CITY OF EDGEWATER, FLORIDA

Final Budget

6.591 Mills

FISCAL YEAR 2010 - 2011

EDGEWATER "Hospitality City"

FINAL SUMMARY OF FUNDS

REVENUES AND EXPENSES FY 2010 - 2011	REVENUES	EXPENDITURES
001 - GENERAL FUND	$ 12,197,558	$ 12,197,558
105 - ANIMAL SERVICES	$ 245,759	$ 245,759
113 - LAW ENFORCEMENT BLOCK	$ 2,000	$ 2,000
114 - GRANTS FUND	$ 1,730,688	$ 1,730,688
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	$ 77,502	$ 77,502
116 - TRANSPORTATION IMPACT FEE	$ 209,153	$ 209,153
117 - POLICE IMPACT FEE FUND	$ 137,888	$ 137,888
118 - FIRE IMPACT FEE FUND	$ 220,095	$ 220,095
119 - RECREATION IMPACT FEE	$ 75,745	$ 75,745
205 - I & S DEBT SERVICE FUND	$ 30,915	$ 30,915
220 - DEBT SERVICE	$ 700,000	$ 700,000
331 - CAPITAL PROJECTS FUND	$ 2,978,449	$ 2,978,449
440 - WATER & SEWER	$ 8,853,510	$ 8,853,510
442 - WATER DEVELOPMENT	$ 587,622	$ 587,622
443 - SEWER DEVELOPMENT	$ 674,887	$ 674,887
444 - RENEWAL & REPLACEMENT	$ 1,376,153	$ 1,376,153
445- WATER & SEWER RATE STABILIZATION	$ 536,117	$ 536,117
447 - REFUSE	$ 3,274,221	$ 3,274,221
448 - STORMWATER OPERATING	$ 1,296,047	$ 1,296,047
449 - STORMWATER CAPITAL	$ 312,750	$ 312,750
501 - MIS	$ 340,058	$ 340,058
502 - FLEET	$ 731,381	$ 731,381
503 - LOSS FUND	$ 355,916	$ 355,916
504 - FULLY INSURED INSURANCE	$ 2,085,103	$ 2,085,103
505 - WORKERS COMPENSATION	$ 224,010	$ 224,010
TOTAL ALL FUNDS	$ 39,253,527	$ 39,253,527

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 Statues. 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 $7.7048 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.

Days	Required Action
July 1 (3)	Property Appraiser certifies to the City the taxable value within the boundaries of the city.
Aug 4 (35)	Within 35 days of certification of value, the City shall advise the Property Appraiser of: (a) Proposed millage rate. (b) Current year rolled-back rate. (c) The date, time, and place of the first public hearing.
Aug 24 (55)	No later then 55 days after the certification of value the Property Appraiser shall mail out the Notice of Proposed Taxes (TRIM Notice).
Sep 18 (80)	Within 80 days of certification of value but not earlier than 65 days after certification, the City of Edgewater shall hold a public hearing on the tentative budget and proposed millage rate. This hearing will be publicized via the TRIM Notice mailed out by the Property Appraiser.
Oct 3 (95)	Within 15 days of the meeting adopting the tentative budget, the City shall advertise its intent to finally adopt a millage and budget.
Oct 5-Oct 8 (97 to 100)	A public hearing to finalize the budget and adopt a millage rate shall be held not less than 2 days or more then 5 days after the day that the advertisement is first published. The City in most cases will complete this process before October.
Oct 11 (103)	The resolution or ordinance approved at the final hearing shall be forwarded to the Property Appraiser, and the Tax collector.
Oct 12 (104)	Property Appraiser notifies City of final adjusted tax roll. Within 3 days the City adjusts millage, if applicable, and certifies to the Property Appraiser its adjusted, adopted rate. (Form DR-422)
Nov 7	Not later than 30 days following adopting of its millage and budget ordinance or resolution, each taxing authority shall certify that they have complied with the provisions of Chapter 200, F.S., to the Division of Ad Valorem Tax.

EXPLANATION OF REVENUES

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

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

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

Ad Valorem Property Tax/Voter Approved Referendum

The property/referendum tax is based on the value of real and personal property. Each year, the Volusia County Property Appraiser determines the total value of each parcel of property. The value of residential property represents only the value of the real estate, which includes buildings and improvements; while commercial property includes these values in addition to all relevant personal property. This value is called "assessed value." After subtracting all lawful exemptions (i.e., amendment 1: $25,000; homestead: $25,000; additional senior homestead: $25,000; widow: $500; widower: $500; disability: $500), the remaining value is called "taxable value." It is this figure on which ad valorem property taxes are calculated. The property/referendum tax is calculated by multiplying the taxable value of the property by .001, and then multiplying that number by the rate of taxation, which is referred to as "mills" or "millage rate". One mill is equivalent to $1 per $1,000 of taxable value. For example, if you own your own home, and the property appraiser has set the assessed value at $150,000, the taxable value would be $100,000 after subtracting your $25,000 homestead exemption and $25,000 Amendment 1 exemption. With a combined millage rate of 6.591 mills, you would owe $659.10 in property taxes ($100,000 x .001 = $100, and 100 x $6.591 mills = $659.10). 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, 2011, the City estimates to collect $4,289,714 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 2011, 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 compromised 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)	$685,099,203
TAXABLE VALUE LAST YEAR	$822,687,956
TOTAL INCREASE IN NET TAXABLE VALUE THIS YEAR	$(137,588,753)

This decrease is combined result of new construction, etc. of $6,000,587 and decreased values of $(143,589,340).
Total percentage decrease in taxable value is 16.72%.

	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)	7.7048	$5,232,295 X 95% $4,970,680
Last year's millage rate which is 17.45% decrease over this year's rolled back rate.	6.3600	$4,357,231 X 95% $4,139,369
Tentative millage rate for FY2011 is $6.5910 mills, which represents a 16.90% decrease over the current year rolled-back rate.	6.5910	$4,515,489 X 95% $4,289,714

City of Edgewater, Florida

Tax Collections FY 2011 for 2010 Property Tax Year

Due before January 1, 2011

Current 2010 Adjusted Tax Value	$	679,098,616	Taxable Value x Agency
New Taxable Value		6,000,587	Millage Rate x 95% equals amount
Current Year Gross Tax Value	$	685,099,203	to be collected by January 1
			(Per F.S.S. Chapter 163.337)

AGENCY	MILLAGE RATE		TAX AMOUNT		95% DUE 12/31/2008	MILLAGE RATE per $1,000	Percent of Total
Edgewater	0.00636000	$	4,357,230.93	$	4,139,369.38	7.000000	28.32%
Edgewater I&S	0.00004750		32,542.21		30,915.10	0.047500	0.19%
Volusia Co - GF	0.00536000		3,672,131.73		3,488,525.14	5.300500	21.44%
Volusia Co School	0.00780500		5,347,199.28		5,079,839.32	8.110000	32.81%
St. Johns	0.00041580		284,864.25		270,621.04	0.415800	1.68%
FIND	0.00003450		23,635.92		22,454.13	0.034500	0.14%
SE Vol Hospital Dist	0.00351090		2,405,314.79		2,285,049.05	3.510900	14.20%
E Vol Mosq Cont	0.00021127		144,740.91		137,503.86	0.208000	0.84%
Port Authority	0.00009379		64,255.45		61,042.68	0.092900	0.38%
Totals	0.02383876	$	16,331,915.48	$	15,515,319.70	24.720100	100.00%

				95% FY11 Tax Proceeds	95% FY 10 Tax Proceeds		Fiscal Year Variance
Edgewater	0.00713	$	4,884,551.79	4,640,324	4,968,598	$	(328,273.80)
	0.00710	$	4,864,204.34	4,620,994	4,968,598	$	(347,603.88)
	0.00700	$	4,795,694.42	4,555,910	4,968,598	$	(412,688.30)
	0.00690	$	4,727,184.50	4,490,825	4,968,598	$	(477,772.72)
	0.00680	$	4,658,674.58	4,425,741	4,968,598	$	(542,857.15)
	0.00675	$	4,625,789.82	4,394,500	4,968,598	$	(574,097.67)
	0.00670	$	4,590,164.66	4,360,656	4,968,598	$	(607,941.57)
	0.00669	$	4,584,683.87	4,355,450	4,968,598	$	(613,148.33)
	0.00660	$	4,521,654.74	4,295,572	4,968,598	$	(673,026.00)
	0.006591	**$**	**4,515,488.85**	**4,289,714**	**4,968,598**	**$**	**(678,883.60)**
	0.00650	$	4,453,144.82	4,230,488	4,968,598	$	(738,110.42)
	0.00649	$	4,446,293.83	4,223,979	4,968,598	$	(744,618.86)
	0.00646	$	4,425,740.85	4,204,454	4,968,598	$	(764,144.19)
	0.00645	$	4,418,889.86	4,197,945	4,968,598	$	(770,652.63)
	0.00644	$	4,414,779.26	4,194,040	4,968,598	$	(774,557.70)
	0.00640	$	4,384,634.90	4,165,403	4,968,598	$	(803,194.85)
	0.00636	**$**	**4,357,230.93**	**4,139,369**	**4,968,598**	**$**	**(829,228.62)**
	0.00630	$	4,316,124.98	4,100,319	4,968,598	$	(868,279.27)
	0.00625	$	4,281,870.02	4,067,777	4,968,598	$	(900,821.48)
	0.00622	$	4,262,687.24	4,049,553	4,968,598	$	(919,045.12)
	0.00620	$	4,247,615.06	4,035,234	4,968,598	$	(933,363.69)
	0.00610	$	4,179,105.14	3,970,150	4,968,598	$	(998,448.12)
	0.00607	$	4,156,270.78	3,948,457	4,968,598	$	(1,020,140.76)
	0.00596	$	4,083,191.25	3,879,032	4,968,598	$	(1,089,566.31)
	0.00590	$	4,042,085.30	3,839,981	4,968,598	$	(1,128,616.97)
	0.00580	$	3,973,575.38	3,774,897	4,968,598	$	(1,193,701.39)
	0.00570	$	3,905,065.46	3,709,812	4,968,598	$	(1,258,785.82)
	0.00560	$	3,836,555.54	3,644,728	4,968,598	$	(1,323,870.24)
	0.00550	$	3,768,045.62	3,579,643	4,968,598	$	(1,388,954.66)
	0.00540	$	3,699,535.70	3,514,559	4,968,598	$	(1,454,039.09)
	0.00530	$	3,631,025.78	3,449,474	4,968,598	$	(1,519,123.51)
	0.00520	$	3,562,515.86	3,384,390	4,968,598	$	(1,584,207.94)

TAX ANALYSIS

FISCAL YEAR	TAXABLE VALUE	MILLAGE RATE*	TAX LEVY	CENSUS	TAXES PER CAPITA	GENERAL FUND	NUMBER OF EMPLOYEES
2011	685,099,203	6.59	4,515,489	21,394	211.06	12,197,558	114/78
2010	822,343,254	6.36	5,230,103	21,617	241.94	12,544,666	117/79
2009	981,617,652	5.90	5,791,544	21,988	263.40	14,356,423	127/81
2008	1,195,974,542	5.20	6,219,068	21,608	287.81	13,934,557	129/79
2007	1,089,419,939	5.70	6,209,694	21,558	288.05	14,107,382	140/84
2006	812,943,450	6.45	5,243,485	21,156	247.85	14,136,921	141/82
2005	664,137,932	6.45	4,283,690	20,088	213.25	13,194,640	122/61
2004	577,578,094	6.95	4,014,168	19,515	205.70	10,935,692	112/61
2003	506,036,346	6.95	3,516,953	19,390	181.38	13,985,244	114/55
2002	469,587,134	5.95	2,794,043	19,343	144.45	12,863,883	103/57

*2011 Proposed Millage Rate

City of
EDGEWATER
Inc. 1951

001 - GENERAL FUND

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
GENERAL FUND							
001-0000-311.10-10	CURRENT	5,804,145	5,579,854	4,968,598	5,035,560	4,289,714	678,884-
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR @.00636 MILLS 7/8/10 JM			4,139,369			
	COUNCIL APPROVED TENTATIVE RATE TO BE SET AT 6.591						
	AT FINAL BUDGET WORKSHOP AUGUST 30, 2010.			150,345			
				4,289,714			
001-0000-311.20-10	DELINQUENT	218,300	26,895	48,000	61,509	42,000	6,000-
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/25/10 MJW			42,000			
				42,000			
001-0000-312.41-10	NEW LOGT 5-CENT	293,202	191,300	0	0	0	0
001-0000-312.41-20	LOGT 6-CENT	91,215	253,885	226,539	277,444	240,174	13,635
LEVEL	TEXT			TEXT AMT			
PRPS	PER FDOR OFFICE OF TAX RESEARCH REV 6/28/10 MJW			240,174			
				240,174			
001-0000-312.42-10	NEW LOGT 5-CENT	0	0	167,973	207,056	179,177	11,204
LEVEL	TEXT			TEXT AMT			
PRPS	PER FDOR OFFICE OF TAX RESEARCH REV 6/28/10 MJW			179,177			
				179,177			
001-0000-312.51-10	FIRE STATE CONTRIBUTION	152,870	129,848	125,000	95,018	125,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW			125,000			
				125,000			
001-0000-312.52-10	POLICE STATE CONTRIBUTION	0	131,228	125,000	125,156	125,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW			125,000			
				125,000			
001-0000-313.10-10	FRANCHISE FEES FPL	905,599	1,014,785	1,093,085	935,435	1,100,000	6,915
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/25/10 MJW			1,100,000			
				1,100,000			
001-0000-313.40-10	FRANCHISE FEE NATURAL GAS	33,632	7,589	0	0	0	0
001-0000-314.10-10	UTILITY TAX FPL	887,308	1,010,319	992,037	1,113,484	1,000,000	7,963

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CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/25/10 MJW		1,000,000				
			1,000,000				
001-0000-314.30-10	UTILITY WATER TAX	244,757	127,607	200,000	150,312	200,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/25/10 MJW		200,000				
			200,000				
001-0000-314.40-10	GAS UTILITY TAX	25,000	45,713	45,000	56,285	45,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/25/10 MJW		45,000				
			45,000				
001-0000-315.80-10	COMM SIMPLIFIED TAX	726,348	903,440	831,660	1,013,895	805,468	26,192-
LEVEL	TEXT		TEXT AMT				
PRPS	DOR ESTIMATE PROVIDED 07/06/10		805,468				
			805,468				
001-0000-316.10-10	BUSINESS LIC CURRENT	0	75,390	30,000	62,684	15,000	15,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		15,000				
			15,000				
001-0000-316.20-10	BUSINESS LIC DELINQUENT	0	1,624	1,500	1,212	1,000	500-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		1,000				
			1,000				
001-0000-316.30-10	LICENSE APPLICATION FEE	0	273	250	75	0	250-
001-0000-316.50-10	FIRE INSPECTION	0	21	500	0	0	500-
001-0000-316.60-10	CERTIFICATE OF USE	0	21,832	70,000	27,798	35,000	35,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		35,000				
			35,000				
*	TAXES	9,382,376	9,521,603	8,925,142	9,162,923	8,202,533	722,609-
001-0000-321.10-10	BUSINESS LIC CURRENT	79,631	0	0	0	0	0
001-0000-321.20-10	BUSINESS LIC DELINQUENT	2,108	0	0	0	0	0
001-0000-321.30-10	LICENSE APPLICATION FEE	5,384	0	0	0	0	0
001-0000-321.40-10	REINSTATEMENT	362	0	0	0	0	0

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-0000-321.50-10	FIRE INSPECTION	7,825	0	0	0	0	0
001-0000-322.10-10	BUILDING	130,722	93,018	100,000	98,506	75,000	25,000-
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10			75,000			
				75,000			
001-0000-322.20-10	ELECTRIC	11,850	9,060	10,000	11,824	10,000	0
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10			10,000			
				10,000			
001-0000-322.30-10	PLUMBING	5,845	4,965	5,000	6,566	5,000	0
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10			5,000			
				5,000			
001-0000-322.40-10	MECHANICAL	12,249	20,134	20,000	24,914	15,000	5,000-
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10			15,000			
				15,000			
001-0000-329.10-10	LICENSES/PERMITS	2,130	4,690	3,500	4,135	3,500	0
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10			3,500			
				3,500			
*	LICENSES AND PERMITS	258,106	131,867	138,500	145,945	108,500	30,000-
001-0000-331.50-00	FEMA REIMBURSEMENT	17,174	2,147-	0	0	0	0
001-0000-334.49-10	STREET LIGHT MAINTENANCE	0	24,665	24,665	27,950	25,000	335
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10			25,000			
				25,000			
001-0000-334.90-10	VICTIM OF CRIME ACT-VOCA	8,692	25,160	36,000	0	35,108	892-
LEVEL	TEXT		TEXT	AMT			
PRPS	PER VOCA GRANT V10110			35,108			
				35,108			
001-0000-335.12-10	SALES TAX	635,834	420,316	387,545	401,739	426,150	38,605
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	FDOR OFFICE OF TAX RESEARCH REV 6/25/10 MJW		426,150 426,150				
001-0000-335.12-11	8TH CENT MOTOR FUEL TAX	0	150,597	155,790	164,239	174,170	18,380
LEVEL TEXT			TEXT AMT				
PRPS	FDOR OFFICE OF TAX RESEARCH REV 6/25/10 MJW		174,170 174,170				
001-0000-335.12-12	SPECIAL & MOTOR FUEL USE	0	131	50	227	60	10
LEVEL TEXT			TEXT AMT				
PRPS	FDOR OFFICE OF TAX RESEARCH REV 6/25/10 MJW		60 60				
001-0000-335.14-10	MOBILE HOME LICENSES	19,659	19,676	20,000	12,937	15,000	5,000-
LEVEL TEXT			TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		15,000 15,000				
001-0000-335.15-10	ALCOHOLIC BEVERAGE LICENS	6,122	6,936	6,000	8,778	7,500	1,500
LEVEL TEXT			TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		7,500 7,500				
001-0000-335.18-10	HALF CENT STATE SALES TAX	933,907	896,292	851,703	1,008,473	939,188	87,485
LEVEL TEXT			TEXT AMT				
PRPS	FDOR OFFICE OF TAX RESEARCH 1ST REV 6/22/10 MJW		939,188 939,188				
001-0000-335.21-10	SUPPLEMENT	0	1,274	0	33,107	0	0
001-0000-335.42-10	FUEL TAX REFUND	3,353	15,713	10,000	20,406	10,000	0
LEVEL TEXT			TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		10,000 10,000				
001-0000-335.49-10	OTHER TRANSPORTATION	58,025	48,903	30,000	37,145	37,145	7,145
LEVEL TEXT			TEXT AMT				
PRPS	PER FINANCE DIRECTOR & AGREEMENT 6/25/10 MJW		37,145 37,145				
001-0000-337.21-10	PS MANATEE MITIGATION	0	5,190	5,100	1,194	0	5,100-
001-0000-338.10-10	COUNTY BUSINESS LIC	25,383	24,358	12,500	29,860	12,500	0

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CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		12,500				
			12,500				
001-0000-338.14-00	ADMIN FEE	0	4,479	0	362	0	0
001-0000-338.14-10	COUNTY IMPACT FEES	7,061	0	0	5,646	0	0
001-0000-338.14-20	STATE SURCHARGE	0	0	0	57	0	0
*	INTERGOVERNMENTAL REVENUE	1,715,210	1,641,543	1,539,353	1,752,120	1,681,821	142,468
001-0000-341.10-10	ZONING FEES	31,149	7,268	12,000	24,400	15,000	3,000
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		15,000				
			15,000				
001-0000-341.10-15	RECORDING FEES	0	0	0	1,622	0	0
001-0000-341.20-10	SALE OF MAPS & PUBLICATS	573	421	500	0	0	500-
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	128,906	128,765	50,000	173,637	75,000	25,000
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		75,000				
			75,000				
001-0000-341.30-20	LEGAL FEE REIMBURSEMENT	0	0	25,000	0	25,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		25,000				
			25,000				
001-0000-341.91-05	GEN ADMIN FEE ANIMAL SRVC	0	12,278	12,250	12,250	12,495	245
LEVEL	TEXT		TEXT AMT				
PRPS	BLS CONSUMER PRICE INDEX SOUTH 5/10 12 MOS 2% MJW		12,495				
			12,495				
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	0	451,855	451,800	451,800	460,837	9,037
LEVEL	TEXT		TEXT AMT				
PRPS	BLS CONSUMER PRICE INDEX SOUTH 5/10 12 MOS 2% MJW		460,837				
			460,837				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	0	151,634	152,000	202,000	154,667	2,667
LEVEL	TEXT		TEXT AMT				
PRPS	BLS CONSUMER PRICE INDEX SOUTH 5/10 12 MOS 2% MJW		154,667				
			154,667				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	0	55,616	55,650	55,650	56,763	1,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	BLS CONSUMER PRICE INDEX SOUTH 5/10 12 MOS 2% MJW		56,763				
			56,763				
001-0000-342.10-00	POLICE SERVICES	0	400	0	0	0	0
001-0000-342.40-10	FIRE/RESCUE FEES	450	75	500	504	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		500				
			500				
001-0000-342.50-10	FIRE INSPECTION FEE	0	184	0	0	0	0
001-0000-342.60-10	COUNTY FIRE & EMS SERVICE	270,659	248,823	240,000	240,000	240,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR & AGREEMENT 6/25/10 MJW		240,000				
			240,000				
001-0000-342.90-10	FLU SHOTS	5,525	3,212	0	7,952	6,000	6,000
LEVEL	TEXT		TEXT AMT				
PRPS	FLU SHOTS		6,000				
			6,000				
001-0000-342.90-20	CPR	1,140	1,649	1,250	3,825	1,500	250
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		1,500				
			1,500				
001-0000-342.90-30	FIRE SPECIAL TEAMS	0	1,545	0	800	0	0
001-0000-344.90-00	OTHER TRANSPORTATION	9,980	0	0	0	0	0
001-0000-347.22-10	PARKS & RECREATION	900	0	0	0	0	0
001-0000-347.23-10	GROUND MAINTENANCE	0	6,059	0	6,245	0	0
*	CHARGES FOR SERVICES	449,282	1,069,784	1,000,950	1,180,685	1,047,762	46,812
001-0000-351.10-10	COURT FINES-CKL OF CIR CT	25,036	25,713	20,000	20,104	15,000	5,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		15,000				
			15,000				
001-0000-351.40-10	OTHER COURT FINES	330	629	500	611	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		500				
			500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-0000-354.10-10	POLICE FINES	13,959	26,545	20,000	14,410	2,000	18,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		2,000				
			2,000				
001-0000-354.30-10	POLICE SERVICE FEE ALARM	2,566	2,216	2,000	3,515	1,500	500-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		1,500				
			1,500				
001-0000-354.50-10	POLICE SERVICES	2,996	5,831	2,500	16,994	12,500	10,000
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		12,500				
			12,500				
001-0000-354.60-10	LOT MOWING & CLEARING	1,450	9,785	0	33,823	15,000	15,000
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		15,000				
			15,000				
001-0000-354.70-10	CODE ENFORCE FINES & SURC	40,078	42,760	30,000	58,677	50,000	20,000
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		50,000				
			50,000				
001-2230-354.05-00	CODE ENFORCE FINES	0	0	0	128-	0	0
001-0000-359.10-10	POLICE EDUCATION SURCHARG	4,690	4,970	4,750	3,883	3,000	1,750-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		3,000				
			3,000				
*	FINES & FORFEITS	91,105	118,449	79,750	151,889	99,500	19,750
001-0000-361.10-00	INTEREST EARNINGS	476	490	0	490	0	0
001-0000-361.10-10	INTEREST	80,429	10,467-	40,000	38,984	32,999	7,001-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	32,999				
			32,999				
001-0000-361.11-10	INVESTMENT RETURNS	0	1,938	0	726	0	0
001-0000-361.20-10	OVER/SHORT	134-	5,974-	0	1,164-	0	0
001-0000-362.30-10	112 RHODE ISLAND ST	0	8,186	9,720	7,240	7,500	2,220-

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CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		7,500				
			7,500				
001-0000-364.42-10	INSURANCE PROCEEDS	50	0	0	0	0	0
001-0000-365.10-00	SALES / SURPLUS	9,227	3,959	5,000	7,308	5,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		5,000				
			5,000				
001-0000-365.20-10	PROCEEDS	1,187,738	1,190,811	0	0	0	0
001-0000-366.10-10	CONTRIBUTIONS / DONATIONS	0	20	0	0	0	0
001-0000-369.10-10	DISCOUNT TAKEN	16	160	0	0	0	0
001-0000-369.20-10	JAMFEST	0	0	0	150	0	0
001-0000-369.90-00	OTHER MISC REVENUE	0	133	0	0	0	0
001-0000-369.90-10	MISC REVENUE	50,984	40,569	20,058	45,955	35,000	14,942
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		35,000				
			35,000				
001-0000-369.90-20	RETIREMENT FORFEITURES	0	0	0	10,934	0	0
*	MISC. REVENUE	1,328,786	1,229,825	74,778	110,623	80,499	5,721
001-0000-381.01-14	GRANTS FUND	0	0	36,193	48,035	0	36,193-
001-0000-381.03-31	CAPITAL FUND	662,424	0	0	0	0	0
001-0000-381.04-47	REFUSE FUND	70,736	0	0	0	0	0
001-0000-383.10-10	VEHICLE LEASES	0	144,998	210,000	210,000	0	210,000-
001-0000-384.01-00	PROCEEDS FRM L/T DEBT	37,500	0	0	0	0	0
001-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	295,334	0	976,943	681,609
LEVEL	TEXT		TEXT AMT				
PRPS	FY 2011 AD VALOREM REDUCTION		709,713				
	FY 2011 INSURANCE PREMIUM INCREASE		274,990				
	FY 2011 F.I.N.D. PAYMENT		357,240				
	IN FISCAL YEAR 2010 PAID OFF WACHOVIA		365,000-				
			976,943				
*	OTHER SOURCES	770,660	144,998	541,527	258,035	976,943	435,416
**	GENERAL FUND	13,995,525	13,858,069	12,300,000	12,762,220	12,197,558	102,442-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
001-1100-511.13-10	OTHER SALARIES	39,054	38,483	40,026	38,810	40,150	124
001-1100-511.21-10	FICA TAXES	2,185	1,913	1,999	1,926	1,430	569-
001-1100-511.21-20	MEDICARE	229	447	467	450	334	133-
001-1100-511.23-10	LIFE INS	17,878	68	1	68	2	1
001-1100-511.23-20	GROUP MEDICAL INSURANCE	6,295	25,265	25,812	27,420	31,389	5,577
001-1100-511.23-30	DENTAL INSURANCE	172	728	742	786	1,035	293
001-1100-511.24-10	WORKER'S COMPENSATION	105	25	130	30	74	56-
001-1100-511.40-10	TRAVEL & PER DIEM	884	120	750	915	2,350	1,600

LEVEL	TEXT	TEXT AMT
PRPS	MISCELLANEOUS	750
	LUNCHEONS & DINNERS	1,600
		2,350

001-1100-511.47-10	PRINTING & BINDING	0	6,163	7,050	6,405	7,250	200

LEVEL	TEXT	TEXT AMT
PRPS	NEWSLETTERS	7,000
	BUSINESS CARDS & NAMEPLATES	250
		7,250

001-1100-511.48-10	PROMOTIONAL ACTIVITIES	1,225	1,223	6,500	7,061	7,400	900

LEVEL	TEXT	TEXT AMT
PRPS	SCORE	1,000
	PROJECT GRADUATION	100
	PLAQUES	100
	MISCELLANEOUS	200
	4TH OF JULY	6,000
		7,400

001-1100-511.52-30	CLOTHING	0	0	300	0	300	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	UPDATE			300 300			
001-1100-511.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	40	9,899	9,899

LEVEL	TEXT	TEXT AMT
PRPS	VOLUSIA LEAGUE OF CITIES	150
	VOLUSIA COUNCIL OF GOVERNMENTS	7,453
	VOLUIA COUNTY MPO	1,946
	SE VOLUSIA CHAMBER OF COMMERCE	350
		9,899

001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	0	2,450	2,450

LEVEL	TEXT	TEXT AMT
PRPS	FLOC CONFERENCE	1,625
	INSTITUTE FOR ELECTED OFFICIALS	825
		2,450

*		68,027	74,435	83,777	83,911	104,063	20,286
**	CITY COUNCIL	68,027	74,435	83,777	83,911	104,063	20,286
***	CITY COUNCIL	68,027	74,435	83,777	83,911	104,063	20,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
CITY MANAGER							
CITY MANAGER							
001-1210-512.12-10	REGULAR SALARIES	59,468	110,845	167,258	156,705	167,244	14-
001-1210-512.15-30	CELL PHONE	696	1,890	2,414	2,420	2,414	0
001-1210-512.21-10	SOCIAL SECURITY	14,687	7,291	10,515	9,845	10,467	48-
001-1210-512.21-20	MEDICARE	724	1,705	2,459	2,303	2,448	11-
001-1210-512.22-10	RETIREMENT CONTRIBUTIONS	33,980	29,681	19,190	26,282	25,928	6,738
001-1210-512.22-20	DCSE	27,249	5,861	11,231	11,085	12,297	1,066
001-1210-512.23-10	LIFE INS	16,671	1,142	929	544	322	607-
001-1210-512.23-20	GROUP MEDICAL INSURANCE	969	14,257	21,779	21,897	24,240	2,461
001-1210-512.23-30	DENTAL INSURANCE	17	482	854	855	1,011	157
001-1210-512.23-40	LT DISABILITY	0	268	0	1,278	526	526
001-1210-512.23-50	YMCA MEMBERSHIP	0	97	169	169	169	0
001-1210-512.24-10	WORKER'S COMPENSATION	900	252	309	285	368	59
001-1210-512.31-10	PROFESSIONAL SERVICES	214,133	228,069	0	1,455	1,500	1,500
LEVEL	TEXT			TEXT AMT			
PRPS	MISC. PROFESSIONAL SERVICES			1,500			
				1,500			
001-1210-512.40-10	TRAVEL & PER DIEM	2,922	277	0	79	200	200
LEVEL	TEXT			TEXT AMT			
PRPS	MISC. REQUIRED TRAVEL			200			
				200			
001-1210-512.41-40	POSTAGE	0	135	500	157	213	287-
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW			213			
				213			
001-1210-512.46-20	FLEET CHARGES	0	116	1,000	859	1,343	343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	FLEET CHARGES 07/08/10 JM		1,343				
			1,343				
001-1210-512.47-20	COPIER	0	1,602	2,924	2,880	2,750	174-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		2,750				
			2,750				
001-1210-512.51-10	OFFICE SUPPLIES	0	265	1,200	580	1,000	200-
LEVEL	TEXT		TEXT AMT				
PRPS	OFFICE SUPPLIES		1,000				
			1,000				
001-1210-512.52-10	OPERATING SUPPLIES	3,819	2,432	3,000	1,554	2,800	200-
LEVEL	TEXT		TEXT AMT				
PRPS	MISC. OPERATING SUPPLIES		2,800				
			2,800				
001-1210-512.52-20	UNLEADED & DIESEL	0	500	1,333	892	1,538	205
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		1,538				
			1,538				
001-1210-512.52-30	CLOTHING	0	23	300	81	150	150-
001-1210-512.54-10	BOOKS, PUBS, SUBS, & MEM	2,079	1,492	0	152	200	200
*		378,314	408,682	247,364	242,357	259,128	11,764
**	CITY MANAGER	378,314	408,682	247,364	242,357	259,128	11,764

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEGAL							
001-1220-514.31-10	PROFESSIONAL SERVICES	0	1,980	210,000	209,777	200,000	10,000-
*		0	1,980	210,000	209,777	200,000	10,000-
** LEGAL		0	1,980	210,000	209,777	200,000	10,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
CITY CLERK							
001-1240-512.12-10	REGULAR SALARIES	56,771	99,855	103,895	101,246	104,780	885
001-1240-512.15-30	CELL PHONE	694	1,210	1,207	1,370	1,207	0
001-1240-512.21-10	SOCIAL SECURITY	7,212	6,461	6,517	6,362	6,572	55
001-1240-512.21-20	MEDICARE	684	1,511	1,524	1,488	1,537	13
001-1240-512.22-10	RETIREMENT CONTRIBUTIONS	28,754	25,780	13,979	18,806	19,244	5,265
001-1240-512.22-20	DCSE	0	1,602	6,602	6,483	6,697	95
001-1240-512.23-10	LIFE INS	4,613	1,078	576	356	202	374-
001-1240-512.23-20	GROUP MEDICAL INSURANCE	1,494	9,990	10,858	10,917	12,084	1,226
001-1240-512.23-30	DENTAL INSURANCE	87	623	712	713	843	131
001-1240-512.23-40	LT DISABILITY	0	174	0	832	329	329
001-1240-512.23-50	YMCA MEMBERSHIP	49	169	169	169	169	0
001-1240-512.24-10	WORKER'S COMPENSATION	461	231	209	207	252	43
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	34,722	24,398	22,071	26,502	18,416	3,655-

LEVEL	TEXT	TEXT AMT
PRPS	IRON MTN STG, VAULT, RET, DESTR OCT-DEC 09	16,000
	MUNICODE ONLINE	400
	MUNICPAL CODE LASERFICHE	1,521
	MUNICODE PPS PACKAGE RENEWAL	495
		18,416

001-1240-512.40-10	TRAVEL & PER DIEM	1,129	1,297	1,295	1,255	900	395-

LEVEL	TEXT	TEXT AMT
PRPS	FACC CONFERENCE	200
	LUNCHEONS & DINNERS	200
	MILEAGE	500
		900

001-1240-512.41-10	TELEPHONE	12,029	0	900	1	0	900-
001-1240-512.41-30	LEGAL ADS	0	4,679	20,500	20,820	2,500	18,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	LEGAL ADS		2,500				
			2,500				
001-1240-512.41-40	POSTAGE	0	3,036	3,327	3,536	4,000	673
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		2,600				
	IRON MOUNTAIN SHIPPING		1,400				
			4,000				
001-1240-512.44-10	RENT	1,785	250	306	320	320	14
LEVEL	TEXT		TEXT AMT				
PRPS	PO BOX		320				
			320				
001-1240-512.46-10	REPAIR & MAINTENANCE	330	440	200	0	400	200
LEVEL	TEXT		TEXT AMT				
PRPS	MISCELLANEOUS REPAIRS		400				
			400				
001-1240-512.46-20	FLEET CHARGES	0	20	477	267	0	477-
LEVEL	TEXT		TEXT AMT				
PRPS	FLEET CHARGES						
001-1240-512.47-10	PRINTING & BINDING	8,234	9,974	5,000	2,250	9,000	4,000
LEVEL	TEXT		TEXT AMT				
PRPS	LETTERHEAD, ENVELOPES, NAMEPLATES, MISC. COPIES		4,000				
	MUNICIPAL CODE PRINTING		5,000				
			9,000				
001-1240-512.47-20	COPIER	0	913	3,036	2,269	2,500	536-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		2,500				
			2,500				
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	110	85	250	116	400	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PROMOTIONAL		400				
			400				
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	36,161	14,577	10,000	10,095	7,000	3,000-
LEVEL	TEXT		TEXT AMT				
PRPS	RECORDING DOCUMENTS		7,000				
			7,000				
001-1240-512.51-10	OFFICE SUPPLIES	23,054	2,670	3,000	3,267	3,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	OFFICE SUPPLIES		3,000				
			3,000				
001-1240-512.52-10	OPERATING SUPPLIES	3,292	4,984	988	551	988	0
LEVEL	TEXT		TEXT AMT				
PRPS	COPIER TONER-SHIPPING		64				
	IRON MOUNTAIN STORAGE BOXES		924				
			988				
001-1240-512.52-20	UNLEADED & DIESEL	412	336	257	281	0	257-
001-1240-512.52-30	CLOTHING	0	0	100	0	0	100-
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	1,098	10,829	704	1,132	672	32-
LEVEL	TEXT		TEXT AMT				
PRPS	IIMC		240				
	FACC		170				
	SAMS CLUB		50				
	NEWS JOURNAL		182				
	OBSERVER		30				
			672				
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	410	829	1,400	614	1,100	300-
LEVEL	TEXT		TEXT AMT				
PRPS	FACC CONFERENCE		400				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	DBCC (BONNIE)			500			
	MISCELLANEOUS CLASSES/WEBINARS			200			
				1,100			
*		223,585	228,001	220,059	222,225	205,112	14,947-
**	CITY CLERK	223,585	228,001	220,059	222,225	205,112	14,947-
***	CITY MANAGER	601,899	638,663	677,423	674,359	664,240	13,183-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	255,376	301,760	321,948	337,440	325,987	4,039
001-1300-513.14-10	OVERTIME	5,228	4,001	9,018	3,848	6,276	2,742-
001-1300-513.15-30	CELL PHONE	699	1,114	1,111	1,268	1,268	157
001-1300-513.21-10	FICA TAXES	19,592	20,515	20,116	20,904	20,351	235
001-1300-513.21-20	MEDICARE	2,079	4,740	4,705	4,889	4,759	54
001-1300-513.22-10	RETIREMENT CONTRIBUTIONS	41,577	33,306	11,359	16,203	16,848	5,489
001-1300-513.22-20	DCSE	0	6,990	32,747	33,388	32,124	623-
001-1300-513.23-10	LIFE INS	38,083	2,810	1,691	931	588	1,103-
001-1300-513.23-20	GROUP MEDICAL INSURANCE	7,178	45,598	59,241	52,314	63,476	4,235
001-1300-513.23-30	DENTAL INSURANCE	278	1,796	2,420	1,876	2,479	59
001-1300-513.23-40	LT DISABILITY	0	470	0	2,183	961	961
001-1300-513.23-50	YMCA MEMBERSHIP	49	169	169	169	169	0
001-1300-513.24-10	WORKER'S COMPENSATION	4,956	1,619	661	695	794	133
001-1300-513.31-10	PROFESSIONAL SERVICES	18,820	4,440	10,500	1,856	8,500	2,000-

LEVEL	TEXT	TEXT AMT
PRPS	COST ALLOCATION UPDATE	2,500
	ADDITIONAL ACCOUNTING SERVICES	3,000
	UTILITY BILLING UPDATES	3,000
		8,500

001-1300-513.40-10	TRAVEL & PER DIEM	1,028	3,121	3,050	2,939	4,300	1,250

LEVEL	TEXT	TEXT AMT
PRPS	FGFOA CONFERENCE	1,250
	CPE MANDATES	500
	STATE MANDATE TRAINING	500
	LOCAL CHAPTER MEETINGS	300
	H.T.E. TRAINING	750
	FGFOA SCHOOL OF ACCOUNTING	1,000
		4,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-1300-513.41-10	TELEPHONE	3,632	490	0	0	0	0
001-1300-513.41-40	POSTAGE	0	1,115	3,750	1,871	2,000	1,750-

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	2,000
			2,000

001-1300-513.46-10	REPAIR & MAINTENANCE	4,423	1,907	2,200	1,760	1,650	550-

LEVEL	TEXT	TEXT AMT
PRPS	CHECK FOLDER ANNUAL MAINTENANCE	650
	CHECK SCANNER MAINTENANCE	500
	ASSET MANAGEMENT SOFTWARE MAINTENANCE	500
		1,650

001-1300-513.46-20	FLEET CHARGES	0	0	0	0	367	367

LEVEL	TEXT	TEXT AMT
PRPS	FLEET CHARGES 07/08/10 JM	367
		367

001-1300-513.47-10	PRINTING & BINDING	11,530	11,481	13,300	9,817	13,800	500

LEVEL	TEXT	TEXT AMT
PRPS	CHECKS	1,500
	ENVELOPES / UTILITY BILLS	11,500
	TAX FORMS / ENVELOPES	300
	MISC (STAMPS, AFTER HOUR FORMS)	500
		13,800

001-1300-513.47-20	COPIER	0	466	504	667	650	146

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	650
			650

001-1300-513.49-10	OTHER CHARGES/OBLIGATIONS	32,731	33,741	34,500	41,480	30,500	4,000-

LEVEL	TEXT	TEXT AMT
PRPS	CREDIT CARD DISCOUNT FEES	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	MISC BANK CHARGES			500			
				30,500			
001-1300-513.51-10	OFFICE SUPPLIES	68	3,985	4,500	4,245	3,000	1,500-
LEVEL	TEXT			TEXT AMT			
PRPS	OFFICE SUPPPLIES			3,000			
				3,000			
001-1300-513.52-10	OPERATING SUPPLIES	10,565	10,345	2,750	2,732	2,600	150-
LEVEL	TEXT			TEXT AMT			
PRPS	CHECK SOFTWARE UPDATE			500			
	ADDING MACHINE REPLACEMENTS			250			
	TYPEWRITER			500			
	RECEIPT PRINTERS			600			
	COUNTER PRINTER			750			
				2,600			
001-1300-513.52-20	UNLEADED & DIESEL	0	0	0	0	461	461
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	461			
				461			
001-1300-513.52-30	CLOTHING	0	1,004	325	479	500	175
LEVEL	TEXT			TEXT AMT			
PRPS	UNIFORM REPLACEMENTS			500			
				500			
001-1300-513.54-10	BOOKS, PUBS, SUBS, & MEM	1,200	1,881	1,470	1,741	2,185	715
LEVEL	TEXT			TEXT AMT			
PRPS	CERTIFICATE OF ACHIEVEMENT FEE 2010			500			
	FGFOA - MALECIA, JOHN, ACCOUNTANT			75			
	SCFGFOA - MALECIA, JOHN, ACCOUNTANT			45			
	AICPA			265			
	GFOA			225			
	FICPA			225			
	ACCOUNTING AND UTILITIES INFORMATION			500			
	NOTARY			100			
	FAPPO - MICHELLE			250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				2,185			
001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	3,782	3,073	950	125	2,250	1,300

LEVEL	TEXT	TEXT AMT
PRPS	PROFESSION ACCREDIATION AND ENRICHMENT	2,250
		2,250

*		462,874	501,937	542,985	545,820	548,843	5,858
**	ACCOUNTING & CUSTOMER SVC	462,874	501,937	542,985	545,820	548,843	5,858
***	FINANCE	462,874	501,937	542,985	545,820	548,843	5,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
COMMUNITY DEVELOPMENT							
PLANNING							
001-1510-515.12-10	REGULAR SALARIES	80,762	150,729	155,602	154,704	156,099	497
001-1510-515.15-30	CELL PHONE	558	1,210	1,207	1,210	1,207	0
001-1510-515.21-10	FICA TAXES	10,117	9,145	9,226	9,249	9,258	32
001-1510-515.21-20	MEDICARE	1,042	2,139	2,158	2,163	2,165	7
001-1510-515.22-20	DCSE	0	4,335	18,672	18,641	18,732	60
001-1510-515.23-10	LIFE INS	15,501	1,647	864	547	301	563-
001-1510-515.23-20	GROUP MEDICAL INSURANCE	2,811	17,502	19,747	19,854	22,001	2,254
001-1510-515.23-30	DENTAL INSURANCE	95	684	782	607	506	276-
001-1510-515.23-40	LT DISABILITY	0	268	0	1,278	491	491
001-1510-515.23-50	YMCA MEMBERSHIP	49	169	169	169	169	0
001-1510-515.24-10	WORKER'S COMPENSATION	1,405	336	314	317	375	61
001-1510-515.31-10	PROFESSIONAL SERVICES	97,667	27,702	36,000	35,848	50,000	14,000

LEVEL	TEXT	TEXT AMT
PRPS	INVOICES FOR CONSULTING ENGINEERS/PLANNERS	50,000
		50,000

001-1510-515.34-10	OTHER CONTRACTUAL SERVICE	28,313	27,636	60,000	56,396	102,500	42,500

LEVEL	TEXT	TEXT AMT
PRPS	FEES FOR EAR BASED AMENDMENT SUPPORT (PHASE III)	32,500
	ANNUAL CONCURRENCY REPORT	15,000
	CRA, BROWNFIELD DEVELOPMENT, CONSULTING	55,000
		102,500

001-1510-515.40-10	TRAVEL & PER DIEM	2,061	1,776	4,650	1,297	4,000	650-

LEVEL	TEXT	TEXT AMT
PRPS	FAPA CONFERENCE	750
	FPZA CONFERENCE	650
	FABTO CONFERENCE	400
	LODGING FOR CONFERENCES	850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	MEAL ALLOWANCES			400			
	GAS/VEHICLE EXPENSES RELATED TO CONFERENCES			750			
	FL GROWTH MGMT WORKSHOP			200			
				4,000			
001-1510-515.41-40	POSTAGE	0	1,941	3,400	3,149	5,135	1,735
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	5,135			
				5,135			
001-1510-515.43-10	ELECTRIC	2,520	1,509	0	144	0	0
001-1510-515.43-30	WATER / SEWER / TRASH	0	188	0	937	0	0
001-1510-515.44-10	RENT	2,091	862	300	46	0	300-
001-1510-515.46-10	REPAIR & MAINTENANCE	1,022	196	1,200	39	1,200	0
LEVEL	TEXT			TEXT AMT			
PRPS	MISC. REPAIRS			1,200			
				1,200			
001-1510-515.47-10	PRINTING & BINDING	390	233	3,450	242	2,000	1,450-
LEVEL	TEXT			TEXT AMT			
PRPS	BTR RENEWAL ENVELOPES			1,000			
	RENEWALS, NOTICES, MAPS, ETC. PAPER			1,000			
				2,000			
001-1510-515.47-20	COPIER	0	1,569	3,675	4,225	4,000	325
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	4,000			
				4,000			
001-1510-515.49-10	OTHER CHARGES/OBLIGATIONS	0	0	12,000	2,004	10,000	2,000-
LEVEL	TEXT			TEXT AMT			
PRPS	LEGAL ADVERTISEMENTS			10,000			
				10,000			
001-1510-515.51-10	OFFICE SUPPLIES	0	668	1,100	72	1,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	MISC. OFFICE SUPPLIES		1,100				
			1,100				
001-1510-515.52-10	OPERATING SUPPLIES	4,251	2,156	3,723	1,600	3,500	223-
LEVEL	TEXT		TEXT AMT				
PRPS	PRINTER CARTRIDGES, DIGITAL CAMERAS		1,500				
	MISC. SOFTWARE UPDATES		2,000				
			3,500				
001-1510-515.54-10	BOOKS, PUBS, SUBS, & MEM	972	248	1,650	615	1,000	650-
LEVEL	TEXT		TEXT AMT				
PRPS	MISC BOOK, PUBLICATION AND MEMBERSHIP		1,000				
			1,000				
001-1510-515.54-20	EDUCATIONAL DEVELOPMENT	1,058	595	1,200	595	1,000	200-
LEVEL	TEXT		TEXT AMT				
PRPS	MISC. E.G. PLANNING SEMINNARS FOR CEUS		1,000				
			1,000				
*		252,685	255,443	341,089	315,948	396,739	55,650
** PLANNING		252,685	255,443	341,089	315,948	396,739	55,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	ECONOMIC DEVELOPMENT						
001-1520-552.48-10	PROMOTIONAL ACTIVITIES	0	0	16,000	11,045	16,000	0

LEVEL	TEXT	TEXT AMT
PRPS	SEMINAR DEVELOPMENT/ATTENDANCE	3,000
	CHAMBER DONATION/ .50 PER CAPITA	11,000
	BOARD MATERIALS, BROCHURES, EXHIBITS, ETC.	2,000
		16,000

*	0	0	16,000	11,045	16,000	0
001-1520-559.10-00 CHAMBER OF COMMERCE	0	10,809	0	867	0	0
001-1520-559.40-10 TRAVEL & PER DIEM	0	0	650	0	650	0

LEVEL	TEXT	TEXT AMT
PRPS	TRAVEL FOR CONFERENCES/SEMINARS	650
		650

*	0	10,809	650	867	650	0
** ECONOMIC DEVELOPMENT	0	10,809	16,650	11,912	16,650	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
BUILDING							
001-1530-515.12-10	REGULAR SALARIES	167,266	172,002	171,279	171,316	176,695	5,416
001-1530-515.12-20	DC ICMA	3,184	6,300	6,262	9,625	6,551	289
001-1530-515.14-10	OVERTIME	146	75	700	514	0	700-
001-1530-515.15-30	CELL PHONE	0	0	0	179	362	362
001-1530-515.21-10	FICA TAXES	11,712	10,874	10,786	10,714	10,756	30-
001-1530-515.21-20	MEDICARE	1,204	2,543	2,523	2,506	2,515	8-
001-1530-515.22-20	DCSE	0	1,919	8,034	8,084	8,034	0
001-1530-515.23-10	LIFE INS	15,862	1,314	667	431	235	432-
001-1530-515.23-20	GROUP MEDICAL INSURANCE	3,026	20,240	22,001	22,121	24,505	2,504
001-1530-515.23-30	DENTAL INSURANCE	130	934	1,068	1,069	1,300	232
001-1530-515.23-40	LT DISABILITY	0	213	0	1,017	385	385
001-1530-515.24-10	WORKER'S COMPENSATION	10,941	3,057	2,268	2,441	3,000	732
001-1530-515.31-10	PROFESSIONAL SERVICES	959	110	1,500	400	1,500	0
LEVEL	TEXT		TEXT AMT				
PRPS	MISC. PLANS REVIEW, COVERAGE FOR TIME OFF		1,500				
			1,500				
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE	200	191	800	213	800	0
LEVEL	TEXT		TEXT AMT				
PRPS	SPECIALTY SERVICES, E.G. INSURANCE RATING SUPPORT		800				
			800				
001-1530-515.40-10	TRAVEL & PER DIEM	547	279	500	787	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	MISC TRAVEL		500				
			500				
001-1530-515.41-10	TELEPHONE	1,536	663	610	611	0	610-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-1530-515.41-11	CELL PHONE	0	0	0	0	620	620
LEVEL	TEXT		TEXT AMT				
PRPS	FRANK CONREY CELL PHONE			620			
				620			
001-1530-515.41-40	POSTAGE	0	37	1,000	53	513	487-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		513			
				513			
001-1530-515.43-10	ELECTRIC	2,520	1,509	0	144	0	0
001-1530-515.43-30	WATER / SEWER / TRASH	0	188	0	937	0	0
001-1530-515.44-10	RENT	2,182	399	3,200	2	0	3,200-
001-1530-515.44-30	CAPITAL LEASES	0	0	3,730	3,058	3,058	672-
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW			3,058			
				3,058			
001-1530-515.46-10	REPAIR & MAINTENANCE	877	365	1,500	0	500	1,000-
LEVEL	TEXT		TEXT AMT				
PRPS	MISC. REPAIR			500			
				500			
001-1530-515.46-20	FLEET CHARGES	86	1,469	1,782	1,450	1,775	7-
LEVEL	TEXT		TEXT AMT				
PRPS	FLEET CHARGES 07/08/10 JM			1,775			
				1,775			
001-1530-515.47-10	PRINTING & BINDING	315	1,226	1,850	0	1,850	0
LEVEL	TEXT		TEXT AMT				
PRPS	PERMIT STOCK			1,850			
				1,850			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-1530-515.51-10	OFFICE SUPPLIES	0	482	1,000	290	500	500-
LEVEL	TEXT		TEXT AMT				
PRPS	OFFICE SUPPLIES		500				
			500				
001-1530-515.52-10	OPERATING SUPPLIES	453	1,282	1,152	1,019	1,580	428
LEVEL	TEXT		TEXT AMT				
PRPS	REPLACEMENT OF OUTDATED OFFICE EQUIPMENT		1,580				
			1,580				
001-1530-515.52-20	UNLEADED & DIESEL	2,771	2,330	2,460	2,881	2,921	461
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	2,921				
			2,921				
001-1530-515.52-30	CLOTHING	429	0	350	0	400	50
LEVEL	TEXT		TEXT AMT				
PRPS	SHIRTS FOR INSPECTORS		400				
			400				
001-1530-515.54-10	BOOKS, PUBS, SUBS, & MEM	1,711	461	2,000	225	1,500	500-
LEVEL	TEXT		TEXT AMT				
PRPS	ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS		1,500				
			1,500				
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	311	700	2,000	630	1,000	1,000-
LEVEL	TEXT		TEXT AMT				
PRPS	STAFF EDUC. TO FBC 10/11		1,000				
			1,000				
*		228,368	231,162	251,022	242,717	253,355	2,333
**	BUILDING	228,368	231,162	251,022	242,717	253,355	2,333
***	COMMUNITY DEVELOPMENT	481,053	497,414	608,761	570,577	666,744	57,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PERSONNEL							
PERSONNEL							
001-1700-513.12-10	REGULAR SALARIES	53,870	110,897	122,512	128,238	132,732	10,220
001-1700-513.14-10	OVERTIME	2,560	82	965	606	1,103	138
001-1700-513.15-30	CELL PHONE	715	1,210	1,207	1,510	1,207	0
001-1700-513.21-10	FICA TAXES	8,039	7,152	7,724	8,059	8,317	593
001-1700-513.21-20	MEDICARE	831	1,673	1,806	1,885	1,945	139
001-1700-513.22-10	RETIREMENT CONTRIBUTIONS	42,477	36,369	21,578	30,363	30,970	9,392
001-1700-513.22-20	DCSE	0	1,241	5,909	6,403	6,749	840
001-1700-513.23-10	LIFE INS	4,381	1,183	684	434	256	428-
001-1700-513.23-20	GROUP MEDICAL INSURANCE	873	5,842	6,350	6,384	7,077	727
001-1700-513.23-30	DENTAL INSURANCE	17	124	142	142	169	27
001-1700-513.23-40	LT DISABILITY	0	190	0	1,017	416	416
001-1700-513.23-50	YMCA MEMBERSHIP	62	175	169	169	169	0
001-1700-513.24-10	WORKER'S COMPENSATION	547	268	248	263	321	73
001-1700-513.31-10	PROFESSIONAL SERVICES	0	8,500	3,000	3,521	3,000	0

LEVEL	TEXT	TEXT AMT
PRPS	FOSTER & FOSTER OPEB	3,000
		3,000

001-1700-513.40-10	TRAVEL & PER DIEM	1,578	1,139	1,550	1,762	1,550	0

LEVEL	TEXT	TEXT AMT
PRPS	FPPA CONFERENCE HOTEL $150 X 5	750
	FPPA CONFERENCE MEALS JULIE & DONNA	600
	MISC. VOL CNTY HR MEETINGS	200
		1,550

001-1700-513.41-10	TELEPHONE	1,424	134	300	0	0	300-
001-1700-513.41-40	POSTAGE	0	159	500	194	513	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		513				
			513				
001-1700-513.47-10	PRINTING & BINDING	67	30	250	149	250	0
LEVEL	TEXT		TEXT AMT				
PRPS	DATE STAMP		150				
	BUSINESS CARDS		100				
			250				
001-1700-513.48-10	PROMOTIONAL ACTIVITIES	1,006	620	2,900	2,236	2,400	500-
LEVEL	TEXT		TEXT AMT				
PRPS	SEMI ANNUAL LUNCHEON AND BENEFITS FAIR						
	FOOD $6 X 200 X 2		2,400				
	SUPPLIES						
			2,400				
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	5,122	0	3,000	453	2,200	800-
LEVEL	TEXT		TEXT AMT				
PRPS	CDL DRUG TESTING 2 X'S						
	ON SITE CHARGE $50		100				
	$35 DRUG X 50		1,750				
	$35 ALCOHOL X 10		350				
			2,200				
001-1700-513.51-10	OFFICE SUPPLIES	0	428	1,000	309	1,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	REPLACE PERSONNEL FILE FOLDERS $40 X 15 BOX		600				
	MISC		400				
			1,000				
001-1700-513.52-10	OPERATING SUPPLIES	3,705	3,111	200	0	800	600
LEVEL	TEXT		TEXT AMT				
PRPS	SHREDDER/HEAVY DUTY		600				
	MISC		200				
			800				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	35	135	500	133	500	0

LEVEL	TEXT	TEXT AMT
PRPS	FPPA MEMBERSHIP JULIE & DONNA $50 X 2	100
	IPMA MEMBERSHIP	250
	MISC	150
		500

001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	310	2,661	2,000	21	2,000	0

LEVEL	TEXT	TEXT AMT
PRPS	FPPA CONFERENCE JULIE & DONNA $500 X 2	1,000
	STAFF TRAINING	1,000
		2,000

*	127,619	183,323	184,494	194,251	205,644	21,150
** PERSONNEL	127,619	183,323	184,494	194,251	205,644	21,150
*** PERSONNEL	127,619	183,323	184,494	194,251	205,644	21,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
OTHER GOV. SERVICES							
OTHER GOV. SERVICES							
001-1900-513.52-10	OPERATING SUPPLIES	0	42	0	0	0	0
*		0	42	0	0	0	0
**	OTHER GOV. SERVICES	0	42	0	0	0	0
***	OTHER GOV. SERVICES	0	42	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
POLICE							
ADMIN							
001-2110-521.12-10	REGULAR SALARIES	281,194	242,017	268,657	269,106	285,601	16,944
001-2110-521.13-10	OTHER SALARIES	2,620	1,741	2,294	2,299	2,294	0
001-2110-521.15-30	CELL PHONE	185	885	1,811	1,815	1,811	0
001-2110-521.21-10	FICA TAXES	24,945	16,136	17,802	16,352	17,683	119-
001-2110-521.21-20	MEDICARE	1,387	3,774	4,163	3,936	4,136	27-
001-2110-521.22-10	RETIREMENT CONTRIBUTIONS	79,300	56,958	39,812	38,619	44,923	5,111
001-2110-521.22-20	DCSE	0	974	17,170	4,051	7,039	10,131-
001-2110-521.23-10	LIFE INS	33,662	1,654	1,394	748	488	906-
001-2110-521.23-20	GROUP MEDICAL INSURANCE	3,336	23,733	37,653	30,771	41,932	4,279
001-2110-521.23-30	DENTAL INSURANCE	122	1,024	1,849	1,710	2,191	342
001-2110-521.23-40	LT DISABILITY	0	368	0	1,757	795	795
001-2110-521.23-50	YMCA MEMBERSHIP	31	209	169	337	337	168
001-2110-521.24-10	WORKER'S COMPENSATION	14,986	3,114	4,694	3,970	4,486	208-
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	1,265	233	2,265	351	1,356	909-

LEVEL	TEXT	TEXT AMT
PRPS	ALARM MONITORING	1,200
	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	156
		1,356

001-2110-521.40-10	TRAVEL & PER DIEM	2,282	0	1,500	656	1,200	300-

LEVEL	TEXT	TEXT AMT
PRPS	ADMIN TRAVEL	1,200
		1,200

001-2110-521.41-10	TELEPHONE	15,880	7,236	6,533	4,798	0	6,533-
001-2110-521.41-40	POSTAGE	0	474	2,198	1,105	0	2,198-
001-2110-521.44-20	OPERATING LEASES	0	0	120	104	300	180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	H2O DEPOT		300				
			300				
001-2110-521.46-10	REPAIR & MAINTENANCE	10,639	9,106	9,000	8,807	9,708	708
LEVEL	TEXT		TEXT AMT				
PRPS	COMM INT'L		4,000				
	BUILDING REPAIRS, CID STAIRS, PD SHED		5,000				
	POWER PRO GENERATOR MAINT DN 7/2/10		708				
			9,708				
001-2110-521.46-20	FLEET CHARGES	0	22,529	0	0	0	0
001-2110-521.47-10	PRINTING & BINDING	1,295	1,076	600	490	600	0
LEVEL	TEXT		TEXT AMT				
PRPS	PRIDE ENTERPRISES ,FORM		100				
	FANTASTIC SIGNS, BUSINESS CARDS		125				
	LMN PRINTING, FORMS		375				
			600				
001-2110-521.47-20	COPIER	0	3,270	2,580	1,931	2,000	580-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		2,000				
			2,000				
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	0	0	0	0	2,000	2,000
LEVEL	TEXT		TEXT AMT				
PRPS	PLAQUES, AWARDS, LUNCHEON		2,000				
			2,000				
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	6,024	819	2,300	5,065	2,300	0
LEVEL	TEXT		TEXT AMT				
PRPS	ACCURINT		600				
	EMPLOYEE SCREENINGS		1,000				
	DRUG GUN DESTRUCTION		700				
			2,300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-2110-521.51-10	OFFICE SUPPLIES	0	4,719	5,000	1,246	4,500	500-
LEVEL	TEXT		TEXT	AMT			
PRPS	CAPITAL OFFICE SUPPLIES			4,500			
				4,500			
001-2110-521.52-10	OPERATING SUPPLIES	781	2,737	3,230	6,509	3,230	0
LEVEL	TEXT		TEXT	AMT			
PRPS	H20 DEPOT (BOTTLED WATER)			480			
	SMALL ITEMS (LIGHT BULBS, ETC.)			1,250			
	ADVANCED AUTO PARTS			750			
	JANITORIAL SUPPLIES			750			
				3,230			
001-2110-521.52-20	UNLEADED & DIESEL	0	258	0	412	0	0
001-2110-521.54-10	BOOKS, PUBS, SUBS, & MEM	221	56	1,275	415	1,275	0
LEVEL	TEXT		TEXT	AMT			
PRPS	VOLUSIA CO. POLICE CHIEF'S ASSOC.			225			
	INT'L. ASSOC. OF CHIEFS OF POLICE			100			
	NATIONAL ASSOC. OF CHIEFS OF POLICE			250			
	FLORIDA POLICE CHIEFS ASSOC.			200			
	BOOKS			500			
				1,275			
001-2110-521.54-20	EDUCATIONAL DEVELOPMENT	295	0	1,500	420	1,500	0
LEVEL	TEXT		TEXT	AMT			
PRPS	ADMIN. TRAINING COURSES			500			
	ADVANCED TRAINING			500			
	BOOKS			500			
				1,500			
*		480,450	405,100	435,569	407,780	443,685	8,116
** ADMIN		480,450	405,100	435,569	407,780	443,685	8,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-2120-521.12-10	REGULAR SALARIES	1,081,591	1,082,653	1,111,297	1,117,557	1,163,607	52,310
001-2120-521.13-10	OTHER SALARIES	21,573	24,354	22,694	26,567	27,040	4,346
001-2120-521.14-10	OVERTIME	62,838	67,969	58,065	64,774	50,677	7,388-
001-2120-521.15-30	CELL PHONE	170	1,395	1,100	1,839	2,112	1,012
001-2120-521.21-10	FICA TAXES	91,639	74,945	74,887	73,111	74,671	216-
001-2120-521.21-20	MEDICARE	8,101	17,528	17,514	17,099	17,463	51-
001-2120-521.22-10	RETIREMENT CONTRIBUTIONS	297,394	322,482	401,100	343,452	450,863	49,763
001-2120-521.22-20	DCSE	0	0	0	151	0	0
001-2120-521.23-10	LIFE INS	186,689	10,589	6,076	3,090	1,982	4,094-
001-2120-521.23-20	GROUP MEDICAL INSURANCE	28,567	191,985	210,133	198,249	224,779	14,646
001-2120-521.23-30	DENTAL INSURANCE	773	5,687	6,541	6,178	7,727	1,186
001-2120-521.23-40	LT DISABILITY	0	1,765	0	8,104	3,561	3,561
001-2120-521.24-10	WORKER'S COMPENSATION	103,897	29,548	31,361	26,293	29,341	2,020-
001-2120-521.25-10	UNEMPLOYMENT COMPENSATION	13,954	808	0	0	0	0
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	0	234	0	312	316	316

LEVEL	TEXT		TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10	MJW	316
			316

001-2120-521.40-10	TRAVEL & PER DIEM	1,660	1,559	2,000	102	2,000	0

LEVEL	TEXT		TEXT AMT
PRPS	MISCELLANEOUS TRAVEL AND PER DIEM		2,000
			2,000

001-2120-521.41-40	POSTAGE	0	20	0	25	1,533	1,533

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	1,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				1,533			
001-2120-521.43-10	ELECTRIC	18,625	15,097	16,000	10,949	12,000	4,000-
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	12,000			
				12,000			
001-2120-521.43-30	WATER / SEWER / TRASH	0	1,028	4,500	5,918	6,400	1,900
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	6,400			
				6,400			
001-2120-521.44-10	RENT	8	4,350	0	4,950	0	0
001-2120-521.44-20	OPERATING LEASES	0	0	9,000	1,650	9,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	2 MOTORS HARLEY DAVIDSON			9,000			
				9,000			
001-2120-521.44-30	CAPITAL LEASES	7,776	21,385	48,254	47,625	45,681	2,573-
LEVEL	TEXT			TEXT AMT			
PRPS	WACHOVIA VEHICLE LEASE INITIATED 7/2008			23,329			
	VEHICLE LEASE INITIATED 10/2008 (4 CARS)			22,352			
				45,681			
001-2120-521.46-10	REPAIR & MAINTENANCE	85	1,423	870	185	0	870-
001-2120-521.46-20	FLEET CHARGES	8,262	26,658	81,147	82,759	66,231	14,916-
LEVEL	TEXT			TEXT AMT			
PRPS	FLEET CHARGES 07/08/10 JM			66,231			
				66,231			
001-2120-521.47-20	COPIER	0	695	1,248	1,436	1,500	252
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	1,500			
				1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-2120-521.52-10	OPERATING SUPPLIES	29,542	28,985	25,711	24,197	25,711	0

LEVEL	TEXT		TEXT AMT
PRPS	RADIO SHACK		470
	SAM'S		2,288
	BAR CODE EQUIPMENT (BESC)		650
	SEER CORPORATION		434
	AGT BATTERY(MAG LIGHTS,ETC)		899
	CAPITAL OFFICE SUPPLY		2,780
	GULF STATES DISTRIBUTORS(AMMUNITION)		2,188
	DGG TASER		2,623
	HOME DEPOT		1,995
	TASER INTERNATIONAL		1,025
	ACE HARDWARE		385
	EVIDENT(EVIDENCE CONTAINERS)		1,080
	DAYTONA NUT AND BOLT		185
	LAW ENFORCEMENT SUPPLY		3,540
	LOWE'S		980
	TRI-TECH, INC.(EVIDENCE CONTAINERS)		890
	NITV (CVSA UPGRADE)		485
	LYNN PEAVEY		487
	SIRCHIE		422
	ALCOHOL COUNTER MEASURE SYSTEMS		235
	BATTERY ZONE		692
	MAYCOM		480
	CMI, INC. COMPRESSED GAS INTOXILIZER		198
	RANDALL MUMPOWER DARE GRADUATION		300
			25,711

001-2120-521.52-20	UNLEADED & DIESEL	116,213	71,554	72,907	69,787	108,701	35,794

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	108,701
			108,701

001-2120-521.52-21	DIESEL	0	0	1,000	0	0	1,000-
001-2120-521.52-30	CLOTHING	19,348	24,475	30,000	27,653	30,000	0

LEVEL	TEXT	TEXT AMT
PRPS	CASTLE CLEANERS	12,000
	REPLACEMENT UNIFORMS	10,000
	REPLACEMENT DUTY GEAR	8,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-2120-521.54-10	BOOKS, PUBS, SUBS, & MEM	2,255	879	1,200	937	1,200	0
LEVEL	TEXT		TEXT AMT				
PRPS	MISCELLANEOUS PUBLICATIONS AND SUBSCRIPTIONS		1,200				
			1,200				
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	0	804	0	952	0	0
001-2120-521.54-30	TICKET EDUCATION	5,246	10,911	4,750	6,216	4,750	0
LEVEL	TEXT		TEXT AMT				
PRPS	OFFICER TRAINIG		4,750				
			4,750				
001-2120-521.64-70	CONSOLIDATED DISPATCH	492,791	493,753	0	0	0	0
*		2,598,997	2,535,518	2,239,355	2,172,117	2,368,846	129,491
** OPERATIONS		2,598,997	2,535,518	2,239,355	2,172,117	2,368,846	129,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
DISPATCH							
001-2130-521.34-10	OTHER CONTRACTUAL SERVICE	0	0	500,751	512,626	505,695	4,944

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR EMAIL 6/21/10	MJW	505,695
			505,695

*		0	0	500,751	512,626	505,695	4,944
**	DISPATCH	0	0	500,751	512,626	505,695	4,944
***	POLICE	3,079,447	2,940,618	3,175,675	3,092,523	3,318,226	142,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FIRE							
ADMIN							
001-2210-522.12-10	REGULAR SALARIES	181,088	216,790	225,938	225,589	223,980	1,958-
001-2210-522.13-10	OTHER SALARIES	5,385	4,729	4,647	3,800	4,466	181-
001-2210-522.14-10	OVERTIME	429	0	0	1,495	0	0
001-2210-522.15-30	CELL PHONE	2,149	3,812	4,780	5,090	4,780	0
001-2210-522.21-10	FICA TAXES	19,434	12,694	14,443	14,545	14,366	77-
001-2210-522.21-20	MEDICARE	2,258	3,243	3,378	3,402	3,360	18-
001-2210-522.22-10	RETIREMENT CONTRIBUTIONS	44,879	30,962	30,848	37,515	46,820	15,972
001-2210-522.22-20	DCSE	0	932	3,977	3,759	3,977	0
001-2210-522.23-10	LIFE INS	33,510	2,166	1,262	751	432	830-
001-2210-522.23-20	GROUP MEDICAL INSURANCE	5,628	34,151	44,780	44,755	49,852	5,072
001-2210-522.23-30	DENTAL INSURANCE	211	1,363	2,100	2,098	2,503	403
001-2210-522.23-40	LT DISABILITY	0	349	0	1,766	707	707
001-2210-522.23-50	YMCA MEMBERSHIP	49	72	0	355	506	506
001-2210-522.24-10	WORKER'S COMPENSATION	17,840	5,361	5,133	5,410	6,294	1,161
001-2210-522.34-10	OTHER CONTRACTUAL SERVICE	0	0	0	0	252	252
LEVEL	TEXT		TEXT AMT				
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW		252				
			252				
001-2210-522.40-10	TRAVEL & PER DIEM	0	104	1,800	30	1,000	800-
LEVEL	TEXT		TEXT AMT				
PRPS	HURRICANE CONFERENCE		400				
	FIRE RESCUE EAST		400				
	FLORIDA STATE FIRE COLLEGE		200				
			1,000				
001-2210-522.41-10	TELEPHONE	0	453	1,800	1,275	1,500	300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		1,500			
				1,500			
001-2210-522.41-40	POSTAGE	0	150	350	272	763	413
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		763			
				763			
001-2210-522.46-10	EQUIPMENT	717	1,346	1,670	2,730	270	1,400-
LEVEL	TEXT		TEXT	AMT			
PRPS	800 MHZ BATTERIES (3@90)			270			
				270			
001-2210-522.47-10	PRINTING & BINDING	0	436	500	45	500	0
LEVEL	TEXT		TEXT	AMT			
PRPS	B/P CARDS			100			
	LAMINATING SUPPLIES			200			
	INSPECTION FORMS			100			
	PERSONNAL MEDICAL FORMS			100			
				500			
001-2210-522.47-20	COPIER	0	1,213	2,202	2,305	2,100	102-
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		2,100			
				2,100			
001-2210-522.48-11	CPR	177	1,882	2,900	5,397	2,160	740-
LEVEL	TEXT		TEXT	AMT			
PRPS	FIRST AID MANNUALS (50@5)			250			
	CHILD AND BABYSITTING MANNUALS & CARDS (40@5)			200			
	HEALTHCARE PROVIDER BOOKS (50 @ 11)			550			
	FRIENDS AND FAMILY BOOKS (50@ 1.70)			85			
	HEARTSAVE BOOKS (50 @ 11)			550			
	FD CPR CARDS (50 @ 3.50)			175			
	CITY EMPLOYEE CARDS (100 @ 3.50)			350			
				2,160			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-2210-522.48-12	CITY SAFETY PROGRAM	0	6	300	0	300	0
LEVEL	TEXT		TEXT AMT				
PRPS	OSHA SAFETY RENEWAL		300				
			300				
001-2210-522.49-10	OTHER CHARGES/OBLIGATIONS	240	132	40	316	40	0
LEVEL	TEXT		TEXT AMT				
PRPS	NOTARY ASSOCIATION MEMBERSHIP		40				
			40				
001-2210-522.51-10	OFFICE SUPPLIES	0	514	3,500	1,840	2,500	1,000-
LEVEL	TEXT		TEXT AMT				
PRPS	GENERAL OPERATION SUPPLIES		2,500				
			2,500				
001-2210-522.52-10	OPERATING SUPPLIES	7,511	11,905	1,800	3,811	1,800	0
LEVEL	TEXT		TEXT AMT				
PRPS	PRINTER INK		500				
	COPIER TONER		300				
	OPERATING SUPPLIES		1,000				
			1,800				
001-2210-522.52-30	CLOTHING	841	392	1,100	960	1,100	0
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE UNIFORMS (3 @ 200)		600				
	UNIFORM MAINTENANCE		500				
			1,100				
001-2210-522.54-10	BOOKS, PUBS, SUBS, & MEM	469	1,895	1,125	884	1,125	0
LEVEL	TEXT		TEXT AMT				
PRPS	NFPA CODE RENEWAL		750				
	FLORIDA FIRE CHIEFS ASSOCIATION		75				
	VOULUSIA COUNTY FIRE CHIEFS ASSOCIATION		150				
	NOTARY RENEWAL		150				
			1,125				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-2210-522.54-20	EDUCATIONAL DEVELOPMENT	515	1,740	900	450	800	100-

LEVEL	TEXT	TEXT AMT
PRPS	RECERT TRAINING/SCHOOL	300
	OFFICER TRAINING	500
		800

*	323,330	338,792	361,273	370,645	378,253	16,980
** ADMIN	323,330	338,792	361,273	370,645	378,253	16,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-2220-522.12-10	REGULAR SALARIES	1,116,087	1,117,296	1,288,938	1,235,125	1,359,261	70,323
001-2220-522.13-10	OTHER SALARIES	19,909	19,213	20,220	19,589	20,340	120
001-2220-522.14-10	OVERTIME	131,183	165,018	0	24,294	0	0
001-2220-522.21-10	FICA TAXES	87,754	79,722	84,183	76,572	82,303	1,880-
001-2220-522.21-20	MEDICARE	8,807	18,645	19,688	17,908	19,248	440-
001-2220-522.22-10	RETIREMENT CONTRIBUTIONS	233,260	205,566	217,327	230,393	321,370	104,043
001-2220-522.23-10	LIFE INS	180,024	12,278	7,357	3,412	2,289	5,068-
001-2220-522.23-20	GROUP MEDICAL INSURANCE	32,324	207,943	234,348	218,669	246,419	12,071
001-2220-522.23-30	DENTAL INSURANCE	1,141	7,932	9,394	8,240	10,062	668
001-2220-522.23-40	LT DISABILITY	0	1,995	0	9,679	4,268	4,268
001-2220-522.23-50	YMCA MEMBERSHIP	0	0	0	3,083	4,381	4,381
001-2220-522.24-10	WORKER'S COMPENSATION	98,136	39,259	36,815	33,300	44,263	7,448
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	1,303	364	500	1,191	216	284-

LEVEL	TEXT	TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	216
		216

001-2220-522.34-11	VOLUNTEER SERVICES	10,358	5,557	20,034	6,983	19,199	835-

LEVEL	TEXT	TEXT AMT
PRPS	3-SETS FIREFIGHTING GEAR ($1,688 EACH)	5,064
	12-VOLUNTEER UNIFORMS ($100 EACH)	1,200
	3-PAIR FIRE BOOTS ($225 EACH)	675
	12-TRAINING STIPEND ($800 EACH)	9,600
	FIRE HELMETS (2 @ 200)	400
	VOLUNTEER EDUCATION/TRAINING	1,000
	VHF PAGERS (2 @ 500)	1,000
	WILDLAND FIREFIGHTING GEAR (2 @ 130)	260
		19,199

001-2220-522.35-10	INVESTIGATIONS	0	0	100	0	500	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	FDLA BACKGROUND CHECKS (5 @ 100)			500 500			
001-2220-522.40-10	TRAVEL & PER DIEM	829	63	1,000	307	1,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	FLORIDA STATE FIRE COLLEGE			1,000 1,000			
001-2220-522.41-10	TELEPHONE	12,180	4,638	7,400	7,401	2,400	5,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		2,400 2,400			
001-2220-522.41-40	POSTAGE	0	0	7,000	581	0	7,000-
001-2220-522.43-10	ELECTRIC	24,262	22,179	23,000	14,800	16,000	7,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		16,000 16,000			
001-2220-522.43-30	WATER / SEWER / TRASH	0	1,485	6,600	6,137	5,950	650-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		5,950 5,950			
001-2220-522.43-40	GAS	0	38	1,700	1,381	1,700	0
LEVEL	TEXT		TEXT AMT				
PRPS	PROPANE/GAS FOR STATION GENERATORS			1,700 1,700			
001-2220-522.44-10	RENT	873	702	1,248	73	1,248	0
LEVEL	TEXT		TEXT AMT				
PRPS	WATER COOLER RENTAL			48			
	EQUIPMENT RENTALS (OXYGEN, ETC)			1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				1,248			
001-2220-522.44-30	CAPITAL LEASES	0	0	0	0	35,241	35,241

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	35,241
			35,241

001-2220-522.46-10	EQUIPMENT	21,977	23,077	21,760	21,754	23,460	1,700

LEVEL	TEXT	TEXT AMT
PRPS	ICE MACHINE MAINT (2 @ 125)	250
	SCBA REPAIRS	2,000
	BREATHING AIR COMPRESSOR MAINT	1,500
	STRETCHER MAINT (2 @ 125)	250
	CARDIAC MONITOR MAINT	8,539
	FLORR/CARPET CLEANING-MAINT	1,200
	FIRE LADDER TESTING	1,000
	FIRE EXT INSPECTIONS	300
	HYDRAULIC TOOL MAINT (3 @ 650)	1,950
	RADIO REPAIRS	2,000
	STATION REPAIRS	3,000
	LAWN MAINT	500
	POWER PRO GENERATOR MAINT DN 7/2/10	971
		23,460

001-2220-522.46-20	FLEET CHARGES	6,808	59,639	61,648	79,614	64,629	2,981

LEVEL	TEXT	TEXT AMT
PRPS	FLEET CHARGES 07/08/10 JM	64,629
		64,629

001-2220-522.47-10	PRINTING & BINDING	67	99	500	0	500	0

LEVEL	TEXT	TEXT AMT
PRPS	MEDICAL INCIDENT REPORTS	500
		500

001-2220-522.47-20	COPIER	0	165	408	667	650	242

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	650
			650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	7,673	3,614	20,095	5,876	12,075	8,020-

LEVEL	TEXT		TEXT AMT
PRPS	ANNUAL PHYSICALS (30 @ 300)		9,000
	EMT/PM LICENSE RENEWAL (45 @ 35)		1,575
	STATE ALS LICENSES		1,500
			12,075

001-2220-522.52-10	OPERATING SUPPLIES	62,772	70,648	55,363	145,931	44,646	10,717-

LEVEL	TEXT		TEXT AMT
PRPS	MEDICAL SUPPLIES		15,000
	JANITORIAL SUPPLIES		3,500
	HOSE 5" (5 @ 700)		3,500
	HOSE 3" (5 @ 275)		1,375
	HOSE 2 1/2" (5 @ 200)		1,000
	HOSE 1 3/4" (5 @ 265)		1,325
	HOSE 1" (5 @ 150)		750
	FIREFIGHTING GLOVES (20 @ 45)		900
	NOMEX FIRE HOODS (15 @ 35)		525
	FIREFIGHTING HELMETS (4 @ 240)		960
	FIREFIGHTING BOOTS (4 @ 265)		1,060
	SETS FIREFIGHTING GEAR (2 @ 1688)		3,376
	SETS WILDLAND FIREFIGHTING GEAR (2 @ 130)		260
	STATION/OFFICE SUPPLIES		5,000
	FIREFIGHTING FOAM (10 @ 130)		1,300
	STATION FURNATURE (BOTH)		1,000
	VHF PAGERS (2 @ 500)		1,000
	CARBIDE TIP CHAINS (2 @ 125)		250
	PRINTER INK		400
	WATER COOLER		165
	OPERATING SUPPLIES (MISC)		1,000
	FIREFIGHTING NOZZLE 250 GPM		500
	FIREFIGHTING NOZZLE 200 GPM		500
			44,646

001-2220-522.52-20	UNLEADED & DIESEL	30,109	21,890	33,825	23,903	33,210	615-

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	33,210
			33,210

001-2220-522.52-30	CLOTHING	6,846	6,131	6,400	33,502	6,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE UNIFORMA (27 @ 200)		5,400				
	UNIFORM MAINT/REPAIRS		1,000				
			6,400				
001-2220-522.54-10	BOOKS, PUBS, SUBS, & MEM	916	961	1,350	1,947	1,100	250-
LEVEL	TEXT		TEXT AMT				
PRPS	WORKING FIRE VIDEO		700				
	TRAINING REFERNCE TEXT		200				
	TRAINING JOURNALS		200				
			1,100				
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	11,222	4,636	13,900	14,328	10,000	3,900-
LEVEL	TEXT		TEXT AMT				
PRPS	PARAMEDIC SCHOOL		4,000				
	TECH RESCUE TRAINING		2,000				
	ORLANDO FIRE CONFERENC HANDS-ON (3 @ 300)		900				
	COMMAND SCHOOL		500				
	RECERT TRAINING (15 @ 100)		1,500				
	TARGET SAFETY TRAINING PROGRAM		1,100				
			10,000				
001-2220-522.64-20	MOTOR VEHICLES	0	0	37,000	0	0	37,000-
*		2,106,820	2,100,753	2,239,101	2,246,640	2,394,328	155,227
**	OPERATIONS	2,106,820	2,100,753	2,239,101	2,246,640	2,394,328	155,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
COMMUNITY SERVICES							
001-2230-522.12-10	REGULAR SALARIES	116,687	122,999	124,878	123,871	124,630	248-
001-2230-522.15-30	CELL PHONE	101	718	716	718	1,923	1,207
001-2230-522.21-10	FICA TAXES	7,927	7,221	7,242	7,266	7,302	60
001-2230-522.21-20	MEDICARE	787	1,689	1,694	1,699	1,708	14
001-2230-522.22-10	RETIREMENT CONTRIBUTIONS	31,011	24,669	11,866	16,679	16,698	4,832
001-2230-522.22-20	DCSE	0	2,378	10,006	9,935	9,930	76-
001-2230-522.23-10	LIFE INS	22,418	1,340	700	440	241	459-
001-2230-522.23-20	GROUP MEDICAL INSURANCE	4,019	26,883	29,223	29,244	32,545	3,322
001-2230-522.23-30	DENTAL INSURANCE	159	1,090	1,246	1,242	1,516	270
001-2230-522.23-40	LT DISABILITY	0	216	0	1,029	394	394
001-2230-522.24-10	WORKER'S COMPENSATION	11,728	3,307	2,554	2,733	3,224	670
001-2230-522.31-10	PROFESSIONAL SERVICES	1,060	560	2,500	3,812	5,250	2,750

LEVEL	TEXT	TEXT AMT
PRPS	ATTORNEY CONTRACT FOR CODE BD.	4,250
	SURVEYS & PROF. SERV FOR CODE	1,000
		5,250

001-2230-522.34-10	OTHER CONTRACTUAL SERVICE	0	37	0	85	0	0
001-2230-522.40-10	TRAVEL & PER DIEM	1,039	294	2,600	1,484	1,500	1,100-

LEVEL	TEXT	TEXT AMT
PRPS	REQUIRED RECERTIFICATION TRAINING EXPENSES	1,500
		1,500

001-2230-522.41-10	TELEPHONE	1,338	1,305	1,400	1,093	0	1,400-
001-2230-522.41-11	CELL PHONE	0	0	0	0	1,542	1,542

LEVEL	TEXT	TEXT AMT
PRPS	MIKE AND ROBIN CELL PHONE	1,542
		1,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-2230-522.41-40	POSTAGE	0	2,002	3,450	2,947	3,083	367-

LEVEL TEXT TEXT AMT
PRPS PER FINANCE DIRECTOR 6/23/10 MJW 3,083
3,083

001-2230-522.43-10	ELECTRIC	0	462	0	1,151	0	0
001-2230-522.43-30	WATER / SEWER / TRASH	0	188	0	937	0	0
001-2230-522.44-30	CAPITAL LEASES	0	0	0	3,588	3,588	3,588

LEVEL TEXT TEXT AMT
PRPS 6/23/10 MJW 3,588
3,588

001-2230-522.46-10	EQUIPMENT	138	921	1,200	0	700	500-

LEVEL TEXT TEXT AMT
PRPS RADIO REPAIRS & REPROGRAMMING 300
800 MHZ RADIO BATTERIES 100
MISC REPAIRS 300
700

001-2230-522.46-20	FLEET CHARGES	48	1,641	3,110	1,901	1,026	2,084-

LEVEL TEXT TEXT AMT
PRPS FLEET CHARGES 07/08/10 JM 1,026
1,026

001-2230-522.47-10	PRINTING & BINDING	269	337	500	0	795	295

LEVEL TEXT TEXT AMT
PRPS FORMS, BUSINESS CARDS AND NOTICES PRINTING 450
CITATION BOOKS 345
795

001-2230-522.47-20	COPIER	0	362	408	667	650	242

LEVEL TEXT TEXT AMT
PRPS PER FINANCE DIRECTOR 6/24/10 MJW 650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				650			
001-2230-522.49-10	OTHER CHARGES/OBLIGATIONS	1,025	115	450	282	500	50
LEVEL	TEXT		TEXT AMT				
PRPS	MISC. OTHER CHARGES		500				
			500				
001-2230-522.51-10	OFFICE SUPPLIES	0	0	1,500	346	0	1,500-
001-2230-522.52-10	OPERATING SUPPLIES	2,517	1,469	500	522	1,500	1,000
LEVEL	TEXT		TEXT AMT				
PRPS	NEW POSTING SIGNS		750				
	STAKES, MISC. EQUIPMENT		750				
			1,500				
001-2230-522.52-20	UNLEADED & DIESEL	3,023	1,613	3,767	465	2,768	999-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		2,768				
			2,768				
001-2230-522.52-30	CLOTHING	370	449	500	515	800	300
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE UNIFORMS		800				
			800				
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	0	15	230	90	240	10
LEVEL	TEXT		TEXT AMT				
PRPS	FACE MEMBERSHIP		160				
	CODE CERTIFICATION RENEWAL		80				
			240				
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	1,339	655	2,000	1,265	1,500	500-
LEVEL	TEXT		TEXT AMT				
PRPS	FACE CONFERENCE		500				
	FACE LEVEL II		500				
	FACE LEVEL I		500				

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				1,500			
*		207,003	204,935	214,240	216,006	225,553	11,313
**	COMMUNITY SERVICES	207,003	204,935	214,240	216,006	225,553	11,313
***	FIRE	2,637,153	2,644,480	2,814,614	2,833,291	2,998,134	183,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
ENVIRONMENTAL SERVICES							
PUBLIC WORKS							
001-4020-541.12-10	REGULAR SALARIES	82,234	80,290	101,841	79,327	82,481	19,360-
001-4020-541.14-10	OVERTIME	303	392	399	297	0	399-
001-4020-541.15-30	CELL PHONE	41	362	634	577	453	181-
001-4020-541.21-10	FICA TAXES	5,225	4,628	4,586	4,547	4,629	43
001-4020-541.21-20	MEDICARE	582	1,082	1,073	1,063	1,082	9
001-4020-541.22-10	RETIREMENT CONTRIBUTIONS	12,227	21,607	15,100	21,639	20,691	5,591
001-4020-541.22-20	DCSE	0	857	5,987	3,208	3,634	2,353-
001-4020-541.23-10	LIFE INS	19,439	905	573	296	160	413-
001-4020-541.23-20	GROUP MEDICAL INSURANCE	3,668	23,703	32,438	24,315	26,936	5,502-
001-4020-541.23-30	DENTAL INSURANCE	104	782	1,335	980	1,192	143-
001-4020-541.23-40	LT DISABILITY	0	146	0	698	263	263
001-4020-541.24-10	WORKER'S COMPENSATION	8,859	5,004	5,302	4,380	4,586	716-
001-4020-541.34-10	OTHER CONTRACTUAL SERVICE	68,995	2,565	3,838	1,931	1,838	2,000-
LEVEL	TEXT			TEXT AMT			
PRPS	VOLUSIA COUNTY NON ADVALOREM DN 6/16/10			1,838			
				1,838			
001-4020-541.41-40	POSTAGE	0	7	125	6	50	75-
LEVEL	TEXT			TEXT AMT			
PRPS	POSTAGE DN 6/29/10			50			
				50			
001-4020-541.43-10	ELECTRIC	2,535	98,862	156,541	147,171	150,000	6,541-
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	150,000			
				150,000			
001-4020-541.43-20	STREET LIGHT EXPENSE	0	47,223	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-4020-541.46-10	REPAIR & MAINTENANCE	4,845	1,312	1,100	3,306	28,000	26,900

LEVEL	TEXT		TEXT AMT
PRPS	VARIOUS EQUIPMENT REPAIRS DN 6/29/10		500
	SIDEWALK REPAIRS DN 7/1/10		22,250
	TRAFFIC SIGNAL MAINTENANCE		5,250
			28,000

001-4020-541.46-20	FLEET CHARGES	80,690	6,217	6,775	11,645	13,942	7,167

LEVEL	TEXT		TEXT AMT
PRPS	FLEET CHARGES 07/08/10 JM		13,942
			13,942

001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	6,901	2,616	8,075	6,007	7,475	600-

LEVEL	TEXT		TEXT AMT
PRPS	DRUG TESTS, PHYSICALS 2 PEOPLE DN 6/29/10		400
	FEC DN 6/16/10		3,000
	TREE REMOVAL DN 6/16/10		4,000
	CDL REIMBURSEMENTS DN 6/16/10		75
			7,475

001-4020-541.52-10	OPERATING SUPPLIES	10,988	2,985	4,000	1,682	3,435	565-

LEVEL	TEXT		TEXT AMT
PRPS	MOWER, WEEDEATER SUPPLIES DN 6/16/10		1,000
	FIRST AID SUPPLIES DN 6/16/10		500
	SAFETY SUPPLIES DN 6/16/10		500
	BARRICADES DN 6/16/10		500
	THERMAL PLASTIC HEAT GUN DN 6/29/10		935
			3,435

001-4020-541.52-20	UNLEADED & DIESEL	5,574	3,417	3,716	2,783	4,151	435

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	4,151
			4,151

001-4020-541.52-30	CLOTHING	948	943	1,030	284	795	235-

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	UNIFORMS DN 6/16/10			400			
	BOOTS 3 X 65 DN 6/16/10			195			
	RAIN GEAR DN 6/16/10			200			
				795			
001-4020-541.52-40	STREET NAME SIGN PROGRAM	2,503	589	3,000	4,760	5,000	2,000
LEVEL	TEXT		TEXT AMT				
PRPS	STREET SIGNS DN 6/29/10			2,500			
	85 STOP SIGNS DN 6/29/10			2,500			
				5,000			
001-4020-541.53-10	ROAD MATERIALS & SUPPLIES	527	1,265	5,000	4,850	13,000	8,000
LEVEL	TEXT		TEXT AMT				
PRPS	ASPHALT DN 6/16/10			5,000			
	430 YARDS OF SHELL DN 6/29/10			3,000			
	STRIPING (SCHOOLS) DN 7/1/10			2,500			
	STOP BARS (SCHOOLS) DN 7/1/10			2,500			
				13,000			
*		317,188	307,759	362,468	325,752	373,793	11,325
**	PUBLIC WORKS	317,188	307,759	362,468	325,752	373,793	11,325
***	ENVIRONMENTAL SERVICES	317,188	307,759	362,468	325,752	373,793	11,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
001-5555-518.10-10	STATE CONTRIBUTION FIRE	0	127,701	0	26,886	0	0
*		0	127,701	0	26,886	0	0
001-5555-580.12-01	EMPLOYEE STIPEND	0	0	0	0	61,001	61,001
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR MJW 8/12/10				61,001		
					61,001		
001-5555-580.22-10	RETIREMENT CONTRIBUTIONS	310,325	54,463	0	0	0	0
001-5555-580.22-30	STATE CONTRIBUTION FIRE	0	0	125,000	101,240	125,000	0
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW		125,000		
					125,000		
001-5555-580.22-40	STATE CONTRIBUTION POLICE	0	0	125,000	125,156	125,000	0
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW		125,000		
					125,000		
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	0	0	0	9,879	0	0
001-5555-580.31-10	PROFESSIONAL SERVICES	16,108	0	0	2,746	0	0
001-5555-580.32-10	ACCOUNTING & AUDITING	0	44,600	46,000	50,510	48,000	2,000
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW		48,000		
					48,000		
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	4,204	99,791	57,500	53,169	94,400	36,900
LEVEL	TEXT			TEXT	AMT		
PRPS	JANITORIAL SRVC PER FINANCE DIRECTOR 6/23/10		MJW		20,772		
	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10		MJW		1,128		
	YMCA CONTRACT ANNUAL CONTRACT				50,000		
	TURTLE MITIGATION				22,500		
					94,400		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-5555-580.41-10	TELEPHONE	1,708	229	0	639	0	0
001-5555-580.41-20	INTERNET	0	934	0	0	0	0
001-5555-580.41-40	POSTAGE	0	1,664	0	6,320	0	0
001-5555-580.43-10	ELECTRIC	8,606	12,287	20,000	16,047	18,500	1,500-

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	18,500
			18,500

001-5555-580.43-20	STREET LIGHT EXPENSE	147,021	0	0	0	0	0
001-5555-580.43-30	WATER / SEWER / TRASH	0	2,416	0	3,172	5,750	5,750

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	5,750
			5,750

001-5555-580.43-40	GAS	0	0	0	536	0	0
001-5555-580.44-10	RENT	26,393	366	0	0	0	0
001-5555-580.45-10	GENERAL LIABILITY	126,355	34,990	15,948	15,948	19,000	3,052

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	19,000
			19,000

001-5555-580.45-15	PROPERTY	0	66,269	46,495	52,771	50,000	3,505

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	50,000
			50,000

001-5555-580.45-20	PUBLIC OFFICIALS	0	21,768	24,827	24,827	30,000	5,173

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	30,000
			30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-5555-580.45-25	AUTOMOBILE	0	0	27,963	27,963	30,000	2,037

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	30,000
			30,000

001-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	0	2,241	2,260	2,260	2,400	140

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	2,400
			2,400

001-5555-580.45-35	ENVIRONMENTAL LIABILITY	0	26,667	0	0	0	0
001-5555-580.45-40	POLICE PROF LIABILITY	0	0	22,500	22,500	24,000	1,500

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	24,000
			24,000

001-5555-580.45-50	POLICE AD&D	0	0	2,000	2,000	2,500	500

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	2,500
			2,500

001-5555-580.46-10	REPAIR & MAINTENANCE	82,197	47,252	0	2,515	20,419	20,419

LEVEL	TEXT	TEXT AMT
PRPS	POWER PRO GENERATOR MAINT DN 7/2/10	419
	HVAC	10,000
	PLUMBING	5,000
	ELECTRICAL	2,500
	ROOF	2,500
	ALL ITEMS ARE FOR CITY HALL COMPLEX	
		20,419

001-5555-580.46-20	FLEET CHARGES	0	1,120	0	0	0	0
001-5555-580.47-10	PRINTING & BINDING	215	116	0	0	0	0
001-5555-580.47-20	COPIER	0	580	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-5555-580.48-10	PROMOTIONAL ACTIVITIES	1,677	0	0	0	0	0
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	28,811	11,935	9,700	3,744	7,500	2,200-

LEVEL	TEXT	TEXT AMT
PRPS	112 RHODE ISLAND MAINTENANCE	7,500
		7,500

001-5555-580.49-30	INSURANCE DEDUCTIBLE	0	0	0	2,500	0	0
001-5555-580.49-50	WRITE OFF	80,000	9,569	0	14,200-	0	0
001-5555-580.52-10	OPERATING SUPPLIES	6,413	5,589	5,000	4,738	5,000	0

LEVEL	TEXT	TEXT AMT
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10	5,000
	JANITORIAL SUPPLIES, BULBS FOR CITY HALL COMPLEX	
		5,000

001-5555-580.52-20	UNLEADED & DIESEL	0	55	0	0	0	0
001-5555-580.52-60	COMPUTER SUPPLIES	6,316	0	0	0	0	0
001-5555-580.54-10	BOOKS, PUBS, SUBS, & MEM	9,708	5,428	0	2,104	0	0
001-5555-580.58-98	OVER/SHORT	0	0	0	198	0	0
001-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	264,828	60,000	67,054	0	60,000-
001-5555-580.64-10	MACHINERY & EQUIPMENT	3,518	37,127	0	14,150	0	0
001-5555-580.64-20	MOTOR VEHICLES	102,932	222,715	346,490	377,577	91,732	254,758-

LEVEL	TEXT	TEXT AMT
PRPS	POLICE PURSUIT VEHICLES (2)	74,457
	CODE ENFORCEMENT LIGHT DUTY	17,275
		91,732

001-5555-580.71-14	BOA OBLIG #273	358,409	254,000	254,000	254,000	254,000	0

LEVEL	TEXT	TEXT AMT
PRPS	6/23/10 MJW	254,000
		254,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-5555-580.71-16	F. I. N. D. LOAN	506,172	337,019	337,019	337,019	337,019	0
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		337,019				
			337,019				
001-5555-580.71-17	FORD MOTOR CREDIT	37,876	83,646	0	0	0	0
001-5555-580.71-23	BOA OBLIG #307	0	50,000	0	0	0	0
001-5555-580.72-14	BOA OBLIG #273	44,309	17,606	10,000	8,495	9,000	1,000-
LEVEL	TEXT		TEXT AMT				
PRPS	6/24/10 MJW		9,000				
			9,000				
001-5555-580.72-16	F. I. N. D. LOAN	97,828	20,165	5,276	3,876	20,221	14,945
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		20,221				
			20,221				
001-5555-580.72-17	FORD MOTOR CREDIT	6,790	4,650	0	0	0	0
001-5555-580.72-22	CAPITAL LEASE	2,234	0	0	0	0	0
001-5555-580.72-23	BOA OBLIG #307	1,715	976	1,500	0	0	1,500-
001-5555-580.73-23	BOA OBLIG #299	2,660	2,940	2,000	0	0	2,000-
*		2,020,500	1,746,001	1,546,478	1,581,453	1,380,442	166,036-
001-5555-581.01-05	ANIMAL SERVICES	103,012	186,566	165,890	160,445	180,063	14,173
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		189,709				
	REDUCTION OF TRANSFER		9,646-				
			180,063				
001-5555-581.02-20	DEBT SERVICE	372,902	353,429	350,000	350,000	0	350,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		365,000				
			365,000				

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-5555-581.03-31	CAPITAL FUND	0	0	145,997	145,997	150,282	4,285
LEVEL	TEXT		TEXT AMT				
PRPS	TRANSFER FOR ROAD PAVING		150,282				
			150,282				
001-5555-581.04-48	STORMWATER	1,387,418	0	0	0	0	0
001-5555-581.05-01	MIS	155,653	343,487	359,858	350,000	339,962	19,896-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		353,962				
	REDUCTION OF GRANICUS TO MIS		14,000-				
			339,962				
001-5555-581.05-02	FLEET	33,061	57,394	0	0	0	0
*		2,052,046	940,876	1,021,745	1,006,442	670,307	351,438-
001-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	9,858-	0	64,460-	54,602-
LEVEL	TEXT		TEXT AMT				
PRPS	ANTICIPATED SAVINGS		64,460-				
			64,460-				
001-5555-589.20-01	CITY HALL BUILDING FUND	0	0	100,000	0	100,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	FUTURE CITY HALL FUNDING		100,000				
			100,000				
*		0	0	90,142	0	35,540	54,602-
**	NONDEPARTMENTAL	4,072,546	2,814,578	2,658,365	2,614,781	2,086,289	572,076-
***	NONDEPARTMENTAL	4,072,546	2,814,578	2,658,365	2,614,781	2,086,289	572,076-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
CULTURE / RECREATION							
ADMIN							
001-7210-572.12-10	REGULAR SALARIES	115,292	221,797	232,587	231,255	235,133	2,546
001-7210-572.12-20	DC ICMA	5,861	10,292	10,311	15,273	10,468	157
001-7210-572.14-10	OVERTIME	1,103	1,087	0	734	0	0
001-7210-572.15-10	VEHICLE ALLOWANCE	1,110	3,630	3,621	3,630	3,621	0
001-7210-572.15-30	CELL PHONE	1,231	2,275	2,269	2,584	2,414	145
001-7210-572.21-10	FICA TAXES	16,274	15,099	15,170	14,917	14,670	500-
001-7210-572.21-20	MEDICARE	1,775	3,531	3,548	3,489	3,431	117-
001-7210-572.22-10	RETIREMENT CONTRIBUTIONS	41,259	21,684	12,167	16,429	16,976	4,809
001-7210-572.22-20	DCSE	0	1,165	4,988	5,002	5,011	23
001-7210-572.23-10	LIFE INS	32,590	2,331	1,254	770	439	815-
001-7210-572.23-20	GROUP MEDICAL INSURANCE	5,468	36,582	39,768	39,984	44,267	4,499
001-7210-572.23-30	DENTAL INSURANCE	235	1,682	1,922	1,924	2,287	365
001-7210-572.23-40	LT DISABILITY	0	377	0	1,799	717	717
001-7210-572.23-50	YMCA MEMBERSHIP	31	169	169	169	169	0
001-7210-572.24-10	WORKER'S COMPENSATION	8,114	3,542	3,537	3,161	3,769	232
001-7210-572.31-10	PROFESSIONAL SERVICES	125	20,342	10,000	4,802	10,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	ENGINEERING SERVICES			10,000			
	ENVIROMENTAL REPORTS			10,000			
001-7210-572.34-10	OTHER CONTRACTUAL SERVICE	50,000	0	1,070	149	152	918-
LEVEL	TEXT		TEXT AMT				
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW			152			
				152			
001-7210-572.40-10	TRAVEL & PER DIEM	3,000	0	250	0	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	TRAVEL		250				
			250				
001-7210-572.41-10	TELEPHONE	1,909	685	1,075	1,215	1,000	75-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	1,000				
			1,000				
001-7210-572.41-40	POSTAGE	0	0	1,000	59	250	750-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	250				
			250				
001-7210-572.43-10	ELECTRIC	586	231	5,000	0	0	5,000-
001-7210-572.43-30	WATER / SEWER / TRASH	0	453	1,500	778	675	825-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	675				
			675				
001-7210-572.44-20	OPERATING LEASES	0	0	100	41	100	0
LEVEL	TEXT		TEXT AMT				
PRPS	RENTAL		100				
			100				
001-7210-572.46-10	REPAIR & MAINTENANCE	0	82	500	477	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	REPAIRS		500				
			500				
001-7210-572.47-10	PRINTING & BINDING	10	206	350	0	350	0
LEVEL	TEXT		TEXT AMT				
PRPS	CARDS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	FORMS			350 350			
001-7210-572.47-20	COPIER	0	1,203	1,932	2,167	2,100	168
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	2,100 2,100			
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	913	0	500	0	500	0
LEVEL	TEXT			TEXT AMT			
PRPS	HEALTH LICENSES			500 500			
001-7210-572.51-10	OFFICE SUPPLIES	0	580	2,000	0	1,000	1,000-
LEVEL	TEXT			TEXT AMT			
PRPS	OFFICE SUPPLIES			1,000 1,000			
001-7210-572.52-10	OPERATING SUPPLIES	200	40	2,000	1,028	2,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	CLEANING SUPPLIES			2,000 2,000			
001-7210-572.52-30	CLOTHING	0	0	300	28	300	0
LEVEL	TEXT			TEXT AMT			
PRPS	CLOTHING			300 300			
001-7210-572.54-10	BOOKS, PUBS, SUBS, & MEM	85	0	400	66	400	0
LEVEL	TEXT			TEXT AMT			
PRPS	BOOKS/OTHER			400 400			
001-7210-572.54-20	EDUCATIONAL DEVELOPMENT	0	0	250	0	250	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	SEMINARS			250			
				250			
*		287,171	349,065	359,538	351,930	363,199	3,661
**	ADMIN	287,171	349,065	359,538	351,930	363,199	3,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-7220-572.12-10	REGULAR SALARIES	339,106	339,327	360,350	362,004	389,971	29,621
001-7220-572.12-20	DC ICMA	4,954	9,152	9,861	13,870	10,102	241
001-7220-572.14-10	OVERTIME	5,609	5,927	3,604	4,116	3,663	59
001-7220-572.21-10	FICA TAXES	23,100	20,836	21,300	21,732	22,843	1,543
001-7220-572.21-20	MEDICARE	2,389	4,873	4,981	5,082	5,342	361
001-7220-572.22-10	RETIREMENT CONTRIBUTIONS	47,321	34,453	11,318	15,416	15,687	4,369
001-7220-572.22-20	DCSE	0	6,711	29,064	28,598	29,503	439
001-7220-572.23-10	LIFE INS	88,527	3,486	1,901	1,144	667	1,234-
001-7220-572.23-20	GROUP MEDICAL INSURANCE	13,315	88,928	96,799	96,111	106,492	9,693
001-7220-572.23-30	DENTAL INSURANCE	347	2,490	2,845	2,850	3,442	597
001-7220-572.23-40	LT DISABILITY	0	565	0	2,699	1,092	1,092
001-7220-572.24-10	WORKER'S COMPENSATION	31,199	14,134	10,968	9,616	11,953	985
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	0	455	0	659	668	668
LEVEL	TEXT		TEXT AMT				
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW		668				
			668				
001-7220-572.40-10	TRAVEL & PER DIEM	15	0	400	0	400	0
LEVEL	TEXT		TEXT AMT				
PRPS	TRAVEL		400				
			400				
001-7220-572.41-10	TELEPHONE	7,770	1,481	1,800	603	700	1,100-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		700				
			700				
001-7220-572.41-40	POSTAGE	0	121	0	40	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
001-7220-572.43-10	ELECTRIC	84,810	76,770	60,000	42,078	50,000	10,000-

LEVEL TEXT TEXT AMT
PRPS PER FINANCE DIRECTOR 6/23/10 MJW 50,000
50,000

001-7220-572.43-30	WATER / SEWER / TRASH	0	15,122	40,000	40,769	29,800	10,200-

LEVEL TEXT TEXT AMT
PRPS PER FINANCE DIRECTOR 6/23/10 MJW 29,800
29,800

001-7220-572.44-10	RENT	1,230	1,245	2,100	525	2,100	0

LEVEL TEXT TEXT AMT
PRPS TENT RENTALS
EQUIPMENT RENTALS 2,100
2,100

001-7220-572.44-30	CAPITAL LEASES	0	0	0	3,746	3,746	3,746

LEVEL TEXT TEXT AMT
PRPS 6/23/10 MJW 3,746
3,746

001-7220-572.46-10	REPAIR & MAINTENANCE	71,002	106,992	100,000	90,144	100,000	0

LEVEL TEXT TEXT AMT
PRPS REPAIRS
MAINTENANCE 100,000
100,000

001-7220-572.46-20	FLEET CHARGES	0	17,539	20,634	18,499	14,465	6,169-

LEVEL TEXT TEXT AMT
PRPS FLEET CHARGES 07/08/10 JM 14,465
14,465

001-7220-572.47-20	COPIER	0	786	0	44	0	0
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	3,799	3,154	5,000	4,054	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
PRPS	EVENTS			5,000			
				5,000			
001-7220-572.49-10	OTHER CHARGES/OBLIGATIONS	6,540	4,324-	1,000	132	1,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	PERMITS/LICENSES			1,000			
				1,000			
001-7220-572.52-10	OPERATING SUPPLIES	15,060	13,660	20,000	17,246	20,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	CLEANING SUPPLIES						
	PAPER SUPPLIES						
	RESTROOM SUPPLIES						
	OTHER			20,000			
				20,000			
001-7220-572.52-20	UNLEADED & DIESEL	34,992	18,864	23,575	23,097	35,747	12,172
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	35,747			
				35,747			
001-7220-572.52-30	CLOTHING	2,613	2,742	3,500	702	3,500	0
LEVEL	TEXT			TEXT AMT			
PRPS	STAFF UNIFORMS			3,500			
				3,500			
001-7220-572.54-20	EDUCATIONAL DEVELOPMENT	173	67	900	25	500	400-
LEVEL	TEXT			TEXT AMT			
PRPS	SEMINARS/CLASSES/CERTIFICATIONS			500			
				500			
*		783,871	785,556	831,900	805,601	868,383	36,483
**	OPERATIONS	783,871	785,556	831,900	805,601	868,383	36,483
***	CULTURE / RECREATION	1,071,042	1,134,621	1,191,438	1,157,531	1,231,582	40,144
****	GENERAL FUND	12,918,848	11,737,870	12,300,000	12,092,796	12,197,558	102,442-

City of

EDGEWATER

Inc. 1951

105 – ANIMAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
ANIMAL SERVICES							
105-0000-329.10-10	LICENSES/PERMITS	4,414	2,410	2,000	2,310	2,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	ESTIMATED REVENUE		2,000				
			2,000				
*	LICENSES AND PERMITS	4,414	2,410	2,000	2,310	2,000	0
105-0000-346.40-10	ADOPTION REVENUE	28,336	25,163	24,000	21,290	21,000	3,000-
LEVEL	TEXT		TEXT AMT				
PRPS	ADOPTIONS		21,000				
			21,000				
105-0000-346.41-10	TRAP RENTAL	0	90	1,200	313	400	800-
LEVEL	TEXT		TEXT AMT				
PRPS	TRAP RENTAL		400				
			400				
105-0000-346.42-10	BOARDING	0	30	0	520	0	0
*	CHARGES FOR SERVICES	28,336	25,283	25,200	22,123	21,400	3,800-
105-0000-354.20-10	ANIMAL FINES	7,235-	286	6,000	1,001	1,000	5,000-
LEVEL	TEXT		TEXT AMT				
PRPS	FINES		1,000				
			1,000				
105-0000-354.21-10	ANIMAL FINE SURCHARGE	340-	250	600	160	100	500-
LEVEL	TEXT		TEXT AMT				
PRPS	FINES		100				
			100				
*	FINES & FORFEITS	7,575-	536	6,600	1,161	1,100	5,500-
105-0000-361.10-10	INTEREST	0	0	0	0	196	196
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	196				
			196				
105-0000-366.10-10	CONTRIBUTIONS / DONATIONS	2,285	1,712	30,310	38,471	41,000	10,690
LEVEL	TEXT		TEXT AMT				
PRPS	DONATIONS/CONTRIBUTIONS		41,000				
			41,000				
105-0000-366.20-10	ANIMAL SHELTER CONST	0	4,384	0	0	0	0

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
105-0000-369.90-10	MISC REVENUE	0	0	0	40	0	0
*	MISC. REVENUE	2,285	6,096	30,310	38,511	41,196	10,886
105-0000-381.10-01	GENERAL FUND	173,404	186,566	165,890	160,445	180,063	14,173

LEVEL	TEXT	TEXT AMT
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10	189,709
	REDUCTION OF TRANSFER	9,646-
		180,063

*	OTHER SOURCES	173,404	186,566	165,890	160,445	180,063	14,173
**	ANIMAL SERVICES	200,864	220,891	230,000	224,550	245,759	15,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
ANIMAL SERVICES							
ANIMAL SHELTER							
105-3010-562.12-10	REGULAR SALARIES	81,371	48,981	46,978	46,549	58,491	11,513
105-3010-562.13-30	SICK CASH IN	1,212	0	0	0	0	0
105-3010-562.14-10	OVERTIME	453	0	0	0	0	0
105-3010-562.21-10	FICA TAXES	5,231	3,049	5,020	2,886	3,627	1,393-
105-3010-562.21-20	MEDICARE	632	713	1,174	675	848	326-
105-3010-562.22-10	RETIREMENT CONTRIBUTIONS	9,168	1,260	0	0	0	0
105-3010-562.23-10	LIFE INS	5,249	2,895-	1	2	2	1
105-3010-562.23-20	GROUP MEDICAL INSURANCE	1,747	145	0	0	0	0
105-3010-562.23-30	DENTAL INSURANCE	87	0	0	0	0	0
105-3010-562.24-10	WORKER'S COMPENSATION	4,147	1,136	926	642	753	173-
105-3010-562.25-10	UNEMPLOYMENT COMPENSATION	0	3,435	0	0	0	0
105-3010-562.31-10	PROFESSIONAL SERVICES	69,145	10,429	12,500	10,814	20,000	7,500

LEVEL	TEXT	TEXT AMT
PRPS	VETERINARY SERVICES	
	PET BURIAL	
	SECURITY CENTER	20,000
		20,000

105-3010-562.34-10	OTHER CONTRACTUAL SERVICE	1,984	420	1,860	213	216	1,644-

LEVEL	TEXT		TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10	MJW	216
			216

105-3010-562.40-10	TRAVEL & PER DIEM	32	30	300	0	0	300-
105-3010-562.41-10	TELEPHONE	2,329	1,629	560	1,005	250	310-

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				250			
105-3010-562.41-20	INTERNET	0	1,755	1,068	0	0	1,068-
105-3010-562.41-40	POSTAGE	0	2	400	4	413	13
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	413			
				413			
105-3010-562.43-10	ELECTRIC	3,607	5,961	6,000	5,738	6,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	6,000			
				6,000			
105-3010-562.43-30	WATER / SEWER / TRASH	0	1,688	1,000	2,875	2,600	1,600
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	2,600			
				2,600			
105-3010-562.44-10	RENT	48	48	0	0	0	0
105-3010-562.44-20	OPERATING LEASES	0	0	0	8	0	0
105-3010-562.46-10	EQUIPMENT	180	1,427	5,000	995	5,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	REPAIRS			5,000			
				5,000			
105-3010-562.46-20	FLEET CHARGES	440	940	2,646	1,349	578	2,068-
LEVEL	TEXT			TEXT AMT			
PRPS	FLEET CHARGES 07/12/10 MJW			578			
				578			
105-3010-562.47-10	PRINTING & BINDING	57	0	250	0	250	0
LEVEL	TEXT			TEXT AMT			
PRPS	FORMS,ETC			250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				250			
105-3010-562.49-10	OTHER CHARGES/OBLIGATIONS	1,349	931	2,000	721	2,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	LICENSES/PERMITS		2,000				
			2,000				
105-3010-562.51-10	OFFICE SUPPLIES	0	0	2,000	0	2,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	OFFICE SUPPLIES		2,000				
			2,000				
105-3010-562.52-10	OPERATING SUPPLIES	4,373	12,278	15,000	43,483	15,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	SUPPLIES		15,000				
			15,000				
105-3010-562.52-20	UNLEADED & DIESEL	5,191	0	0	0	154	154
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		154				
			154				
105-3010-562.52-30	CLOTHING	783	234	600	0	600	0
LEVEL	TEXT		TEXT AMT				
PRPS	CLOTHING		600				
			600				
105-3010-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	125	500	0	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	TRAINING/CD,S		500				
			500				
105-3010-562.54-20	EDUCATIONAL DEVELOPMENT	130	345	300	0	300	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	SEMINARS			300 300			
*		198,945	94,066	106,083	117,959	119,582	13,499
**	SHELTER	198,945	94,066	106,083	117,959	119,582	13,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
CONTROL							
105-3020-562.12-10	REGULAR SALARIES	0	67,556	65,407	65,707	70,893	5,486
105-3020-562.14-10	OVERTIME	0	317	0	3,177	1,418	1,418
105-3020-562.15-30	CELL PHONE	0	0	0	495	604	604
105-3020-562.21-10	FICA TAXES	0	3,762	3,543	3,844	3,939	396
105-3020-562.21-20	MEDICARE	0	880	829	899	921	92
105-3020-562.22-10	RETIREMENT CONTRIBUTIONS	0	4,851	0	0	0	0
105-3020-562.22-20	DCSE	0	1,899	7,849	8,347	8,677	828
105-3020-562.23-10	LIFE INS	0	3,626	365	236	137	228-
105-3020-562.23-20	GROUP MEDICAL INSURANCE	0	6,736	6,350	6,384	7,077	727
105-3020-562.23-30	DENTAL INSURANCE	0	633	712	700	867	155
105-3020-562.23-40	LT DISABILITY	0	116	0	555	222	222
105-3020-562.24-10	WORKER'S COMPENSATION	0	742	749	761	924	175
105-3020-562.40-10	TRAVEL & PER DIEM	0	0	300	0	300	0
LEVEL	TEXT		TEXT AMT				
PRPS	TRAVEL			300			
				300			
105-3020-562.41-10	TELEPHONE	0	161	840	401	450	390-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		450			
				450			
105-3020-562.41-20	INTERNET	0	0	1,800	0	0	1,800-
105-3020-562.43-10	ELECTRIC	0	0	3,750	0	0	3,750-
105-3020-562.43-30	WATER / SEWER / TRASH	0	0	700	0	0	700-
105-3020-562.46-10	EQUIPMENT	0	0	2,000	579	2,000	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	MAINTENANCE/REPAIRS			2,000 2,000			
105-3020-562.46-20	FLEET CHARGES	0	2,263	3,523	2,492	1,221	2,302-
LEVEL	TEXT		TEXT AMT				
PRPS	REPAIRS FLEET CHARGES 07/08/10 JM			1,221 1,221			
105-3020-562.47-10	PRINTING & BINDING	0	130	500	0	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	FORMS/CITATIONS			500 500			
105-3020-562.49-10	OTHER CHARGES/OBLIGATIONS	0	246	1,000	247	1,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	OTHER			1,000 1,000			
105-3020-562.51-10	OFFICE SUPPLIES	0	0	1,000	0	1,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	OFFICE SUPPLIES			1,000 1,000			
105-3020-562.52-10	OPERATING SUPPLIES	0	471	5,000	446	5,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	SUPPLIES			5,000 5,000			
105-3020-562.52-20	UNLEADED & DIESEL	0	1,658	1,665	1,351	2,153	488
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		2,153 2,153			
105-3020-562.52-30	CLOTHING	0	363	1,000	0	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	CLOTHING		1,000				
			1,000				
105-3020-562.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	300	50	300	0
LEVEL	TEXT		TEXT AMT				
PRPS	BOOKS		300				
			300				
105-3020-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	300	0	300	0
LEVEL	TEXT		TEXT AMT				
PRPS	SEMINARS/TRAINING		300				
			300				
*		0	96,410	109,482	96,671	110,903	1,421
**	CONTROL	0	96,410	109,482	96,671	110,903	1,421
***	ANIMAL	198,945	190,476	215,565	214,630	230,485	14,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
105-5555-580.12-01	EMPLOYEE STIPEND	0	0	0	0	1,196	1,196
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR MJW 8/12/10			1,196			
				1,196			
105-5555-580.25-10	UNEMPLOYMENT COMPENSATION	0	0	0	1,619	0	0
105-5555-580.45-10	GENERAL LIABILITY	0	1,902	353	353	500	147
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	500			
				500			
105-5555-580.45-15	PROPERTY	0	0	1,455	1,455	1,750	295
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	1,750			
				1,750			
105-5555-580.45-25	AUTOMOBILE	0	0	377	377	500	123
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	500			
				500			
105-5555-580.49-01	COST ALLOCATION	0	12,278	12,250	12,250	12,495	245
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	12,495			
				12,495			
*		0	14,180	14,435	16,054	16,441	2,006
105-5555-581.02-05	DEBT SERVICE	0	0	0	3,960	0	0
105-5555-581.05-02	FLEET	561	1,342	0	0	0	0
*		561	1,342	0	3,960	0	0
105-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	1,167-	1,167-
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	PROJECTED CARRYFORWARD			29			
	ANTICIPATED SAVINGS			1,196-			
				1,167-			
*		0	0	0	0	1,167-	1,167-
**	NONDEPARTMENTAL	561	15,522	14,435	20,014	15,274	839
***	NONDEPARTMENTAL	561	15,522	14,435	20,014	15,274	839
****	ANIMAL SERVICES	199,506	205,998	230,000	234,644	245,759	15,759

City of
EDGEWATER
Inc. 1951

113 – LAW ENFORCEMENT BLOCK GRANT

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
JUSTICE ASSISTANCE GRANT							
113-0000-334.20-10	LLEBG	8,658	1,781	7,188	7,188	2,000	5,188-
*	INTERGOVERNMENTAL REVENUE	8,658	1,781	7,188	7,188	2,000	5,188-
**	JUSTICE ASSISTANCE GRANT	8,658	1,781	7,188	7,188	2,000	5,188-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
JUSTICE ASSISTANCE GRANT							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
113-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	500	2,280	7,188	3,198	2,000	5,188-
113-5555-580.52-10	OPERATING SUPPLIES	8,158	0	0	0	0	0
*		8,658	2,280	7,188	3,198	2,000	5,188-
**	NONDEPARTMENTAL	8,658	2,280	7,188	3,198	2,000	5,188-
***	NONDEPARTMENTAL	8,658	2,280	7,188	3,198	2,000	5,188-
****	JUSTICE ASSISTANCE GRANT	8,658	2,280	7,188	3,198	2,000	5,188-

City of
EDGEWATER
Inc. 1951

114 – GRANTS FUND

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
GRANTS FUND							
114-0000-331.20-10	ASSISTANCE FF GRANT (AFG)	0	56,908	0	0	0	0
114-0000-331.39-01	STORMWATER	0	0	473,360	204,889	0	473,360-
114-0000-331.39-03	WATER / SEWER	0	0	2,221,543	1,306,097	0	2,221,543-
114-0000-331.50-00	FEMA REIMBURSEMENT	0	9,603	0	13,264-	1,141,357	1,141,357
LEVEL	TEXT		TEXT AMT				
PRPS	FEMA FIRE STATION 55 REPLACEMENT		1,141,357				
			1,141,357				
114-0000-334.49-20	ROAD IMPROVEMENT	0	0	0	0	454,966	454,966
LEVEL	TEXT		TEXT AMT				
PRPS	30TH STREET SIDEWALK MPO		454,966				
			454,966				
114-0000-334.70-10	KENNEDY PARK	0	200,000	0	0	0	0
114-0000-334.90-10	VICTIM OF CRIME ACT-VOCA	0	0	35,000	35,154	0	35,000-
114-0000-337.21-10	PS MANATEE MITIGATION	0	0	1,193	0	0	1,193-
114-0000-337.71-00	GRANTS FROM LOCAL UNITS	0	0	50,000	0	37,750	12,250-
LEVEL	TEXT		TEXT AMT				
PRPS	SJRWMD 319 GRANT		37,750				
			37,750				
114-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	92,507	90,461	218,904	109,134	96,615	122,289-
LEVEL	TEXT		TEXT AMT				
PRPS	FY2010-2011 COMMUNITY DEVELOPMENT BLOCK GRANT		96,615				
	YMCA HVAC REPLACEMENT						
			96,615				
114-0000-337.77-10	EMS TRUST GRANT	23,000-	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	69,507	356,972	3,000,000	1,642,010	1,730,688	1,269,312-
**	GRANTS FUND	69,507	356,972	3,000,000	1,642,010	1,730,688	1,269,312-

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
GRANTS FUND							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
114-5555-580.63-10	IMPROVEMENTS O/T BUILDING	92,507	11,897	0	0	0	0
114-5555-580.64-10	MACHINERY & EQUIPMENT	0	64,908	0	0	0	0
*		92,507	76,805	0	0	0	0
114-5555-581.03-31	CAPITAL FUND	0	275,233	0	48,908	1,692,938	1,692,938

LEVEL	TEXT	TEXT AMT
PRPS	CDBG - YMCA HVAC REPLACEMENT	96,615
	DOT - 30TH STREET SIDEWALK	454,966
	FEMA - STATION 55 REPLACEMENT	1,141,357
		1,692,938

114-5555-581.04-44	RENEWAL AND REPLACEMENT	0	0	2,440,447	1,415,231	0	2,440,447-
114-5555-581.04-49	STORMWATER CAPITAL	0	0	523,360	204,889	37,750	485,610-

LEVEL	TEXT	TEXT AMT
PRPS	SJRWMD 319 GRANT	37,750
		37,750

114-5555-581.10-01	GENERAL FUND	0	0	36,193	48,035	0	36,193-
*		0	275,233	3,000,000	1,717,063	1,730,688	1,269,312-
**	NONDEPARTMENTAL	92,507	352,038	3,000,000	1,717,063	1,730,688	1,269,312-
***	NONDEPARTMENTAL	92,507	352,038	3,000,000	1,717,063	1,730,688	1,269,312-
****	GRANTS FUND	92,507	352,038	3,000,000	1,717,063	1,730,688	1,269,312-

City of
EDGEWATER
Inc. 1951

115 – SPECIAL LAW ENFORCEMENT TRUST

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
SPECIAL LAW ENFORCEMENT							
115-0000-351.50-10	DARE	20,141	3,189	3,200	2,230	2,500	700-
LEVEL	TEXT		TEXT	AMT			
PRPS	DARE			2,500			
				2,500			
115-0000-351.51-10	SPECIAL LAW ENF PROCEEDS	2,647	7,066	11,800	10,778	10,000	1,800-
LEVEL	TEXT		TEXT	AMT			
PRPS	FORFEITURES			10,000			
				10,000			
*	FINES & FORFEITS	22,788	10,255	15,000	13,008	12,500	2,500-
115-0000-361.10-00	INTEREST EARNINGS	2	0	0	0	0	0
115-0000-361.10-10	INTEREST	2	0	0	0	323	323
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		323			
				323			
115-0000-366.10-20	DARE PROCEEDS	0	103	0	0	0	0
*	MISC. REVENUE	4	103	0	0	323	323
115-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	0	64,679	64,679
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR			64,679			
				64,679			
*	OTHER SOURCES	0	0	0	0	64,679	64,679
**	SPECIAL LAW ENFORCEMENT	22,792	10,358	15,000	13,008	77,502	62,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
SPECIAL LAW ENFORCEMENT							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
115-5555-580.34-10	OTHER CONTRACTUAL SERVICE	21	0	0	0	0	0
115-5555-580.48-10	PROMOTIONAL ACTIVITIES	94	0	0	0	0	0
115-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	3,996	3,689	8,200	151	12,823	4,623

LEVEL	TEXT	TEXT AMT
PRPS	SUPPLIES DARE	2,500
	OPERATING SUPPLIES	10,323
		12,823

*		4,111	3,689	8,200	151	12,823	4,623
115-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	6,800	0	64,679	57,879

LEVEL	TEXT	TEXT AMT
PRPS	PROJECTED CARRYFORWARD	64,679
		64,679

*		0	0	6,800	0	64,679	57,879
**	NONDEPARTMENTAL	4,111	3,689	15,000	151	77,502	62,502
***	NONDEPARTMENTAL	4,111	3,689	15,000	151	77,502	62,502
****	SPECIAL LAW ENFORCEMENT	4,111	3,689	15,000	151	77,502	62,502

City of
EDGEWATER
Inc. 1951

116 – TRANSPORTATION IMPACT FEE

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
TRANSPORTATION IMPACT FEE							
116-0000-361.10-10	INTEREST	0	0	0	0	1,620	1,620
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	1,620				
			1,620				
116-0000-363.20-10	SIDEWALK FEE	13,087	788	11,000	10,078	7,500	3,500-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR		7,500				
			7,500				
116-0000-363.80-10	ROAD IMPACT FEE	131,739	42,781	60,000	59,565	50,000	10,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR		50,000				
			50,000				
*	MISC. REVENUE	144,826	43,569	71,000	69,643	59,120	11,880-
116-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	4,000	0	150,033	146,033
LEVEL	TEXT		TEXT AMT				
PRPS	SIDEWALK IMPACT FEE		150,033				
			150,033				
*	OTHER SOURCES	0	0	4,000	0	150,033	146,033
**	TRANSPORTATION IMPACT FEE	144,826	43,569	75,000	69,643	209,153	134,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
TRANSPORTATION IMPACT FEE							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
116-5555-580.46-10	REPAIR & MAINTENANCE	2,671	0	0	0	0	0
*		2,671	0	0	0	0	0
116-5555-581.03-31	CAPITAL FUND	662,424	0	0	0	151,653	151,653
LEVEL	TEXT		TEXT AMT				
PRPS	30TH STREET SIDEWALK		151,653				
			151,653				
*		662,424	0	0	0	151,653	151,653
116-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	75,000	0	57,500	17,500-
LEVEL	TEXT		TEXT AMT				
PRPS	PROJECTED CARRYFORWARD		57,500				
			57,500				
*		0	0	75,000	0	57,500	17,500-
**	NONDEPARTMENTAL	665,095	0	75,000	0	209,153	134,153
***	NONDEPARTMENTAL	665,095	0	75,000	0	209,153	134,153
****	TRANSPORTATION IMPACT FEE	665,095	0	75,000	0	209,153	134,153

City of
EDGEWATER
Inc. 1951

117 –POLICE IMPACT FEE FUND

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
POLICE IMPACT FEE							
117-0000-361.10-10	INTEREST	0	0	0	0	686	686
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		686			
				686			
117-0000-363.40-10	POLICE IMPACT FEE	22,905	7,729	5,600	5,512	0	5,600-
*	MISC. REVENUE	22,905	7,729	5,600	5,512	686	4,914-
117-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	4,400	0	137,202	132,802
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR			137,202			
				137,202			
*	OTHER SOURCES	0	0	4,400	0	137,202	132,802
**	POLICE IMPACT FEE	22,905	7,729	10,000	5,512	137,888	127,888

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
POLICE IMPACT FEE							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
117-5555-581.03-31	CAPITAL FUND	0	66,013	0	0	0	0
*		0	66,013	0	0	0	0
117-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	10,000	0	137,888	127,888

LEVEL	TEXT	TEXT AMT
PRPS	PROJECTED CARRYFORWARD	137,888
		137,888

*		0	0	10,000	0	137,888	127,888
**	NONDEPARTMENTAL	0	66,013	10,000	0	137,888	127,888
***	NONDEPARTMENTAL	0	66,013	10,000	0	137,888	127,888
****	POLICE IMPACT FEE	0	66,013	10,000	0	137,888	127,888

City of
EDGEWATER
Inc. 1951

118 – FIRE IMPACT FEE FUND

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FIRE IMPACT FEE							
118-0000-361.10-10	INTEREST	0	0	0	0	1,095	1,095
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	1,095				
			1,095				
118-0000-363.50-10	FIRE IMPACT FEES	10,219	5,184	9,000	8,807	0	9,000-
*	MISC. REVENUE	10,219	5,184	9,000	8,807	1,095	7,905-
118-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	1,000	0	219,000	218,000
LEVEL	TEXT		TEXT AMT				
PRPS	PRIOR YEAR		219,000				
			219,000				
*	OTHER SOURCES	0	0	1,000	0	219,000	218,000
**	FIRE IMPACT FEE	10,219	5,184	10,000	8,807	220,095	210,095

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FIRE IMPACT FEE							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
118-5555-580.31-10	PROFESSIONAL SERVICES	200	0	0	0	0	0
118-5555-580.61-10	LAND	180,657	0	0	0	0	0
118-5555-580.64-10	MACHINERY & EQUIPMENT	24,549	0	0	0	0	0
*		205,406	0	0	0	0	0
118-5555-581.03-31	CAPITAL FUND	0	0	0	0	219,000	219,000

LEVEL	TEXT	TEXT AMT
PRPS	STATION 55 REPLACEMENT	219,000
		219,000

*		0	0	0	0	219,000	219,000
118-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	10,000	0	1,095	8,905-

LEVEL	TEXT	TEXT AMT
PRPS	PROJECTED CARRYFORWARD	1,095
		1,095

*		0	0	10,000	0	1,095	8,905-
**	NONDEPARTMENTAL	205,406	0	10,000	0	220,095	210,095
***	NONDEPARTMENTAL	205,406	0	10,000	0	220,095	210,095
****	FIRE IMPACT FEE	205,406	0	10,000	0	220,095	210,095

City of
EDGEWATER
Inc. 1951

119 – RECREATION IMPACT FEE

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
119-0000-361.10-10	INTEREST	0	0	0	0	745	745
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		745			
				745			
119-0000-363.60-10	RECREATION FEE	10,333	6,726	14,000	13,773	0	14,000-
119-0000-363.90-10	TREE PRESERVATION	581	0	0	0	0	0
119-0000-369.90-10	MISC REVENUE	400	0	0	0	0	0
*	MISC. REVENUE	11,314	6,726	14,000	13,773	745	13,255-
119-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	1,000	0	75,000	74,000
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR			75,000			
				75,000			
*	OTHER SOURCES	0	0	1,000	0	75,000	74,000
**	RECREATION IMPACT FEE	11,314	6,726	15,000	13,773	75,745	60,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
119-5555-580.63-10	IMPROVEMENTS O/T BUILDING	26,923	0	0	0	0	0
119-5555-580.64-10	MACHINERY & EQUIPMENT	12,487	0	0	0	0	0
*		39,410	0	0	0	0	0
119-5555-581.03-31	CAPITAL FUND	0	55,000	0	0	0	0
*		0	55,000	0	0	0	0
119-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	15,000	0	75,745	60,745

LEVEL	TEXT	TEXT AMT
PRPS	PROJECTED CARRYFORWARD	75,745
		75,745

*	0	0	15,000	0	75,745	60,745
** NONDEPARTMENTAL	39,410	55,000	15,000	0	75,745	60,745
*** NONDEPARTMENTAL	39,410	55,000	15,000	0	75,745	60,745

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
CULTURE / RECREATION							
ADMIN							
119-7210-572.63-10	IMPROVEMENTS NOT BUILDING	2,000	0	0	0	0	0
*		2,000	0	0	0	0	0
**	ADMIN	2,000	0	0	0	0	0
***	CULTURE / RECREATION	2,000	0	0	0	0	0
****	RECREATION IMPACT FEE	41,410	55,000	15,000	0	75,745	60,745

City of
EDGEWATER
Inc. 1951

205 - I & S DEBT SERVICE FUND

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
205-0000-311.30-10	VOTER REF- ANIMAL SHELTER	31,520	31,445	31,414	30,668	30,915	499-
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 7/8/10			30,915			
				30,915			
*	TAXES	31,520	31,445	31,414	30,668	30,915	499-
205-0000-381.01-05	ANIMAL SERVICE	0	0	0	3,960	0	0
*	OTHER SOURCES	0	0	0	3,960	0	0
**	DEBT SERVICE	31,520	31,445	31,414	34,628	30,915	499-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
205-5555-580.71-10	BOA OBLIG #281	15,000	15,000	15,000	15,000	15,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		15,000				
			15,000				
205-5555-580.72-10	BOA OBLIG #281	17,734	16,918	16,414	16,375	15,765	649-
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		15,765				
			15,765				
205-5555-580.73-23	BOA OBLIG #299	0	0	0	0	150	150
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 7/8/10		150				
			150				
*		32,734	31,918	31,414	31,375	30,915	499-
**	NONDEPARTMENTAL	32,734	31,918	31,414	31,375	30,915	499-
***	NONDEPARTMENTAL	32,734	31,918	31,414	31,375	30,915	499-
****	DEBT SERVICE	32,734	31,918	31,414	31,375	30,915	499-

City of
EDGEWATER
Inc. 1951

220 – DEBT SERVICE

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
220-0000-361.10-10	INTEREST	0	0	1,000	234	0	1,000-
220-0000-363.10-00	ASSESSMENTS PAYMENT	76,394	0	0	0	0	0
220-0000-363.16-10	PRINCIPAL	464,041	488,009	520,000	503,591	0	520,000-
*	MISC. REVENUE	540,435	488,009	521,000	503,825	0	521,000-
220-0000-381.10-01	GENERAL FUND	372,902	353,429	350,000	350,000	0	350,000-
220-0000-384.05-00	STATION 55	0	0	0	0	700,000	700,000

LEVEL	TEXT	TEXT AMT
PRPS	DEBT PROCEEDS STATION 55 REPLACEMENT	700,000
		700,000

220-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	504,000	0	0	504,000-
*	OTHER SOURCES	372,902	353,429	854,000	350,000	700,000	154,000-
**	DEBT SERVICE	913,337	841,438	1,375,000	853,825	700,000	675,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
220-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	552	0	0	0	0
220-5555-580.71-18	WACHOVIA OBLIG #26 A	538,563	566,814	908,876	908,875	0	908,876-
220-5555-580.71-19	WACHOVIA OBLIG #34 B	229,361	242,235	390,154	390,153	0	390,154-
220-5555-580.72-18	WACHOVIA OBLIG #26 A	98,420	70,169	45,877	45,876	0	45,877-
220-5555-580.72-19	WACHOVIA OBLIG #34 B	45,026	32,152	21,063	21,063	0	21,063-
*		911,370	911,922	1,365,970	1,365,967	0	1,365,970-
220-5555-581.03-31	CAPITAL FUND	0	0	0	0	700,000	700,000

LEVEL	TEXT	TEXT AMT
PRPS	STATION 55	700,000
		700,000

*		0	0	0	0	700,000	700,000
220-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	9,030	0	0	9,030-
*		0	0	9,030	0	0	9,030-
**	NONDEPARTMENTAL	911,370	911,922	1,375,000	1,365,967	700,000	675,000-
***	NONDEPARTMENTAL	911,370	911,922	1,375,000	1,365,967	700,000	675,000-
****	DEBT SERVICE	911,370	911,922	1,375,000	1,365,967	700,000	675,000-

City of
EDGEWATER
Inc. 1951

331 – CAPITAL PROJECTS FUND

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
331-0000-361.10-00	INTEREST EARNINGS	13,779-	0	0	0	0	0
331-0000-361.10-10	INTEREST	19,762	0	0	0	1,355	1,355
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	1,355				
			1,355				
331-0000-361.10-12	ANIMAL SHELTER OBLIGATION	10,034	0	0	0	0	0
*	MISC. REVENUE	16,017	0	0	0	1,355	1,355
331-0000-381.01-14	GRANTS FUND	0	275,233	0	48,908	1,692,938	1,692,938
LEVEL	TEXT		TEXT AMT				
PRPS	CDBG - YMCA HVAC REPLACEMENT		96,615				
	DOT - 30TH STREET SIDEWALK		454,966				
	FEMA - STATION 55 REPLACEMENT		1,141,357				
			1,692,938				
331-0000-381.01-16	TRANSFER	662,424	0	0	0	151,653	151,653
LEVEL	TEXT		TEXT AMT				
PRPS	SIDEWALK IMPACT FEES		151,653				
			151,653				
331-0000-381.01-17	POLICE IMPACT FEE FUND	0	66,013	0	0	0	0
331-0000-381.01-18	FIRE IMPACT FEE FUND	0	0	0	0	219,000	219,000
LEVEL	TEXT		TEXT AMT				
PRPS	STATION 55 REPLACEMENT		219,000				
			219,000				
331-0000-381.01-19	RECREATION IMPACT FEE	0	55,000	0	0	0	0
331-0000-381.02-20	DEBT SERVICE FUND	0	0	0	0	700,000	700,000
LEVEL	TEXT		TEXT AMT				
PRPS	STATION 55 REPLACEMENT		700,000				
			700,000				
331-0000-381.10-01	GENERAL FUND	0	0	145,997	145,997	150,282	4,285
LEVEL	TEXT		TEXT AMT				
PRPS	TRANSFER FROM GENERAL FUND FOR ROAD RESURFACING		150,282				
			150,282				
331-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	129,003	0	63,221	65,782-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		63,221				

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				63,221			
*	OTHER SOURCES	662,424	396,246	275,000	194,905	2,977,094	2,702,094
**	CAPITAL PROJECTS	678,441	396,246	275,000	194,905	2,978,449	2,703,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
331-5555-580.46-10	REPAIR & MAINTENANCE	0	218,489	0	0	150,282	150,282

LEVEL	TEXT	TEXT AMT
PRPS	PINE TREE DR 441 TO 12TH STREET	65,136
	RIVERVIEW DR AND MONSON RD	26,092
	EVERGREEN AVE US TO RIVERSIDE DR	15,540
	MOCKINGBIRD LANE	8,717
	ORANGE AVE US1 TO RIVERSIDE DR	18,270
	THOMAS ST US 1 TO RIVERSIDE DR	16,527
		150,282

331-5555-580.61-10	LAND	0	66,013	0	0	0	0
331-5555-580.62-10	BUILDINGS	10,074	264,158	145,997	134,679	2,060,357	1,914,360

LEVEL	TEXT	TEXT AMT
PRPS	STATION 55 REPLACEMENT	2,060,357
		2,060,357

331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	6,435	485,314	104,000	107,865	158,865	54,865

LEVEL	TEXT	TEXT AMT
PRPS	CIP BATHROOM	62,250
	YMCA HVAC REPLACEMENT	96,615
		158,865

331-5555-580.66-10	INFRASTRUCTURE	1,643,163	20,855	0	27,177	606,619	606,619

LEVEL	TEXT	TEXT AMT
PRPS	30TH STREET SIDEWALK	606,619
		606,619

*		1,659,672	1,054,829	249,997	269,721	2,976,123	2,726,126
331-5555-581.10-01	GENERAL FUND	662,424	215,517	0	0	0	0
*		662,424	215,517	0	0	0	0
331-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	25,003	0	2,326	22,677-

LEVEL	TEXT	TEXT AMT
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10	2,326

PREPARED 01/20/11, 08:41:24

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				2,326			
*		0	0	25,003	0	2,326	22,677-
**	NONDEPARTMENTAL	2,322,096	1,270,346	275,000	269,721	2,978,449	2,703,449
***	NONDEPARTMENTAL	2,322,096	1,270,346	275,000	269,721	2,978,449	2,703,449
****	CAPITAL PROJECTS	2,322,096	1,270,346	275,000	269,721	2,978,449	2,703,449

City of
EDGEWATER
Inc. 1951

440 – WATER & SEWER

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WATER & SEWER OPERATIONS							
440-0000-339.10-10	STORM ASSISTANCE	0	5,050	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	0	5,050	0	0	0	0
440-0000-341.94-47	GEN ADMIN FEE REFUSE	0	0	100,000	50,000	0	100,000-
440-0000-343.31-10	WATER SALES	2,998,711	3,134,678	3,300,000	3,122,551	3,253,053	46,947-

LEVEL	TEXT	TEXT AMT
PRPS	WATER SALES BASED ON 6% INC PER COUNCIL 8/30/10	3,253,053
		3,253,053

440-0000-343.32-10	WATER TAP ON	26,106	13,848	20,200	30,806	24,000	3,800

LEVEL	TEXT	TEXT AMT
PRPS	25 RESIDENTIAL	14,000
	COMMERICAL	10,000
		24,000

440-0000-343.37-10	PENALTIES	227,868	94,643	181,800	99,590	103,000	78,800-

LEVEL	TEXT	TEXT AMT
PRPS	PENALTIES BLD 7/29/10	103,000
		103,000

440-0000-343.38-10	SERVICE CHARGES	264,301	165,760	150,000	213,995	210,000	60,000

LEVEL	TEXT	TEXT AMT
PRPS	SERVICE CHARGES BLD 7/29/10	210,000
		210,000

440-0000-343.55-10	RETURNED CKECK	7,269	6,874	5,050	6,704	7,000	1,950

LEVEL	TEXT	TEXT AMT
PRPS	RETURNED CHECK FEES BLD 7/29/10	7,000
		7,000

440-0000-343.56-10	INSPECTION FEE	2,856	0	0	0	0	0
440-0000-343.63-00	INT EARNED	5,280	2,333	0	0	0	0
440-0000-343.63-10	DEBT SERVICE RESERVES	27,482	0	0	0	0	0
440-0000-343.67-10	MISC. INCOME WATER	25	40,530	104,503	49,501	51,481	53,022-

LEVEL	TEXT	TEXT AMT
PRPS	T-MOBILE BLD 7/29/10	18,774
	METRO PCS BLD 7/29/10	18,534
	SPRINT BLD 7/29/10	14,173
		51,481

440-0000-345.51-10	SEWER USE SALES	3,014,282	3,159,303	3,300,000	3,160,092	3,331,753	31,753

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	SEWER INC 6% PER COUNCIL 8/30/10		3,331,753				
			3,331,753				
440-0000-345.52-10	SEWER CONNECTION FEES	4,607	825	6,120	5,030	5,000	1,120-
LEVEL	TEXT		TEXT AMT				
PRPS	25 RESIDENTIAL BLD 7/29/10		4,100				
	COMMERCIAL BLD 7/29/10		900				
			5,000				
440-0000-345.53-10	RECLAIM WTR SALES	399,555	371,040	428,467	383,052	350,000	78,467-
LEVEL	TEXT		TEXT AMT				
PRPS	RECLAIMED WATER CHARGES BLD 8/3/10		350,000				
			350,000				
440-0000-345.56-10	RECLAIM CONNECTION FEES	2,818	3,455	0	20,413	26,000	26,000
LEVEL	TEXT		TEXT AMT				
PRPS	40 CONNECTIONS BLD 7/29/10		26,000				
			26,000				
*	CHARGES FOR SERVICES	6,981,160	6,993,289	7,596,140	7,141,734	7,361,287	234,853-
440-0000-361.10-10	INTEREST	2,071	0	0	569	9,830	9,830
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	9,830				
			9,830				
440-0000-361.41-10	ASSESSMENT PYMT	33,911-	345	0	5,238-	0	0
440-0000-363.70-10	SEWER SPECIAL ASSESSMENT	492,262	112,637	320,000	36,065	0	320,000-
440-0000-365.10-00	SALES / SURPLUS	1,408	660	0	2,332	0	0
440-0000-369.10-00	OTHER INCOME	0	6,000	48,216	5,111	0	48,216-
440-0000-369.50-00	PAYMENT PLANS	0	0	0	5,601	0	0
440-0000-369.90-00	OTHER MISC REVENUE	0	2,686	0	0	0	0
440-0000-369.90-10	MISC REVENUE	7,414	12,761	0	14,174	0	0
*	MISC. REVENUE	469,244	135,089	368,216	58,614	9,830	358,386-
440-0000-381.04-42	WATER DEVELOPMENT	579,500	500,000	149,000	149,000	87,622	61,378-
LEVEL	TEXT		TEXT AMT				
PRPS	FOR DEBT SERVICE SERIES 2009		87,622				
			87,622				
440-0000-381.04-43	SEWER DEVELOPMENT	579,500	500,000	0	0	174,887	174,887
LEVEL	TEXT		TEXT AMT				
PRPS	FOR DEBT SERVICE SERIES 2009		174,887				
			174,887				

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CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
440-0000-381.04-44	RENEWAL & REPLACEMENT	0	0	0	2,041,886	0	0
440-0000-383.10-10	VEHICLE LEASES	0	1,120-	0	0	0	0
440-0000-384.04-00	SERIES 2009	0	0	0	51,724	0	0
440-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	0	414,254	414,254

LEVEL TEXT
PRPS PER FINANCE DIRECTOR 8/2/10

TEXT AMT
414,254
414,254

440-0000-389.90-22	RESERVED PROPRIETARY	0	0	0	0	805,630	805,630

LEVEL TEXT
PRPS PER FINANCE DIRECTOR

TEXT AMT
805,630
805,630

*	OTHER SOURCES	1,159,000	998,880	149,000	2,242,610	1,482,393	1,333,393
**	WATER & SEWER OPERATIONS	8,609,404	8,132,308	8,113,356	9,442,958	8,853,510	740,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WATER & SEWER OPERATIONS							
ENVIRONMENTAL SERVICES							
ADMIN							
440-4010-539.12-10	REGULAR SALARIES	129,517	206,416	118,368	235,112	125,709	7,341
440-4010-539.14-10	OVERTIME	664	750	164	0	0	164-
440-4010-539.15-30	CELL PHONE	1,261	1,031	1,207	2,363	1,207	0
440-4010-539.21-10	FICA TAXES	13,064	12,755	7,425	14,518	7,820	395
440-4010-539.21-20	MEDICARE	1,280	2,983	1,737	3,395	1,829	92
440-4010-539.22-10	RETIREMENT CONTRIBUTIONS	70,191	62,840	22,476	41,667	30,032	7,556
440-4010-539.22-20	DCSE	0	2,862	4,938	18,336	4,693	245-
440-4010-539.23-10	LIFE INS	28,587	2,153	658	815	220	438-
440-4010-539.23-20	GROUP MEDICAL INSURANCE	4,211	29,496	14,731	32,226	13,408	1,323-
440-4010-539.23-30	DENTAL INSURANCE	130	1,035	712	1,282	843	131
440-4010-539.23-40	LT DISABILITY	0	399	0	1,905	360	360
440-4010-539.23-50	YMCA MEMBERSHIP	49	169	169	169	169	0
440-4010-539.24-10	WORKER'S COMPENSATION	6,907	1,531	239	482	302	63
440-4010-539.34-10	OTHER CONTRACTUAL SERVICE	420	257	3,060	2,269	2,352	708-

LEVEL	TEXT	TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	192
	KNIGHT CLEANING SERVICE DN 6/16/10	2,160
		2,352

440-4010-539.40-10	TRAVEL & PER DIEM	2,005	2,884	3,600	1,426	3,600	0

LEVEL	TEXT	TEXT AMT
PRPS	PUBLIC WORKS INSTITUE HOTEL DN 6/16/10	320
	PUBLIC WORKS INSTITUTE MEALS DN 6/16/10	80
	APWA, FSA, AWWA, FRWA, FWEA DN 6/16/10	2,200
	MILEAGE DN 6/16/10	1,000
		3,600

440-4010-539.41-10	TELEPHONE	1,555	1,863	3,600	1,477	1,650	1,950-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT	AMT			
PRPS	409 MANGO & RHODE ISLAND 6/24/10	MJW		1,650			
				1,650			
440-4010-539.41-20	INTERNET	0	960	1,500	0	0	1,500-
LEVEL	TEXT		TEXT	AMT			
PRPS	REMOVED PER JOHN MC 7/2/10 HAD $1500						
440-4010-539.41-40	POSTAGE	0	0	0	0	1,033	1,033
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		1,033			
				1,033			
440-4010-539.43-10	ELECTRIC	842	3,009	4,500	4,074	4,000	500-
LEVEL	TEXT		TEXT	AMT			
PRPS	409 MANGO & RHODE ISLAND 6/23/10	MJW		4,000			
				4,000			
440-4010-539.43-30	WATER / SEWER / TRASH	0	0	1,200	739	700	500-
LEVEL	TEXT		TEXT	AMT			
PRPS	409 MANGO 6/23/10	MJW		700			
				700			
440-4010-539.46-10	REPAIR & MAINTENANCE	2,670	536	800	605	1,000	200
LEVEL	TEXT		TEXT	AMT			
PRPS	AC, RADIO & OFFICE REPAIRS DN 6/16/10			1,000			
				1,000			
440-4010-539.46-20	FLEET CHARGES	0	172	527	365	349	178-
LEVEL	TEXT		TEXT	AMT			
PRPS	FLEET CHARGES 07/08/10 JM			349			
				349			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
440-4010-539.47-20	COPIER	0	3,044	5,602	4,746	4,750	852-
LEVEL	TEXT		TEXT	AMT			
PRPS	MANGO & RHODE ISLAND 6/24/10	MJW		4,750			
				4,750			
440-4010-539.49-01	COST ALLOCATION	0	220,051	220,050	220,050	224,451	4,401
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		224,451			
				224,451			
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	26,096	22,161	11,000	22,776	0	11,000-
440-4010-539.51-10	OFFICE SUPPLIES	0	1,683	2,000	1,856	2,000	0
LEVEL	TEXT		TEXT	AMT			
PRPS	PRINT & FAX CARTRIDGES, PAPER DN 6/16/10			2,000			
				2,000			
440-4010-539.52-10	OPERATING SUPPLIES	6,950	3,667	3,250	3,460	3,250	0
LEVEL	TEXT		TEXT	AMT			
PRPS	FIRST AID/CLEANING SUPPLIES DN 6/16/10			1,000			
	COPIER SUPPLIES BLD 7/29/10			750			
	FILE CABINETS & OFFICE EQUIPMENT BLD 7/29/10			1,500			
				3,250			
440-4010-539.52-20	UNLEADED & DIESEL	512	533	923	440	769	154-
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		769			
				769			
440-4010-539.52-30	CLOTHING	531	911	500	388	500	0
LEVEL	TEXT		TEXT	AMT			
PRPS	UNIFORMS DN 6/16/10			500			
				500			
440-4010-539.54-10	BOOKS, PUBS, SUBS, & MEM	4,414	8,153	3,480	3,544	3,735	255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	FRWA DN 6/16/10			500			
	FWPCOA DN 6/16/10			25			
	APWA DN 6/16/10			470			
	PW MANAGEMENT & POLICY DN 6/16/10			25			
	ENR DN 6/16/10			85			
	ABPA DN 6/16/10			75			
	AWWA DN 6/16/10			1,800			
	NNA DN 6/16/10			95			
	USC BACKFLOW UPDATES DN 6/16/10			400			
	WEF DN 6/16/10			200			
	FLORIDA TREND DN 6/16/10			10			
	SOUTHEAST DESALTING DN 6/16/10			50			
				3,735			
440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	824	1,867	1,040	1,001	935	105-
LEVEL	TEXT		TEXT AMT				
PRPS	SOUTHEAST DESALTING DN 6/16/10			295			
	APWA ANNUAL CONFERENCE DN 6/16/10			315			
	JOINT CONFERENCE			325			
				935			
*		302,680	596,171	439,456	621,486	441,666	2,210
** ADMIN		302,680	596,171	439,456	621,486	441,666	2,210

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CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	423,556	413,286	440,374	438,424	433,679	6,695-
440-4030-533.12-20	DC ICMA	11,823	25,124	26,520	36,963	24,891	1,629-
440-4030-533.14-10	OVERTIME	29,380	23,321	17,256	22,712	22,928	5,672
440-4030-533.15-30	CELL PHONE	0	0	0	443	905	905
440-4030-533.21-10	FICA TAXES	31,453	28,126	28,830	28,466	27,082	1,748-
440-4030-533.21-20	MEDICARE	3,060	6,578	6,743	6,657	6,333	410-
440-4030-533.22-10	RETIREMENT CONTRIBUTIONS	79,992	38,651	16,277	23,125	20,619	4,342
440-4030-533.22-20	DCSE	0	5,168	21,566	26,712	23,715	2,149
440-4030-533.23-10	LIFE INS	74,477	4,369	2,453	1,506	837	1,616-
440-4030-533.23-20	GROUP MEDICAL INSURANCE	13,676	87,861	93,100	95,304	101,557	8,457
440-4030-533.23-30	DENTAL INSURANCE	472	3,255	3,666	3,606	4,164	498
440-4030-533.23-40	LT DISABILITY	0	754	0	3,527	1,366	1,366
440-4030-533.24-10	WORKER'S COMPENSATION	21,472	10,784	16,480	13,448	15,793	687-
440-4030-533.31-10	PROFESSIONAL SERVICES	13,131	1,751	9,560	4,150	13,420	3,860

LEVEL	TEXT	TEXT AMT
PRPS	LABWORK DN 6/28/10	
	ASBESTOS	120
	SECONDARIES	155
	PRIMARY INORGANICS	155
	RADIONUCLIDES	220
	LEAD & COPPER	900
	SOC'S	600
	CUP SWIM WELLS	3,080
	CUP COMPLIANCE SAMPLING	640
	TOC	50
	TTHM HAA5	190
	VOLATILE ORGANIC COMPOUNDS	90
	NITRATES & NITRITES	20
	MISCELLANEOUS & REPEAT SAMPLING	200
	SOFTWARE ENHANCEMENT PCI DN 6/28/10	2,000
	ENGINEERING DN 6/28/10	5,000
		13,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	45,862	79,292	45,432	36,998	37,910	7,522-

LEVEL	TEXT		TEXT AMT
PRPS	FEC BLANKET BASED ON 2010 # DN 6/29/10		3,400
	WASTE MANAGEMENT DN 6/16/10		1,500
	DEDICATED TRANSPORT DN 6/30/10		25,000
	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10	MJW	260
	CPH CUP MONITORING DN 6/30/10		7,200
	STORAGE TANK REGISTRATION DN 6/16/10		50
	CULLIGAN DN 6/16/10		500
			37,910

440-4030-533.40-10	TRAVEL & PER DIEM	161	1,111	940	139	940	0

LEVEL	TEXT		TEXT AMT
PRPS	HOTEL JOINT CONFERENCE DN 6/16/10		500
	FRWA MEALS DN 6/16/10		240
	MEALS JOINT CONFERENCE DN 6/16/10		200
			940

440-4030-533.41-10	TELEPHONE	16,132	1,668	2,480	1,747	650	1,830-

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	650
			650

440-4030-533.41-11	CELL PHONE	0	0	0	0	900	900

LEVEL	TEXT		TEXT AMT
PRPS	NEXTEL DN 7/1/10		900
			900

440-4030-533.41-20	INTERNET	0	1,953	2,340	0	0	2,340-
440-4030-533.41-40	POSTAGE	0	12,878	9,500	11,168	10,265	765

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	10,265
			10,265

440-4030-533.43-10	ELECTRIC	131,719	137,113	143,000	119,491	155,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		135,000				
	WTP, KUMQUAT, WELLFIELDS, PABS, E WELLFIELD						
	SE GROUND STORAGE DN 6/30/10		20,000				
			155,000				
440-4030-533.44-10	RENT	868	826	1,580	1,011	1,580	0
LEVEL	TEXT		TEXT AMT				
PRPS	TANNER INDUSTRIES DN 6/16/10		300				
	CULLIGAN DN 6/16/10		700				
	EQUIPMENT RENTALS DN 6/16/10		500				
	POSTMASTER DN 6/16/10		80				
			1,580				
440-4030-533.44-30	CAPITAL LEASES	0	0	0	4,032	4,032	4,032
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		4,032				
			4,032				
440-4030-533.46-10	REPAIR & MAINTENANCE	49,450	78,247	61,518	58,000	84,625	23,107
LEVEL	TEXT		TEXT AMT				
PRPS	POWER PRO (GENERATOR) DN 7/2/10		3,117				
	UTILITY SERVICE DN 6/16/10		11,188				
	CHIPS DOZER DN 6/28/10		10,000				
	LIME SLAKER REPAIRS DN 6/28/10		15,000				
	CLARICONE REPAIRS DN 6/28/10		10,000				
	WELL REPAIRS BLD 8/4/10		15,000				
	REPLACE EXTERIOR LIGHTING DN 6/28/10		20,000				
	BALANCES & WEIGHTS DN 6/28/10		120				
	THERMOMETER CALIBRATION DN 6/28/10		200				
			84,625				
440-4030-533.46-20	FLEET CHARGES	1,773	7,466	8,956	3,608	4,552	4,404-
LEVEL	TEXT		TEXT AMT				
PRPS	FLEET CHARGES 07/08/10 JM		4,552				
			4,552				
440-4030-533.47-10	PRINTING & BINDING	0	197	500	114	250	250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	LAB FORMS & DOOR HANGERS DN 6/16/10		250				
			250				
440-4030-533.47-20	COPIER	0	466	408	667	650	242
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		650				
			650				
440-4030-533.48-10	PROMOTIONAL ACTIVITIES	255	115	3,000	2,500	3,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	CONSERVATION & EDUCATIONAL SUPPLIES BLD 8/4/10		500				
	SJRWMD CONSERVATION PROGRAM DN 6/16/10		2,500				
			3,000				
440-4030-533.49-01	COST ALLOCATION	0	66,727	66,725	66,725	68,060	1,335
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		68,060				
			68,060				
440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	3,548	14,937	3,250	14,914	15,400	12,150
LEVEL	TEXT		TEXT AMT				
PRPS	IWI DN 6/16/10		400				
	NEWSPAPER ADS DN 6/16/10		300				
	HEALTH DEPT WTP PERMIT DN 6/30/10		10,000				
	HEALTH DEPT SEPTIC TANK PERMIT DN 6/16/10		200				
	WTP LAB CERTIFICATIONS DN 6/16/10		500				
	DEP PROTECTION FEE DN 7/2/10		4,000				
			15,400				
440-4030-533.51-10	OFFICE SUPPLIES	142	384	500	371	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	PRINT & FAX CARTRIDGES, PAPER DN 6/16/10		500				
			500				
440-4030-533.52-10	OPERATING SUPPLIES	21,564	14,568	16,100	11,682	17,300	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	LAB SUPPLIES DN 6/28/10		3,000				
	LAB REAGENTS DN 6/28/10		3,000				
	FIRST AID/CLEANING SUPPLIES DN 6/28/10		1,500				
	PLUMBING SUPPLIES DN 6/28/10		2,500				
	ELECTRICAL SUPPLIES DN 6/28/10		1,500				
	LAB EQUIPMENT REPLACEMENT DN 6/28/10		2,500				
	GENERAL MICRO LAB SUPPLIES BLD 7/29/10		1,500				
	PROFICIENCY TESTING DN 6/28/10		1,500				
	MICROBIOLOGY DILUTION BLD 7/29/10		300				
			17,300				
440-4030-533.52-20	UNLEADED & DIESEL	11,316	10,617	7,995	2,563	7,995	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		7,995				
			7,995				
440-4030-533.52-25	BULK FUEL	0	0	5,000	3,375	5,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	GENERATOR FUEL DN 6/16/10		5,000				
			5,000				
440-4030-533.52-30	CLOTHING	1,590	2,184	2,150	1,202	1,450	700-
LEVEL	TEXT		TEXT AMT				
PRPS	UNIFORMS DN 6/16/10		800				
	BOOTS 10 X 65 DN 6/16/10		650				
			1,450				
440-4030-533.52-50	CHEMICAL	250,355	300,471	306,769	279,842	343,372	36,603
LEVEL	TEXT		TEXT AMT				
PRPS	FE2(SO4)3 BLD 7/29/10		25,080				
	CAO BLD 7/29/10		206,974				
	E32 BLD 7/29/10		2,800				
	NH3 BLD 7/29/10		4,292				
	NAOCI BLD 7/29/10		48,523				
	CO2 BLD 7/29/10		55,703				
			343,372				
440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	569	1,539	1,850	612	1,850	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	AWWA MEMBERSHIPS 10 X 82 DN 6/16/10		820				
	FWPCOA 10 X 25 DN 6/16/10		250				
	LAB REFERENCE BOOKS BLD 7/29/10		780				
			1,850				
440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	965	638	1,250	589	1,075	175-
LEVEL	TEXT		TEXT AMT				
PRPS	JOINT CONFERENCE DN 6/16/10		325				
	FRWA CONFERENCES DN 6/16/10		750				
			1,075				
*		1,238,761	1,382,425	1,374,068	1,326,393	1,463,645	89,577
**	WATER DEPARTMENT	1,238,761	1,382,425	1,374,068	1,326,393	1,463,645	89,577

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WASTEWATER							
440-4040-535.12-10	REGULAR SALARIES	440,370	471,282	530,636	489,461	466,683	63,953-
440-4040-535.14-10	OVERTIME	46,007	54,372	29,289	39,021	40,195	10,906
440-4040-535.15-30	CELL PHONE	701	1,488	1,485	1,488	1,485	0
440-4040-535.21-10	FICA TAXES	34,129	32,117	33,617	31,780	30,162	3,455-
440-4040-535.21-20	MEDICARE	3,401	7,511	7,862	7,432	7,054	808-
440-4040-535.22-10	RETIREMENT CONTRIBUTIONS	134,427	119,154	58,197	84,950	77,764	19,567
440-4040-535.22-20	DCSE	0	7,239	37,207	37,196	31,905	5,302-
440-4040-535.23-10	LIFE INS	73,135	4,989	2,936	1,619	893	2,043-
440-4040-535.23-20	GROUP MEDICAL INSURANCE	11,723	82,455	96,390	90,862	102,304	5,914
440-4040-535.23-30	DENTAL INSURANCE	391	2,670	3,310	2,951	3,587	277
440-4040-535.23-40	LT DISABILITY	0	727	0	3,794	1,458	1,458
440-4040-535.23-90	OPEB	0	7,615	0	0	0	0
440-4040-535.24-10	WORKER'S COMPENSATION	16,959	13,605	18,060	14,697	14,369	3,691-
440-4040-535.31-10	PROFESSIONAL SERVICES	7,947	10,894	13,575	12,641	26,772	13,197

LEVEL	TEXT	TEXT AMT
PRPS	CRYPTOSPORIDIUM/GIARDIA TEST DN 6/22/10	1,012
	PACE (ELAB) DN 7/1/10	13,160
	PERMIT RENEWAL QLH 7/21/10 DN	12,600
		26,772

440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	128,312	176,799	264,143	146,658	235,783	28,360-

LEVEL	TEXT	TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	280
	CULLIGAN DN 6/18/10	2,400
	H & H SLUDGE DN 6/22/10	120,000
	WASTE MANAGEMENT DN 6/18/10	2,820
	STORAGE TANK RENTAL DN 6/18/10	100
	STATE EMERGENCY RESPONSE DN 6/18/10	1,000
	VOLUSIA COUNTY NON ADVALOREM DN 6/18/10	2,633
	QUARTERLY PIEZOMETER SERVICES DN 6/22/10	2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	VOLUSIA COUNTY SEWER CHARGES DN 6/18/10			100,800			
	FEC BLANKET BASED ON 2010 # DN 6/29/10			3,500			
				235,783			
440-4040-535.40-10	TRAVEL & PER DIEM	771	963	2,500	3,155	2,500	0
LEVEL	TEXT		TEXT AMT				
PRPS	OPERATOR CEU TRAINING DN 6/18/10			500			
	LAB CONFERENCE HOTEL DN 6/18/10			1,000			
	LAB CONFERENCE MEALS DN 6/18/10			550			
	MILEAGE & TOLLS DN 6/18/10			350			
	FRWA MEALS DN 6/18/10			100			
				2,500			
440-4040-535.41-10	TELEPHONE	16,837	0	1,175	456	525	650-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		525			
				525			
440-4040-535.41-20	INTERNET	0	5,395	2,280	0	0	2,280-
440-4040-535.41-40	POSTAGE	0	14,327	9,500	11,150	10,265	765
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		10,265			
				10,265			
440-4040-535.43-10	ELECTRIC	476,977	342,473	346,000	260,366	275,000	71,000-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		275,000			
				275,000			
440-4040-535.43-30	WATER / SEWER / TRASH	0	88,510	5,950	6,540	5,725	225-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW		5,725			
				5,725			
440-4040-535.44-10	RENT	3,008	3,463	5,000	8,266	8,600	3,600
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	CULLIGAN DN 6/18/10			6,000			
	CRANE & EQUIPMENT RENTALS DN 6/18/10			2,600			
				8,600			
440-4040-535.46-10	REPAIR & MAINTENANCE	54,379	123,009	89,494	118,785	237,901	148,407
LEVEL	TEXT			TEXT AMT			
PRPS	POWER PRO GENERATOR MAINTENANCE DN 7/2/10			1,901			
	PUMP AND MOTOR REPAIRS BLD 8/4/10			80,000			
	ELECTRICAL REPAIRS BLD 8/4/10			15,000			
	INSTRUMENT REPAIRS DN 6/22/10			14,000			
	PAINT FOR PLANT MAINTENANCE DN 6/22/10			2,000			
	REMOVAL AND DISPOSAL OF SAND IN BNRB DN 7/1/10			115,000			
	(2) TB WOODS SHEAVES DN 7/1/10			10,000			
				237,901			
440-4040-535.46-20	FLEET CHARGES	1,061	3,549	6,047	4,603	6,985	938
LEVEL	TEXT			TEXT AMT			
PRPS	FLEET CHARGES 07/08/10 JM			6,985			
				6,985			
440-4040-535.47-10	PRINTING & BINDING	0	222	500	281	500	0
LEVEL	TEXT			TEXT AMT			
PRPS	DOOR HANGERS, ETC. DN 6/18/10			500			
				500			
440-4040-535.47-20	COPIER	0	1,445	1,970	2,315	2,400	430
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	2,400			
	I HAD $2080						
				2,400			
440-4040-535.49-01	COST ALLOCATION	0	79,580	79,600	79,600	81,192	1,592
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	81,192			
				81,192			
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	2,162-	4,984	2,600	1,683	3,100	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT	AMT			
PRPS	LAB RENEWAL DN 6/18/10			1,500			
	DEPT OF HEALTH CERTIFICATION DN 6/18/10			1,000			
	STATE OF FLORIDA PERMIT DN 6/18/10			100			
	SCALE CALIBRATION DN 7/1/10			500			
				3,100			
440-4040-535.51-10	OFFICE SUPPLIES	142	440	500	239	750	250
LEVEL	TEXT		TEXT	AMT			
PRPS	PRINT & FAX CARTRIDGES, PAPER DN 6/18/10			750			
				750			
440-4040-535.52-10	OPERATING SUPPLIES	25,192	26,326	27,500	31,440	32,415	4,915
LEVEL	TEXT		TEXT	AMT			
PRPS	PROFICIENCY TESTING SUPPLIES DN 6/22/10			7,500			
	IDOC'S DN 6/22/10			3,000			
	LAB SUPPLIES & REAGENTS DN 6/22/10			14,315			
	HAND TOOLS DN 6/22/10			2,000			
	ELECTRICAL SUPPLIES DN 6/22/10			3,000			
	PRESSURE CLEANER DN 6/22/10			1,000			
	3" TRASH PUMP DN 6/22/10			1,600			
				32,415			
440-4040-535.52-20	UNLEADED & DIESEL	10,787	2,271	8,508	2,962	4,382	4,126-
LEVEL	TEXT		TEXT	AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW			4,382			
				4,382			
440-4040-535.52-25	BULK FUEL	0	0	2,500	0	2,500	0
LEVEL	TEXT		TEXT	AMT			
PRPS	GENERATOR FUEL DN 6/18/10			2,500			
				2,500			
440-4040-535.52-30	CLOTHING	799	954	1,650	1,002	1,650	0
LEVEL	TEXT		TEXT	AMT			
PRPS	UNIFORMS DN 6/18/10			800			
	BOOTS 10 X 65 DN 6/18/10			650			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	RAIN GEAR BLD 8/4/10			200			
				1,650			
440-4040-535.52-50	CHEMICAL	79,925	85,423	82,904	79,201	86,200	3,296
LEVEL	TEXT			TEXT AMT			
PRPS	POLYMER BLD 8/4/10			15,000			
	SO2 BLD 8/4/10			12,000			
	CL2 BLD 8/4/10			15,000			
	ODOR CONTROL DN 6/22/10			13,200			
	ALUM BLD 8/4/10			24,000			
	DEGREASER/ENZYMES DN 6/22/10			7,000			
				86,200			
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	1,424	0	1,250	224	700	550-
LEVEL	TEXT			TEXT AMT			
PRPS	FWPCOA DN 6/18/10			250			
	FRWA MEMBERSHIP DN 7/1/10			100			
	NELAC MEMBERSHIP DN 6/18/10			150			
	FIPA MEMBERSHIP DN 6/18/10			50			
	FSEA MEMBERSHIP DN 6/18/10			150			
				700			
440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	1,245	2,144	2,000	1,753	2,550	550
LEVEL	TEXT			TEXT AMT			
PRPS	CEU REQUIRED TRAINING BLD 8/4/10			750			
	FSEA CONFERENCE DN 6/18/10			1,500			
	INDUSTRIAL PRETREATMENT CERT DN 6/22/10			300			
				2,550			
*		1,567,887	1,778,395	1,776,135	1,578,571	1,806,254	30,119
**	WASTEWATER	1,567,887	1,778,395	1,776,135	1,578,571	1,806,254	30,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WASTE WATER COLLECTIONS							
440-4050-535.43-10	ELECTRIC	104	6,621	0	0	0	0
*		104	6,621	0	0	0	0
440-4050-539.12-10	REGULAR SALARIES	164,888	139,476	137,018	141,105	137,741	723
440-4050-539.14-10	OVERTIME	7,728	9,981	4,875	8,153	5,361	486
440-4050-539.15-30	CELL PHONE	428	908	905	943	905	0
440-4050-539.21-10	FICA TAXES	11,408	8,673	8,062	8,622	8,082	20
440-4050-539.21-20	MEDICARE	1,146	2,028	1,885	2,016	1,890	5
440-4050-539.22-10	RETIREMENT CONTRIBUTIONS	25,127	30,886	14,098	20,526	19,373	5,275
440-4050-539.22-20	DCSE	0	2,925	11,221	11,950	11,365	144
440-4050-539.23-10	LIFE INS	38,003	1,499	770	492	266	504-
440-4050-539.23-20	GROUP MEDICAL INSURANCE	5,939	36,585	39,764	39,980	44,291	4,527
440-4050-539.23-30	DENTAL INSURANCE	182	1,090	1,246	1,248	1,516	270
440-4050-539.23-40	LT DISABILITY	0	243	0	1,161	435	435
440-4050-539.24-10	WORKER'S COMPENSATION	7,337	4,257	4,513	3,611	4,050	463-
440-4050-539.31-10	PROFESSIONAL SERVICES	1,050	0	2,338	978	0	2,338-
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	250	212	430	213	216	214-

LEVEL	TEXT	TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	216
		216

440-4050-539.40-10	TRAVEL & PER DIEM	0	794	1,000	578	1,032	32

LEVEL	TEXT	TEXT AMT
PRPS	FWPCOA MEALS BLD 8/4/10	360
	FWPCOA HOTEL BLD 8/4/10	650
	CONFINED SPACE SCHOOL BLD 8/4/101	22
		1,032

440-4050-539.41-10	TELEPHONE	1,060	697	1,500	880	450	1,050-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW			450 450			
440-4050-539.41-11	CELL PHONE	0	0	0	0	500	500
LEVEL	TEXT			TEXT AMT			
PRPS	NEXTEL DN 6/29/10			500 500			
440-4050-539.41-20	INTERNET	0	184	280	92	0	280-
440-4050-539.43-10	ELECTRIC	1,055	73,029	65,000	67,382	77,500	12,500
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW			77,500 77,500			
440-4050-539.43-30	WATER / SEWER / TRASH	0	195	290	311	275	15-
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW			275 275			
440-4050-539.44-10	RENT	0	150	500	0	250	250-
LEVEL	TEXT			TEXT AMT			
PRPS	EQUIPMENT RENTALS BLD 7/29/10			250 250			
440-4050-539.44-30	CAPITAL LEASES	0	0	0	5,533	5,533	5,533
LEVEL	TEXT			TEXT AMT			
PRPS	6/23/10 MJW			5,533 5,533			
440-4050-539.46-10	REPAIR & MAINTENANCE	33,511	36,873	35,000	38,790	37,500	2,500
LEVEL	TEXT			TEXT AMT			
PRPS	LIFT STATION REPAIRS DN 6/18/10			30,000			
	PLUMBING & ELECTRICAL REPAIRS DN 6/18/10			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	OUTSIDE PLUMBING REPAIRS DN 6/18/10			2,500 37,500			
440-4050-539.46-20	FLEET CHARGES	3,262	8,505	15,549	12,641	13,321	2,228-
LEVEL	TEXT			TEXT AMT			
PRPS	FLEET CHARGES 07/08/10 JM			13,321 13,321			
440-4050-539.47-10	PRINTING & BINDING	0	68	100	0	100	0
LEVEL	TEXT			TEXT AMT			
PRPS	DOOR HANGERS, ETC DN 6/18/10			100 100			
440-4050-539.47-20	COPIER	0	417	408	667	650	242
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	650 650			
440-4050-539.49-01	COST ALLOCATION	0	32,677	32,675	32,675	33,329	654
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	33,329 33,329			
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS	525	415	650	332	450	200-
LEVEL	TEXT			TEXT AMT			
PRPS	LICENSE REIMBURSEMENTS DN 6/18/10 DRUG TESTS, PHYSICALS BLD 8/4/10			150 300 450			
440-4050-539.51-10	OFFICE SUPPLIES	0	109	200	454	250	50
LEVEL	TEXT			TEXT AMT			
PRPS	PRINT & FAX CARTRIDGES, PAPER DN 6/18/10			250 250			
440-4050-539.52-10	OPERATING SUPPLIES	7,086	6,999	6,500	6,700	8,800	2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	FIRST AID/CLEANING SUPPLIES DN 6/18/10		2,000				
	HARDWARE & ELECTRICAL SUPPLIES DN 6/18/10		4,500				
	SERVICE TRUCK COMPRESSOR DN 7/1/10		2,300				
			8,800				
440-4050-539.52-20	UNLEADED & DIESEL	17,666	10,220	15,170	10,110	16,344	1,174
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10 MJW		16,344				
			16,344				
440-4050-539.52-30	CLOTHING	888	940	1,060	577	960	100-
LEVEL	TEXT		TEXT AMT				
PRPS	UNIFORMS DN 6/18/10		500				
	BOOTS 4 X 65 DN 6/18/10		260				
	RAIN GEAR DN 6/18/10		200				
			960				
440-4050-539.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	200	91	300	100
LEVEL	TEXT		TEXT AMT				
PRPS	FWPCOA 4 X 25 DN 6/18/10		100				
	ELECTRICAL CODE BOOK DN 6/18/10		200				
			300				
440-4050-539.54-20	EDUCATIONAL DEVELOPMENT	0	520	450	225	710	260
LEVEL	TEXT		TEXT AMT				
PRPS	FWPCOA SHORT SCHOOL DN 6/28/10		350				
	CONFINED SPACE SCHOOL 2 X 180 DN 7/1/10		360				
			710				
*		328,539	411,555	403,657	419,036	433,745	30,088
**	WASTE WATER COLLECTIONS	328,643	418,176	403,657	419,036	433,745	30,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	333,791	313,219	321,494	330,546	326,331	4,837
440-4080-539.12-20	DC ICMA	5,893	12,211	11,771	22,205	16,371	4,600
440-4080-539.14-10	OVERTIME	23,112	41,911	14,544	43,479	19,073	4,529
440-4080-539.14-20	OT REIMBURSEMENT	0	0	0	30,000-	0	0
440-4080-539.15-30	CELL PHONE	353	908	905	908	905	0
440-4080-539.21-10	FICA TAXES	25,202	22,031	20,461	22,679	20,111	350-
440-4080-539.21-20	MEDICARE	2,372	5,152	4,785	5,304	4,703	82-
440-4080-539.22-10	RETIREMENT CONTRIBUTIONS	57,200	67,984	33,681	33,056	14,489	19,192-
440-4080-539.22-20	DCSE	0	4,455	14,422	20,216	20,653	6,231
440-4080-539.23-10	LIFE INS	81,238	3,189	1,744	1,066	584	1,160-
440-4080-539.23-20	GROUP MEDICAL INSURANCE	11,582	79,591	90,585	92,857	106,035	15,450
440-4080-539.23-30	DENTAL INSURANCE	367	2,699	3,310	3,534	4,405	1,095
440-4080-539.23-40	LT DISABILITY	0	554	0	2,714	1,033	1,033
440-4080-539.24-10	WORKER'S COMPENSATION	18,590	11,697	12,280	11,007	12,209	71-
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	519	336	675	686	488	187-

LEVEL	TEXT	TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	188
	DELTA ALARM DN 6/18/10	300
		488

440-4080-539.40-10	TRAVEL & PER DIEM	783	688	1,000	608	1,131	131

LEVEL	TEXT	TEXT AMT
PRPS	FWPCOA MEALS BLD 8/4/10	360
	FWPCOA HOTEL BLD 8/4/10	650
	FRWA MEALS BLD 8/4/10	77
	BACKFLOW RECERT MEALS BLD 8/4/10	44
		1,131

440-4080-539.41-10	TELEPHONE	3,083	1,614	1,330	1,336	225	1,105-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		225 225				
440-4080-539.41-11	CELL PHONE	0	0	0	0	1,080	1,080
LEVEL	TEXT		TEXT AMT				
PRPS	NEXTEL DN 6/29/10		1,080 1,080				
440-4080-539.41-20	INTERNET	0	184	276	205	0	276-
440-4080-539.41-40	POSTAGE	0	1	0	0	0	0
440-4080-539.44-10	RENT	80	0	250	0	250	0
LEVEL	TEXT		TEXT AMT				
PRPS	EQUIPMENT RENTALS DN 6/18/10		250 250				
440-4080-539.44-30	CAPITAL LEASES	0	0	0	7,738	7,738	7,738
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		7,738 7,738				
440-4080-539.46-10	REPAIR & MAINTENANCE	10,724	15,845	15,000	13,972	15,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	CONCRETE DN 6/18/10		1,000				
	DELTA ALARM REPAIRS DN 6/18/10		1,000				
	ROCK FOR BACKFILL BLD 7/29/10		1,000				
	COUPLINGS, CLAMPS, ETC. BLD 7/29/10		3,000				
	ASPHALT BLD 7/29/10		1,000				
	SOD BLD 7/29/10		1,500				
	BACKFLOW REPAIRS BLD 7/29/10		2,000				
	PLUMBING REPAIRS BLD 7/29/10		2,500				
	ELECTRICAL REPAIRS BLD 7/29/10		2,000				
			15,000				
440-4080-539.46-20	FLEET CHARGES	8,277	14,749	22,643	23,489	21,419	1,224-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	FLEET CHARGES 07/08/10 JM		21,419				
			21,419				
440-4080-539.47-10	PRINTING & BINDING	346	295	500	391	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	DOOR HANGERS, ETC. BLD 7/29/10		500				
			500				
440-4080-539.49-01	COST ALLOCATION	0	52,820	52,750	52,750	53,805	1,055
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW		53,805				
			53,805				
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	1,654	2,569	2,700	2,267	2,700	0
LEVEL	TEXT		TEXT AMT				
PRPS	SENSUS METER SUPPORT DN 6/18/10		1,350				
	SUNSHINE STATE ONE CALL DN 6/18/10		900				
	PLUMBING, CONTRACTOR SERVICES DN 6/18/10		450				
			2,700				
440-4080-539.51-10	OFFICE SUPPLIES	0	299	250	149	250	0
LEVEL	TEXT		TEXT AMT				
PRPS	PRINT & FAX CARTRIDGES, PAPER DN6/18/10		250				
			250				
440-4080-539.52-10	OPERATING SUPPLIES	3,650	29,581	26,279	38,267	28,332	2,053
LEVEL	TEXT		TEXT AMT				
PRPS	FIRST AID/SAFETY SUPPLIES DN 6/18/10		2,000				
	ICE MACHINE DN 6/28/10		3,000				
	HAND TOOLS, JAW FOR PIPE WRENCH, ETC DN 6/18/10		1,000				
	CLEANING & PLUMBING SUPPLIES DN 6/18/10		2,500				
	DAYTIMERS DN 6/18/10		100				
	METERS & NEW CONNECTIONS DN 6/18/10		5,000				
	PIPE FITTINGS & VALVES DN 6/18/10		5,400				
	RECLAIMED METERS DN 6/18/10		5,000				
	12 VOLT PUMP DN 6/28/10		1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	PORTABLE METER TEST KIT DN 6/28/10			1,357			
	FIRE HYDRANT ID TAGS DN 7/2/10			1,975			
				28,332			
440-4080-539.52-20	UNLEADED & DIESEL	43,584	23,976	31,519	26,736	38,914	7,395
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	38,914			
				38,914			
440-4080-539.52-30	CLOTHING	1,684	1,659	1,900	1,402	1,900	0
LEVEL	TEXT			TEXT AMT			
PRPS	UNIFORMS DN 6/18/10			1,000			
	BOOTS 10 X 65 DN 6/18/10			650			
	RAIN GEAR DN 6/18/10			250			
				1,900			
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	95	0	125	178	125	0
LEVEL	TEXT			TEXT AMT			
PRPS	FWPCOA MEMBERSHIPS 5 X 25 DN 6/18/10			125			
				125			
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	805	625	1,200	904	1,025	175-
LEVEL	TEXT			TEXT AMT			
PRPS	FWPCOA SHORT SCHOOL DN 6/18/10			350			
	BACKFLOW SCHOOL DN 6/18/10			500			
	FRWA CEU CLASSES DN 6/18/10			175			
				1,025			
*		634,984	710,842	688,379	730,649	721,784	33,405
**	FIELD OPERATIONS	634,984	710,842	688,379	730,649	721,784	33,405
***	ENVIRONMENTAL SERVICES	4,072,955	4,886,009	4,681,695	4,676,135	4,867,094	185,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
440-5555-580.12-01	EMPLOYEE STIPEND	0	0	0	0	23,689	23,689
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR MJW 8/12/10			23,689			
				23,689			
440-5555-580.22-10	RETIREMENT CONTRIBUTIONS	0	63,965	0	0	0	0
440-5555-580.23-80	PTO EXPENSE	0	0	0	68,493-	0	0
440-5555-580.31-10	PROFESSIONAL SERVICES	14,550	35,762	0	175	0	0
440-5555-580.45-10	GENERAL LIABILITY	0	25,936	10,230	10,230	13,000	2,770
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	13,000			
				13,000			
440-5555-580.45-15	PROPERTY	0	163,874	103,163	107,351	110,000	6,837
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	110,000			
				110,000			
440-5555-580.45-25	AUTOMOBILE	0	0	8,549	8,549	9,000	451
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	9,000			
				9,000			
440-5555-580.45-35	ENVIRONMENTAL LIABILITY	0	0	22,755	22,755	24,000	1,245
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	24,000			
				24,000			
440-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	10,808	0	919	23,631	23,631
LEVEL	TEXT			TEXT AMT			
PRPS	JOHNSON CONTROLS SERVICE AGREEMENT BLD 7/29/10			23,631			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				23,631			
440-5555-580.49-50	WRITE OFF	119,412	106,786-	0	22,906	0	0
440-5555-580.64-10	MACHINERY & EQUIPMENT	0	625	69,006	0	128,965	59,959

LEVEL	TEXT	TEXT AMT
PRPS	PORTABLE LARGE METER TESTER (FOPS) DN 6/28/10	5,265
	48" MOWER (FOPS) DN 6/28/10	7,000
	REPLACE W9011 S-10 (WTP) DN 7/1/10	17,800
	SHORT BED TRUCK (FOPS) DN 7/1/10	15,000
	(2) LIFT STATION PUMPS (COLL) DN 7/1/10	15,000
	UPGRADE HAND HELD METER READER (FOPS) DN 7/1/10	5,000
	PORTABLE LATERAL CAMERA DN 6/28/10 (COLL)	6,500
	VACTOR TRUCK REHAB (COLL) DN 6/28/10	30,000
	AIR RELEASE PROGRAM WEST RESERVE (COLL) DN 6/28/10	10,000
	UPGRADE SECURITY SYSTEM (WTP) DN 6/28/10	10,000
	ADMIN CARPET REPLACEMENT (WTP) DN 8/10/10	7,400
		128,965

440-5555-580.71-12	1993 REVENUE BOND	528,275	0	500,000	0	0	500,000-
440-5555-580.71-13	BOA OBLIG #265	514,000	0	514,000	0	514,000	0

LEVEL	TEXT	TEXT AMT
PRPS	6/23/10 MJW	514,000
		514,000

440-5555-580.71-15	BOA JCI METERS	208,219	0	275,636	0	313,415	37,779

LEVEL	TEXT	TEXT AMT
PRPS	6/23/10 MJW	313,415
		313,415

440-5555-580.71-17	FORD MOTOR CREDIT	17,360	620	0	0	0	0
440-5555-580.71-20	STATE REVOLVING FUND	1,421,839	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
PRPS	6/23/10 MJW	

440-5555-580.71-21	TERRA MAR	100,000	0	0	0	0	0
440-5555-580.71-22	CAPITAL LEASE	10,001	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
440-5555-580.71-24	REFUNDING BOND SERIES 09	0	0	0	0	505,000	505,000
LEVEL	TEXT		TEXT AMT				
PRPS	6/24/10 MJW		505,000				
			505,000				
440-5555-580.72-11	1991 REVENUE BOND	42,175	42,175	42,175	9,769	0	42,175-
440-5555-580.72-12	1993 REVENUE BOND	0	515,213	502,150	110,656	0	502,150-
440-5555-580.72-13	BOA OBLIG #265	75,190	32,137	100,000	17,674	18,000	82,000-
LEVEL	TEXT		TEXT AMT				
PRPS	6/24/10 MJW		18,000				
			18,000				
440-5555-580.72-15	BOA JCI METERS	265,067	235,872	225,239	223,435	213,095	12,144-
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		213,095				
			213,095				
440-5555-580.72-17	FORD MOTOR CREDIT	2,451	1,433	0	738-	0	0
440-5555-580.72-20	STATE REVOLVING FUND	356,634	289,669	299,203	299,203	299,203	0
LEVEL	TEXT		TEXT AMT				
PRPS	6/23/10 MJW		299,203				
			299,203				
440-5555-580.72-22	CAPITAL LEASE	322	0	0	0	0	0
440-5555-580.72-24	REFUNDING BOND SERIES 09	0	0	0	120,082	230,361	230,361
LEVEL	TEXT		TEXT AMT				
PRPS	6/24/10 MJW		230,361				
			230,361				
440-5555-580.73-11	1991 REVENUE BOND	1,500	0	0	0	0	0
440-5555-580.73-12	1993 REVENUE BOND	1,017	1,014	0	0	0	0
440-5555-580.73-20	BOND ISSUANCE COST	0	0	0	1,931	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
440-5555-580.73-21	BOND ISSUANCE COST - SRF	0	0	0	2,553	0	0
440-5555-580.73-24	REFUNDING BOND SERIES 09	0	0	0	46,270	0	0
440-5555-580.73-40	91 & 93 CUSTODY ACCOUNT	0	3,625	3,650	1,341	0	3,650-
*		3,678,012	1,315,942	2,675,756	936,568	2,425,359	250,397-
440-5555-581.04-44	RENEWAL AND REPLACEMENT	396,998	0	250,000	410,127	1,024,940	774,940

LEVEL	TEXT	TEXT AMT
PRPS	PER FUND 444 CIP SCHEDULE	700,000
	ADDITIONAL PROJECTS	324,940
		1,024,940

440-5555-581.04-45	WTR/SWR RATE STABILIZATIO	0	0	500,000	500,000	536,117	36,117

LEVEL	TEXT	TEXT AMT
PRPS	TRANSFER FOR FUTURE SRF DEBT SERVICE	500,000
	INC REVENUE 6% SMOOTHING FIVE YEAR	36,117
		536,117

440-5555-581.05-02	FLEET	10,353	14,434	0	0	0	0
*		407,351	14,434	750,000	910,127	1,561,057	811,057
440-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	5,905	0	0	5,905-
*		0	0	5,905	0	0	5,905-
**	NONDEPARTMENTAL	4,085,363	1,330,376	3,431,661	1,846,695	3,986,416	554,755
***	NONDEPARTMENTAL	4,085,363	1,330,376	3,431,661	1,846,695	3,986,416	554,755
****	WATER & SEWER OPERATIONS	8,158,318	6,216,385	8,113,356	6,522,830	8,853,510	740,154

City of
EDGEWATER
Inc. 1951

442 – WATER DEVELOPMENT

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WATER DEVELOPMENT FEES							
442-0000-343.39-10	WATER DEVELOPMENT FEES	83,135	42,132	84,000	83,275	70,000	14,000-
LEVEL	TEXT		TEXT AMT				
PRPS	25 RESIDENTIAL BLD 7/29/10		40,000				
	COMMERCIAL BLD 7/29/10		30,000				
			70,000				
442-0000-343.60-10	WATER	51,397	0	0	0	0	0
*	CHARGES FOR SERVICES	134,532	42,132	84,000	83,275	70,000	14,000-
442-0000-361.10-10	INTEREST	0	0	0	0	2,487	2,487
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	2,487				
			2,487				
*	MISC. REVENUE	0	0	0	0	2,487	2,487
442-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	91,000	0	515,135	424,135
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 8/2/10		515,135				
			515,135				
*	OTHER SOURCES	0	0	91,000	0	515,135	424,135
**	WATER DEVELOPMENT FEES	134,532	42,132	175,000	83,275	587,622	412,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WATER DEVELOPMENT FEES							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
442-5555-580.31-10	PROFESSIONAL SERVICES	14,143	0	5,000	2,865	500,000	495,000
LEVEL	TEXT		TEXT AMT				
PRPS	SE SERVICE AREA INSTALLMENT 1 PAYMENT		500,000				
			500,000				
*		14,143	0	5,000	2,865	500,000	495,000
442-5555-581.04-40	WATER SEWER	579,500	500,000	149,000	149,000	87,622	61,378-
LEVEL	TEXT		TEXT AMT				
PRPS	DEBT SERVIES SERIES 2009		87,622				
			87,622				
442-5555-581.04-44	RENEWAL AND REPLACEMENT	0	82,588	21,000	0	0	21,000-
*		579,500	582,588	170,000	149,000	87,622	82,378-
**	NONDEPARTMENTAL	593,643	582,588	175,000	151,865	587,622	412,622
***	NONDEPARTMENTAL	593,643	582,588	175,000	151,865	587,622	412,622
****	WATER DEVELOPMENT FEES	593,643	582,588	175,000	151,865	587,622	412,622

City of
EDGEWATER
Inc. 1951

443 – SEWER DEVELOPMENT

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
SEWER DEVELOPMENT FEES							
443-0000-343.59-10	FEES	94,808	48,211	85,000	84,812	85,700	700
LEVEL	TEXT		TEXT AMT				
PRPS	25 RESIDENTIAL BLD 7/29/10		55,700				
	COMMERCIAL BLD 7/29/10		30,000				
			85,700				
443-0000-345.61-10	SEWER	38,404	0	0	0	0	0
*	CHARGES FOR SERVICES	133,212	48,211	85,000	84,812	85,700	700
443-0000-361.10-10	INTEREST	0	0	0	0	1,911	1,911
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	1,911				
			1,911				
*	MISC. REVENUE	0	0	0	0	1,911	1,911
443-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	15,000	0	587,276	572,276
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 8/2/10		587,276				
			587,276				
*	OTHER SOURCES	0	0	15,000	0	587,276	572,276
**	SEWER DEVELOPMENT FEES	133,212	48,211	100,000	84,812	674,887	574,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
SEWER DEVELOPMENT FEES							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
443-5555-580.31-10	PROFESSIONAL SERVICES	0	0	86,000	0	500,000	414,000
LEVEL	TEXT		TEXT AMT				
PRPS	SE SERVICE AREA INSTALLMENT 1 PAYMENT		500,000				
			500,000				
*		0	0	86,000	0	500,000	414,000
443-5555-581.04-40	WATER SEWER	579,500	500,000	0	0	174,887	174,887
LEVEL	TEXT		TEXT AMT				
PRPS	DEBT SERVICE SERIES 2009		174,887				
			174,887				
443-5555-581.04-44	RENEWAL AND REPLACEMENT	0	82,588	14,000	0	0	14,000-
*		579,500	582,588	14,000	0	174,887	160,887
**	NONDEPARTMENTAL	579,500	582,588	100,000	0	674,887	574,887
***	NONDEPARTMENTAL	579,500	582,588	100,000	0	674,887	574,887
****	SEWER DEVELOPMENT FEES	579,500	582,588	100,000	0	674,887	574,887

City of
EDGEWATER
Inc. 1951

444 – RENEWAL & REPLACEMENT

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
444-0000-361.10-10	INTEREST	3,507	0	0	0	0	0
444-0000-369.90-10	MISC REVENUE	0	22,755	8,230	0	0	8,230-
*	MISC. REVENUE	3,507	22,755	8,230	0	0	8,230-
444-0000-381.01-14	GRANTS FUND	0	0	2,440,447	1,415,231	0	2,440,447-
444-0000-381.04-40	WATER SEWER	396,998	0	250,000	410,127	1,024,940	774,940
LEVEL	TEXT		TEXT AMT				
PRPS	OPERATING TRANSFER IN		1,024,940				
			1,024,940				
444-0000-381.04-42	WATER DEVELOPMENT	0	82,588	21,000	0	0	21,000-
444-0000-381.04-43	SEWER DEVELOPMENT	0	82,588	14,000	0	0	14,000-
444-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	16,323	0	351,213	334,890
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 8/2/10		351,213				
			351,213				
*	OTHER SOURCES	396,998	165,176	2,741,770	1,825,358	1,376,153	1,365,617-
**	RENEWAL & REPLACEMENT	400,505	187,931	2,750,000	1,825,358	1,376,153	1,373,847-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
ENVIRONMENTAL SERVICES							
RENEWAL & REPLACEMENT							
444-4092-559.31-10	PROFESSIONAL SERVICES	0	0	0	1,895-	0	0
*		0	0	0	1,895-	0	0
**	RENEWAL & REPLACEMENT	0	0	0	1,895-	0	0
***	ENVIRONMENTAL SERVICES	0	0	0	1,895-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
444-5555-580.31-10	PROFESSIONAL SERVICES	0	60,496	0	1,895	0	0
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	19,400	0	0	19,400-
444-5555-580.64-10	MACHINERY & EQUIPMENT	0	1,271	2,730,600	132,998	1,376,153	1,354,447-

LEVEL	TEXT	TEXT AMT
PRPS	WWTP PROJECT BLD	
	PRELIMINARY & FINAL DESIGN, SRF ADMIN, BIDDING, PRINTING, SURVEY, GEOTECH BLD 7/20/10	314,800
	BARSCREEN & HEADWORKS FY2012 $250000	
	INFLUENT PUMP STATION FY 2012 $300000	
	INTERNAL RECYCLE PUMP STATION FY2012 $175000	
	BTU TRAIN #1 & #2 FY 2012 $500000	
	CHLORINE, SO2 AND ALUM FEED FY2012 $330000	
	CLARIFIERS, RAS & WAS PUMPING FY2012 $435000	
	THIRD CLARIFIER BLD 7/20/10 FY2012 $800000	
	FILTERS FY2012 $30000	
	CL2 CONTACT FY2012 $285000	
	REUSE PUMP STATION FY2012 $330000	
	SLUDGE HAND, EMERG POWER, LAB & MISC FY12 $750000	
	CONTRACT ADMINISTRATION FY2012 $375725	
	10% PROJECT CONTINGENCY BLD 7/20/10 FY12 $418500	
	ENGINEERING STUDY FOR COLOR & DBP DN 6/28/10 (WTP)	20,000
	UPGRADE PARK AVENUE RTUS (2) DN 6/28/10 (WTP)	30,000
	LIFT STATION 1 ENG & REHAB ENG (COLL) DN 7/1/10	150,000
	RECLAIMED WATER LINE EXTENSION (FOPS) DN 7/1/10	50,000
	WATER LINE ENHANCEMENTS (FOPS) DN 7/1/10	100,000
	PAINT CLARICONES DN 6/28/10 (WTP)	150,000
	REUSE PROJECT DN 8/6/10	100,000
	UNFORESEEN PROJECTS DN 8/6/10	261,353
	SEWER SLIPLINING (COLL) DN 8/10/10	200,000
		1,376,153

*	0	61,767	2,750,000	134,893	1,376,153	1,373,847-
444-5555-581.04-40 WATER SEWER	360,000	0	0	2,041,886	0	0
*	360,000	0	0	2,041,886	0	0
** NONDEPARTMENTAL	360,000	61,767	2,750,000	2,176,779	1,376,153	1,373,847-
*** NONDEPARTMENTAL	360,000	61,767	2,750,000	2,176,779	1,376,153	1,373,847-
**** RENEWAL & REPLACEMENT	360,000	61,767	2,750,000	2,174,884	1,376,153	1,373,847-

City of
EDGEWATER
Inc. 1951

445 – WATER & SEWER RATE STABILIZATION

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WTR/SWR RATE STABILIZATIO							
445-0000-381.04-40	WATER SEWER	0	0	500,000	500,000	536,117	36,117

LEVEL	TEXT	TEXT AMT
PRPS	TRANSFER FROM 440 FOR FUTURE SRF DEBT SERVICE	500,000
	INC REVENUE 6% SMOOTHING FOR FIVE YEARS	36,117
		536,117

*	OTHER SOURCES	0	0	500,000	500,000	536,117	36,117
**	WTR/SWR RATE STABILIZATIO	0	0	500,000	500,000	536,117	36,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WTR/SWR RATE STABILIZATIO							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
445-5555-589.30-20	FUTURE YEAR SRF PAYMENT	0	0	500,000	0	500,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 8/31/10 MJW		500,000				
			500,000				
445-5555-589.50-50	RATE STABILIZATION	0	0	0	0	36,117	36,117
LEVEL	TEXT		TEXT AMT				
PRPS	INC REVENUE 6% SMOOTHING FIVE YEARS		36,117				
			36,117				
*		0	0	500,000	0	536,117	36,117
**	NONDEPARTMENTAL	0	0	500,000	0	536,117	36,117
***	NONDEPARTMENTAL	0	0	500,000	0	536,117	36,117
****	WTR/SWR RATE STABILIZATIO	0	0	500,000	0	536,117	36,117

City of

EDGEWATER

Inc. 1951

447 - REFUSE

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
REFUSE UTILITY							
447-0000-331.50-10	FEMA REIMBURSEMENT	0	0	0	7,345	0	0
*	INTERGOVERNMENTAL REVENUE	0	0	0	7,345	0	0
447-0000-343.41-10	REFUSE COLLECTION	2,310,793	2,478,296	2,420,472	2,386,701	2,390,000	30,472-
LEVEL	TEXT		TEXT AMT				
PRPS	REFUSE SERVICES BD 7/29/10		2,390,000				
			2,390,000				
447-0000-343.42-10	RECYCLING	228,004	250,578	283,500	283,613	275,500	8,000-
LEVEL	TEXT		TEXT AMT				
PRPS	RECYCLING SERVICES		275,500				
			275,500				
*	CHARGES FOR SERVICES	2,538,797	2,728,874	2,703,972	2,670,314	2,665,500	38,472-
447-0000-361.10-10	INTEREST	0	0	0	0	3,120	3,120
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW	3,120				
			3,120				
447-0000-365.10-00	SALES / SURPLUS	1,053-	0	0	27,944	0	0
447-0000-369.90-10	MISC REVENUE	521	40	0	259	0	0
*	MISC. REVENUE	532-	40	0	28,203	3,120	3,120
447-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	296,028	0	605,601	309,573
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 8/2/10		605,601				
			605,601				
*	OTHER SOURCES	0	0	296,028	0	605,601	309,573
**	REFUSE UTILITY	2,538,265	2,728,914	3,000,000	2,705,862	3,274,221	274,221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
REFUSE UTILITY							
ENVIRONMENTAL SERVICES							
REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	638,936	594,074	723,494	585,530	713,226	10,268-
447-4060-534.12-20	DC ICMA	1,916	5,298	5,559	8,864	5,294	265-
447-4060-534.14-10	OVERTIME	2,204	152	1,372	161	0	1,372-
447-4060-534.15-30	CELL PHONE	653	690	905	678	1,207	302
447-4060-534.21-10	FICA TAXES	43,961	35,510	42,986	34,775	42,120	866-
447-4060-534.21-20	MEDICARE	4,401	8,304	10,052	8,133	9,851	201-
447-4060-534.22-10	RETIREMENT CONTRIBUTIONS	138,881	103,675	47,658	66,270	63,903	16,245
447-4060-534.22-20	DCSE	0	10,547	59,219	45,687	60,781	1,562
447-4060-534.23-10	LIFE INS	135,987	6,222	3,647	1,787	1,277	2,370-
447-4060-534.23-20	GROUP MEDICAL INSURANCE	23,768	159,288	232,948	160,330	230,267	2,681-
447-4060-534.23-30	DENTAL INSURANCE	632	4,580	6,789	4,783	8,353	1,564
447-4060-534.23-40	LT DISABILITY	0	1,017	0	4,590	2,212	2,212
447-4060-534.24-10	WORKER'S COMPENSATION	110,025	52,926	49,350	43,521	51,362	2,012
447-4060-534.25-10	UNEMPLOYMENT COMPENSATION	6,751	2,550	0	2,040	0	0
447-4060-534.31-10	PROFESSIONAL SERVICES	9,747	6,550	4,590	4,340	5,000	410

LEVEL	TEXT	TEXT AMT
PRPS	LANDFILL MONITORING DN 6/18/10	5,000
		5,000

447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	860,345	564,080	548,310	553,810	564,156	15,846

LEVEL	TEXT	TEXT AMT
PRPS	VOLUSIA COUNTY LANDFILL BLD 7/29/10	320,000
	CLOER & SONS BLD 7/29/10	240,000
	TEMPORARY LABOR BLD 7/29/10	4,000
	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	156
		564,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
447-4060-534.40-10	TRAVEL & PER DIEM	8	0	100	0	1,170	1,070

LEVEL	TEXT		TEXT AMT
PRPS	SPOTTER TRAINING MILEAGE DN 6/18/10		100
	SPOTTER TRAINING MEALS DN 7/1/10		220
	SPOTTER TRAINING HOTEL DN 7/1/10		500
	TRANSFER STATION HOTEL DN 7/16/10		200
	TRANSFER STATION MEALS DN 7/16/10		150
			1,170

447-4060-534.41-10	TELEPHONE	13,553	135	240	178	0	240-
447-4060-534.41-20	INTERNET	0	0	840	0	0	840-
447-4060-534.41-40	POSTAGE	0	12,737	9,500	11,054	10,265	765

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	10,265
			10,265

447-4060-534.43-10	ELECTRIC	4,317	616	600	614	600	0

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	600
			600

447-4060-534.43-30	WATER / SEWER / TRASH	0	1,045	2,000	2,415	2,100	100

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	2,100
			2,100

447-4060-534.44-10	RENT	75	65	80	80	80	0

LEVEL	TEXT	TEXT AMT
PRPS	PO BOX DN 6/18/10	80
		80

447-4060-534.46-10	REPAIR & MAINTENANCE	1,268	1,494	4,800	228	4,800	0

LEVEL	TEXT	TEXT AMT
PRPS	TRANSFER STATION REPAIRS DN 6/18/10	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
	EQUIPMENT REPAIRS DN 6/18/10			800 4,800			
447-4060-534.46-20	FLEET CHARGES	21,385	66,295	104,224	68,482	69,499	34,725-
LEVEL	TEXT			TEXT AMT			
PRPS	FLEET CHARGES 07/08/10 JM			69,499 69,499			
447-4060-534.47-10	PRINTING & BINDING	282	0	500	0	500	0
LEVEL	TEXT			TEXT AMT			
PRPS	STICKERS, ETC DN 6/18/10			500 500			
447-4060-534.48-10	PROMOTIONAL ACTIVITIES	0	1,281	1,075	7	500	575-
LEVEL	TEXT			TEXT AMT			
PRPS	FLYERS, COLORING BOOKS DN 6/18/10			500 500			
447-4060-534.49-01	COST ALLOCATION	0	151,634	252,000	252,000	154,667	97,333-
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10 MJW			154,667 154,667			
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	380	2,480	1,725	4,795	2,000	275
LEVEL	TEXT			TEXT AMT			
PRPS	DRUG TESTS, PHYSICALS, ETC DN 6/18/10			1,700			
	CDL REIMBURSEMENTS DN 6/18/10			300 2,000			
447-4060-534.52-10	OPERATING SUPPLIES	11,068	8,769	8,000	8,470	8,000	0
LEVEL	TEXT			TEXT AMT			
PRPS	FIRST AID/SAFETY SUPPLIES DN 6/18/10			3,000			
	GLOVES DN 6/18/10			3,000			
	COOLERS, TOOLS, RAKES DN 6/18/10			1,000			
	CLEANING SUPPLIES DN 6/18/10			1,000			
				8,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
447-4060-534.52-20	UNLEADED & DIESEL	104,216	72,236	81,980	79,647	117,136	35,156

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	117,136
			117,136

447-4060-534.52-30	CLOTHING	5,044	6,671	7,560	3,428	5,190	2,370-

LEVEL	TEXT	TEXT AMT
PRPS	UNIFORMS DN 6/18/10	3,000
	BOOTS 26 X 65 DN 6/18/10	1,690
	RAIN GEAR DN 6/18/10	500
		5,190

447-4060-534.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	215	211	215	0

LEVEL	TEXT	TEXT AMT
PRPS	SWANA MEMBERSHIP DN 6/18/10	215
		215

447-4060-534.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	0	6,590	6,590

LEVEL	TEXT	TEXT AMT
PRPS	TRANSFER STATION OPERATOR TRAINING DN 7/16/10	495
	RECERTIFICATION FOR MIKE TENNEY DN 7/16/10	195
	SPOTTER TRAINING 20 X 295 DN 7/16/10	5,900
		6,590

*	2,139,803	1,880,921	2,212,318	1,956,908	2,142,321	69,997-
** REFUSE DEPARTMENT	2,139,803	1,880,921	2,212,318	1,956,908	2,142,321	69,997-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
RECYCLING							
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	0	267,991	275,000	265,607	267,000	8,000-
LEVEL	TEXT		TEXT AMT				
PRPS	SOUTHARDS RECYCLING BD 7/12/10		267,000				
			267,000				
447-4065-534.47-10	PRINTING & BINDING	0	0	500	111	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	STICKERS, ETC. DN 6/29/10		500				
			500				
447-4065-534.48-10	PROMOTIONAL ACTIVITIES	0	0	1,000	241	1,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	INFORMATIONAL MATERIALS DN 6/29/10		1,000				
			1,000				
447-4065-534.52-10	OPERATING SUPPLIES	14	5,035	7,000	6,387	7,000	0
LEVEL	TEXT		TEXT AMT				
PRPS	RECYCLING BINS DN 6/29/10		7,000				
			7,000				
*		14	273,026	283,500	272,346	275,500	8,000-
**	RECYCLING	14	273,026	283,500	272,346	275,500	8,000-
***	ENVIRONMENTAL SERVICES	2,139,817	2,153,947	2,495,818	2,229,254	2,417,821	77,997-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
447-5555-580.12-01	EMPLOYEE STIPEND	0	0	0	0	13,844	13,844
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR MJW 8/12/10			13,844			
				13,844			
447-5555-580.23-80	PTO EXPENSE	0	0	0	10,653-	0	0
447-5555-580.25-10	UNEMPLOYMENT COMPENSATION	0	0	0	215	0	0
447-5555-580.45-10	GENERAL LIABILITY	0	6,534	4,040	4,040	5,100	1,060
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	5,100			
				5,100			
447-5555-580.45-25	AUTOMOBILE	0	0	15,642	16,172	16,000	358
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	16,000			
				16,000			
447-5555-580.49-50	WRITE OFF	20,000	0	0	12,705	0	0
447-5555-580.61-10	LAND	0	0	0	0	500,000	500,000
LEVEL	TEXT			TEXT AMT			
PRPS	LAND ACQUISITION FOR FUTURE TRANSFER STATION			500,000			
				500,000			
447-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	38,000	0	0	38,000-
447-5555-580.64-10	MACHINERY & EQUIPMENT	0	313	0	48,949	80,300	80,300
LEVEL	TEXT			TEXT AMT			
PRPS	FENCE FOR THE LANDFILL DN 7/2/10			20,000			
	SURVEY LANDFILL FOR FENCING BLD 8/4/10			2,300			
	ALUMINUM COVER OVER GENERATOR BLD 8/4/10			8,000			
	TRANSFER STATION TRAILER DN 8/6/10			50,000			
				80,300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
447-5555-580.64-20	MOTOR VEHICLES	0	0	296,500	49,065-	255,000	41,500-

LEVEL	TEXT	TEXT AMT
PRPS	CLAM TRUCK DN 8/6/10	135,000
	GARBAGE TRUCK BLD 8/6/10	120,000
		255,000

*	20,000	6,847	354,182	22,363	870,244	516,062
447-5555-589.10-01 CURRENT YEAR UNRESERVED	0	0	0	0	13,844-	13,844-

LEVEL	TEXT	TEXT AMT
PRPS	PROJECTED SAVINGS	13,844-
		13,844-

447-5555-589.30-10 TRANSFER STATION	0	0	150,000	0	0	150,000-
*	0	0	150,000	0	13,844-	163,844-
** NONDEPARTMENTAL	20,000	6,847	504,182	22,363	856,400	352,218
*** NONDEPARTMENTAL	20,000	6,847	504,182	22,363	856,400	352,218
**** REFUSE UTILITY	2,159,817	2,160,794	3,000,000	2,251,617	3,274,221	274,221

City of
EDGEWATER
Inc. 1951

448 – STORMWATER OPERATING

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT							
448-0000-322.50-10	CULVERT-DRIVEWAY	13,925	10,300	12,100	12,100	10,000	2,100-
*	LICENSES AND PERMITS	13,925	10,300	12,100	12,100	10,000	2,100-
448-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	55,823	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	55,823	0	0	0	0	0
448-0000-343.66-10	STORMWATER	943,423	1,162,862	1,274,076	1,276,032	1,275,000	924
*	CHARGES FOR SERVICES	943,423	1,162,862	1,274,076	1,276,032	1,275,000	924
448-0000-361.10-10	INTEREST	0	0	0	0	1,047	1,047

LEVEL	TEXT		TEXT	AMT
PRPS	PER FINANCE DIRECTOR 6/24/10	MJW		1,047
				1,047

448-0000-365.10-00	SALES / SURPLUS	123-	0	0	5,244	10,000	10,000

LEVEL	TEXT	TEXT	AMT
PRPS	MENZI SALE		10,000
			10,000

448-0000-369.90-00	OTHER MISC REVENUE	0	400	0	0	0	0
448-0000-369.90-10	MISC REVENUE	0	200-	0	1,705	0	0
*	MISC. REVENUE	123-	200	0	6,949	11,047	11,047
448-0000-381.04-49	STORMWATER CAPITAL	0	0	0	484,316	0	0
448-0000-381.10-01	GENERAL FUND	1,387,418	0	0	0	0	0
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	13,824	0	0	13,824-
*	OTHER SOURCES	1,387,418	0	13,824	484,316	0	13,824-
**	STORMWATER MANAGEMENT	2,400,466	1,173,362	1,300,000	1,779,397	1,296,047	3,953-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT							
ENVIRONMENTAL SERVICES							
OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	287,933	248,895	303,372	211,728	305,192	1,820
448-4070-538.14-10	OVERTIME	2,752	846	1,125	1,312	0	1,125-
448-4070-538.15-30	CELL PHONE	428	728	453	454	875	422
448-4070-538.21-10	FICA TAXES	18,144	15,418	18,140	12,760	18,141	1
448-4070-538.21-20	MEDICARE	1,928	3,606	4,243	2,984	4,243	0
448-4070-538.22-10	RETIREMENT CONTRIBUTIONS	110,569	87,503	53,977	54,244	52,298	1,679-
448-4070-538.22-20	DCSE	0	2,260	13,947	9,372	20,709	6,762
448-4070-538.23-10	LIFE INS	49,595	2,854	1,643	755	591	1,052-
448-4070-538.23-20	GROUP MEDICAL INSURANCE	9,042	55,393	81,587	51,580	83,407	1,820
448-4070-538.23-30	DENTAL INSURANCE	276	1,736	2,953	1,549	3,165	212
448-4070-538.23-40	LT DISABILITY	0	375	0	1,788	967	967
448-4070-538.24-10	WORKER'S COMPENSATION	19,732	9,057	8,362	7,116	8,597	235
448-4070-538.31-10	PROFESSIONAL SERVICES	2,087	0	0	0	0	0
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	8,029	7,935	8,350	8,844	18,900	10,550

LEVEL	TEXT	TEXT AMT
PRPS	LAKE DOCTORS DN 6/18/10	13,000
	FEC BLANKET BASED ON 2010 # DN 6/29/10	5,900
		18,900

448-4070-538.40-10	TRAVEL & PER DIEM	1,126	121	1,200	927	1,460	260

LEVEL	TEXT	TEXT AMT
PRPS	GAS/MILEAGE/TOLLS DN 6/18/10	300
	FSA CONFERENCE MEALS DN 6/18/10	400
	FSA CONFERENCE HOTEL DN 6/18/10	600
	FSA SHORT SCHOOL MEALS DN 7/1/10	160
		1,460

448-4070-538.41-10	TELEPHONE	13,159	841	575	577	0	575-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL PRPS	TEXT			TEXT AMT			
448-4070-538.41-20	INTERNET	0	0	840	0	0	840-
448-4070-538.41-40	POSTAGE	0	12,753	9,500	11,110	10,265	765
LEVEL PRPS	TEXT			TEXT AMT			
	PER FINANCE DIRECTOR 6/23/10		MJW	10,265			
	I HAD $9500						
				10,265			
448-4070-538.43-10	ELECTRIC	4,452	2,321	2,750	1,949	2,200	550-
LEVEL PRPS	TEXT			TEXT AMT			
	PER FINANCE DIRECTOR 6/23/10		MJW	2,200			
	I HAD $2000 1101 16TH ST POND						
	SHANGRILA POND						
				2,200			
448-4070-538.44-10	RENT	75	147	480	31	480	0
LEVEL PRPS	TEXT			TEXT AMT			
	TOOL RENTALS DN 6/18/10			200			
	BARRICADE RENTALS DN 6/18/10			200			
	PO BOX DN 6/18/10			80			
				480			
448-4070-538.46-10	REPAIR & MAINTENANCE	8,353	4,631	31,680	5,077	17,500	14,180-
LEVEL PRPS	TEXT			TEXT AMT			
	CONCRETE, CULVERT REPAIRS DN 6/18/10			3,000			
	EQUIPMENT REPAIRS DN 6/18/10			3,000			
	SOD & SEED DN 6/18/10			4,000			
	PIPE DN 6/18/10			7,500			
				17,500			
448-4070-538.46-20	FLEET CHARGES	18,875	35,695	49,374	39,059	42,160	7,214-
LEVEL PRPS	TEXT			TEXT AMT			
	FLEET CHARGES 07/08/10 JM			42,160			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				42,160			
448-4070-538.47-10	PRINTING & BINDING	5	52	500	0	100	400-
LEVEL	TEXT			TEXT AMT			
PRPS	DOOR HANGERS, ETC DN 6/18/10			100			
				100			
448-4070-538.48-10	PROMOTIONAL ACTIVITIES	0	0	1,836	136	500	1,336-
LEVEL	TEXT			TEXT AMT			
PRPS	COLORING BOOKS, ETC DN 6/18/10			300			
	STORMWATER MATERIALS DN 6/18/10			200			
				500			
448-4070-538.49-01	COST ALLOCATION	0	55,616	55,650	55,650	56,763	1,113
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW	56,763			
				56,763			
448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	15,248	1,692	4,225	508	4,225	0
LEVEL	TEXT			TEXT AMT			
PRPS	TREE REMOVAL DN 6/18/10			3,000			
	CDL REIMBURSEMENTS DN 6/18/10			225			
	DRUG TESTS, PHYSICALS DN 6/18/10			1,000			
				4,225			
448-4070-538.52-10	OPERATING SUPPLIES	6,519	6,487	10,100	8,836	7,750	2,350-
LEVEL	TEXT			TEXT AMT			
PRPS	FIRST AID/SAFETY SUPPLIES DN 6/18/10			1,000			
	HERBICIDES DN 6/18/10			1,000			
	CANAL MARKERS, POSTS, SIGNS DN 6/18/10			1,000			
	HAND TOOLS, SHOVELS, RAKES DN 6/18/10			750			
	CLEANING SUPPLIES DN 6/18/10			500			
	LAZER DN 6/18/10			1,500			
	STRAINER BUCKET DN 7/1/10			2,000			
				7,750			
448-4070-538.52-20	UNLEADED & DIESEL	27,550	15,778	23,575	16,663	23,847	272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	23,847			
				23,847			
448-4070-538.52-30	CLOTHING	1,753	1,791	2,155	1,537	1,855	300-
LEVEL	TEXT			TEXT AMT			
PRPS	UNIFORMS DN 6/18/10			900			
	BOOTS 7 X 65 DN 6/18/10			455			
	RAIN GEAR DN 6/18/10			500			
				1,855			
448-4070-538.54-10	BOOKS, PUBS, SUBS, & MEM	61	0	665	513	950	285
LEVEL	TEXT			TEXT AMT			
PRPS	FLORIDA AQUATIC MEMBERSHIP (TS) DN 6/18/10			150			
	FSA MEMBERSHIP DN 6/18/10			800			
				950			
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	659	115	2,050	1,054	1,500	550-
LEVEL	TEXT			TEXT AMT			
PRPS	FSA CONFERENCE (TS & BLD) DN 6/22/10			800			
	FSA SHORT SCHOOL DN 6/22/10			500			
	FLORIDA AQUATIC HERBICIDES CLASS DN 6/22/10			200			
				1,500			
*		608,350	574,646	695,307	508,113	688,640	6,667-
**	OPERATIONS	608,350	574,646	695,307	508,113	688,640	6,667-
***	ENVIRONMENTAL SERVICES	608,350	574,646	695,307	508,113	688,640	6,667-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
448-5555-580.12-01	EMPLOYEE STIPEND	0	0	0	0	4,734	4,734
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR MJW 8/12/10			4,734			
				4,734			
448-5555-580.23-80	PTO EXPENSE	0	0	0	15,063-	0	0
448-5555-580.45-10	GENERAL LIABILITY	0	3,421	1,607	1,607	2,000	393
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	2,000			
				2,000			
448-5555-580.45-25	AUTOMOBILE	0	0	3,147	3,357	3,300	153
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	3,300			
				3,300			
448-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	3,268	0	0
448-5555-580.49-50	WRITE OFF	0	0	0	5,810	0	0
448-5555-580.61-10	LAND	0	0	0	0	50,000	50,000
LEVEL	TEXT			TEXT AMT			
PRPS	PUBLIC WORKS LAND ACQUISITION			50,000			
				50,000			
448-5555-580.64-10	MACHINERY & EQUIPMENT	0	313	32,000	0	250,000	218,000
LEVEL	TEXT			TEXT AMT			
PRPS	WALKING EXCAVATOR DN 7/29/10			250,000			
				250,000			
448-5555-580.71-18	WACHOVIA OBLIG #26 A	222,773	134	246,957	1,102-	0	246,957-
448-5555-580.71-19	WACHOVIA OBLIG #34 B	94,930	0	105,915	474-	0	105,915-
448-5555-580.72-18	WACHOVIA OBLIG #26 A	40,592	43,170	16,409	18,937	0	16,409-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
448-5555-580.72-19	WACHOVIA OBLIG #34 B	18,518	13,237	7,532	8,694	0	7,532-
*		376,813	60,275	413,567	25,034	310,034	103,533-
448-5555-581.04-49	STORMWATER CAPITAL	0	0	156,713	156,713	275,000	118,287

LEVEL	TEXT	TEXT AMT
PRPS	PER BLD DN 8/6/10	275,000
		275,000

*		0	0	156,713	156,713	275,000	118,287
448-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	34,413	0	22,373	12,040-

LEVEL	TEXT	TEXT AMT
PRPS	PROJECTED CARRYFORWARD	22,373
		22,373

*		0	0	34,413	0	22,373	12,040-
**	NONDEPARTMENTAL	376,813	60,275	604,693	181,747	607,407	2,714
***	NONDEPARTMENTAL	376,813	60,275	604,693	181,747	607,407	2,714
****	STORMWATER MANAGEMENT	985,163	634,921	1,300,000	689,860	1,296,047	3,953-

City of
EDGEWATER
Inc. 1951

449 – STORMWATER CAPITAL

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CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
STORMWATER CAPITAL							
449-0000-381.01-14	GRANTS FUND	0	0	523,360	204,889	37,750	485,610-
LEVEL	TEXT		TEXT AMT				
PRPS	SJRWMD 319 GRANT		37,750				
			37,750				
449-0000-381.04-48	STORMWATER	0	0	156,713	156,713	275,000	118,287
LEVEL	TEXT		TEXT AMT				
PRPS	PER BLD DN 8/6/10		275,000				
			275,000				
449-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	80,073-	0	0	80,073
*	OTHER SOURCES	0	0	600,000	361,602	312,750	287,250-
**	STORMWATER CAPITAL	0	0	600,000	361,602	312,750	287,250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
STORMWATER CAPITAL							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
449-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	600,000	50,795	312,750	287,250-

LEVEL	TEXT	TEXT AMT
PRPS	EDUCATIONAL COMPONENT FOR EASTERN SHORES	
	7/29/10 DN	37,750
	WILDWOOD SUB SLIPLINING (4 PIPES) BLD 8/9/10	125,000
	G2-03 PEARL STREET STORMWATER IMPROVEMENT PROJECT	150,000
		312,750

*	0	0	600,000	50,795	312,750	287,250-
449-5555-581.04-48 STORMWATER	0	0	0	484,316	0	0
*	0	0	0	484,316	0	0
** NONDEPARTMENTAL	0	0	600,000	535,111	312,750	287,250-
*** NONDEPARTMENTAL	0	0	600,000	535,111	312,750	287,250-
**** STORMWATER CAPITAL	0	0	600,000	535,111	312,750	287,250-

City of

EDGEWATER

Inc. 1951

501 - MIS

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
MIS							
501-0000-365.10-00	SALES / SURPLUS	0	96	142	0	96	46-
*	MISC. REVENUE	0	96	142	0	96	46-
501-0000-381.01-05	ANIMAL SERVICE	1,355	0	0	0	0	0
501-0000-381.04-40	WATER SEWER	21,229	0	0	0	0	0
501-0000-381.04-47	REFUSE FUND	452	0	0	0	0	0
501-0000-381.04-48	STORMWATER	452	0	0	0	0	0
501-0000-381.10-01	GENERAL FUND	155,653	343,487	359,858	350,000	339,962	19,896-

LEVEL	TEXT	TEXT AMT
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10	353,962
	REDUCTION OF GRANICUS	14,000-
		339,962

*	OTHER SOURCES	179,141	343,487	359,858	350,000	339,962	19,896-
**	MIS	179,141	343,583	360,000	350,000	340,058	19,942-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
MIS							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	119,085	95,240	104,944	103,398	95,901	9,043-

LEVEL	TEXT		TEXT AMT
PRPS	SALARIES		104,485
	OT		2,500
			106,985

501-1302-513.14-10	OVERTIME	0	0	0	13	1,986	1,986
501-1302-513.15-30	CELL PHONE	1,433	2,420	2,414	2,979	2,414	0
501-1302-513.21-10	FICA TAXES	6,954	6,225	6,367	6,395	6,071	296-
501-1302-513.21-20	MEDICARE	704	1,456	1,489	1,496	1,420	69-
501-1302-513.22-20	DCSE	0	2,919	12,593	12,456	11,746	847-
501-1302-513.23-10	LIFE INS	14,121	1,055	582	347	185	397-
501-1302-513.23-20	GROUP MEDICAL INSURANCE	2,465	16,496	17,937	18,673	22,098	4,161
501-1302-513.23-30	DENTAL INSURANCE	61	436	498	557	818	320
501-1302-513.23-40	LT DISABILITY	0	171	0	816	304	304
501-1302-513.24-10	WORKER'S COMPENSATION	346	207	212	210	234	22
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	0	89,239	90,500	96,837	90,716	216

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR/CONTRACT 6/24/10	MJW	216
	SUNGARD H.T.E. ASP		64,000
	PITNEY BOWES MAILER		26,000
	PEST CONTROL		500
			90,716

501-1302-513.40-10	TRAVEL & PER DIEM	118	192	750	0	750	0

LEVEL	TEXT	TEXT AMT
PRPS	TRAVEL TO CONFERENCES HTE,FL MIS	750
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
501-1302-513.41-10	TELEPHONE	428	22,639	22,000	16,511	18,250	3,750-
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW		18,250		
					18,250		
501-1302-513.41-20	INTERNET	0	0	23,000	27,181	25,000	2,000
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/24/10		MJW		25,000		
					25,000		
501-1302-513.41-40	POSTAGE	0	0	100	14	113	13
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW		113		
					113		
501-1302-513.43-10	ELECTRIC	0	939	3,300	3,088	2,750	550-
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW		2,750		
					2,750		
501-1302-513.43-30	WATER / SEWER / TRASH	0	173	700	775	750	50
LEVEL	TEXT			TEXT	AMT		
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW		750		
					750		
501-1302-513.46-20	FLEET CHARGES	0	0	600	410	751	151
LEVEL	TEXT			TEXT	AMT		
PRPS	FLEET CHARGES 07/08/10 JM				751		
					751		
501-1302-513.51-10	OFFICE SUPPLIES	0	719	1,500	633	1,500	0
LEVEL	TEXT			TEXT	AMT		
PRPS	OFFICE SUPPLIES				1,500		
					1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
501-1302-513.52-10	OPERATING SUPPLIES	0	14,282	17,341	48,070	17,950	609

LEVEL	TEXT		TEXT AMT
PRPS	ANTIVIRUS FOR DESKTOPS		1,200
	ANTIVIRUS FOR MAIL SERVER		1,200
	NETWORK INFRASTRUCTURE, CABLE, FIBER, SWITCHES		4,200
	TELEPHONE INFRASTRUCTURE, TELE EQUIPMENT		2,500
	BACKUP BATTERIES		2,500
	MISC SUPPLIES, CAR POWER, ANTENNAS		1,500
	HARDWARE FAILURES, HDD'S, MEM,		750
	UPDATE ROUTERS		2,500
	MICR INK CARTRIDGES FOR UTILITY BILLS		1,600
			17,950

501-1302-513.52-20	UNLEADED & DIESEL	0	37	513	194	308	205-

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	308
			308

501-1302-513.54-10	BOOKS, PUBS, SUBS, & MEM	0	420	600	320	600	0

LEVEL	TEXT		TEXT AMT
PRPS	BOOKS AND TRAINING		600
			600

*		145,715	255,265	307,940	341,373	302,615	5,325-
**	MIS	145,715	255,265	307,940	341,373	302,615	5,325-
***	FINANCE	145,715	255,265	307,940	341,373	302,615	5,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
501-5555-580.23-80	PTO EXPENSE	0	0	0	2,234-	0	0
501-5555-580.45-10	GENERAL LIABILITY	0	0	442	442	600	158
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	600				
			600				
501-5555-580.45-25	AUTOMOBILE	0	0	23	23	40	17
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	40				
			40				
501-5555-580.64-10	MACHINERY & EQUIPMENT	0	334-	41,300	0	24,100	17,200-
LEVEL	TEXT		TEXT AMT				
PRPS	TWENTY EIGHT COMPUTERS		24,100				
			24,100				
*		0	334-	41,765	1,769-	24,740	17,025-
501-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	10,295	0	12,703	2,408
LEVEL	TEXT		TEXT AMT				
PRPS	FINANCE DIRECTOR ESTIMATE		96				
	CONTINGENCY		12,607				
			12,703				
*		0	0	10,295	0	12,703	2,408
**	NONDEPARTMENTAL	0	334-	52,060	1,769-	37,443	14,617-
***	NONDEPARTMENTAL	0	334-	52,060	1,769-	37,443	14,617-
****	MIS	145,715	254,931	360,000	339,604	340,058	19,942-

City of
EDGEWATER
Inc. 1951

502 – FLEET

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CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FLEET							
502-0000-341.20-11	FLEET	72,984	347,632	382,948	328,996	325,631	57,317-
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		325,631				
			325,631				
502-0000-341.20-12	UNLEADED & DIESEL	200,256	248,791	267,052	266,071	403,513	136,461
LEVEL	TEXT		TEXT AMT				
PRPS	FINANCE DIRECTOR ESTIMATE		403,513				
			403,513				
502-0000-341.20-22	FUEL & OIL MARKUP	5,006	0	0	0	0	0
*	CHARGES FOR SERVICES	278,246	596,423	650,000	595,067	729,144	79,144
502-0000-365.10-00	SALES / SURPLUS	0	0	0	383	0	0
*	MISC. REVENUE	0	0	0	383	0	0
502-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	0	2,237	2,237
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10		2,237				
			2,237				
*	OTHER SOURCES	0	0	0	0	2,237	2,237
**	FLEET	278,246	596,423	650,000	595,450	731,381	81,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FLEET							
ENVIRONMENTAL SERVICES							
INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	37,784	85,857	86,449	79,215	88,372	1,923
502-4090-519.14-10	OVERTIME	102	97	0	181	0	0
502-4090-519.15-30	CELL PHONE	203	908	905	908	1,630	725
502-4090-519.21-10	FICA TAXES	1,574	5,392	4,918	4,664	5,227	309
502-4090-519.21-20	MEDICARE	368	1,261	1,150	1,091	1,222	72
502-4090-519.22-20	DCSE	0	2,067	8,619	8,601	8,653	34
502-4090-519.23-10	LIFE INS	1,200	617	170	1	1	169-
502-4090-519.23-20	GROUP MEDICAL INSURANCE	2,386	15,140	12,699	12,768	14,154	1,455
502-4090-519.23-30	DENTAL INSURANCE	67	509	498	499	602	104
502-4090-519.23-40	LT DISABILITY	0	83	0	395	147	147
502-4090-519.24-10	WORKER'S COMPENSATION	1,222	2,059	1,967	1,760	2,314	347
502-4090-519.34-10	OTHER CONTRACTUAL SERVICE	0	76	0	51	156	156

LEVEL	TEXT	TEXT AMT
PRPS	PEST SVC PER FINANCE DIRECTOR/CONTRACT 6/24/10 MJW	156
		156

502-4090-519.40-10	TRAVEL & PER DIEM	0	0	100	0	100	0

LEVEL	TEXT	TEXT AMT
PRPS	MEALS DN 6/18/10	100
		100

502-4090-519.41-10	TELEPHONE	0	237	250	211	225	25-

LEVEL	TEXT	TEXT AMT
PRPS	GARAGE PHONE 6/24/10 MJW	225
		225

502-4090-519.41-20	INTERNET	0	0	800	0	0	800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	REMOVED PER JOHN MC 7/2/10 HAD $800						
502-4090-519.43-10	ELECTRIC	0	3,902	10,000	3,459	4,000	6,000-
LEVEL	TEXT		TEXT AMT				
PRPS	GARAGE 6/23/10 MJW		4,000 4,000				
502-4090-519.44-10	RENT	0	1,072	1,200	290	400	800-
LEVEL	TEXT		TEXT AMT				
PRPS	TORCH BOTTLES & TANKS DN 6/18/10		400 400				
502-4090-519.46-10	REPAIR & MAINTENANCE	0	4,593	6,150	4,915	9,452	3,302
LEVEL	TEXT		TEXT AMT				
PRPS	SHOP KEY MAINTENANCE DN 6/18/10		2,700				
	HYDRAULIC FITTINGS DN 6/18/10		800				
	BOLTS, NUTS, ETC DN 6/18/10		850				
	SCANNER UPDATE 2 X 550 DN 7/2/10		1,100				
	NEXIG LARGE TRUCK DN 7/2/10		500				
	POWER PRO GENERATOR MAINT DN 7/2/10		502				
	SYNTECH - GAS TANK MAINT AGREEMENT DN 7/7/10		2,500				
	GAS TANK MAINTENANCE FILTERS DN 7/7/10		500				
			9,452				
502-4090-519.46-20	FLEET CHARGES	0	351	1,339	1,067	1,018	321-
LEVEL	TEXT		TEXT AMT				
PRPS	FLEET CHARGES 07/08/10 JM		1,018 1,018				
502-4090-519.49-10	OTHER CHARGES/OBLIGATIONS	0	240	500	287	500	0
LEVEL	TEXT		TEXT AMT				
PRPS	OIL REMOVAL DN 6/18/10		250				
	FILTER REMOVAL DN 6/18/10		250 500				
502-4090-519.51-10	OFFICE SUPPLIES	0	0	500	148	250	250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
PRPS	PRINT & FAX CARTRIDGES, PAPER BLD 7/7/10		250				
			250				
502-4090-519.52-10	OPERATING SUPPLIES	0	4,376	6,500	3,204	8,200	1,700
LEVEL	TEXT		TEXT AMT				
PRPS	FIRST AID/SAFETY SUPPLIES DN 6/18/10		800				
	SHOP TOWELS, LUBRICANTS, ETC. DN 6/18/10		4,000				
	SHOP TOOLS DN 6/18/10		1,000				
	TRANSMISSION JACK DN 7/7/10		2,400				
			8,200				
502-4090-519.52-20	UNLEADED & DIESEL	0	739	1,076	1,245	2,014	938
LEVEL	TEXT		TEXT AMT				
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	2,014				
			2,014				
502-4090-519.52-30	CLOTHING	65	962	830	409	595	235-
LEVEL	TEXT		TEXT AMT				
PRPS	UNIFORMS DN 6/18/10		400				
	BOOTS DN 6/18/10 3 X 65 DN 6/18/10		195				
			595				
502-4090-519.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	500	0	0	500-
502-4090-519.54-20	EDUCATIONAL DEVELOPMENT	0	0	500	148	750	250
LEVEL	TEXT		TEXT AMT				
PRPS	ASE TESTS DN 6/18/10		250				
	EVT TRAINING DN 6/29/10		500				
			750				
*		44,971	130,538	147,620	125,517	149,982	2,362
**	INTERNAL SERVICE	44,971	130,538	147,620	125,517	149,982	2,362
***	ENVIRONMENTAL SERVICES	44,971	130,538	147,620	125,517	149,982	2,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
NONDEPARTMENTAL							
NONDEPARTMENTAL							
502-5555-580.12-01	EMPLOYEE STIPEND	0	0	0	0	1,196	1,196
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR MJW 8/12/10			1,196			
				1,196			
502-5555-580.23-80	PTO EXPENSE	0	0	0	606	0	0
502-5555-580.45-10	GENERAL LIABILITY	0	0	972	972	1,200	228
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	1,200			
				1,200			
502-5555-580.45-15	PROPERTY	0	2,305	2,948	2,948	3,100	152
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	3,100			
				3,100			
502-5555-580.45-25	AUTOMOBILE	0	0	23	23	40	17
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	40			
				40			
502-5555-580.45-35	ENVIRONMENTAL LIABILITY	0	0	7,886	7,886	7,886	0
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	7,886			
				7,886			
502-5555-580.52-20	UNLEADED & DIESEL	165,578	243,641	267,052	266,071	403,513	136,461
502-5555-580.52-30	COGS PARTS	0	168,322	208,264	157,968	0	208,264-
502-5555-580.52-90	COGS PARTS	0	0	0	0	166,063	166,063
LEVEL	TEXT			TEXT AMT			
PRPS	ESTIMATED COST OF GOODS SOLD			166,063			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
				166,063			
502-5555-580.58-98	OVER/SHORT	4,625	32,693	0	39,519	1,599-	1,599-
LEVEL	TEXT			TEXT AMT			
PRPS	PROJECTED SHORTAGE			1,599-			
				1,599-			
502-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	3,500	0	0	3,500-
*		170,203	446,961	490,645	475,993	581,399	90,754
502-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	11,735	0	0	11,735-
*		0	0	11,735	0	0	11,735-
**	NONDEPARTMENTAL	170,203	446,961	502,380	475,993	581,399	79,019
***	NONDEPARTMENTAL	170,203	446,961	502,380	475,993	581,399	79,019
****	FLEET	215,174	577,499	650,000	601,510	731,381	81,381

City of
EDGEWATER
Inc. 1951

503 – LOSS FUND

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LOSS							
503-0000-341.30-01	GENERAL FUND	0	180,771	141,993	148,269	157,900	15,907
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	157,900			
				157,900			
503-0000-341.31-05	ANIMAL SERVICES FUND	0	1,902	2,185	2,185	2,750	565
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	2,750			
				2,750			
503-0000-341.34-40	WATER/SEWER FUND	0	197,863	144,697	148,885	156,000	11,303
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	156,000			
				156,000			
503-0000-341.34-47	REFUSE FUND	0	28,401	19,682	20,212	21,100	1,418
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	21,100			
				21,100			
503-0000-341.34-48	STORMWATER FUND	0	7,535	4,754	4,964	5,300	546
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	5,300			
				5,300			
503-0000-341.35-01	MIS FUND	0	0	465	465	640	175
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	640			
				640			
503-0000-341.35-02	FLEET MAINTENANCE FUND	0	2,305	11,829	11,829	12,226	397
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	12,226			
				12,226			
*	CHARGES FOR SERVICES	0	418,777	325,605	336,809	355,916	30,311
503-0000-361.10-00	INTEREST EARNINGS	0	0	14,395	0	0	14,395-
*	MISC. REVENUE	0	0	14,395	0	0	14,395-
**	LOSS	0	418,777	340,000	336,809	355,916	15,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
LOSS							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
503-5555-580.45-10	GENERAL LIABILITY	0	51,973	47,987	39,591	41,400	6,587-

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	41,400
			41,400

503-5555-580.45-15	PROPERTY	0	248,017	154,061	161,281	164,850	10,789

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	164,850
			164,850

503-5555-580.45-20	PUBLIC OFFICIALS	0	20,855	24,827	28,827	30,000	5,173

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	30,000
			30,000

503-5555-580.45-25	AUTOMOBILE	0	35,466	55,724	50,975	58,880	3,156

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	58,880
			58,880

503-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	0	31,680	2,260	2,212	2,400	140

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	2,400
			2,400

503-5555-580.45-35	ENVIRONMENTAL LIABILITY	0	29,568	30,641	30,640	31,886	1,245

LEVEL	TEXT		TEXT AMT
PRPS	PER FINANCE DIRECTOR 6/23/10	MJW	31,886
			31,886

503-5555-580.45-40	POLICE PROF LIABILITY	0	0	22,500	22,500	24,000	1,500

LEVEL	TEXT		TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	24,000			
				24,000			
503-5555-580.45-50	POLICE AD&D	0	0	2,000	2,001	2,500	500
LEVEL	TEXT			TEXT AMT			
PRPS	PER FINANCE DIRECTOR 6/23/10		MJW	2,500			
				2,500			
*		0	417,559	340,000	338,027	355,916	15,916
**	NONDEPARTMENTAL	0	417,559	340,000	338,027	355,916	15,916
***	NONDEPARTMENTAL	0	417,559	340,000	338,027	355,916	15,916
****	LOSS	0	417,559	340,000	338,027	355,916	15,916

City of

EDGEWATER

Inc. 1951

504 – FULLY INSURED

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE							
504-0000-340.20-10	COBRA - RETIREE COST	0	27,271	54,127	56,574	44,007	10,120-
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		44,007				
			44,007				
504-0000-340.20-20	PREMIUMS - CITY COST	0	1,215,912	1,577,020	1,432,123	1,682,593	105,573
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		1,682,593				
			1,682,593				
504-0000-340.20-21	PREMIUMS - EMPLOYEE COST	0	137,259	196,802	266,190	225,000	28,198
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		225,000				
			225,000				
504-0000-340.21-20	PREMIUMS - CITY COST	0	91,502	13,502	57,708	13,597	95
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		13,597				
			13,597				
504-0000-340.22-10	COBRA - RETIREE COST	0	0	0	355	0	0
504-0000-340.22-20	PREMIUMS - CITY COST	0	43,702	51,407	51,856	66,581	15,174
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		66,581				
			66,581				
504-0000-340.22-21	PREMIUMS - EMPLOYEE COST	0	12,157	39,702	38,592	29,916	9,786-
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		29,916				
			29,916				
504-0000-340.23-20	PREMIUMS - CITY COST	0	54,722	27,440	56,349	23,409	4,031-
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		23,409				
			23,409				
*	CHARGES FOR SERVICES	0	1,582,525	1,960,000	1,959,747	2,085,103	125,103
**	FULLY INSURED INSURANCE	0	1,582,525	1,960,000	1,959,747	2,085,103	125,103

CITY OF EDGEWATER
DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	0	1,463,880	1,785,815	1,695,854	1,951,600	165,785
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		1,951,600				
			1,951,600				
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	0	59,930	91,109	93,251	96,497	5,388
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		96,497				
			96,497				
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	0	54,442	55,636	99,184	13,597	42,039-
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		13,597				
			13,597				
504-5555-580.45-07	LTD PREMIUMS	0	2,918-	27,440	2,918-	23,409	4,031-
LEVEL	TEXT		TEXT AMT				
PRPS	EMPLOYEE BUDGETING MJW 8/11/10		23,409				
			23,409				
504-5555-580.45-17	INSURANCE REIMBURSEMENT	0	0	0	23,941	0	0
*		0	1,575,334	1,960,000	1,909,312	2,085,103	125,103
**	NONDEPARTMENTAL	0	1,575,334	1,960,000	1,909,312	2,085,103	125,103
***	NONDEPARTMENTAL	0	1,575,334	1,960,000	1,909,312	2,085,103	125,103
****	FULLY INSURED INSURANCE	0	1,575,334	1,960,000	1,909,312	2,085,103	125,103

City of
EDGEWATER
Inc. 1951

505 – WORKERS COMPENSATION

PREPARED 01/20/11, 08:39:00

CITY OF EDGEWATER
FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
505-0000-340.24-10	WORKERS COMPENSATION	0	237,227	222,881	189,505	224,010	1,129

LEVEL	TEXT	TEXT AMT
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10	224,010
		224,010

505-0000-340.24-20	REFUNDS	0	62,012	3,702	37,078	0	3,702-
*	CHARGES FOR SERVICES	0	299,239	226,583	226,583	224,010	2,573-
**	WORKERS COMPENSATION	0	299,239	226,583	226,583	224,010	2,573-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 Actuals	2009 Actuals	2010 Adopted	2010 Y-T-D Actuals	FY1011 PROPOSED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
NONDEPARTMENTAL							
NONDEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	0	0	226,583	208,616	224,010	2,573-

LEVEL	TEXT	TEXT AMT
PRPS	PER FINANCE DIRECTOR ESTIMATE 07/08/10	224,010
		224,010

505-5555-580.26-50	WORKERS COMPENSATION	0	271,084	0	0	0	0
*		0	271,084	226,583	208,616	224,010	2,573-
**	NONDEPARTMENTAL	0	271,084	226,583	208,616	224,010	2,573-
***	NONDEPARTMENTAL	0	271,084	226,583	208,616	224,010	2,573-
****	WORKERS COMPENSATION	0	271.084	226,583	208,616	224,010	2,573-

Capital Outlay Schedule (Master)
FY 10/11

Fund	Dept Name	Priority	Description	FY 2010-2011
			CURRENT OPERATIONS GOVERNMENTAL FUNDS	
001-5555-580-6420	Police	1	(2) Patrol Vehicles	$74,457
			TOTAL FOR CURRENT OPERATIONS	$74,457
001-5555-580-6420	Code Enforcement	1	Light Duty Vehicle	$17,275
			TOTAL FOR CURRENT OPERATIONS	$17,275
501-5555-580-64-10	MIS		(28) Computers	$24,100
			TOTAL MIS PROGRAM ENHANCEMENTS	$24,100
			TOTAL FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS	$115,832
			CURRENT OPERATIONS PROPRIETARY FUNDS	
440-5555-580-6410	Water	1	Admin Building Carpet Replacement	$7,400
440-5555-580-6410	Water	1	1/2 Ton Pickup	$17,800
440-5555-580-6410	Water	1	Upgrade Security System	$10,000
			TOTAL FOR CURRENT OPERATIONS	$35,200
440-5555-580-6410	Field Operations	1	1/2 Ton Pickup	$15,000
440-5555-580-6410	Field Operations	1	Hand Held Reader	$5,000
440-5555-580-6410	Field Operations	1	48" Mower	$7,000
440-5555-580-6410	Field Operations	1	Large Meter Tester	$5,265
			TOTAL FOR CURRENT OPERATIONS	$32,265
440-5555-580-6410	Wastewater Collections	1	Air Release Program-Western Reserve	$10,000
440-5555-580-6410	Wastewater Collections	1	Rehab Vactor Truck	$30,000
440-5555-580-6410	Wastewater Collections	1	Portable Lateral Camera	$6,500
440-5555-580-6410	Wastewater Collections	1	(2) Lift Station pumps	$15,000
			TOTAL FOR CURRENT OPERATIONS	$61,500
448-5555-580-6410	Stormwater	1	Menzi H61	$250,000
			TOTAL FOR CURRENT OPERATIONS	$250,000
447-5555-580-6420	Refuse		2011 Clam Truck	$135,000
447-5555-580-6420	Refuse		2011 Kenworth T370 Garbage Truck	$120,000
447-5555-580-6410	Refuse		Aluminum Cover	$8,000
447-5555-580-6410	Refuse		Fencing for Air Park Landfil	$22,300
447-5555-580-6110	Refuse		Land Acquisition	$500,000
447-5555-580-6410	Refuse		Transfer Station Trailer	$50,000
			TOTAL FOR CURRENT OPERATIONS	$835,300
			TOTAL CURRENT OPERATIONS PROPRIETARY FUNDS	$1,214,265
			GRAND TOTAL FOR CURRENT OPERATIONS ALL FUNDS	$1,330,097

Revised 1/20/2011

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

SOURCES

Accounting String	Revenue Name	New Projects FY2010-11	2011-12	2012-13	2013-14	2014-15	Totals
331-0000-361-10-10	Interest	$ 1,355	$ -	$ -	$ -	$ -	$ 1,355
331-0000-381-01-00	Transfer from Sidewalk Impact Fees	151,653					151,653
331-0000-381-01-00	Local Option Gas Taxes		500,000	500,000	500,000	500,000	2,000,000
331-0000-381-01-00	Transfer from General Fund	150,282	4,891,706	50,000			5,091,988
331-0000-381-01-14	Transfer from Grant Fund-CBDG	96,615	-	-	-	-	96,615
331-0000-381-01-14	Transfer from Grant Fund-DOT	454,966					454,966
331-0000-381-01-14	Transfer from Grant Fund-FEMA	1,141,357					1,141,357
331-0000-381-01-14	FRDAP Grant			790,000			790,000
331-0000-381-01-18	Transfer from Fire Impact Fees	219,000					219,000
331-0000-381-02-20	Transfer from Debt Service	700,000					700,000
331-0000-389-90-11	Prior Year Appropriations	63,221	-	-	-	-	63,221
	TOTAL SOURCES	$ 2,978,449	$ 5,391,706	$ 1,340,000	$ 500,000	$ 500,000	$ 10,710,155

USES

Accounting String Project Number	Project Name	New Projects FY2010-11	2011-12	2012-13	2013-14	2014-15	Totals
331-5555-580.46-10	Road Resurfacing	(150,282)	(500,000)	(500,000)	(500,000)	(500,000)	$ (2,150,282)
331-5555-580.62-10	Station 55 Replacement	$ (2,060,357)					(2,060,357)
331-5555-580.63-10	YMCA HVAC Upgrade	(96,615)					(96,615)
331-5555-580.63-10	Council Chamber Bathroom Renovation	(62,250)					(62,250)
331-5555-580.65-00	Signalize SR 442 @I-95		(287,546)				(287,546)
331-5555-580.65-00	Indian River Blvd. Extension (1 mile)		(4,604,160)				(4,604,160)
331-5555-580.65-00	Kennedy Park Renovations Phase II			(290,000)			(290,000)
331-5555-580.65-00	Dog Park			(50,000)			(50,000)
331-5555-580.65-00	Mango Lake Park			(500,000)			(500,000)
331-5555-580.66-10	30th Street Sidewalk	(606,619)					(606,619)
331-5555-589-10-01	Current Year Unreserved	(2,326)					(2,326)
	TOTAL USES	$ (2,978,449)	$ (5,391,706)	$ (1,340,000)	$ (500,000)	$ (500,000)	$ (10,710,155)
		$ -	$ -	$ -	$ -	$ -	$ -

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

SOURCES

Accounting String	Revenue Name	2010-11	2011-12	2012-13	2013-14	2014-15	Totals
444-0000-381-04-40	Transfer from Operating Revenues	$ 1,024,940	$ 1,180,000	$ 1,394,225	$ 1,250,000	$ 2,350,000	$ 7,199,165
444-0000-389-90-12	Transfer from Water Development				100,000	100,000	200,000
444-0000-381-04-43	Transfer from Sewer Development				100,000	100,000	200,000
444-0000-383-10-00	Debt Proceeds				15,955,000	6,300,000	22,255,000
444-0000-389-90-12	Prior Years	351,213					351,213
	TOTAL SOURCES	$ 1,376,153	$ 1,180,000	$ 1,394,225	$ 17,405,000	$ 8,850,000	$ 30,205,378

USES

Accounting String Project Number	Project Name	2010-10	2011-12	2012-13	2013-14	2014-15	Totals
444-5555-580.64-10	Water Line Enhancement	$ (100,000)	$ -	$ -	$ -	$ -	(100,000)
444-5555-580.64-10	Reclaimed Water Storage Project	(100,000)					(100,000)
444-5555-580.64-10	WWTP building printing, survey, geotech	(314,800)					(314,800)
444-5555-580.64-10	Reclaim Water Improvements	(50,000)					(50,000)
444-5555-580.64-10	Claricone Painting	(150,000)					(150,000)
444-5555-580.64-10	RTU Upgrades	(30,000)					(30,000)
444-5555-580.64-10	Sliping Lining	(200,000)			-	-	(200,000)
444-5555-580.64-10	Lift Station 1 Rehab	(150,000)					(150,000)
444-5555-580.64-10	Engineering study for color & DBP	(20,000)					(20,000)
444-5555-580.64-10	Unforseen projects	(261,353)					(261,353)
444-5555-580.64-10	Replace 2 inch water lines		(50,000)	(50,000)	(50,000)	(50,000)	(200,000)
444-5555-580.64-10	Reclaimed Water Line Extensions	-	(50,000)		-	-	(50,000)
444-5555-580.64-10	Reuse Pump Station		(330,000)				(330,000)
444-5555-580.64-10	Sludge hand, emergency power, lab		(750,000)				(750,000)
444-5555-580.64-10	Contract Admnistration			(375,725)			(375,725)
444-5555-580.64-10	10% project contringency bld			(418,500)			(418,500)
444-5555-580.64-10	Barscreen and headworks			(250,000)			(250,000)
444-5555-580.64-10	Influent Pump Station			(300,000)			(300,000)
444-5555-580.64-10	Internal recycle pump station				(175,000)		(175,000)
444-5555-580.64-10	BTU Train #1 & #2				(500,000)		(500,000)
444-5555-580.64-10	Chlorine, S02, and Alum Feed				(330,000)		(330,000)
444-5555-580.64-10	Clerifiers, RAS & WAS pumping				(435,000)		(435,000)
444-5555-580.64-10	Third Clarifier Building				(800,000)		(800,000)
444-5555-580.64-10	Filters				(30,000)		(30,000)
444-5555-580.64-10	CL2 Contract				(285,000)		(285,000)
444-5555-580.64-10	2.5 MGD Wastewater Plan				(7,500,000)	(6,500,000)	(14,000,000)
444-5555-580.64-10	SE Service Area Recleimed 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)
	TOTAL USES	$ (1,376,153)	$ (1,180,000)	$ (1,394,225)	$ (17,405,000)	$ (8,850,000)	$ (30,205,378)

$ -	$ -	$ -	$ -	$ -	$ -

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

SOURCES

Accounting String	Revenue Name	2010-11	2011-12	2012-13	2013-14	2014-15	Totals
449-0000-381-01-14	Transfer from Grants Fund	$ 37,750	$ -	$ -	$ -	$ -	$ 37,750
449-0000-381-04-48	Transfer from Operating	275,000	250,000	650,000	250,000	225,000	$ 1,650,000
	TOTAL SOURCES	$ 312,750	$ 250,000	$ 650,000	$ 250,000	$ 225,000	$ 1,687,750

USES

Accounting String Project Number	Project Name	2010-11	2011-12	2012-13	2013-14	2014-15	Totals
449-5555-580.63-10	Wildwood Sliplining	$ (125,000)	$ -	$ -	$ -	$ -	$ (125,000)
449-5555-580.63-10	Educational component Eastern Shores	(37,750)					(37,750)
449-5555-580.63-10	Pearl Street Stormwater Improvement Project	(150,000)					(150,000)
449-5555-580.63-10	Hart Avenue CIP Project			(650,000)			(650,000)
449-5555-580.63-10	Lamont St. & Riverside Dr CIP Project		(250,000)				(250,000)
449-5555-580.63-10	East Palm Way & Riverside Dr CIP Project				(250,000)		(250,000)
449-5555-580.63-10	East Turgot Ave & Riverside Dr CIP Project					(225,000)	(225,000)
	TOTAL USES	$ (312,750)	$ (250,000)	$ (650,000)	$ (250,000)	$ (225,000)	$ (1,687,750)
		$ -	$ -	$ -	$ -	$ -	$ -