
502-4090-519.51-10	OFFICE SUPPLIES	148	243	229	300	300	0
LEVEL PROP	TEXT PRINT CARTRIDGES, ETC. DN 6/12/12		TEXT AMT 300 300				
502-4090-519.52-10	OPERATING SUPPLIES	3,204	5,639	2,952	5,800	4,300	1,500-
LEVEL PROP	TEXT FIRST AID/SAFETY SUPPLIES DN 6/12/12 SHOP TOWELS, LUBRICANTS DN 6/12/12 SHOP TOOLS DN 6/12/12		TEXT AMT 900 2,500 1,000 4,300				
502-4090-519.52-20	UNLEADED & DIESEL	1,245	1,064	720	905	897	8-
LEVEL PROP	TEXT PROPOSED FUEL EXP PER FINANCE		TEXT AMT 897 897				
502-4090-519.52-30	UNIFORMS	409	392	385	400	600	200
LEVEL PROP	TEXT SHIRTS AND PANTS DN 6/12/12		TEXT AMT 600 600				
502-4090-519.54-20	EDUCATIONAL DEVELOPMENT	148	0	266	750	750	0
LEVEL PROP	TEXT ASE TESTING DN 6/12/12 EVT TRAINING DN 6/12/12		TEXT AMT 250 500 750				

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
*	INTERNAL SERVICE	125,517	140,344	152,365	150,021	170,846	20,825
**	ENVIRONMENTAL SERVICES	125,517	140,344	152,365	150,021	170,846	20,825
***		125,517	140,344	152,365	150,021	170,846	20,825

CITY OF EDGEWATER
DEPARTMENT BUDGET

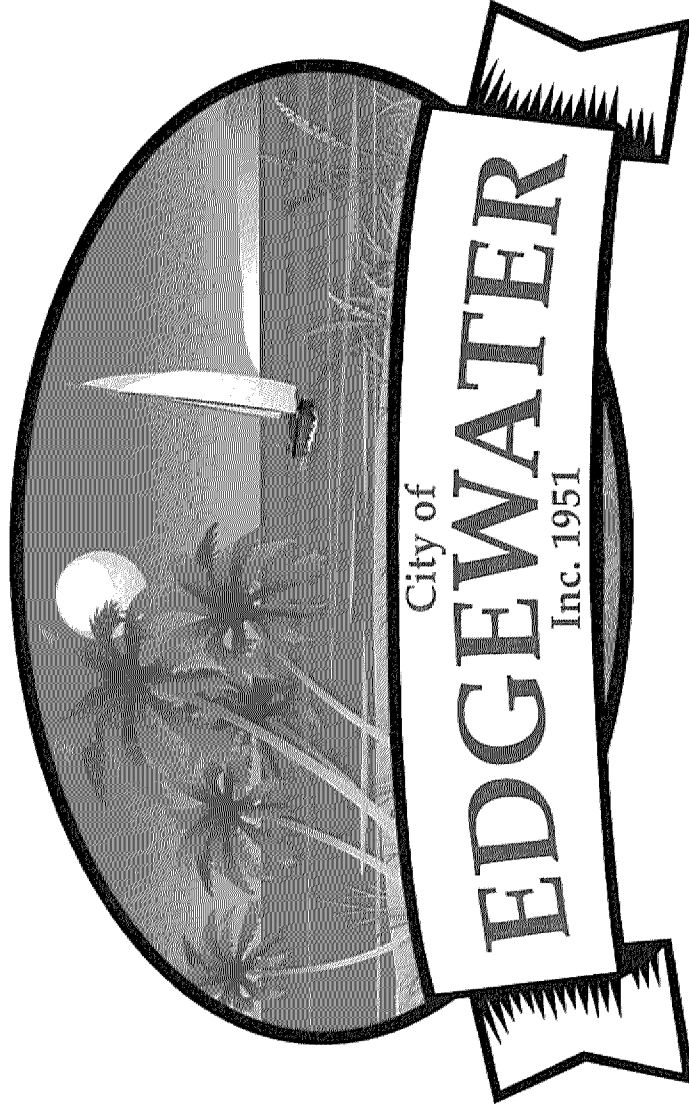
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
NONE							
DEPARTMENTAL							
502-5555-580.45-10	GENERAL LIABILITY	972	1,200	1,343	1,343	984	359-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 984 984				
502-5555-580.45-15	PROPERTY	2,948	3,100	3,100	3,100	4,072	972
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 4,072 4,072				
502-5555-580.45-25	AUTOMOBILE	23	40	150	150	165	15
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 165 165				
502-5555-580.45-35	ENVIRONMENTAL LIABILITY	7,886	7,886	0	0	16,532	16,532
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 165 165				
502-5555-580.52-20	UNLEADED & DIESEL	266,071	400,657	413,768	446,050	443,770	2,280-
LEVEL PROP	TEXT PROPOSED UNLEADED EXP PER FINANCE PROPOSED DIESEL EXP PER FINANCE		TEXT AMT 247,607 196,163 443,770				
502-5555-580.52-30	COGS PARTS	157,968	0	0	0	0	0
502-5555-580.52-90	COGS PARTS	0	169,836	218,239	198,581	176,000	22,581-
LEVEL PROP	TEXT ESTIMATION OF COGS		TEXT AMT 176,000 176,000				
502-5555-580.58-98	OVER/SHORT	39,519	0	0	0	0	0

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 14:01:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
502-5555-580.59-10	DEPRECIATION	0	5,911	5,911	0	0	0
502-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	0	0	16,403	16,403
LEVEL	TEXT		TEXT AMT				
PROP	ROTARY 2 POST HEAVY DUTY LIFT DN 6/12/12		15,578				
	INSTALLATION DN 6/12/12		825				
			16,403				
* 502-5555-581.05-04	FULLY INSURED INSURANCE	475,387	588,530	642,411	649,224	657,926	8,702
		0	0	50,000	0	0	0
* 502-5555-583.10-01	CURRENT YEAR UNRESERVED	0	0	50,000	0	0	0
		0	0	0	50,755	2,031	48,724-
LEVEL	TEXT		TEXT AMT				
PROP	FINANCE DIRECTOR ESTIMATION		8,732				
	INCREASE INSURANCE PREMIUMS		6,701-				
			2,031				
* **	DEPARTMENTAL	0	0	0	50,755	2,031	48,724-
***	NONE	475,387	588,530	692,411	699,979	659,957	40,022-
****	FLEET	600,904	728,874	844,776	850,000	830,803	19,197-



CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 15:17:11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LOSS							
503-0000-341.30-01	GENERAL FUND	148,269	157,900	142,985	142,985	163,375	20,390
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		163,375				
			163,375				
503-0000-341.31-05	ANIMAL SERVICES FUND	2,185	2,750	2,611	2,611	0	2,611-
503-0000-341.34-40	WATER/SEWER FUND	148,885	156,000	149,955	149,955	141,596	8,359-
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		141,596				
			141,596				
503-0000-341.34-47	REFUSE FUND	20,212	21,100	20,388	20,388	22,427	2,039
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		22,427				
			22,427				
503-0000-341.34-48	STORMWATER FUND	4,964	5,300	6,404	6,404	6,807	403
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		6,807				
			6,807				
503-0000-341.35-01	MIS FUND	465	640	680	680	1,068	388
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		1,068				
			1,068				
503-0000-341.35-02	FLEET MAINTENANCE FUND	11,829	12,226	4,593	4,593	21,753	17,160
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		21,753				
			21,753				
*	CHARGES FOR SERVICES	336,809	355,916	327,616	327,616	357,026	29,410
		0	37	0	0	0	0
503-0000-361.10-10	INTEREST	0	4	0	0	0	0
503-0000-369.90-10	MISC REVENUE	0	41	0	0	0	0
*	MISC. REVENUE	0	0	0	0	0	0
503-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	49,017	25,480	23,537-
*	OTHER SOURCES	0	0	0	49,017	25,480	23,537-
**	LOSS	336,809	355,957	327,616	376,633	382,506	5,873
		336,809	355,957	327,616	376,633	382,506	5,873

CITY OF EDGEWATER
DEPARTMENT BUDGET

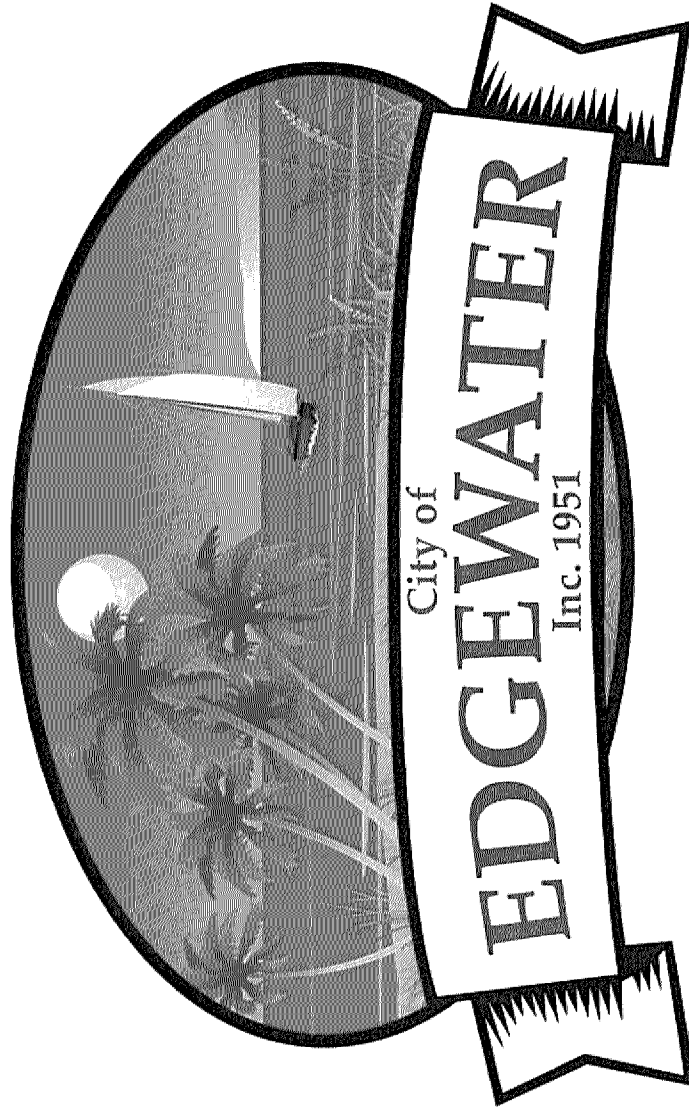
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
LOSS NONE							
DEPARTMENTAL 503-5555-580.45-10	GENERAL LIABILITY	39,591	43,769	44,548	44,550	41,708	2,842-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 41,708 41,708				
503-5555-580.45-15	PROPERTY	161,281	159,177	176,367	176,367	172,556	3,811-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 172,556 172,556				
503-5555-580.45-20	PUBLIC OFFICIALS	28,827	24,164	26,659	26,659	30,251	3,592
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 30,251 30,251				
503-5555-580.45-25	AUTOMOBILE	50,975	58,732	58,478	58,478	56,889	1,589-
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 56,889 56,889				
503-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,212	2,277	2,460	2,460	2,534	74
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 2,534 2,534				
503-5555-580.45-35	ENVIRONMENTAL LIABILITY	30,640	0	0	0	33,064	33,064
LEVEL PROP	TEXT PER FINANCE DIRECTOR ESTIMATION		TEXT AMT 33,064 33,064				
503-5555-580.45-40	POLICE PROF LIABILITY	22,500	16,820	16,880	16,880	17,803	923
LEVEL TEXT	TEXT AMT						

CITY OF EDGEWATER
DEPARTMENT BUDGET

PREPARED 01/02/13, 15:17:04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
PROP	PER FINANCE DIRECTOR ESTIMATION		17,803				
			17,803				
503-5555-580.45-50	POLICE AD&D	2,001	2,001	2,222	2,222	2,222	0
LEVEL	TEXT	TEXT AMT					
PROP	PER FINANCE DIRECTOR ESTIMATION		2,222				
			2,222				
*	503-5555-581.05-04 FULLY INSURED INSURANCE	338,027	306,940	327,614	327,616	357,027	29,411
		0	0	15,841	0	0	0
503-5555-581.05-05 WORKERS COMP		0	0	33,176	0	0	0
*	503-5555-589.10-01 CURRENT YEAR UNRESERVED	0	0	49,019	0	0	0
		0	0	0	49,017	25,479	23,538-
**	DEPARTMENTAL	338,027	306,940	0	49,017	25,479	23,538-
***	NONE	338,027	306,940	376,633	376,633	382,506	5,873
****	LOSS	338,027	306,940	376,633	376,633	382,506	5,873
		338,027	306,940	376,633	376,633	382,506	5,873



504 – FULLY INSURED

CITY OF EDGEWATER
FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE							
504-0000-340.20-10 HEALTH - COBRA		56,574	57,504	64,744	60,000	60,000	0
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 60,000 60,000				
504-0000-340.20-20 HEALTH - EMPLOYER		1,432,123	1,599,112	1,454,432	1,590,154	1,653,211	63,057
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 1,653,211 1,653,211				
504-0000-340.20-21 HEALTH - EMPLOYEE		266,190	260,416	217,796	218,519	230,000	11,381
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 230,000 230,000				
504-0000-340.21-20 LIFE - EMPLOYER		57,708	52,522	50,225	12,230	26,724	14,494
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 26,724 26,724				
504-0000-340.22-10 DENTAL - COBRA		355	710	0	0	0	0
504-0000-340.22-20 DENTAL - EMPLOYER		51,856	50,541	52,817	58,925	62,949	4,024
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 62,949 62,949				
504-0000-340.22-21 DENTAL - EMPLOYEE		38,592	36,996	36,946	34,920	45,144	10,224
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 45,144 45,144				
504-0000-340.23-20 LTD - EMPLOYER		56,349	50,797	50,327	21,258	60,217	38,959
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 60,217 60,217				
* 504-0000-361.10-10 INTEREST	CHARGES FOR SERVICES	1,959,747	2,118,598	1,927,287	1,996,106	2,138,245	142,139
* 504-0000-381.05-02 FLEET	MISC. REVENUE	0	109	0	0	0	0
		0	109	0	0	0	0
		0	0	50,000	0	0	0

CITY OF EDGEWATER
FUND REVENUE

PREPARED 01/02/13, 14:01:37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
504-0000-381.05-03 LOSS		0	0	15,841	0	0	0
504-0000-389.90-12 UNRESERVED PROPRIETARY		0	0	0	40,845	35,000	5,845-
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		35,000				
			35,000				
*	OTHER SOURCES	1,959,747	2,118,707	65,841	40,845	35,000	5,845-
**	FULLY INSURED INSURANCE			1,993,128	2,036,951	2,173,245	136,294

CITY OF EDGEWATER
DEPARTMENT BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE NONE DEPARTMENTAL							
504-5555-580.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	35,000	35,000
LEVEL PROP	TEXT FINANCE DIRECTOR ESTIMATION		TEXT AMT 35,000 35,000				
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	1,695,854	1,996,167	1,786,435	1,868,773	1,943,211	74,438
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 1,543,211 1,543,211				
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	93,251	81,824	90,045	93,845	108,093	14,248
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 108,093 108,093				
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	99,184	52,730	41,544	12,230	26,724	14,494
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 26,724 26,724				
504-5555-580.45-07	LTD PREMIUMS	2,918	4,866	20,867	21,258	60,217	38,959
LEVEL PROP	TEXT PER EB REPORT		TEXT AMT 60,217 60,217				
504-5555-580.45-17	INSURANCE REIMBURSEMENT	23,941	100	0	0	0	0
* 504-5555-589.10-01	CURRENT YEAR UNRESERVED	1,909,312	2,135,487	1,938,891	1,996,166	2,173,245	177,139
		0	0	0	40,845	0	40,845
* ** *** ****	DEPARTMENTAL NONE FULLY INSURED INSURANCE	0	0	0	40,845	0	40,845
		1,909,312	2,135,487	1,938,891	2,036,951	2,173,245	136,294
		1,909,312	2,135,487	1,938,891	2,036,951	2,173,245	136,294
		1,909,312	2,135,487	1,938,891	2,036,951	2,173,245	136,294



505 – WORKERS COMPENSATION

CITY OF EDGEWATER
FUND REVENUE

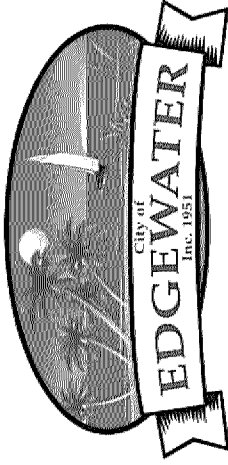
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
505-0000-340.24-10	WORKERS COMPENSATION	189,505	189,094	185,757	218,935	300,000	81,065
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		300,000				
			300,000				
505-0000-340.24-20	REFUNDS	37,078	0	0	0	0	0
*	CHARGES FOR SERVICES	226,583	189,094	185,757	218,935	300,000	81,065
505-0000-361.10-10	INTEREST	0	12-	0	0	0	0
*	MISC. REVENUE	0	12-	0	0	0	0
505-0000-381.05-03	LOSS	0	0	33,178	0	0	0
*	OTHER SOURCES	0	0	33,178	0	0	0
**	WORKERS COMPENSATION	226,583	189,082	218,935	218,935	300,000	81,065

CITY OF EDGEWATER
DEPARTMENT BUDGET

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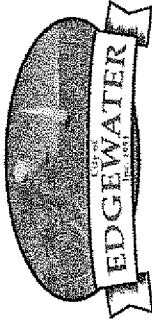
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 Actuals	FY2011 Actuals	Y-T-D FY2012 Actuals	FY2012 FINAL	FY2013 ADOPTED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
NONE							
DEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	208,616	250,235	215,746	218,935	300,000	81,065
LEVEL	TEXT		TEXT AMT				
PROP	PER FINANCE DIRECTOR ESTIMATION		300,000				
			300,000				
*		208,616	250,235	215,746	218,935	300,000	81,065
**	DEPARTMENTAL	208,616	250,235	215,746	218,935	300,000	81,065
***	NONE	208,616	250,235	215,746	218,935	300,000	81,065
****	WORKERS COMPENSATION	208,616	250,235	215,746	218,935	300,000	81,065



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

SOURCES											
Accounting String	Revenue Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals				
331-0000-389.90-11	Prior Year Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
331-0000-337.71-10	CDBG	74,939	74,000	73,000	72,000	71,000	364,939				
331-0000-381-10-01	Transfer from General Fund	438,994	500,000	500,000	500,000	500,000	2,438,994				
331-0000-381-01-19	Transfer from Recreation Fund	130,000	-	-	-	-	130,000				
	Interest	100	100	100	100	100	500				
	TOTAL SOURCES	\$ 644,033	\$ 574,100	\$ 573,100	\$ 572,100	\$ 571,100	\$ 2,934,433				

USES											
Accounting String Project Number	Project Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals				
331-5555-580.46-10	Road Resurfacing	\$ (202,694)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (2,202,694)				
331-5555-580.62-10	Hawks Park Restroom / Concession	(110,000)					(110,000)				
331-5555-580.63-10	Rotary Park Redesign	(20,000)					(20,000)				
331-5555-580.63-10	Hawks Park Improvements	(74,939)	(74,000)	(73,000)	(72,000)	(71,000)	(364,939)				
331-5555-580.63-10	Hawks Park Walkway Lighting	(20,000)					(20,000)				
331-5555-580.66-10	Sidewalk Infill	(41,300)					(41,300)				
331-5555-580.66-10	US 1 Median Landscaping	(100,000)					(100,000)				
331-5555-580.66-10	US 1 Median Irrigation	(75,000)					(75,000)				
	Current Year Unreserved	(100)	(100)	(100)	(100)	(100)	(500)				
	TOTAL USES	\$ (644,033)	\$ (574,100)	\$ (573,100)	\$ (572,100)	\$ (571,100)	\$ (2,934,433)				



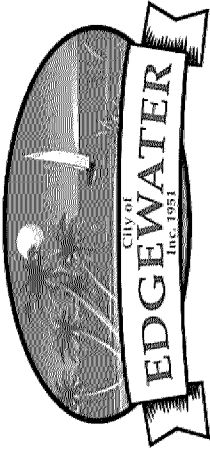
**CITY OF EDGEWATER, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
RENEWAL & REPLACEMENT CAPITAL PROJECT FUND**

SOURCES

Accounting String	Revenue Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals
444-0000-381.04-40	Transfer from Water / Sewer	350,000	300,000	450,000	450,000	450,000	2,000,000
444-0000-381.04-42	Transfer from Water Development Fees	75,000					75,000
444-0000-381.04-43	Transfer from Sewer Development Fees	75,000					75,000
444-0000-384.01-00	Debt Issuance	6,347,283					6,347,283
444-0000-389.90-12	Prior Year Carryforward	492,493		14,350,000	8,350,000	3,000,000	26,192,493
TOTAL SOURCES		\$ 7,339,776	\$ 300,000	\$ 14,800,000	\$ 8,800,000	\$ 3,450,000	\$ 34,689,776

USES

Accounting String Project Number	Project Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals
444-5555-580.64-10	WWTP Renewal & Replacement Project	(6,347,283)					\$ (6,347,283)
444-5555-580.64-10	WWTP Inspection Services & Contract Admin	(431,600)					(431,600)
444-5555-580.64-10	WTP Lime Silo Painting	(20,000)					(20,000)
444-5555-580.64-10	WTP Polymer Station Replacement	(30,000)					(30,000)
444-5555-580.64-10	WTP Roof Replacement	(25,000)					(25,000)
444-5555-580.64-10	Reclaimed Water Improvements	(210,893)					(210,893)
444-5555-580.64-10	WTP Paint Chemical Feed Room	(100,000)					(100,000)
444-5555-580.64-10	WWC Lift Station 1 Rehab	(175,000)					(175,000)
444-5555-580.64-10	Lime Slaker Replacements		(300,000)				(300,000)
444-5555-580.64-10	2.5 MGD Wastewater Treatment Plant			(7,500,000)	(6,500,000)		(14,000,000)
444-5555-580.64-10	SE Service Area Reclaimed Improvements			(5,000,000)			(5,000,000)
444-5555-580.64-10	Wells 21-24 and raw water mains			(2,300,000)	(2,300,000)		(4,600,000)
444-5555-580.64-10	Unspecified Water					(200,000)	(200,000)
444-5555-580.64-10	Unspecified Sewer					(200,000)	(200,000)
444-5555-580.64-10	Unspecified Reclaimed					(50,000)	(50,000)
444-5555-580.64-10	MIEX Pretreatment Improvement at WTP					(3,000,000)	(3,000,000)
TOTAL USES		\$ (7,339,776)	\$ (300,000)	\$ (14,800,000)	\$ (8,800,000)	\$ (3,450,000)	\$ (34,689,776)



CITY OF EDGEWATER, FLORIDA
 FIVE-YEAR CAPITAL IMPROVEMENT PLAN
 STORMWATER UTILITY CAPITAL PROJECT FUND

SOURCES

Accounting String	Revenue Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals
449-0000-381-04-48	Transfer from Stormwater Operating	\$ 595,500	\$ 200,000	\$ 250,000	\$ 250,000	\$ 225,000	\$ 1,295,500
449-0000-389.90-12	Prior Year Carryforward	180,000					180,000
	TOTAL SOURCES	\$ 775,500	\$ 200,000	\$ 250,000	\$ 250,000	\$ 225,000	\$ 1,700,500

USES

Accounting String Project Number	Project Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals
449-5555-580.63-10	G2-07 Hart Ave	\$ (400,500)	\$ (200,000)				(600,500)
449-5555-580.63-10	G2-03 Pearl St Pipe Crossing	(175,000)					(175,000)
449-5555-580.63-10	IRL 09 SW Improvements (Updated Master Plan)	(200,000)					(200,000)
449-5555-580.63-10	Lamont Street & Riverside Dr			(250,000)			(250,000)
449-5555-580.63-10	East Palm Way & Riverside Dr				(250,000)		(250,000)
449-5555-580.63-10	East Turgot Ave & Riverside Dr					(225,000)	(225,000)
	TOTAL USES	\$ (775,500)	\$ (200,000)	\$ (250,000)	\$ (250,000)	\$ (225,000)	\$ (1,700,500)

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



SOURCES

Accounting String	Revenue Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals
450-0000-381.04-47	Transfer from Refuse	\$ 202,927	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,002,927
450-0000-381.04-48	Transfer from Stormwater	50,000	50,000	50,000	50,000	50,000	250,000
450-0000-389.90-12	Prior Year Carryforward ***	705,926	958,853	1,208,853	1,458,853	1,708,853	6,041,338
*** Figures Are Cumulative		\$ 958,853	\$ 1,208,853	\$ 1,458,853	\$ 1,708,853	\$ 1,958,853	\$ 7,294,265

USES

Accounting String Project Number	Project Name	New Projects 2012-13	2013-14	2014-15	2015-16	2016-17	Totals
450-5555-580.61-00	Public Works Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ (1,958,853)	\$ (1,958,853)
450-5555-589.10-01	Future Year Expenditure ***	\$ (958,853)	\$ (1,208,853)	\$ (1,458,853)	\$ (1,708,853)	\$ (1,958,853)	\$ (5,335,412)
*** Figures Are Cumulative		\$ (958,853)	\$ (1,208,853)	\$ (1,458,853)	\$ (1,708,853)	\$ (1,958,853)	\$ (7,294,265)