CITY OF EDGEWATER
FLORIDA

PROPOSED BUDGET

6.70 MILLS

FISCAL YEAR 2015 - 2016

PROPOSED FY 2015 - 2016 BUDGET

REVENUES AND EXPENSES FY 2015 - 2016	REVENUE	EXPENSES	VARIANCE	PAGE
001 - GENERAL FUND	$ 13,685,000	$ 13,685,000	$ -	6
113 - LAW ENFORCEMENT BLOCK	$ 5,000	$ 5,000	$ -	89
114 - GRANTS FUND	$ 404,363	$ 404,363	$ -	92
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	$ 5,000	$ 5,000	$ -	95
116 - TRANSPORTATION IMPACT FEE	$ 195,000	$ 195,000	$ -	98
117 - POLICE IMPACT FEE FUND	$ 100,000	$ 100,000	$ -	101
118 - FIRE IMPACT FEE FUND	$ 50,000	$ 50,000	$ -	104
119 - RECREATION IMPACT FEE	$ 50,000	$ 50,000	$ -	107
120 - SCHOLARSHIP FUND	$ 5,000	$ 5,000	$ -	110
125 - EDGEWATER CRA	$ 13,492	$ 13,492	$ -	113
205 - I & S DEBT SERVICE FUND	$ 478,944	$ 478,944	$ -	116
331 - CAPITAL PROJECTS FUND	$ 3,960,000	$ 3,960,000	$ -	119
440 - WATER & SEWER	$ 12,299,897	$ 12,299,897	$ -	123
442 - WATER DEVELOPMENT	$ 150,000	$ 150,000	$ -	156
443 - SEWER DEVELOPMENT	$ 170,000	$ 170,000	$ -	159
444 - RENEWAL & REPLACEMENT	$ 2,728,676	$ 2,728,676	$ -	162
445 - WATER & SEWER RATE STABILIZATION	$ -	$ -	$ -	165
447 - REFUSE	$ 3,078,870	$ 3,078,870	$ -	168
448 - STORMWATER OPERATING	$ 1,801,314	$ 1,801,314	$ -	177
449 - STORMWATER CAPITAL	$ 259,080	$ 259,080	$ -	187
450 - PUBLIC WORKS COMPLEX	$ 125,416	$ 125,416	$ -	190
501 - MIS	$ 713,732	$ 713,732	$ -	193
502 - FLEET	$ 1,043,290	$ 1,043,290	$ -	200
503 - LOSS FUND	$ 366,000	$ 366,000	$ -	208
504 - FULLY INSURED INSURANCE	$ 2,505,787	$ 2,505,787	$ -	212
505 - WORKERS COMPENSATION	$ 231,110	$ 231,110	$ -	215
TOTAL ALL FUNDS	$ 44,424,971	$ 44,424,971	$ -	

CAPITAL OUTLAY 218

CIP 219

BUDGET OVERVIEW

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

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

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

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

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

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

A major component of the budget process is the setting of the Ad Valorem tax millage necessary to raise the required property tax revenue for the upcoming fiscal year. The setting of the millage involves a formal process defined in the Florida 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 $6.2525 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 6.70 mills, you would owe $670.00 in property taxes ($100,000 x .001 = $100, and 100 x $6.70 mills = $670.00). This calculation of course is only valid for the City’s share of the total millage rate of all the taxing authorities.

During the coming fiscal year ending September 30, 2016, the City estimates to collect $4,450,691 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 2016, 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)	$699,244,442
TAXABLE VALUE LAST YEAR	651,497,889
TOTAL INCREASE IN NET TAXABLE VALUE THIS YEAR	$ 47,746,553

This increase is a combined result of new construction of $6,238,475, annexations of $3,394,758 and increased values of $38,113,320.

Total percentage increase in taxable value is 7.3%.

	MILLAGE RATE	AD VALOREM TAXES
Current year rolled back rate (amount needed to	6.3282	$4,424,959
generate same revenues as last year based on this		X 95%
year's taxable value less new construction)		$4,203,711
FY2015 Approved millage rate which is 5.58% increase		$4,684,938
over this year's rolled back rate.	6.700	X 95%
		$4,450,691
Proposed millage rate for FY2016 is 6.70 mills, which represents a 5.58% increase over the current year rolled-back rate.	6.700	$4,684,938
		X 95%
		$4,450,691

City of
EDGEWATER
Inc. 1951

001 - GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
GENERAL FUND							
001-0000-311.10-10	CURRENT	3,558,179	4,072,002	4,018,691	4,158,557	4,450,691	292,134
LEVEL	TEXT		TEXT AMT				
100	PRE-PRELIMINARY TAX VALUE $699,244,442 AT 6.7 RATE: AT 95%		4,450,691 4,450,691				
001-0000-311.20-10	DELINQUENT	170,189	13,726	15,458	18,494	70,212	51,718
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		70,212 70,212				
001-0000-312.41-20	LOGT 6-CENT	231,421	233,257	140,651	240,012	240,012	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		240,012 240,012				
001-0000-312.42-10	NEW LOGT 5-CENT	174,061	0	0	0	0	0
001-0000-312.51-10	FIRE STATE CONTRIBUTION	129,006	155,382	0	125,000	125,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		125,000 125,000				
001-0000-312.52-10	POLICE STATE CONTRIBUTION	121,375	125,387	0	125,000	125,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		125,000 125,000				
001-0000-313.10-10	FRANCHISE FEES FPL	891,558	946,126	512,372	996,800	959,700	37,100-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		959,700 959,700				
001-0000-314.10-10	UTILITY TAX FPL	1,148,158	1,250,162	800,311	1,207,000	1,267,200	60,200
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		1,267,200 1,267,200				
001-0000-314.30-10	UTILITY WATER TAX	278,629	284,076	214,081	281,875	290,331	8,456
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	ESTIMATE PER FINANCE		290,331 290,331				
001-0000-314.40-10	GAS UTILITY TAX	50,812	56,400	48,968	50,000	50,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		50,000 50,000				
001-0000-315.80-10	COMM SIMPLIFIED TAX	682,492	645,952	367,473	643,599	643,599	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		643,599 643,599				
001-0000-316.10-10	BUSINESS LIC CURRENT	66,461	64,530	62,777	67,000	67,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		67,000 67,000				
001-0000-316.20-10	BUSINESS LIC DELINQUENT	1,660	810	1,526	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		2,000 2,000				
001-0000-316.25-10	FLORIDA LEAGUE OF CITIES	0	0	0	300	300	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		300 300				
001-0000-316.60-10	CERTIFICATE OF USE	27,829	26,234	9,898	30,000	30,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		30,000 30,000				
*	TAXES	7,531,830	7,874,044	6,192,206	7,945,637	8,321,045	375,408
001-0000-322.10-10	BUILDING	95,890	113,933	115,774	150,000	190,000	40,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER BUILDING DEPT		190,000 190,000				
001-0000-322.20-10	ELECTRIC	12,100	12,005	9,610	20,000	14,600	5,400-
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	ESTIMATE PER BUILDING DEPT		14,600				
			14,600				
001-0000-322.30-10	PLUMBING	5,519	7,909	8,230	10,000	12,400	2,400
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER BUILDING DEPT		12,400				
			12,400				
001-0000-322.40-10	MECHANICAL	22,429	35,158	24,865	70,000	41,000	29,000-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER BUILDING DEPT		41,000				
			41,000				
001-0000-322.60-10	RADON	1,709	2,257	0	1,500	1,500	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,500				
			1,500				
001-0000-329.10-00	OTHER LICENSES & PERMITS	1,547	0	1,468	1,500	1,500	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,500				
			1,500				
001-0000-329.10-10	GARAGE SALE	1,677	805	585	500	600	100
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			600			
				600			
*	LICENSES AND PERMITS	140,871	172,067	160,532	253,500	261,600	8,100
001-0000-331.20-01	VICTIM OF CRIME ACT-VOCA	26,434	29,633	17,848	36,000	35,000	1,000-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		35,000				
			35,000				
001-0000-331.20-03	COMM EMER RESP TEAM(CERT)	5,844	0	0	0	0	0
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	2,747	1,134	379	1,500	1,512	12
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,512				
			1,512				
001-0000-331.50-00	FEMA REIMBURSEMENT	0	0	16,005	36,460	0	36,460-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-0000-334.49-10	STATE DOT REIMBURSEMENTS	30,541	76,464	6,329	79,959	80,997	1,038

LEVEL	TEXT	TEXT AMT
100	TRAFFIC SIG. MAINT. PER FINANCE DEPT. EST.	2,952
	LIGHTING MAINT. PER FINANCE DEPT. EST. AN-869	35,645
	HIGHWAY MAINT. PER FINANCE DEPT. EST.	42,400
		80,997

001-0000-334.50-00	STATE DISASTER RELIEF	0	0	0	0	50,000	50,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	50,000
		50,000

001-0000-335.12-10	SALES TAX	481,132	519,880	376,078	534,248	534,248	0

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	534,248
		534,248

001-0000-335.12-11	8TH CENT MOTOR FUEL TAX	172,272	178,027	124,441	176,755	176,755	0

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	176,755
		176,755

001-0000-335.12-12	SPECIAL & MOTOR FUEL USE	206	217	50	200	200	0

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	200
		200

001-0000-335.14-10	MOBILE HOME LICENSES	10,873	10,077	8,990	11,000	11,000	0

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	11,000
		11,000

001-0000-335.15-10	ALCOHOLIC BEVERAGE LICENS	7,684	14,340	6,487	13,000	13,000	0

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	13,000
		13,000

001-0000-335.18-10	HALF CENT STATE SALES TAX	954,160	1,007,375	630,096	1,038,842	1,038,842	0

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	1,038,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			1,038,842				
001-0000-335.21-10	FIRE SUPPLEMENT	8,494	4,260	4,440	8,160	8,150	10-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		8,150				
			8,150				
001-0000-335.42-10	FUEL TAX REFUND	16,875	17,847	4,803	17,000	17,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		17,000				
			17,000				
001-0000-335.49-10	OTHER TRANSPORTATION	93,378	0	0	0	0	0
001-0000-338.10-10	COUNTY BUSINESS LIC	21,115	21,624	4,274	22,000	22,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		22,000				
			22,000				
001-0000-338.14-00	ADMIN FEE	0	5,913	20,282	30,504	0	30,504-
001-0000-338.14-10	COUNTY IMPACT FEES	0	0	100	0	0	0
001-0000-338.14-20	STATE SURCHARGE	422	407	433	0	0	0
*	INTERGOVERNMENTAL REVENUE	1,832,177	1,887,198	1,221,035	2,005,628	1,988,704	16,924-
001-0000-341.10-10	ZONING FEES	50	0	0	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		5,000				
			5,000				
001-0000-341.10-15	RECORDING FEES	6,201	9,769	5,857	8,000	8,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		8,000				
			8,000				
001-0000-341.30-10	DEVELOPMENT REVIEW FEES	18,694	14,566	9,120	25,000	25,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		25,000				
			25,000				
001-0000-341.30-20	LEGAL FEE REIMBURSEMENT	0	0	0	5,000	0	5,000-
001-0000-341.94-40	GEN ADMIN FEE WTR & SWR	581,937	648,044	531,754	709,006	777,580	68,574
LEVEL	TEXT		TEXT AMT				
100	PER COST ALLOCATION CONSULTANT		777,580				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			777,580				
001-0000-341.94-47	GEN ADMIN FEE REFUSE	190,166	243,302	197,879	263,839	233,444	30,395-
LEVEL	TEXT		TEXT AMT				
100	PER COST ALLOCATION CONSULTANT		233,444				
			233,444				
001-0000-341.94-48	GEN ADMIN FEE STORMWATER	64,976	91,057	75,148	100,198	91,811	8,387-
LEVEL	TEXT		TEXT AMT				
100	PER COST ALLOCATION CONSULTANT		91,811				
			91,811				
001-0000-342.10-00	POLICE SERVICES	0	11,881	15,299	25,000	20,000	5,000-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		20,000				
			20,000				
001-0000-342.40-10	FIRE/RESCUE FEES	3,224	0	0	0	0	0
001-0000-342.60-20	EFD TRANSPORT REVENUE	226,309	247,455	241,829	300,000	500,000	200,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		500,000				
			500,000				
001-0000-342.90-20	CPR	3,889	3,774	2,005	3,500	4,000	500
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		4,000				
			4,000				
001-0000-342.90-30	FIRE SPECIAL TEAMS	2,412	0	0	0	0	0
001-0000-343.55-10	RETURNED CHECK	50	65	105	250	250	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATE		250				
			250				
001-0000-347.21-10	BASEBALL	4,833	100-	0	0	0	0
001-0000-347.22-10	PARKS & RECREATION	2,085	105	0	0	0	0
001-0000-347.23-10	GROUND MAINTENANCE	6,245	8,833	0	6,245	8,300	2,055
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE INDUSTRIAL GROUND MAINTENANCE		8,300				
			8,300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-0000-349.10-01	LIEN RESEARCH FEES	21,500	25,710	21,210	25,000	25,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		25,000				
			25,000				
001-0000-349.40-01	PILOFF-WATER & SEWER FUND	0	483,234	370,736	494,315	519,031	24,716
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		519,031				
			519,031				
001-0000-349.40-07	PILOFF - REFUSE FUND	0	140,143	118,242	157,656	165,539	7,883
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		165,539				
			165,539				
001-0000-349.40-08	PILOFF - STORMWATER FUND	0	75,520	56,640	75,520	79,296	3,776
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		79,296				
			79,296				
001-0000-349.45-01	ECONOMIC DEV	0	15,000	5,000	10,000	10,000	0
LEVEL	TEXT		TEXT AMT				
100	RETAIL STRATEGIES REIMBURSEMENT		10,000				
			10,000				
*	CHARGES FOR SERVICES	1,132,571	2,018,358	1,650,824	2,213,529	2,472,251	258,722
001-0000-351.10-10	COURT FINES-CKL OF CIR CT	8,538	6,680	6,571	9,000	9,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		9,000				
			9,000				
001-0000-351.40-10	OTHER COURT FINES	400	767	250	800	800	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		800				
			800				
001-0000-354.10-10	POLICE FINES	92,212	113,959	50,305	75,000	100,000	25,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		100,000				
			100,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-0000-354.20-10	ANIMAL FINES	0	240	397	500	500	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			500				
			500				
001-0000-354.30-10	ALARM REGISTRATION/EXCESS	1,575	960	225	1,000	1,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			1,000				
			1,000				
001-0000-354.50-10	POLICE SERVICES	20,374	7,710	4,881	8,000	8,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			8,000				
			8,000				
001-0000-354.60-10	LOT MOWING & CLEARING	10,541	1,530	150	10,000	10,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			10,000				
			10,000				
001-0000-354.70-10	CODE ENFORCE FINES & SURC	59,299	99,792	64,228	83,000	75,000	8,000-
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			75,000				
			75,000				
001-0000-359.10-10	POLICE EDUCATION SURCHARG	1,713	2,116	1,571	2,000	2,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			2,000				
			2,000				
*	FINES & FORFEITS	194,652	233,754	128,578	189,300	206,300	17,000
001-0000-361.10-10	INTEREST	22,100	42,032	15,776	26,500	31,450	4,950
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			31,450				
			31,450				
001-0000-361.11-10	INVESTMENT RETURNS	3,045	10,116	3,708	11,300	11,300	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			11,300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			11,300				
001-0000-361.20-10	OVER/SHORT	66	10	28-	0	0	0
001-0000-362.10-00	RENTS & ROYALTIES	0	22,693	34,013	35,000	45,350	10,350
LEVEL TEXT			TEXT AMT				
100 YMCA LEASE PER AGREEMENT			45,350				
			45,350				
001-0000-362.30-10	LANDSCAPE REIMBURSEMENT	0	0	720	720	0	720-
001-0000-364.42-10	INSURANCE PROCEEDS	0	40,067	0	20,000	20,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			20,000				
			20,000				
001-0000-365.10-00	SALES / SURPLUS	11,856	6,997	16,240	10,000	10,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			10,000				
			10,000				
001-0000-366.10-00	CONTRIBUTIONS / DONATIONS	0	10	0	0	0	0
001-0000-366.10-11	ANIMAL SHELTER	0	150	10	0	0	0
001-0000-366.20-10	ANIMAL SHELTER CONST	150	0	0	0	0	0
001-0000-369.10-00	OTHER INCOME	200	0	0	0	0	0
001-0000-369.10-11	COLLECTION ALLOWANCE	0	2	2	0	0	0
001-0000-369.20-10	SPECIAL EVENTS	1,073	9,324	100	22,500	20,000	2,500-
LEVEL TEXT			TEXT AMT				
100 SPONSORSHIPS FOR SPECIAL EVENTS			20,000				
			20,000				
001-0000-369.20-11	SHIRTS	0	40	0	0	0	0
001-0000-369.30-00	REFUND TO PRIOR YR EXP	0	0	1,458	1,500	0	1,500-
001-0000-369.90-00	OTHER MISC REVENUE	200	0	0	0	0	0
001-0000-369.90-10	MISC REVENUE	21,373	36,496	25,874	30,000	30,000	0
LEVEL TEXT			TEXT AMT				
100 PCARD REBATE PER FINANCE DEPT. ESTIMATE			15,000				
OTHER MISC REVENUE			15,000				
			30,000				
001-0000-369.90-20	RETIREMENT FORFEITURES	0	8,895	278-	0	0	0
001-0000-369.90-30	MAYORS FITNESS CHALLENGE	0	150	2,745	0	5,000	5,000
LEVEL TEXT			TEXT AMT				
100 PARTICIPATE / SPONSORSHIPS			5,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			5,000				
001-0000-369.90-40	EDGEWATER EXPO	180	0	665	665	0	665-
001-0000-369.90-50	EDGEFEST NIGHTS	1,035	1,787	19,412	27,000	0	27,000-
001-0000-369.90-51	ADVERTISING COMMISSIONS	9,420	11,570	6,132	12,000	12,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		12,000				
			12,000				
*	MISC. REVENUE	70,698	190,339	126,549	197,185	185,100	12,085-
001-0000-381.01-14	GRANTS FUND	0	3,871	0	0	0	0
001-0000-383.10-10	VEHICLE LEASES	160,583	0	0	410,894	0	410,894-
001-0000-384.06-01	CAP IMP REV NOTE SRS 2014	0	432,000	0	0	0	0
001-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	242,736	250,000	7,264
LEVEL	TEXT		TEXT AMT				
100	ANTICIPATED SAVINGS FROM PRIOR YEAR		250,000				
			250,000				
*	OTHER SOURCES	160,583	435,871	0	653,630	250,000	403,630-
**	GENERAL FUND	11,063,382	12,811,631	9,479,724	13,458,409	13,685,000	226,591
		11,063,382	12,811,631	9,479,724	13,458,409	13,685,000	226,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
001-1100-511.13-10	OTHER SALARIES	39,136	39,136	29,923	40,075	43,849	3,774
001-1100-511.21-10	FICA TAXES	2,399	2,404	1,838	2,436	2,667	231
001-1100-511.21-20	MEDICARE	561	562	430	570	624	54
001-1100-511.23-10	LIFE INS	65	69	58	0	0	0
001-1100-511.23-20	GROUP MEDICAL INSURANCE	28,219	28,799	21,623	30,619	32,705	2,086
001-1100-511.23-30	DENTAL INSURANCE	438	356	286	382	374	8-
001-1100-511.24-10	WORKER'S COMPENSATION	61	61	40	84	52	32-
001-1100-511.40-10	TRAVEL & PER DIEM	2,462	2,028	1,469	2,500	3,900	1,400

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS (3/9/15 BW)	1,500
	LUNCHEONS & DINNERS (3/9/15 BW)	1,400
	VOLUNTEER LUNCH (4/15/15 BW)	1,000
		3,900

001-1100-511.41-15	CELLULAR	0	2,273	1,568	500	0	500-
001-1100-511.47-10	PRINTING & BINDING	497	1,155	1,494	800	500	300-

LEVEL	TEXT	TEXT AMT
100	BUSINESS CARDS/NAMEPLATES (3/9/15 BW)	500
		500

001-1100-511.48-10	PROMOTIONAL ACTIVITIES	7,495	8,611	8,090	10,000	15,000	5,000

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS (4/15/15 BW)	5,000
	PLAQUES & FLOWERS (4/15/15 BW)	1,000
	4TH OF JULY (3/9/15 BW)	8,000
	VOLUNTEER APPRECIATION (4/15/15 BW)	1,000
		15,000

001-1100-511.49-10	OTHER CHARGES/OBLIGATIONS	0	8	3,181	3,315	0	3,315-
001-1100-511.52-30	UNIFORMS	183	0	465	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	COUNCIL UNIFORMS		500				
			500				
001-1100-511.54-10	BOOKS, PUBS, SUBS, & MEM	11,616	13,368	0	31,000	11,168	19,832-
LEVEL	TEXT		TEXT AMT				
100	RIVER 2 SEA TPO (3/9/15 BW)		2,074				
	VOLUSIA LOC (3/9/15 BW)		6,945				
	FLORIDA LOC (3/9/15 BW)		2,119				
	FLOC SUBSCRIPTION (3/9/15 BW)		30				
			11,168				
001-1100-511.54-20	EDUCATIONAL DEVELOPMENT	245	40	545	1,000	2,500	1,500
LEVEL	TEXT		TEXT AMT				
100	MISCELLANEOUS TRAINING (3/9/15 BW)		2,500				
			2,500				
*		93,377	98,870	71,010	123,781	113,839	9,942-
**	CITY COUNCIL	93,377	98,870	71,010	123,781	113,839	9,942-
***	CITY COUNCIL	93,377	98,870	71,010	123,781	113,839	9,942-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
CITY MANAGER							
CITY MANAGER							
001-1210-512.12-10	REGULAR SALARIES	168,170	166,707	130,041	192,524	216,693	24,169
001-1210-512.15-30	CELL PHONE	2,400	2,420	1,447	2,414	2,075	339-
001-1210-512.21-10	SOCIAL SECURITY	10,538	10,449	8,126	11,231	10,927	304-
001-1210-512.21-20	MEDICARE	2,465	2,444	1,900	2,817	2,835	18
001-1210-512.22-20	DCSE	20,449	20,005	15,605	23,103	23,288	185
001-1210-512.23-10	LIFE INS	563	577	502	747	401	346-
001-1210-512.23-20	GROUP MEDICAL INSURANCE	23,657	22,303	16,704	23,734	19,648	4,086-
001-1210-512.23-30	DENTAL INSURANCE	895	855	646	915	893	22-
001-1210-512.23-40	LT DISABILITY	1,206	1,230	982	911	562	349-
001-1210-512.23-50	YMCA MEMBERSHIP	49	0	0	0	0	0
001-1210-512.24-10	WORKER'S COMPENSATION	316	313	217	492	286	206-
001-1210-512.31-10	PROFESSIONAL SERVICES	0	1,360	727	0	500	500

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	500
		500

001-1210-512.40-10	TRAVEL & PER DIEM	431	3,107	90-	0	4,000	4,000

LEVEL	TEXT	TEXT AMT
100	FRA CONFERENCE	750
	MISC MEETING/CONFERENCE	250
	ICMA CONFERENCE	2,000
	FCCMA CONFERENCE	1,000
		4,000

001-1210-512.41-40	POSTAGE	22	31	33	50	50	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	50
		50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-1210-512.46-10	REPAIR & MAINTENANCE	0	4	0	0	0	0
001-1210-512.46-20	FLEET CHARGES	467	585	451	750	550	200-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	550
		550

001-1210-512.47-20	COPIER	3,391	3,687	2,414	4,100	3,400	700-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	3,400
		3,400

001-1210-512.48-10	PROMOTIONAL ACTIVITIES	0	145	25	25	250	225

LEVEL	TEXT	TEXT AMT
100	EDGEWATER MARKETING MATERIALS	250
		250

001-1210-512.51-10	OFFICE SUPPLIES	328	70	573	0	750	750

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	750
		750

001-1210-512.52-10	OPERATING SUPPLIES	2,527	3,548	15	1,381	1,250	131-

LEVEL	TEXT	TEXT AMT
100	OPERATING SUPPLIES	1,250
	REPLACEMENT EQUIPMENT	
		1,250

001-1210-512.52-20	UNLEADED & DIESEL	1,157	1,153	741	1,143	1,430	287

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	1,430
		1,430

001-1210-512.52-30	UNIFORMS	0	0	90	0	200	200

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	EDGEWATER LOGO SHIRTS			200			
	CITY MANAGER						
	PARA LEGAL						
				200			
001-1210-512.54-10	BOOKS, PUBS, SUBS, & MEM	782	120	25	0	1,605	1,605
LEVEL	TEXT		TEXT AMT				
100	FCCMA			360			
	ICMA			1,000			
	FRA			245			
				1,605			
001-1210-512.54-20	EDUCATIONAL DEVELOPMENT	0	0	79	0	3,250	3,250
LEVEL	TEXT		TEXT AMT				
100	FRA CONFERENCE			750			
	ICMA CONFERENCE			1,500			
	FCCMA CONFERENCE			1,000			
				3,250			
*		239,813	241,113	181,253	266,337	294,843	28,506
**	CITY MANAGER	239,813	241,113	181,253	266,337	294,843	28,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEGAL							
001-1220-514.31-10	PROFESSIONAL SERVICES	89,194	99,138	54,194	90,000	90,000	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	90,000
	CONTRACTED LEGAL SERVICES	
		90,000

001-1220-514.31-20	TO BE REIMBURSED	0	900	0	4,000	0	4,000-
*		89,194	100,038	54,194	94,000	90,000	4,000-
**	LEGAL	89,194	100,038	54,194	94,000	90,000	4,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
ECONOMIC DEVELOPMENT							
001-1230-552.12-10	REGULAR SALARIES	45,957	42,708	33,887	50,579	48,542	2,037-
001-1230-552.15-30	CELL PHONE	900	675	0	905	0	905-
001-1230-552.21-10	SOCIAL SECURITY	2,541	2,355	1,831	3,880	2,422	1,458-
001-1230-552.21-20	MEDICARE	594	551	428	908	567	341-
001-1230-552.22-20	DCSE	5,515	5,064	4,110	5,787	5,825	38
001-1230-552.23-10	LIFE INS	165	132	96	87	100	13
001-1230-552.23-20	GROUP MEDICAL INSURANCE	7,656	5,700	3,816	7,655	8,176	521
001-1230-552.23-30	DENTAL INSURANCE	374	282	191	382	374	8-
001-1230-552.23-40	LT DISABILITY	353	284	186	130	142	12
001-1230-552.24-10	WORKER'S COMPENSATION	94	87	61	192	77	115-
001-1230-552.31-10	PROFESSIONAL SERVICES	0	82,632	50,841	53,500	46,000	7,500-

LEVEL	TEXT	TEXT AMT
100	RETAIL STRATEGIES YEAR 3	20,000
	TEAM VOLUSIA	25,000
	SCORE	1,000
		46,000

001-1230-552.40-10	TRAVEL & PER DIEM	872	986	636	1,615	2,775	1,160

LEVEL	TEXT	TEXT AMT
100	FRA ACADEMY	25
	FRA ANNUAL CONFERENCE (FINANCE DIRECTOR & ECONOMIC	1,500
	COORDINATOR)	200
	INTERNATIONAL ECONOMIC DEVELOPMENT	100
	MISC EVENTS	200
	ECONOMIC DEVELOPMENT CONFERENCE	750
		2,775

001-1230-552.41-40	POSTAGE	0	0	0	0	50	50

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	50
		50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-1230-552.47-20	COPIER	0	710	980	1,350	1,500	150
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,500				
			1,500				
001-1230-552.48-10	PROMOTIONAL ACTIVITIES	14,278	33,194	22,473	35,750	11,125	24,625-
LEVEL	TEXT		TEXT AMT				
100	CONSTANT CONTACT		250				
	ECONOMIC DEVELOPMENT BOARD JOINT MARKETING		1,500				
	CITY WIDE MARKETING (TRADE JOURNALS)		5,000				
	SEV CHAMBER MEMBERSHIP & EVENT PROMOTION		4,375				
			11,125				
001-1230-552.49-10	OTHER CHARGES/OBLIGATIONS	0	65	116	0	0	0
001-1230-552.51-10	OFFICE SUPPLIES	0	0	65	0	0	0
001-1230-552.52-10	OPERATING SUPPLIES	0	0	2,934	0	0	0
001-1230-552.52-30	UNIFORMS	0	75	58	0	0	0
001-1230-552.54-10	BOOKS, PUBS, SUBS, & MEM	790	771	570	625	625	0
LEVEL	TEXT		TEXT AMT				
100	SEV CHAMBER MEMBERSHIP ECONOMIC DEVELOPMENT BOARD		625				
			625				
001-1230-552.54-20	EDUCATIONAL DEVELOPMENT	790	0	795	0	2,670	2,670
LEVEL	TEXT		TEXT AMT				
100	FRA ACADEMY		350				
	FRA ANNUAL CONFERENCE FINANCE DIRECTOR & ECONOMIC DEVELOPMENT COORDINATOR		1,500				
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL		385				
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CONF		435				
			2,670				
001-1230-552.64-20	MOTAR VEHICLES	0	0	3,250	0	0	0
*		80,879	176,271	127,324	163,345	130,970	32,375-
**	ECONOMIC DEVELOPMENT	80,879	176,271	127,324	163,345	130,970	32,375-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
CITY CLERK							
001-1240-512.12-10	REGULAR SALARIES	112,452	104,790	80,170	112,478	126,071	13,593
001-1240-512.15-30	CELL PHONE	1,200	1,300	800	1,207	1,214	7
001-1240-512.21-10	SOCIAL SECURITY	7,046	6,578	5,020	7,048	7,391	343
001-1240-512.21-20	MEDICARE	1,648	1,538	1,174	1,000	1,729	729
001-1240-512.22-10	RETIREMENT CONTRIBUTIONS	39,220	32,522	0	0	0	0
001-1240-512.22-20	DCSE	7,388	7,555	10,641	13,497	14,210	713
001-1240-512.23-10	LIFE INS	377	304	297	202	245	43
001-1240-512.23-20	GROUP MEDICAL INSURANCE	11,858	12,342	9,244	20,750	13,981	6,769-
001-1240-512.23-30	DENTAL INSURANCE	748	715	1,049	1,147	1,123	24-
001-1240-512.23-40	LT DISABILITY	814	653	582	299	345	46
001-1240-512.23-50	YMCA MEMBERSHIP	168	168	119	169	169	0
001-1240-512.24-10	WORKER'S COMPENSATION	230	214	142	312	187	125-
001-1240-512.34-10	OTHER CONTRACTUAL SERVICE	21,107	25,720	20,184	26,841	26,841	0

LEVEL	TEXT	TEXT AMT
100	IRON MOUNTAIN STORAGE (3/9/15 BW)	20,000
	CODE OF ORDS ONLINE (3/9/15 BW)	650
	LASERFICHE (3/9/15 BW)	6,191
		26,841

001-1240-512.40-10	TRAVEL & PER DIEM	663	246	308	1,300	1,500	200

LEVEL	TEXT	TEXT AMT
100	FACC ACADEMY - BONNIE (3/9/15 BW)	400
	FACC ACADEMY - MITCH (3/9/15 BW)	400
	LUNCHES & DINNERS (3/9/15 BW)	200
	MISCELLANEOUS MILEAGE (3/9/15 BW)	500
		1,500

001-1240-512.41-10	TELEPHONE	0	0	0	240	0	240-
001-1240-512.41-30	LEGAL ADS	15,782	15,342	7,756	12,000	12,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	LEGAL ADS (3/9/15 BW)		12,000				
			12,000				
001-1240-512.41-40	POSTAGE	1,989	1,773	2,080	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				
100	POSTAGE (3/9/15 BW)		2,000				
	IRON MOUNTAIN SHIPPNG (3/9/15 BW)		500				
			2,500				
001-1240-512.44-10	RENT	380	392	406	3,000	3,010	10
LEVEL	TEXT		TEXT AMT				
100	POST OFFICE BOX 100 (3/9/15 BW)		410				
	STORAGE UNIT RENTAL (3/9/15 BW)		2,600				
			3,010				
001-1240-512.47-10	PRINTING & BINDING	1,936	5,267	2,047	3,500	3,500	0
LEVEL	TEXT		TEXT AMT				
100	LETTERHEAD,ENVELOPES, ETC. (3/9/15 BW)		1,000				
	MUNICODE (CODE OF ORDS) (3/9/15 BW)		1,500				
	ARCHIVE BOOKS (3/9/15 BW)		1,000				
			3,500				
001-1240-512.47-20	COPIER	2,723	2,738	2,063	2,850	2,850	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,850				
			2,850				
001-1240-512.48-10	PROMOTIONAL ACTIVITIES	692	1,121	2,584	4,500	0	4,500-
001-1240-512.49-10	OTHER CHARGES/OBLIGATIONS	1,622	2,012	1,143	4,600	3,000	1,600-
LEVEL	TEXT		TEXT AMT				
100	CLERK OF COURT RECORDING FEES (3/9/15 BW)		1,000				
	CROWN SHREDDING (3/9/15 BW)		2,000				
			3,000				
001-1240-512.51-10	OFFICE SUPPLIES	4,329	2,641	2,158	3,500	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	CITY HALL COPY PAPER (3/9/15 BW)		2,500				
	DEPT. OFFICE SUPPLIES (3/9/15 BW)		1,000				
			3,500				
001-1240-512.52-10	OPERATING SUPPLIES	1,526	7,205	59	75	75	0
LEVEL	TEXT		TEXT AMT				
100	COPIER TONER - SHIPPING (3/9/15 BW)		75				
			75				
001-1240-512.54-10	BOOKS, PUBS, SUBS, & MEM	825	695	523	784	784	0
LEVEL	TEXT		TEXT AMT				
100	IIMC (3/9/15 BW)		270				
	FACC (3/9/15 BW)		200				
	NOTARY PUBLIC (3/9/15 BW)		100				
	NEWS JOURNAL SUBSCRIPTION (3/9/15 BW)		214				
			784				
001-1240-512.54-20	EDUCATIONAL DEVELOPMENT	449	1,317	1,274	1,820	2,350	530
LEVEL	TEXT		TEXT AMT				
100	FACC CONFERENCES (3/9/15 BW)		600				
	MISC. CLASSES/SEMINARS (3/9/15 BW)		350				
	COURSE WORK BACHELORS DEGREE CITY CLERK		1,400				
			2,350				
*		237,172	235,148	151,823	225,619	228,575	2,956
**	CITY CLERK	237,172	235,148	151,823	225,619	228,575	2,956
***	CITY MANAGER	647,058	752,570	514,594	749,301	744,388	4,913-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FINANCE							
ACCOUNTING & CUSTOMER SVC							
001-1300-513.12-10	REGULAR SALARIES	372,066	391,859	313,959	455,111	493,644	38,533
001-1300-513.13-10	OTHER SALARIES	300	1,100	1,800	2,716	1,730	986-
001-1300-513.14-10	OVERTIME	679	1,037	1,837	0	0	0
001-1300-513.15-30	CELL PHONE	1,300	1,480	1,239	1,207	1,547	340
001-1300-513.21-10	SOCIAL SECURITY	23,117	24,282	18,794	28,434	28,355	79-
001-1300-513.21-20	MEDICARE	5,406	5,679	4,395	6,474	6,631	157
001-1300-513.22-10	RETIREMENT CONTRIBUTIONS	31,637	24,610	0	0	0	0
001-1300-513.22-20	DCSE	38,767	43,190	36,944	52,146	51,811	335-
001-1300-513.23-10	LIFE INS	1,221	1,309	1,184	770	880	110
001-1300-513.23-20	GROUP MEDICAL INSURANCE	71,044	73,858	61,869	92,627	89,488	3,139-
001-1300-513.23-30	DENTAL INSURANCE	1,863	1,958	1,716	2,430	2,179	251-
001-1300-513.23-40	LT DISABILITY	2,635	2,815	2,324	1,141	1,240	99
001-1300-513.23-50	YMCA MEMBERSHIP	0	112	119	169	169	0
001-1300-513.24-10	WORKER'S COMPENSATION	761	800	552	1,254	757	497-
001-1300-513.31-10	PROFESSIONAL SERVICES	17,249	11,653	6,698	20,000	15,000	5,000-

LEVEL	TEXT	TEXT AMT
100	MILESTONE SERVICES	15,000
		15,000

001-1300-513.40-10	TRAVEL & PER DIEM	5,158	3,464	3,892	4,950	7,700	2,750

LEVEL	TEXT	TEXT AMT
100	FGFOA CONFERENCE - FINANCE DIRECTOR	1,250
	STATE MANDATES - FINANCE DIRECTOR AND SENIOR ACCT	500
	BTR TRAINING - FINANCE CLERK II	500
	VOLUSIA FLAGLER FGFO FINANCE DIRECTOR AND SENIOR	200
	FGFOA SCHOOL OF ACCOUNTING - FINANCE DIRECTOR	1,000
	FAFTO - ACCOUNTING TECHNICIAN	1,000
	FABTO - FINANCE CLERK II	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	FCCMA - FINANCE DIRECTOR		1,250				
	FRA - FINANCE DIRECTOR		1,250				
			7,700				
001-1300-513.41-10	TELEPHONE	1	0	0	0	0	0
001-1300-513.41-15	CELLULAR	280	420	313	480	504	24
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		504				
			504				
001-1300-513.41-40	POSTAGE	2,314	2,078	1,529	2,600	2,600	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,600				
			2,600				
001-1300-513.46-10	REPAIR & MAINTENANCE	6,269	3,441	895	2,250	2,250	0
LEVEL	TEXT		TEXT AMT				
100	CHECK FOLDER MAINTENANCE		750				
	FIXED ASSET SOFTWARE MAINTENANCE		750				
	CHECK PRINTING SOFTWARE MAINTENANCE		500				
	MISC HARDWARE REPAIRS		250				
			2,250				
001-1300-513.46-20	FLEET CHARGES	392	918	454	750	550	200-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		550				
			550				
001-1300-513.46-30	MACHINERY & EQUIPMENT	1,134	1,099	0	0	0	0
001-1300-513.47-10	PRINTING & BINDING	259	1,048	1,217	2,050	1,550	500-
LEVEL	TEXT		TEXT AMT				
100	TAX FORMS		300				
	BTR LICENCE		250				
	BTR LICENCE RENEWAL PRINTING		1,000				
			1,550				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-1300-513.47-20	COPIER	2,883	3,036	2,564	3,050	3,000	50-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		3,000				
			3,000				
001-1300-513.48-10	PROMOTIONAL ACTIVITIES	554	42	82	500	500	0
LEVEL	TEXT		TEXT AMT				
100	PROMOTIONAL ITEMS		500				
			500				
001-1300-513.49-10	OTHER CHARGES/OBLIGATIONS	260	50	46-	200	200	0
LEVEL	TEXT		TEXT AMT				
100	NEW HIRE BACKGROUND		50				
	SAMS MEMBERSHIP		75				
	BJS MEMBERSHIP		75				
			200				
001-1300-513.51-10	OFFICE SUPPLIES	2,651	2,260	1,461	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
100	OFFICE SUPPLIES		2,000				
	FINANCE, IT, AND ECONOMIC DEVELOPMENT						
			2,000				
001-1300-513.52-10	OPERATING SUPPLIES	2,381	3,271	1,171	750	750	0
LEVEL	TEXT		TEXT AMT				
100	ADDING MACHINE REPLACEMENT		250				
	RECEIPT PRINTERS		500				
			750				
001-1300-513.52-20	UNLEADED & DIESEL	430	590	318	557	536	21-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		536				
			536				
001-1300-513.52-30	UNIFORMS	795	0	354	500	0	500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-1300-513.54-10	BOOKS, PUBS, SUBS, & MEM	891	2,515	1,140	2,580	2,580	0

LEVEL	TEXT	TEXT AMT
100	GFOA CERTIFICATE OF ACHIEVEMENT	500
	FGFOA - FINANCE DIRECTOR AND SENIOR ACCT	75
	VF FGFOA - FINANCE DIRECTOR AND SENIOR ACCT	40
	AICPA - FINANCE DIRECTOR	265
	GFOA - FINANCE DIRECOTOR	225
	FICPA - FINANCE DIRECTOR	225
	NOTARY RENEWAL - CUSTOMER SERVICE REPS	200
	FAPPO - ACCOUNTING TECHNICIAN	250
	FABTO - ACCOUTNING TECHNICIAN AND FINANCE CLERK II	300
	FCCMA - FINANCE DIRECTOR	350
	FRA - FINANCE DIRECTOR	150
		2,580

001-1300-513.54-20	EDUCATIONAL DEVELOPMENT	2,320	4,042	2,404	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
100	PROFESSIONAL ACCREDITATION AND ENRICHMENT	2,000
		2,000

*		597,017	614,016	471,178	689,696	720,151	30,455
**	ACCOUNTING & CUSTOMER SVC	597,017	614,016	471,178	689,696	720,151	30,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
SPECIAL EVENTS							
001-1340-513.12-10	REGULAR SALARIES	0	0	0	0	12,810	12,810
001-1340-513.15-30	CELL PHONE	0	0	0	0	91	91
001-1340-513.21-10	SOCIAL SECURITY	0	0	0	0	595	595
001-1340-513.21-20	MEDICARE	0	0	0	0	139	139
001-1340-513.22-20	DCSE	0	0	0	0	1,708	1,708
001-1340-513.23-10	LIFE INS	0	0	0	0	26	26
001-1340-513.23-20	GROUP MEDICAL INSURANCE	0	0	0	0	4,088	4,088
001-1340-513.23-30	DENTAL INSURANCE	0	0	0	0	187	187
001-1340-513.23-40	LT DISABILITY	0	0	0	0	38	38
001-1340-513.24-10	WORKER'S COMPENSATION	0	0	0	0	20	20
001-1340-513.48-10	PROMOTIONAL ACTIVITIES	0	0	0	0	20,000	20,000

LEVEL	TEXT	TEXT AMT
100	SPECIAL EVENTS CITYWIDE	20,000
		20,000

*		0	0	0	0	39,702	39,702
**	SPECIAL EVENTS	0	0	0	0	39,702	39,702
***	FINANCE	597,017	614,016	471,178	689,696	759,853	70,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
COMMUNITY DEVELOPMENT							
PLANNING							
001-1510-515.12-10	REGULAR SALARIES	122,287	126,649	109,556	142,877	145,898	3,021
001-1510-515.15-30	CELL PHONE	960	1,172	939	1,177	1,184	7

LEVEL	TEXT	TEXT AMT
100	CELL PHONE STIPENDS	1,500
		1,500

001-1510-515.21-10	FICA TAXES	7,598	7,415	6,499	8,469	8,590	121
001-1510-515.21-20	MEDICARE	1,777	1,734	1,520	1,887	2,009	122
001-1510-515.22-20	DCSE	14,674	15,198	13,147	16,545	16,484	61-
001-1510-515.23-10	LIFE INS	424	434	366	248	283	35
001-1510-515.23-20	GROUP MEDICAL INSURANCE	20,026	19,560	14,650	20,750	22,157	1,407
001-1510-515.23-30	DENTAL INSURANCE	1,123	1,072	810	1,530	1,123	407-
001-1510-515.23-40	LT DISABILITY	914	929	717	365	400	35
001-1510-515.23-50	YMCA MEMBERSHIP	168	168	119	169	169	0
001-1510-515.24-10	WORKER'S COMPENSATION	250	259	187	384	205	179-
001-1510-515.31-10	PROFESSIONAL SERVICES	7,053	22,006	863	20,000	20,000	0

LEVEL	TEXT	TEXT AMT
100	INVOICES FOR CONSULTING ENGINEERS/PLANNERS	20,000
		20,000

001-1510-515.34-10	OTHER CONTRACTUAL SERVICE	19,958	1,053	3,668	8,153	102	8,051-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	102
		102

001-1510-515.40-10	TRAVEL & PER DIEM	653	604	905	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
100	FAPA CONFERENCE	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	FPZA CONFERENCE			500			
	FL GROWTH MGMT WORKSHOP			500			
				1,500			
001-1510-515.41-40	POSTAGE	231	255	206	300	300	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			300			
				300			
001-1510-515.44-10	RENT	48	48	0	0	56	56
LEVEL	TEXT		TEXT AMT				
100	BOTTLED WATER ESTIMATE PER FINANCE			56			
				56			
001-1510-515.46-10	REPAIR & MAINTENANCE	0	40	0	0	0	0
001-1510-515.47-10	PRINTING & BINDING	0	109	0	0	0	0
001-1510-515.47-20	COPIER	2,408	3,051	3,253	3,450	4,500	1,050
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			4,500			
				4,500			
001-1510-515.49-10	OTHER CHARGES/OBLIGATIONS	2,001	950	733	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
100	CLERK OF THE COURT CHARGES			1,000			
				1,000			
001-1510-515.51-10	OFFICE SUPPLIES	2,305	713	587	700	1,000	300
LEVEL	TEXT		TEXT AMT				
100	MISC OFFICE SUPPLIES			1,000			
				1,000			
001-1510-515.52-10	OPERATING SUPPLIES	5,534	1,436	571	615	906	291
LEVEL	TEXT		TEXT AMT				
100	TONER CARTRIDGES			647			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	TONER DELIVERY CHARGES			150			
	BOTTLED WATER ESTIMATE PER FINANCE			109			
				906			
001-1510-515.54-10	BOOKS, PUBS, SUBS, & MEM	809	643	773	750	950	200
LEVEL	TEXT		TEXT AMT				
100	MISC BOOK, PUBLICATION AND MEMBERSHIP			950			
				950			
001-1510-515.54-20	EDUCATIONAL DEVELOPMENT	400	470	1,209	800	1,450	650
LEVEL	TEXT		TEXT AMT				
100	MISC. E.G. PLANNING AND FLOOD PL SEMINARS FOR CEUS			1,450			
				1,450			
*		211,601	205,968	161,278	231,669	230,266	1,403-
**	PLANNING	211,601	205,968	161,278	231,669	230,266	1,403-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
BUILDING							
001-1530-515.12-10	REGULAR SALARIES	137,982	162,932	142,382	211,068	248,686	37,618
001-1530-515.14-10	OVERTIME	0	253	68	750	750	0

LEVEL	TEXT	TEXT AMT
100	OVERTIME FOR WEEKEND INSPECTIONS	750
		750

001-1530-515.15-30	CELL PHONE	420	800	1,088	2,052	1,742	310-

LEVEL	TEXT	TEXT AMT
100	CELL PHONE STIPEND FOR INSPECTORS	2,052
		2,052

001-1530-515.15-60	BOOT ALLOWANCE	0	100	100	0	150	150

LEVEL	TEXT	TEXT AMT
100	BOOTS	150
		150

001-1530-515.21-10	FICA TAXES	8,280	9,623	8,687	12,860	14,276	1,416
001-1530-515.21-20	MEDICARE	1,936	2,251	2,032	2,774	3,339	565
001-1530-515.22-20	DCSE	9,210	15,303	17,094	24,640	29,193	4,553
001-1530-515.23-10	LIFE INS	255	455	561	395	503	108
001-1530-515.23-20	GROUP MEDICAL INSURANCE	28,063	35,601	23,542	46,392	43,784	2,608-
001-1530-515.23-30	DENTAL INSURANCE	1,310	1,521	1,022	2,007	1,787	220-
001-1530-515.23-40	LT DISABILITY	553	971	1,104	593	706	113
001-1530-515.24-10	WORKER'S COMPENSATION	1,496	2,140	1,904	3,874	2,413	1,461-
001-1530-515.31-10	PROFESSIONAL SERVICES	0	1,426	0	0	0	0
001-1530-515.34-10	OTHER CONTRACTUAL SERVICE	102	7,568	68	1,503	102	1,401-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	102
		102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-1530-515.40-10	TRAVEL & PER DIEM	367	796	218	1,000	1,200	200
LEVEL TEXT			TEXT AMT				
100 MISC TRAVEL			1,200				
			1,200				
001-1530-515.41-11	CELL PHONE	0	0	313	2,400	0	2,400-
001-1530-515.41-15	CELLULAR	396	472	0	0	504	504
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			504				
			504				
001-1530-515.41-40	POSTAGE	52	12	13	60	60	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			60				
			60				
001-1530-515.46-10	REPAIR & MAINTENANCE	0	50	0	0	0	0
001-1530-515.46-20	FLEET CHARGES	355	2,976	1,590	1,500	3,000	1,500
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			3,000				
			3,000				
001-1530-515.47-10	PRINTING & BINDING	80	417	101	800	800	0
LEVEL TEXT			TEXT AMT				
100 PERMIT STOCK, INSPECTION CARDS, ETC.			800				
			800				
001-1530-515.47-20	COPIER	12	0	0	0	0	0
001-1530-515.49-10	OTHER CHARGES/OBLIGATIONS	0	789	0	0	0	0
001-1530-515.51-10	OFFICE SUPPLIES	3,534	448	578	500	750	250
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	OFFICE SUPPLIES			750			
				750			
001-1530-515.52-10	OPERATING SUPPLIES	3,542	2,758	1,067	905	1,250	345
LEVEL	TEXT		TEXT AMT				
100	MISC SUPPLIES		1,150				
	BOTTLED WATER ESTIMATE PER FINANCE		100				
			1,250				
001-1530-515.52-20	UNLEADED & DIESEL	1,967	2,151	1,579	1,970	2,819	849
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,819				
			2,819				
001-1530-515.52-30	UNIFORMS	190	395	497	600	850	250
LEVEL	TEXT		TEXT AMT				
100	UNIFORM SHIRTS			850			
				850			
001-1530-515.54-10	BOOKS, PUBS, SUBS, & MEM	923	405	1,175	1,175	2,400	1,225
LEVEL	TEXT		TEXT AMT				
100	ANNUAL MEMBERSHIP DUES AND REVISED CODE BOOKS		2,400				
			2,400				
001-1530-515.54-20	EDUCATIONAL DEVELOPMENT	629	1,070	1,138	4,200	4,930	730
LEVEL	TEXT		TEXT AMT				
100	STAFF EDUC. TO FBC			805			
	BOAF CONFERENCES			825			
	INSPECTOR EDUCATION		2,800				
	PERMIT CLERK EDUCATION		500				
			4,930				
*		201,654	253,683	207,921	324,018	365,994	41,976
**	BUILDING	201,654	253,683	207,921	324,018	365,994	41,976
***	COMMUNITY DEVELOPMENT	413,255	459,651	369,199	555,687	596,260	40,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
PERSONNEL							
PERSONNEL							
001-1700-513.12-10	REGULAR SALARIES	132,218	135,589	104,472	155,605	184,558	28,953
001-1700-513.15-30	CELL PHONE	1,320	1,320	880	1,328	1,336	8
001-1700-513.21-10	SOCIAL SECURITY	8,231	8,440	6,498	9,678	10,341	663
001-1700-513.21-20	MEDICARE	1,925	1,974	1,520	2,264	2,418	154
001-1700-513.22-20	DCSE	15,866	16,271	12,537	18,672	18,589	83-
001-1700-513.23-10	LIFE INS	464	476	406	280	320	40
001-1700-513.23-20	GROUP MEDICAL INSURANCE	24,516	27,427	20,542	29,175	31,069	1,894
001-1700-513.23-30	DENTAL INSURANCE	1,341	1,430	1,081	1,530	1,497	33-
001-1700-513.23-40	LT DISABILITY	998	1,021	797	413	452	39
001-1700-513.23-50	YMCA MEMBERSHIP	168	168	119	169	169	0
001-1700-513.24-10	WORKER'S COMPENSATION	270	278	187	432	262	170-
001-1700-513.40-10	TRAVEL & PER DIEM	46	1,668	0	1,500	1,350	150-

LEVEL	TEXT	TEXT AMT
100	FPPA CONFERENCE HOTEL $150 X 5	750
	FPPA CONFERENCE MEALS JULIE & DONNA $200 X 2	400
	MISC. MEETINGS JULIE AND DONNA $100 X 2	200
		1,350

001-1700-513.41-40	POSTAGE	195	95	65	225	150	75-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	150
		150

001-1700-513.47-10	PRINTING & BINDING	0	0	82	200	100	100-

LEVEL	TEXT	TEXT AMT
100	HR FORMS	100
		100

001-1700-513.48-10	PROMOTIONAL ACTIVITIES	1,938	1,074	272	2,500	2,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	ANNUAL LUNCHEON $6 X 150 EE'S		900				
	BENEFITS FAIR		1,600				
			2,500				
001-1700-513.49-10	OTHER CHARGES/OBLIGATIONS	0	1,282	0	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
100	CDL DRUG TESTING $40 X 25 EE'S		1,000				
			1,000				
001-1700-513.51-10	OFFICE SUPPLIES	206	668	328	500	500	0
LEVEL	TEXT		TEXT AMT				
100	PRINTER AND FAX CARTRIDGES		300				
	MISC SUPPLIES		200				
			500				
001-1700-513.54-10	BOOKS, PUBS, SUBS, & MEM	170	280	25	305	310	5
LEVEL	TEXT		TEXT AMT				
100	FPPA JULIE & DONNA $60 X 2		120				
	SHRM - JULIE		190				
			310				
001-1700-513.54-20	EDUCATIONAL DEVELOPMENT	0	1,429	650	2,855	1,400	1,455-
LEVEL	TEXT		TEXT AMT				
100	FPPA CONFERENCE $450 X 2		900				
	MISC STAFF TRAINING		500				
			1,400				
*		189,872	200,890	150,461	228,631	258,321	29,690
**	PERSONNEL	189,872	200,890	150,461	228,631	258,321	29,690
***	PERSONNEL	189,872	200,890	150,461	228,631	258,321	29,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
POLICE							
ADMIN							
001-2110-521.12-10	REGULAR SALARIES	289,532	269,172	200,701	300,799	331,404	30,605
001-2110-521.13-10	OTHER SALARIES	2,755	2,355	1,920	2,897	2,914	17
001-2110-521.14-10	OVERTIME	318	0	0	0	0	0
001-2110-521.15-30	CELL PHONE	2,110	3,365	2,000	3,018	3,036	18
001-2110-521.15-60	BOOT ALLOWANCE	85	100	100	0	0	0
001-2110-521.21-10	FICA TAXES	18,076	16,947	12,668	18,899	18,600	299-
001-2110-521.21-20	MEDICARE	4,227	3,963	2,963	4,420	4,350	70-
001-2110-521.22-10	RETIREMENT CONTRIBUTIONS	76,580	32,675	51,944	77,127	70,847	6,280-
001-2110-521.22-20	DCSE	11,494	9,796	6,745	10,443	9,200	1,243-
001-2110-521.23-10	LIFE INS	811	753	617	445	497	52
001-2110-521.23-20	GROUP MEDICAL INSURANCE	46,756	47,644	35,169	50,791	48,837	1,954-
001-2110-521.23-30	DENTAL INSURANCE	1,981	2,263	1,917	2,404	2,764	360
001-2110-521.23-40	LT DISABILITY	1,750	1,612	1,207	654	701	47
001-2110-521.23-50	YMCA MEMBERSHIP	168	168	119	169	169	0
001-2110-521.24-10	WORKER'S COMPENSATION	3,521	3,290	4,220	4,879	5,875	996
001-2110-521.34-10	OTHER CONTRACTUAL SERVICE	156	156	78	156	78	78-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	78
		78

001-2110-521.40-10	TRAVEL & PER DIEM	1,608	2,743	431	2,000	8,485	6,485

LEVEL	TEXT	TEXT AMT
100	CHIEFS CONFERENCE	800
	FPCA TRAINING CONFERENCE (CHIEF)	700
	CJIS CONFERENCE (EXECUTIVE ASSISTANT)	600
	VOLUSIA LEAGUE OF CITIES DINNER	200
	RECORDS STAFF TRAINING	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	SPI TRAINING (CAPTAIN)		5,685				
			8,485				
001-2110-521.41-40	POSTAGE	938	1,069	887	1,200	1,400	200
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,400				
			1,400				
001-2110-521.44-20	OPERATING LEASES	82	109	80	115	140	25
LEVEL	TEXT		TEXT AMT				
100	BOTTLED WATER ESTIMATE PER FINANCE		140				
			140				
001-2110-521.46-10	REPAIR & MAINTENANCE	575	6,323	987	1,100	4,200	3,100
LEVEL	TEXT		TEXT AMT				
100	DMS SOFTWARE MAINTENANCE		300				
	VICTIM ADVOCATE SOFTWARE MAINTENANCE		500				
	RAPID ID MAINTENANCE		800				
	ONLINE POLICE TRAINIG SOFTWARE MAINTENANCE		800				
	POLICE ONE TRAINING SOFTWARE MAINTENANCE		1,800				
			4,200				
001-2110-521.47-10	PRINTING & BINDING	1,325	1,655	838	1,250	1,250	0
LEVEL	TEXT		TEXT AMT				
100	CITY CITATIONS		600				
	BUSINESS CARDS		300				
	CUSTOM FORMS (TRESPASS, TOW SHEET)		350				
			1,250				
001-2110-521.47-20	COPIER	2,335	2,370	1,765	2,400	2,400	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,400				
			2,400				
001-2110-521.48-10	PROMOTIONAL ACTIVITIES	2,948	2,161	3,662	3,000	3,000	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	CRIME STOPPERS BANQUET		1,000				
	ANNUAL OFFICER BANQUET		2,000				
			3,000				
001-2110-521.49-10	OTHER CHARGES/OBLIGATIONS	8,367	9,682	6,668	2,000	9,000	7,000
LEVEL	TEXT		TEXT AMT				
100	LEXIS NEXIS SUBSCRIPTION		600				
	EMPLOYEE SCREENING		1,000				
	DRUG/GUN DESTRUCTION		400				
	EVIDENCE.COM (BODY CAMERA DATA STORAGE & MAINT)		7,000				
			9,000				
001-2110-521.51-10	OFFICE SUPPLIES	4,864	5,617	2,554	4,500	4,000	500-
LEVEL	TEXT		TEXT AMT				
100	MISCELLANEOUS OFFICE SUPPLIES		4,000				
			4,000				
001-2110-521.52-10	OPERATING SUPPLIES	474	2,977	2,063	1,600	1,525	75-
LEVEL	TEXT		TEXT AMT				
100	MISCELLANEOUS SUPPLIES (LIGHT BULBS,ETC)		200				
	JANITORIAL SUPPLIES (SANITIZER, JAIL CLEANING)		400				
	ACCREDITATION SUPPLIES		500				
	BOTTLED WATER ESTIMATE PER FINANCE		425				
			1,525				
001-2110-521.52-30	UNIFORMS	0	0	138-	0	0	0
001-2110-521.54-10	BOOKS, PUBS, SUBS, & MEM	1,386	695	1,359	1,125	1,979	854
LEVEL	TEXT		TEXT AMT				
100	LAW ENFORCEMENT HANDBOOKS ($17 * 32)		544				
	VOLUSIA POLICE CHIEFS ASSOC ($150 * 2)		300				
	FLORIDA POLICE CHIEFS ASSOC ($200 + $75)		275				
	NATIONAL POLICE CHIEFS ASSOC ($60 * 2)		120				
	INTERNATIONAL POLICE CHIEFS ASSOC ($120 * 2)		240				
	SPI TRAINING SUPPLIES (CAPTAIN)		500				
			1,979				
001-2110-521.54-20	EDUCATIONAL DEVELOPMENT	2,073	2,198	1,610	1,750	3,460	1,710
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	ADMINSTRATIVE TRAINING		1,000				
	ADVANCED TRAINING		700				
	SPI TRAINING (CAPTAIN)		1,760				
			3,460				
*		487,295	431,858	345,134	499,141	540,111	40,970
**	ADMIN	487,295	431,858	345,134	499,141	540,111	40,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-2120-521.12-10	REGULAR SALARIES	1,164,659	1,306,894	928,844	1,338,350	1,411,607	73,257
001-2120-521.13-10	OTHER SALARIES	33,115	35,300	25,345	36,637	39,828	3,191
001-2120-521.14-10	OVERTIME	28,067	43,562	44,210	0	0	0
001-2120-521.14-15	OVERTIME REIMB BY AGENCY	949-	12,972-	12,267-	0	0	0
001-2120-521.15-30	CELL PHONE	4,225	4,345	2,555	4,285	3,400	885-
001-2120-521.15-60	BOOT ALLOWANCE	425	422	692	0	0	0
001-2120-521.15-70	CLOTHING ALLOWANCE	3,212	3,088	1,500	3,000	5,657	2,657
001-2120-521.21-10	FICA TAXES	74,914	84,680	61,407	83,824	81,296	2,528-
001-2120-521.21-20	MEDICARE	17,520	19,804	14,361	18,172	17,900	272-
001-2120-521.22-10	RETIREMENT CONTRIBUTIONS	678,812	511,125	412,657	465,363	515,152	49,789
001-2120-521.22-20	DCSE	1,032	10,805	4,343	6,840	7,178	338
001-2120-521.23-10	LIFE INS	3,332	3,506	2,629	2,255	2,513	258
001-2120-521.23-20	GROUP MEDICAL INSURANCE	206,798	211,993	151,498	256,625	275,557	18,932
001-2120-521.23-30	DENTAL INSURANCE	6,219	5,781	4,632	7,836	8,444	608
001-2120-521.23-40	LT DISABILITY	7,504	7,816	5,383	3,492	3,676	184
001-2120-521.24-10	WORKER'S COMPENSATION	23,864	26,586	28,042	36,554	33,755	2,799-
001-2120-521.34-10	OTHER CONTRACTUAL SERVICE	312	312	312	311	390	79

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	390
		390

001-2120-521.40-10	TRAVEL & PER DIEM	2,306	3,865	2,157	2,650	2,650	0

LEVEL	TEXT	TEXT AMT
100	125 DAYS OF TRAINING	1,650
	LODGING	1,000
		2,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-2120-521.41-15	CELLULAR	14,294	15,103	10,984	17,600	17,600	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		17,600				
			17,600				
001-2120-521.41-40	POSTAGE	28	12	0	30	0	30-
001-2120-521.43-10	ELECTRIC	7,766	7,910	5,591	9,800	8,000	1,800-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		8,000				
			8,000				
001-2120-521.43-30	WATER / SEWER / TRASH	5,057	4,460	3,874	4,100	5,000	900
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		5,000				
			5,000				
001-2120-521.44-20	OPERATING LEASES	6,000	1,217	4,238	6,000	7,260	1,260
LEVEL	TEXT		TEXT AMT				
100	VBI LEASE ($605 * 12)		7,260				
			7,260				
001-2120-521.44-30	VEHICLE LEASE PRINCIPAL	0	16,675	16,924	249	0	249-
001-2120-521.44-35	VEHICLE LEASE INTEREST	0	1,280	1,032	248-	0	248
001-2120-521.46-10	REPAIR & MAINTENANCE	6,355	10,744	4,056	2,650	3,131	481
LEVEL	TEXT		TEXT AMT				
100	RADAR REPAIR		200				
	GUN/RIFLE REPAIR		400				
	RADIO MAINTENANCE		600				
	SMART CART MAINTENANCE		400				
	INTOXILYZER MAINTENANCE		300				
	METHLAB CLEANUP		1,000				
	GENERATOR MAINT. PER FINANCE DEPT. ESTIMATE		231				
			3,131				
001-2120-521.46-20	FLEET CHARGES	70,238	86,052	57,090	94,000	100,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		100,000				
			100,000				
001-2120-521.47-10	PRINTING & BINDING	438	376	17	500	600	100
LEVEL	TEXT		TEXT AMT				
100	NAME TAGS/PLATES		200				
	BUSINESS CARDS		400				
			600				
001-2120-521.47-20	COPIER	1,716	1,768	1,323	1,850	1,850	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,850				
			1,850				
001-2120-521.49-10	OTHER CHARGES/OBLIGATIONS	1,186	538	1,355	1,200	2,400	1,200
LEVEL	TEXT		TEXT AMT				
100	RADAR CERTIFICATION		1,500				
	SPEED CERTIFICATION		900				
			2,400				
001-2120-521.51-10	OFFICE SUPPLIES	0	7	0	0	0	0
001-2120-521.52-10	OPERATING SUPPLIES	27,851	28,086	17,004	27,400	27,300	100-
LEVEL	TEXT		TEXT AMT				
100	INTOXILYZER SUPPLIES		500				
	THERMAL PAPER - CITATIONS		500				
	RADAR SUPPLIES		1,000				
	TASER SUPPLIES		1,500				
	BODY CAMERA SUPPLIES		700				
	EVIDENCE SUPPLIES (INK KITS, CONTAINER, SWAPS, CD)		4,500				
	RADIO EQUIPMENT SUPPLIES		1,500				
	K9 SUPPLIES		2,000				
	PATROL SUPPLIES		3,000				
	DETECTIVE SUPPLIES		2,000				
	AMMUNITION		3,000				
	SWAT SUPPLIES		800				
	ID BADGE SUPPLIES		300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	VEHICLE SUPPLIES		500				
	PRISONER SUPPLIES		500				
	TRAINING EQUIPMENT (IN HOUSE)		2,000				
	RIFLES/GUNS		3,000				
			27,300				
001-2120-521.52-20	UNLEADED & DIESEL	116,816	131,302	75,604	134,380	142,309	7,929
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		142,309				
			142,309				
001-2120-521.52-30	UNIFORMS	36,490	29,086	20,571	28,800	28,800	0
LEVEL	TEXT		TEXT AMT				
100	DRY CLEANING		10,000				
	REPLACEMENT UNIFORMS		6,000				
	REPLACEMENT DUTY GEAR		5,000				
	BODY ARMOR		4,500				
	BADGES/UNIFORM TAGS		1,000				
	UNIFORM ACCESSORIES		2,300				
			28,800				
001-2120-521.54-10	BOOKS, PUBS, SUBS, & MEM	916	1,057	260	400	0	400-
001-2120-521.54-20	EDUCATIONAL DEVELOPMENT	7,507	9,270	4,373	8,000	8,000	0
LEVEL	TEXT		TEXT AMT				
100	OFFICER TRAINING - 40 SESSIONS		4,000				
	OFFICER SCHOOL - 15 COLLEGE		4,000				
			8,000				
001-2120-521.54-30	TICKET EDUCATION	4,438	4,797	3,397	4,500	4,500	0
LEVEL	TEXT		TEXT AMT				
100	TICKET EDUCATION		4,500				
			4,500				
*		2,562,463	2,616,652	1,905,993	2,607,405	2,765,753	158,348
**	OPERATIONS	2,562,463	2,616,652	1,905,993	2,607,405	2,765,753	158,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
POLICE DEBT SERVICE							
001-2125-580.71-37	BBT VEHICLE LEASE 2013	0	0	0	16,675	17,176	501
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		17,176				
			17,176				
001-2125-580.72-37	BBT VEHICLE LEASE 2013	0	0	0	1,280	779	501-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.			779			
				779			
*		0	0	0	17,955	17,955	0
**	POLICE DEBT SERVICE	0	0	0	17,955	17,955	0
***	POLICE	3,049,758	3,048,510	2,251,127	3,124,501	3,323,819	199,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FIRE							
ADMIN							
001-2210-522.12-10	REGULAR SALARIES	240,248	241,839	189,092	260,684	292,905	32,221
001-2210-522.13-10	OTHER SALARIES	2,640	2,640	1,760	2,656	2,671	15
001-2210-522.15-30	CELL PHONE	3,600	3,600	2,500	3,621	3,643	22
001-2210-522.21-10	FICA TAXES	15,273	15,372	11,981	16,542	17,284	742
001-2210-522.21-20	MEDICARE	3,572	3,595	2,802	3,869	4,042	173
001-2210-522.22-10	RETIREMENT CONTRIBUTIONS	72,396	47,028	37,052	67,971	32,077	35,894-
001-2210-522.22-20	DCSE	4,064	4,129	3,071	4,413	4,405	8-
001-2210-522.23-10	LIFE INS	804	824	710	469	563	94
001-2210-522.23-20	GROUP MEDICAL INSURANCE	50,007	49,730	37,246	52,909	56,333	3,424
001-2210-522.23-30	DENTAL INSURANCE	2,392	2,285	1,727	2,445	2,390	55-
001-2210-522.23-40	LT DISABILITY	1,736	1,766	1,391	694	794	100
001-2210-522.23-50	YMCA MEMBERSHIP	168	168	119	169	169	0
001-2210-522.24-10	WORKER'S COMPENSATION	5,787	5,818	6,676	8,515	8,623	108
001-2210-522.40-10	TRAVEL & PER DIEM	575	805	212-	350	600	250

LEVEL	TEXT	TEXT AMT
100	FFCA EXECUTIVE CONFERENCE	300
	HURRICANE CONFERENCE	300
		600

001-2210-522.41-10	TELEPHONE	1,299	1,241	506	0	0	0
001-2210-522.41-40	POSTAGE	964	228	73	330	250	80-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	250
		250

001-2210-522.46-10	REPAIR & MAINTENANCE	0	814	0	0	0	0
001-2210-522.47-10	PRINTING & BINDING	220	0	0	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	BUSINESS CARDS		100				
			100				
001-2210-522.47-20	COPIER	2,655	3,042	2,251	2,850	3,200	350
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		3,200				
			3,200				
001-2210-522.48-10	PROMOTIONAL ACTIVITIES	0	94	109	400	800	400
LEVEL	TEXT		TEXT AMT				
100	KIDS PLASTIC FIRE HATS 500@1.19		800				
	KIDS COLORING BOOKS 500@.50						
	KIDS ROLL STICKERS 2@14						
	KIDS GOODIE BAGS 500@.25						
	SMOKE DETECTORS/ALARMS						
			800				
001-2210-522.48-11	CPR	3,817	3,830	275	4,282	4,053	229-
LEVEL	TEXT		TEXT AMT				
100	HEARTSAVER AED BOOKS 100@12		4,053				
	HEALTHCARE PROVIDER BOOKS 100@12						
	FAMILY AND FRIENDS BOOKS PACK OF 10@7.5						
	CPR FACESHIELDS 4 PACKS OF 25@105						
	ADULT/CHILD MANIKINS 2 PACKS OF 10@685						
	INFANT MANIKINS 2 PACKS OF 10@620						
	HANDBOOK FOR ECC 5@25						
	ZOLL AED TRAINERS 2@379						
	ADHESIVE GEL PADS 2 PACKS OF 5@32						
	FIRSTAID COURSE SUPPLIES						
	BABY SITTING COURSE SUPPLIES						
			4,053				
001-2210-522.49-10	OTHER CHARGES/OBLIGATIONS	1,990	90	179	450	1,000	550
LEVEL	TEXT		TEXT AMT				
100	STATION 55 ALARM MONITORING		500				
	ANNUAL INSPECTION FOR STA 55 SPRINKLER SYSTEM		500				
			1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-2210-522.51-10	OFFICE SUPPLIES	3,144	2,784	2,010	3,000	3,000	0
LEVEL	TEXT		TEXT AMT				
100	OFFICE SUPPLIES (ALL)		3,000				
			3,000				
001-2210-522.52-10	OPERATING SUPPLIES	1	1,919	356	500	1,650	1,150
LEVEL	TEXT		TEXT AMT				
100	CAMERA FOR DIVISION 55		150				
	SECURITY DOOR LOCKS FOR STATION 55		1,500				
			1,650				
001-2210-522.52-30	UNIFORMS	1,266	248	2,023	2,200	2,400	200
LEVEL	TEXT		TEXT AMT				
100	DAILY UNIFORMS 3@500		1,500				
	UNIFORM MAINTENANCE						
	DRESS UNIFORMS 3@300		900				
			2,400				
001-2210-522.54-10	BOOKS, PUBS, SUBS, & MEM	1,139	592	1,029	2,000	2,300	300
LEVEL	TEXT		TEXT AMT				
100	NFPA MEMBERSHIP		200				
	NOTARY RENEWAL		100				
	VCFCA (VOLUSIA COUNTY FIRE CHIEFS ASSOC)		100				
	FFCA (FLORIDA FIRE CHIEFS ASSOC)		150				
	IAFC (INTERNATIONAL ASSOCIATION OF FIRE CHIEFS)		200				
	FFMA (FLORIDA FIRE MARSHALS ASSOC)		150				
	NFPA CODE BOOKS		1,300				
	FLORIDA FIRE PREVENTION CODE BOOK		100				
			2,300				
001-2210-522.54-20	EDUCATIONAL DEVELOPMENT	928	799	210	1,090	11,000	9,910
LEVEL	TEXT		TEXT AMT				
100	MASTERS PROGRAM FOR CHIEF COUSINS		10,000				
	CONTINUING ED		1,000				
			11,000				
*		420,685	395,280	304,936	442,509	456,252	13,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
** ADMIN		420,685	395,280	304,936	442,509	456,252	13,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-2220-522.12-10	REGULAR SALARIES	1,226,285	1,266,742	944,542	1,345,043	1,532,792	187,749
001-2220-522.13-10	OTHER SALARIES	36,040	41,766	31,610	45,509	35,153	10,356-
001-2220-522.14-10	OVERTIME	8,565	7,801	5,045	0	0	0
001-2220-522.21-10	FICA TAXES	76,190	79,185	58,987	81,493	87,757	6,264
001-2220-522.21-20	MEDICARE	17,819	18,519	13,795	19,059	20,524	1,465
001-2220-522.22-10	RETIREMENT CONTRIBUTIONS	430,336	313,787	230,776	411,233	282,731	128,502-
001-2220-522.23-10	LIFE INS	3,337	3,471	2,940	2,062	2,546	484
001-2220-522.23-20	GROUP MEDICAL INSURANCE	220,800	220,521	165,764	241,232	274,518	33,286
001-2220-522.23-30	DENTAL INSURANCE	8,140	7,796	6,158	8,705	9,361	656
001-2220-522.23-40	LT DISABILITY	8,446	8,744	6,726	3,544	4,134	590
001-2220-522.24-10	WORKER'S COMPENSATION	32,517	33,629	36,789	49,670	51,639	1,969
001-2220-522.34-10	OTHER CONTRACTUAL SERVICE	425	7,047	1,117	725	949	224

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	424
	BIO/SHARPS DISPOSAL	525
		949

001-2220-522.34-11	VOLUNTEER SERVICES	21,472	26,904	21,246	43,460	60,225	16,765

LEVEL	TEXT	TEXT AMT
100	CADET PROGRAM	500
	VOLUNTEER STIPENDS	6,500
	VHF PAGERS 2@425	850
	TARGET SOLUTIONS	1,125
	CHAPLAIN PROGRAM	250
	VOLUNTEER GRANT	50,000
	RADIO REPAIRS/BATTERIES	1,000
		60,225

001-2220-522.35-10	INVESTIGATIONS	0	0	0	300	300	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	FDLA BACKGROUND CHECKS			300 300			
001-2220-522.40-10	TRAVEL & PER DIEM	1,291	0	125-	500	500	0
LEVEL	TEXT		TEXT AMT				
100	ORLANDO FIRE CONFERENCE			250			
	GREAT FLORIDA FIRE SCHOOLS			250 500			
001-2220-522.41-10	TELEPHONE	2,220	2,228	1,041	0	432	432
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			432 432			
001-2220-522.41-15	CELLULAR	6,892	7,093	4,500	7,900	4,020	3,880-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			4,020 4,020			
001-2220-522.41-40	POSTAGE	271	30	75	280	200	80-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			200 200			
001-2220-522.43-10	ELECTRIC	19,351	22,003	14,722	20,790	22,700	1,910
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE			22,700 22,700			
001-2220-522.43-30	WATER / SEWER / TRASH	10,920	7,390	5,951	7,700	8,270	570
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMAT			8,270 8,270			
001-2220-522.43-40	GAS	4,292	2,192	2,102	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-2220-522.44-10	RENT	48	98	402	1,500	56	1,444-

LEVEL	TEXT	TEXT AMT
100	BOTTLED WATER ESTIMATE PER FINANCE	56
		56

001-2220-522.46-10	REPAIR & MAINTENANCE	23,119	32,327	37,060	34,624	40,130	5,506

LEVEL	TEXT	TEXT AMT
100	MEDICAL STRETCHER ANNUAL MAINT 2@1000	40,130
	AIR QUALITY TESTING (SCBA)	
	BREATHING AIR COMPRESSOR ANNUAL MAINT	
	BREATHING AIR COMPRESSOR REPAIRS	
	ANNUAL HYDRAULIC TOOL TESTING 3@500	
	HYDRAULIC TOOL REPAIRS	
	ANNUAL LADDER TESTING	
	CARDIAC MONITOR ANNUAL MAINT 6@1500	
	ICE MACHINE ANNUAL MAINT	
	PLUMBING REPAIRS	
	ELECTRICAL REPAIRS	
	BAY DOOR REPAIRS	
	GAS MONITOR REPAIR/MAINT	
	HEADSET REPAIR/MAINT	
	PORTABLE RADIO BATTERIES (REPLACEMENT) 12@75	
	PORTABLE RADIO LAPEL MICS (REPLACEMENT) 10@120	
	PORTABLE RADIO ANTENIAS (REPLACEMENT) 12@20	
	RADIO HARNESS REPAIR/REPLACE 4@125	
	RADIO REPAIRS (ALL)	
	GENERATOR MAINT. PER FINANCE DEPT. EST.: 55 $335;	
	57 $277; EOC $243	
	HVAC MAINT CONTRACT	
	HVAC REPAIRS	
	ANNUAL FIRE PUMP TESTING	
	FLOOR/CARPET CLEANING	
		40,130

001-2220-522.46-20	FLEET CHARGES	63,102	105,565	77,598	108,500	115,000	6,500

LEVEL	TEXT	TEXT AMT
100	PAINT TRAINING CAR	
	PAINT HUMVEE	
	BACK UP CAMERAS (ENIGINES/RESCUE/TENDER)	
	TANK FILL LIGHTS (ENGINES/TENDER)	
	LIGHT BAR FOR ENGINE 59	
	ESTIMATE PER FINANCE	115,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			115,000				
001-2220-522.46-30	BUILDING	2,195	1,156	0	0	0	0
001-2220-522.47-10	PRINTING & BINDING	334	1,229	0	750	750	0

LEVEL	TEXT	TEXT AMT
100	BUS CARDS	750
	EMS TICKETS	
	PROMOTIONAL PRINTING	
	INSPECTION FORMS	
		750

001-2220-522.47-20	COPIER	464	478	370	500	500	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	500
		500

001-2220-522.49-10	OTHER CHARGES/OBLIGATIONS	704	2,363	2,026	4,700	4,450	250-

LEVEL	TEXT	TEXT AMT
100	EMT/PM LICENSE RENEWAL	1,300
	ALS STATE LICENSE	1,650
	VC COPCN	1,500
		4,450

001-2220-522.52-10	OPERATING SUPPLIES	108,881	103,041	80,109	96,185	115,475	19,290

LEVEL	TEXT	TEXT AMT
100	MEDICAL SUPPLIES	53,500
	JANITORIAL SUPPLIES	10,000
	CHAINSAWS (REPLACEMENT)4@600	2,400
	5" HOSE (REPLACEMENT) 5@700	3,500
	3" HOSE (REPLACEMENT) 5@275	1,375
	2.5" HOSE (REPLACMENT)5@200	1,000
	1.75" HOSE (REPLACEMENT)10@265	2,650
	1" HOSE (REPLACMENT)5@150	750
	VHF PAGERS (REPLACEMENT)6@425	2,550
	FIREFIGHTING FOAM (5GL/EACH) 50@130	5,000
	CARBIDE TIP CHAIN (CHAINSAW) 2@150	300
	K-TOOL 3@150	450
	CARBIDE TIP BLADE (K12) 3@300	900
	DIAMOND TIP BLADE (K12) 3@300	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	SAWZALL (REPLACEMENT) 2@600		1,200				
	FOAM AERIATION TUBE 2@300		600				
	SCENE LIGHTS (REPLACMENT) 6@1500		4,500				
	SMOOTH BORE NOZZLE FOR HOSE PACK 3@600		1,800				
	250 GPM NOZZLE 1@800		800				
	200 GPM NOZZLE 6@650		2,600				
	150 GPM NOZZLE 1@600		600				
	REX TOOL 3@200		600				
	8 LBS AXE 2@150		300				
	FIRE EXT (REPLACEMENT) 3@100		300				
	PORTABLE BATTERY CHARGERS 8@160		1,280				
	RESCUE ROPE 12.5MM 1000FT@1.44/FT		1,440				
	PRUSIK CORD 200FT@.59/FT		118				
	1' TUBE WEBBING 500FT@.45/FT		225				
	CARABINERS 12@39		468				
	RESCUE HARNESS (TRT) 2@475		950				
	SMOKE MACHINE FLUID 3@70		210				
	SCBA SMOKE SCREEN INSERTS 6@10		60				
	ROPE ANCHOR SYSTEM FOR STATION 55		100				
	KING VISION		1,500				
	EQUIPMENT FOR NEW RESCUE		1,500				
	ZOLL MOMITOR UP-GRADES		3,750				
	BOTTLED WATER ESTIMATE PER FINANCE		158				
	FIREFIGHTING GEAR REPAIR		500				
	CONFINED SPACE RESCUE PAK		4,641				
			115,475				
001-2220-522.52-20	UNLEADED & DIESEL	43,421	49,889	30,909	48,798	55,851	7,053
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		55,851				
			55,851				
001-2220-522.52-30	UNIFORMS	9,593	9,776	10,157	10,800	14,000	3,200
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS 30@400		12,000				
	UNIFORM MAINTENANCE		2,000				
			14,000				
001-2220-522.54-10	BOOKS, PUBS, SUBS, & MEM	466	2,766	3,045	3,535	1,538	1,997-
LEVEL	TEXT		TEXT AMT				
100	TRAINING VIDEOS		660				
	TRAINING JOURNALS		150				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	COURSE BOOKS (CONT ED/RECERT)			728			
				1,538			
001-2220-522.54-20	EDUCATIONAL DEVELOPMENT	5,252	6,426	5,477	5,850	7,270	1,420

LEVEL	TEXT	TEXT AMT
100	BURN BUILDING RENTAL 3@500	1,500
	TRAINING TOWER RENTAL 3@ 150	450
	BLUE CARD TRAINING 6@500	1,500
	FLASHOVER SIMULATOR RENTAL	2,000
	TARGET SOLUTIONS	1,320
	ORLANDO FIRE CONFERENCE 10@100	500
		7,270

*	2,393,188	2,391,962	1,800,914	2,604,947	2,753,771	148,824
** OPERATIONS	2,393,188	2,391,962	1,800,914	2,604,947	2,753,771	148,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
001-2225-580.44-30	VEHICLE LEASE PRINCIPAL	28,695	29,899	31,153	31,153	32,460	1,307
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		32,460				
			32,460				
001-2225-580.44-35	VEHICLE LEASE INTEREST	6,545	5,342	4,087	4,087	2,781	1,306-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		2,781				
			2,781				
001-2225-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	68,215	38,215	39,877	1,662
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT		39,877				
			39,877				
001-2225-580.71-30	BB&T STATION 55	60,000	0	0	30,000	35,000	5,000
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT		35,000				
			35,000				
001-2225-580.71-35	RESCUE LEASE 2015	0	0	0	0	35,714	35,714
LEVEL	TEXT		TEXT AMT				
100	PROPOSED RESCUE LEASE 2015 EST PER FINANCE DEPT		35,714				
			35,714				
001-2225-580.72-28	BBT CAP IMP REV NOTE 2014	0	5,090	14,762	9,951	9,010	941-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT		9,010				
			9,010				
001-2225-580.72-30	BB&T STATION 55	30,332	9,557	9,141	18,698	17,797	901-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		17,797				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			17,797				
001-2225-580.72-35	RESCUE LEASE 2015	0	0	0	0	3,885	3,885

LEVEL	TEXT	TEXT AMT
100	PROPOSED RESCUE LEASE 2015 EST PER FINANCE DEPT	3,885
		3,885

*	125,572	49,888	127,358	132,104	176,524	44,420
** DEBT SERVICE	125,572	49,888	127,358	132,104	176,524	44,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
CODE ENFORCEMENT							
001-2230-522.12-10	REGULAR SALARIES	66,950	36,803	40,754	57,659	59,229	1,570
001-2230-522.14-10	OVERTIME	134	94	377	0	1,500	1,500

LEVEL	TEXT	TEXT AMT
100	BIKE WEEK / BIKETOBERFEST	1,500
		1,500

001-2230-522.15-30	CELL PHONE	0	0	0	0	840	840

LEVEL	TEXT	TEXT AMT
100	D. KOEHLER 12@35	420
	K. POGANY 12@35	420
		840

001-2230-522.21-10	FICA TAXES	3,871	2,245	2,380	3,520	3,204	316-
001-2230-522.21-20	MEDICARE	905	525	556	823	750	73-
001-2230-522.22-10	RETIREMENT CONTRIBUTIONS	33,700	4,596	0	0	0	0
001-2230-522.22-20	DCSE	2,260	3,333	5,443	6,919	7,010	91
001-2230-522.23-10	LIFE INS	220	111	145	104	120	16
001-2230-522.23-20	GROUP MEDICAL INSURANCE	16,898	8,145	9,858	15,309	16,352	1,043
001-2230-522.23-30	DENTAL INSURANCE	482	360	493	532	748	216
001-2230-522.23-40	LT DISABILITY	476	240	287	154	171	17
001-2230-522.24-10	WORKER'S COMPENSATION	1,367	764	740	1,721	946	775-
001-2230-522.31-10	PROFESSIONAL SERVICES	1,000	0	0	4,500	5,000	500

LEVEL	TEXT	TEXT AMT
100	CODE BOARD ATTORNEY	2,500
	CODE BOARD MAGITRATE	2,500
		5,000

001-2230-522.34-10	OTHER CONTRACTUAL SERVICE	68	68	57	68	10,068	10,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	ESTIMATE PER FINANCE - BUDGET PEST CONTROL			68			
	CODE LOT CLEARING			10,000			
				10,068			
001-2230-522.34-11	VOLUNTEER SERVICES	143	47	0	700	400	300-
LEVEL	TEXT		TEXT AMT				
100	VOLUNTEER UNIFORMS			200			
	VOLUNTEER RADIO REPAIRS/SUPPLIES			200			
				400			
001-2230-522.40-10	TRAVEL & PER DIEM	34	66	0	650	600	50-
LEVEL	TEXT		TEXT AMT				
100	FACE RECERTIFICATION 3@200			600			
				600			
001-2230-522.41-15	CELLULAR	1,000	892	627	1,070	1,008	62-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			1,008			
				1,008			
001-2230-522.41-40	POSTAGE	4,382	4,122	2,698	3,650	3,650	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			3,650			
				3,650			
001-2230-522.46-10	REPAIR & MAINTENANCE	365	428	1,509	2,900	2,900	0
LEVEL	TEXT		TEXT AMT				
100	GENERAL REPAIRS (PLUMBING/ELECTRICAL/ECT)			1,500			
	RADIO REPAIRS/SUPPLIES (BATTERIES/MICS/ECT)			1,400			
				2,900			
001-2230-522.46-20	FLEET CHARGES	1,662	3,179	1,632	1,750	3,000	1,250
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			3,000			
				3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-2230-522.46-30	BUILDING	0	88	0	0	0	0
001-2230-522.47-10	PRINTING & BINDING	340	550	383	1,000	875	125-

LEVEL	TEXT	TEXT AMT
100	CITATION BOOKS	500
	BUSINESS CARDS	75
	CODE ENFORCEMENT BROUCHURES	300
		875

001-2230-522.47-20	COPIER	463	482	370	500	500	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	500
		500

001-2230-522.49-10	OTHER CHARGES/OBLIGATIONS	0	177	0	0	5,000	5,000

LEVEL	TEXT	TEXT AMT
100	LOT CLEARING LIEN PLACEMENT	5,000
		5,000

001-2230-522.51-10	OFFICE SUPPLIES	2,237	541	297	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
100	COLOR PAPER FOR TOW TAGS	50
	CLEAR COVERS FOR POSTINGS	100
	COPY PAPER	500
	PRINTER INK	350
		1,000

001-2230-522.52-10	OPERATING SUPPLIES	3,019	2,558	1,220	950	950	0

LEVEL	TEXT	TEXT AMT
100	WOODEN STAKES FOR POSTINGS	200
	OFFICE CHAIR	150
	JANITORIAL SUPPLIES (CODE AND ACO)	600
		950

001-2230-522.52-20	UNLEADED & DIESEL	1,865	3,409	2,711	3,274	5,437	2,163

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	ESTIMATE PER FINANCE		5,437				
			5,437				
001-2230-522.52-30	UNIFORMS	769	1,172	646	600	800	200
LEVEL	TEXT		TEXT AMT				
100	UNIFORM ALLOWANCE 2@300		600				
	UNIFORM MAINT (DRY CLEANING/REPAIR)		200				
			800				
001-2230-522.54-10	BOOKS, PUBS, SUBS, & MEM	70	0	82	105	200	95
LEVEL	TEXT		TEXT AMT				
100	FACE MEMBERSHIP (ALL 3 OFFICERS)		200				
			200				
001-2230-522.54-20	EDUCATIONAL DEVELOPMENT	35	730	600	600	1,175	575
LEVEL	TEXT		TEXT AMT				
100	FACE II (KHOLER)		575				
	FACE RECERTIFICATION 3@200		600				
			1,175				
*		144,715	75,725	73,865	110,058	133,433	23,375
**	CODE ENFORCEMENT	144,715	75,725	73,865	110,058	133,433	23,375
***	FIRE	3,084,160	2,912,855	2,307,073	3,289,618	3,519,980	230,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
ANIMAL CONTROL							
001-2310-562.12-10	REGULAR SALARIES	81,826	29,484	21,983	32,329	35,993	3,664
001-2310-562.14-10	OVERTIME	3,495	0	147	0	500	500

LEVEL	TEXT	TEXT AMT
100	AFTER-HOUR CALL OUTS	500
		500

001-2310-562.15-30	CELL PHONE	675	0	0	0	0	0
001-2310-562.15-60	BOOT ALLOWANCE	160	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
100	INCLUDED AS PART OF UNIFORM ALLOWANCE	

001-2310-562.21-10	FICA TAXES	4,840	1,318	990	1,452	1,477	25
001-2310-562.21-20	MEDICARE	1,132	308	232	340	345	5
001-2310-562.22-20	DCSE	9,704	3,538	2,656	3,879	3,995	116
001-2310-562.23-10	LIFE INS	218	102	84	53	62	9
001-2310-562.23-20	GROUP MEDICAL INSURANCE	6,934	7,218	5,406	7,655	8,176	521
001-2310-562.23-30	DENTAL INSURANCE	374	357	270	382	374	8-
001-2310-562.23-40	LT DISABILITY	470	222	168	79	90	11
001-2310-562.24-10	WORKER'S COMPENSATION	930	323	348	457	449	8-
001-2310-562.34-10	OTHER CONTRACTUAL SERVICE	2,901	57,731	39,856	55,712	58,712	3,000

LEVEL	TEXT	TEXT AMT
100	SHELTER CONTRIBUTION	48,000
	SHELTER PRO SOFTWARE	1,500
	TRAP NUETER RELEASE PROGRAM	6,000
	ANIMAL CONTROL BOARD ATTORNEY	500
	SEV HUMANE SOCIETY CONTRACT	2,500
	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	212
		58,712

001-2310-562.40-10	TRAVEL & PER DIEM	0	0	0	0	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	CHEMICAL IMMOBILIZATION TRAINING		200				
			200				
001-2310-562.41-10	TELEPHONE	737	736	405	0	0	0
001-2310-562.41-15	CELLULAR	1,377	519	239	500	400	100-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		400				
			400				
001-2310-562.41-40	POSTAGE	0	0	65	100	20	80-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		20				
			20				
001-2310-562.43-10	ELECTRIC	4,817	0	0	0	0	0
001-2310-562.43-30	WATER / SEWER / TRASH	1,334	0	0	0	0	0
001-2310-562.46-10	REPAIR & MAINTENANCE	1,319	3,570	360	4,243	843	3,400-
LEVEL	TEXT		TEXT AMT				
100	GENERATOR MAINT. PER FINANCE DEPT. ESTIMATE		243				
	RADIO BATTERIES		100				
	RADIO REPAIRS		500				
			843				
001-2310-562.46-20	FLEET CHARGES	1,138	1,472	597	1,500	550	950-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		550				
			550				
001-2310-562.47-10	PRINTING & BINDING	95	96	194	500	500	0
LEVEL	TEXT		TEXT AMT				
100	CITATION BOOKS		225				
	PUBLIC EDUCATION MATERIAL		200				
	BUS CARDS		75				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
				500			
001-2310-562.49-10	OTHER CHARGES/OBLIGATIONS	1,782	0	0	0	0	0
001-2310-562.51-10	OFFICE SUPPLIES	0	60	0	0	500	500
LEVEL	TEXT		TEXT AMT				
100	BASIC OFFICE SUPPLIES (PENS/PAPER/ECT)			500			
				500			
001-2310-562.52-10	OPERATING SUPPLIES	738	283	3,918	650	650	0
LEVEL	TEXT		TEXT AMT				
100	ANIMAL FOOD			200			
	ANIMAL TRAPS			250			
	ANIMAL EUTHANASIA/IMMOBOLIZATION SUPPLIES			200			
				650			
001-2310-562.52-20	UNLEADED & DIESEL	5,957	3,294	2,033	3,184	3,799	615
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			3,799			
				3,799			
001-2310-562.52-30	UNIFORMS	0	178	0	200	300	100
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS			300			
				300			
001-2310-562.54-20	EDUCATIONAL DEVELOPMENT	0	0	0	0	375	375
LEVEL	TEXT		TEXT AMT				
100	CHEMICAL IMMOBILIZATION TRAINING			375			
				375			
*		132,953	110,809	79,951	113,215	118,310	5,095
**	CONTROL	132,953	110,809	79,951	113,215	118,310	5,095
***	ANIMAL	132,953	110,809	79,951	113,215	118,310	5,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
ENVIRONMENTAL SERVICES							
PUBLIC WORKS							
001-4020-541.12-10	REGULAR SALARIES	103,146	130,212	84,664	136,446	162,330	25,884
001-4020-541.14-10	OVERTIME	39	593	424	0	0	0
001-4020-541.15-30	CELL PHONE	450	450	300	453	455	2
001-4020-541.15-60	BOOT ALLOWANCE	103	285	136	300	300	0

LEVEL	TEXT	TEXT AMT
100	3 X 100 DN 4/1/15	300
		300

001-4020-541.21-10	FICA TAXES	5,852	7,417	4,967	7,715	9,149	1,434
001-4020-541.21-20	MEDICARE	1,369	1,735	1,162	1,519	1,448	71-
001-4020-541.22-10	RETIREMENT CONTRIBUTIONS	43,455	68,289	52,978	31,205	53,844	22,639
001-4020-541.22-20	DCSE	5,706	9,164	5,157	8,884	11,580	2,696
001-4020-541.23-10	LIFE INS	347	450	307	245	324	79
001-4020-541.23-20	GROUP MEDICAL INSURANCE	30,324	40,509	23,227	43,897	49,128	5,231
001-4020-541.23-30	DENTAL INSURANCE	1,137	1,320	765	1,664	1,628	36-
001-4020-541.23-40	LT DISABILITY	750	970	603	365	458	93
001-4020-541.24-10	WORKER'S COMPENSATION	4,823	5,931	5,721	8,357	8,246	111-
001-4020-541.40-10	TRAVEL & PER DIEM	0	0	50	22	44	22

LEVEL	TEXT	TEXT AMT
100	BASIC MOT TRAINING MEALS (2) DN 4/1/15	22
	BUCKET TRUCK TRAINING MEALS (2) DN 4/1/15	22
		44

001-4020-541.41-40	POSTAGE	12	4	4	20	20	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	20
		20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-4020-541.44-30	VEHICLE LEASE PRINCIPAL	0	3,290	3,339	3,339	3,389	50

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	3,389
		3,389

001-4020-541.44-35	VEHICLE LEASE INTEREST	0	253	203	203	154	49-

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	154
		154

001-4020-541.46-10	REPAIR & MAINTENANCE	33,067	17,208	21,704	24,000	24,000	0

LEVEL	TEXT	TEXT AMT
100	MOWER & EQUIPMENT REPAIRS DN 4/1/15	1,000
	VARIOUS SIDEALK REPAIRS DN 4/1/15	12,000
	TRAFFIC SIGNAL MAINTENANCE DN 4/1/15	5,000
	THERMOPLASTIC & STRIPING DN 4/1/15	6,000
		24,000

001-4020-541.46-20	FLEET CHARGES	19,960	20,227	10,380	18,000	14,000	4,000-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	14,000
		14,000

001-4020-541.49-10	OTHER CHARGES/OBLIGATIONS	11,096	5,981	2,502	7,975	7,975	0

LEVEL	TEXT	TEXT AMT
100	FEC CROSSINGS DN 4/1/15	3,500
	TREE REMOVAL DN 4/1/15	4,000
	DRUG TESTS, PHYSICALS DN 4/1/15	400
	CDL REIMBURSEMENTS DN 4/1/15	75
		7,975

001-4020-541.52-10	OPERATING SUPPLIES	9,000	3,456	2,081	3,250	4,000	750

LEVEL	TEXT	TEXT AMT
100	MOWER/WEEDEATER SUPPLIES DN 4/1/15	1,000
	CHAINSAWS DN 4/1/15	1,000
	FIRST AID/SAFETY SUPPLIES DN 4/1/15	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	BARRICADES DN 4/1/15		1,000				
			4,000				
001-4020-541.52-20	UNLEADED & DIESEL	6,868	8,340	5,137	7,115	8,194	1,079
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		8,194				
			8,194				
001-4020-541.52-30	UNIFORMS	248	503	352	575	700	125
LEVEL	TEXT		TEXT AMT				
100	SHIRTS (REFLECTIVE) & PANTS DN 4/1/15		650				
	1 JACKET DN 4/1/15		50				
			700				
001-4020-541.52-40	STREET SIGN PROGRAM	13,072	4,277	5,222	10,000	10,000	0
LEVEL	TEXT		TEXT AMT				
100	STREET SIGNS DN 4/1/15		5,000				
	STOP SIGNS DN 4/1/15		5,000				
			10,000				
001-4020-541.53-10	ROAD MATERIALS & SUPPLIES	13,094	13,274	12,943	15,000	15,000	0
LEVEL	TEXT		TEXT AMT				
100	ASPHALT DN 4/1/15		5,000				
	SHELL DN 4/1/15		10,000				
			15,000				
001-4020-541.54-20	EDUCATIONAL DEVELOPMENT	0	0	529	350	618	268
LEVEL	TEXT		TEXT AMT				
100	BASIC MOT TRAINING (2) DN 4/1/15		250				
	BUCKET TRUCK TRAINING (2) DN 4/1/15		368				
			618				
*		303,918	344,138	244,857	330,899	386,984	56,085
**	PUBLIC WORKS	303,918	344,138	244,857	330,899	386,984	56,085
***	ENVIRONMENTAL SERVICES	303,918	344,138	244,857	330,899	386,984	56,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
001-5555-580.22-10	RETIREMENT CONTRIBUTIONS	0	3,975-	0	202,353	189,873	12,480-
LEVEL	TEXT		TEXT AMT				
100	PER FOSTER & FOSTER VALUATION AS OF 10/1/14		189,873				
			189,873				
001-5555-580.22-30	STATE CONTRIBUTION FIRE	129,006	155,382	0	125,000	125,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		125,000				
			125,000				
001-5555-580.22-40	STATE CONTRIBUTION POLICE	121,375	125,387	0	125,000	125,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		125,000				
			125,000				
001-5555-580.25-10	UNEMPLOYMENT COMPENSATION	6,514	10,517	3,634	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,500				
			2,500				
001-5555-580.31-10	PROFESSIONAL SERVICES	5,072	5,156	5,000	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				
100	ANNUAL OPEB VALUATION		5,000				
			5,000				
001-5555-580.32-10	ACCOUNTING & AUDITING	62,165	59,000	51,030	53,800	53,800	0
LEVEL	TEXT		TEXT AMT				
100	JAMES MOORE & CO YEAR 2 OF CONTRACT						
	AUDIT		45,000				
	PREPARATION FEE		5,000				
	SINGLE AUDIT		3,800				
			53,800				
001-5555-580.34-10	OTHER CONTRACTUAL SERVICE	109,682	44,961	131,065	157,392	48,218	109,174-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	AC MAINT. PER FINANCE EST.-SERVAIR FILTERS, REPAIR		3,000				
	ESTIMATE PER FINANCE - BUDGET PEST CONTROL		918				
	JANITORIAL EXPENSE ESTIMATE PER FINANCE		24,300				
	TURTLE MITIGATION		20,000				
			48,218				
001-5555-580.41-10	TELEPHONE	0	0	0	3,120	0	3,120-
001-5555-580.41-20	VOIP / NETWORK	0	0	0	28,440	42,000	13,560
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATE		42,000				
			42,000				
001-5555-580.41-40	PB POSTAGE METER LEASE	1,655	1,655	1,268	1,656	1,655	1-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		1,655				
			1,655				
001-5555-580.43-10	ELECTRIC	13,731	15,625	10,896	15,120	16,000	880
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		16,000				
			16,000				
001-5555-580.43-30	WATER / SEWER / TRASH	6,117	5,262	4,340	5,900	5,970	70
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		5,970				
			5,970				
001-5555-580.43-40	GAS	688	508	332	450	510	60
LEVEL	TEXT		TEXT AMT				
100	FUEL FOR CH GENERATOR		510				
			510				
001-5555-580.45-10	GENERAL LIABILITY	14,462	20,832	19,146	19,146	19,141	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 19,141 19,141				
001-5555-580.45-15	PROPERTY	59,844	52,132	51,816	51,816	51,091	725-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 51,091 51,091				
001-5555-580.45-20	PUBLIC OFFICIALS	30,251	16,496	16,116	16,116	16,266	150
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 16,266 16,266				
001-5555-580.45-25	AUTOMOBILE	19,727	27,347	34,113	34,113	34,856	743
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 34,856 34,856				
001-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,534	2,669	2,809	2,809	3,000	191
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 3,000 3,000				
001-5555-580.45-35	ENVIRONMENTAL LIABILITY	16,532	0	0	0	11,351	11,351
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 11,351 11,351				
001-5555-580.45-40	POLICE PROF LIABILITY	17,803	20,022	20,823	20,823	20,814	9-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 20,814 20,814				
001-5555-580.45-50	POLICE AD&D	2,222	2,783	2,783	2,783	3,000	217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		3,000				
			3,000				
001-5555-580.46-10	REPAIR & MAINTENANCE	44,196	70,877	13,556	26,512	26,493	19-
LEVEL	TEXT		TEXT AMT				
100	GENERATOR MAINT. PER FINANCE DEPT. ESTIMATE		243				
	FIRE EXTINGUISHER ESTIMATE PER FINANCE DEPT.		1,250				
	MAINTENANCE FOR CITY HALL COMPLEX						
	HVAC		10,000				
	PLUMBING		5,000				
	ELECTRICAL		5,000				
	ROOF		2,500				
	LANDSCAPING		2,500				
			26,493				
001-5555-580.47-20	COPIER	600	2,326	1,804	2,350	2,500	150
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,500				
			2,500				
001-5555-580.48-10	PROMOTIONAL ACTIVITIES	111	90	0	0	0	0
001-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	9,600	511	0	0	0	0
001-5555-580.49-20	BANK CHARGES	51,123	172	31,032	50,000	50,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT ESTIMATE		50,000				
			50,000				
001-5555-580.49-30	INSURANCE DEDUCTIBLE	94	2,500	300	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		2,500				
			2,500				
001-5555-580.50-10	EDGEWATER CRA CITY CONTRI	0	0	0	0	6,746	6,746
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	EDGEWATER CRA CITY CONTRIBUTION		6,746 6,746				
001-5555-580.52-10	OPERATING SUPPLIES	8,082	17,454	6,463	7,500	7,500	0
LEVEL	TEXT		TEXT AMT				
100	JANATORIAL SUPPLIES PER FINANCE DEPT. EST.		5,000				
	OTHER CH SUPPLIES PER FINANCE DEPT. EST.		2,500				
			7,500				
001-5555-580.61-10	LAND	0	10	69,677	69,677	0	69,677-
001-5555-580.62-10	BUILDINGS	0	0	47,900	47,900	0	47,900-
001-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	288,128	0	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CITY HALL ROOF REPLACEMENT - $50,000						
001-5555-580.64-10	MACHINERY & EQUIPMENT	45,819	18,152	114,352	236,384	144,250	92,134-
LEVEL	TEXT		TEXT AMT				
100	FIRE - STATION 57 GENERATOR REPLACEMENT		50,000				
	PUBLIC WORKS - MOWING TRACTORS		72,500				
	LEISURE SERVICE - MOWERS 60"		13,250				
	PUBLIC WORKS - SURFACE GRINDER		8,500				
			144,250				
001-5555-580.64-20	MOTOR VEHICLES	221,306	90,662	143,117	369,510	112,991	256,519-
LEVEL	TEXT		TEXT AMT				
100	POLICE - CID VEHICLE		28,491				
	POLICE - PATROL VEHICLES (2)		84,500				
	LEISURE SERVICE - STAFF VEHICLE $20,250						
			112,991				
001-5555-580.71-16	F. I. N. D. LOAN	337,019	337,019	0	0	0	0
001-5555-580.72-16	F. I. N. D. LOAN	1,419	494	0	0	0	0
001-5555-580.73-42	CAP IMP REV NOTE SRS 2014	0	11,371	0	0	0	0
001-5555-580.73-44	SUNTRUST EQP LSE 2015 AEB	0	0	100	0	0	0
*		1,338,749	1,401,525	783,472	1,685,670	1,128,025	557,645-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-5555-581.01-14	GRANTS FUND	0	16,201	0	0	0	0
001-5555-581.03-31	CAPITAL FUND	438,994	309,056	0	255,000	413,000	158,000

LEVEL	TEXT	TEXT AMT
100	ROAD RESURFACING	200,000
	ROTARY PARK PAVILION	18,000
	PARKTOWN BLVD ROAD EXTENSION	70,000
	YMCA RENOVATIONS	50,000
	RIDGEWOOD & SR 442 IRRIGATION AND LANDSCAPE	75,000
	GATEWAY PARK DEVELOPMENT - $200,000	
	ENTRY WAY SIGNAGE - $75,000	
	TURGOT AVE TURN LANE - $62,500	
	FLAGLER SIDEWALK EXTENSION - $37,000	
		413,000

001-5555-581.04-50	PUBLIC WORKS COMPLEX	0	0	0	0	37,625	37,625

LEVEL	TEXT	TEXT AMT
100	DEBT SERVICE PUBLIC WORKS COMPLEX	37,625
		37,625

001-5555-581.05-01	MIS	336,539	423,421	405,281	540,374	661,370	120,996

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	661,370
		661,370

*		775,533	748,678	405,281	795,374	1,111,995	316,621
001-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	10,368	0	10,368-
001-5555-589.20-01	CITY HALL BUILDING FUND	0	0	0	30,323	100,000	69,677

LEVEL	TEXT	TEXT AMT
100	PER COUNCIL DIRECTIVE	100,000
		100,000

001-5555-589.50-50	STABILIZATION	0	0	0	0	250,000-	250,000-

LEVEL	TEXT	TEXT AMT
100	ESTIMATED SAVINGS WITHIN FUND	250,000-
		250,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
*		0	0	0	40,691	150,000-	190,691-
**	DEPARTMENTAL	2,114,282	2,150,203	1,188,753	2,521,735	2,090,020	431,715-
***	NON-	2,114,282	2,150,203	1,188,753	2,521,735	2,090,020	431,715-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
GROUND MAINTENANCE BEAUTIFICATION							
001-6010-541.12-10	REGULAR SALARIES	0	0	0	0	118,519	118,519
001-6010-541.21-10	FICA TAXES	0	0	0	0	7,379	7,379
001-6010-541.21-20	MEDICARE	0	0	0	0	1,726	1,726
001-6010-541.22-20	DCSE	0	0	0	0	14,281	14,281
001-6010-541.23-10	LIFE INS	0	0	0	0	245	245
001-6010-541.23-20	GROUP MEDICAL INSURANCE	0	0	0	0	40,881	40,881
001-6010-541.23-30	DENTAL INSURANCE	0	0	0	0	1,871	1,871
001-6010-541.23-40	LT DISABILITY	0	0	0	0	351	351
001-6010-541.24-10	WORKER'S COMPENSATION	0	0	0	0	893	893
001-6010-541.34-10	OTHER CONTRACTUAL SERVICE	80,445	91,175	123,939	247,891	18,900	228,991-

LEVEL	TEXT	TEXT AMT
100	CONTRACTED MOWING - CITY HALL AND FIRE STATIONS	18,900
		18,900

001-6010-541.43-10	ELECTRIC	132,985	142,782	100,973	152,460	147,000	5,460-

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	147,000
		147,000

001-6010-541.43-30	WATER / SEWER / TRASH	35,210	4,610	4,810	5,200	7,760	2,560

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	7,760
		7,760

001-6010-541.46-20	FLEET CHARGES	0	0	0	0	5,000	5,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-6010-541.49-10	OTHER CHARGES/OBLIGATIONS	9,728	9,000	4,995	5,169	0	5,169-
001-6010-541.52-20	UNLEADED & DIESEL	0	0	0	0	10,000	10,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	10,000
		10,000

001-6010-541.52-30	UNIFORMS	0	0	0	0	700	700

LEVEL	TEXT	TEXT AMT
100	UNIFORMS	700
		700

*		258,368	247,567	234,717	410,720	375,506	35,214-
**	BEAUTIFICATION	258,368	247,567	234,717	410,720	375,506	35,214-
***	GROUND MAINTENANCE	258,368	247,567	234,717	410,720	375,506	35,214-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
CULTURE / RECREATION							
ADMIN							
001-7210-572.12-10	REGULAR SALARIES	245,932	253,890	192,294	271,000	274,710	3,710
001-7210-572.12-20	DC ICMA	10,716	10,912	8,247	11,495	11,939	444
001-7210-572.14-10	OVERTIME	211	104	72	0	0	0
001-7210-572.15-10	VEHICLE ALLOWANCE	3,600	3,600	2,400	3,621	3,643	22
001-7210-572.15-30	CELL PHONE	3,216	3,216	2,144	3,235	3,254	19
001-7210-572.21-10	FICA TAXES	15,444	15,846	11,967	16,876	15,646	1,230-
001-7210-572.21-20	MEDICARE	3,612	3,706	2,799	3,947	3,659	288-
001-7210-572.22-20	DCSE	10,916	11,313	8,226	11,965	9,123	2,842-
001-7210-572.23-10	LIFE INS	811	831	699	471	499	28
001-7210-572.23-20	GROUP MEDICAL INSURANCE	42,001	41,682	31,218	44,219	47,217	2,998
001-7210-572.23-30	DENTAL INSURANCE	2,018	1,927	1,457	2,062	2,245	183
001-7210-572.23-40	LT DISABILITY	1,743	1,774	1,369	694	704	10
001-7210-572.24-10	WORKER'S COMPENSATION	3,427	3,591	3,226	5,205	3,936	1,269-
001-7210-572.31-10	PROFESSIONAL SERVICES	6,413	0	2,345	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
100	ENGINEERING SERVICES	10,000
	VETERANS PARK PERMITING	
	PARK SIGNAGE DESIGN	
	MANGO TREE PARK DESIGN	
		10,000

001-7210-572.34-10	OTHER CONTRACTUAL SERVICE	5,522	149	124	149	399	250

LEVEL	TEXT	TEXT AMT
100	OTHER	250
	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	149
		399

001-7210-572.40-10	TRAVEL & PER DIEM	377	28	0	0	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL TEXT			TEXT AMT				
100 TRAVEL			250				
			250				
001-7210-572.41-10	TELEPHONE	868	929	449	0	0	0
001-7210-572.41-40	POSTAGE	552	126	183	200	300	100
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			300				
			300				
001-7210-572.43-30	WATER / SEWER / TRASH	924	1,584	1,036	2,000	1,200	800-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT. ESTIMATE			1,200				
			1,200				
001-7210-572.44-10	RENT	0	280	0	50	0	50-
001-7210-572.44-20	OPERATING LEASES	48	36	32	0	56	56
LEVEL TEXT			TEXT AMT				
100 BOTTLED WATER ESTIMATE PER FINANCE			56				
			56				
001-7210-572.46-10	REPAIR & MAINTENANCE	484	4,741	0	0	5,000	5,000
LEVEL TEXT			TEXT AMT				
100 OFFICE REPAIRS			5,000				
			5,000				
001-7210-572.47-10	PRINTING & BINDING	0	65	123	350	350	0
LEVEL TEXT			TEXT AMT				
100 PRINTING			350				
			350				
001-7210-572.47-20	COPIER	3,636	3,453	2,888	3,850	3,850	0
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	ESTIMATE PER FINANCE		3,850 3,850				
001-7210-572.48-10	PROMOTIONAL ACTIVITIES	225	5	0	0	10,000	10,000
LEVEL	TEXT		TEXT AMT				
100	MAYOR'S FITNESS CHALLEGNE		10,000 10,000				
001-7210-572.49-10	OTHER CHARGES/OBLIGATIONS	1,278	377	663	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH DEPT.		1,000 1,000				
001-7210-572.51-10	OFFICE SUPPLIES	890	0	0	750	750	0
LEVEL	TEXT		TEXT AMT				
100	OFFICE SUPPLIES		750 750				
001-7210-572.52-10	OPERATING SUPPLIES	5,834	2,186	5,867	25	11	14-
LEVEL	TEXT		TEXT AMT				
100	BOTTLED WATER ESTIMATE PER FINANCE		11 11				
001-7210-572.52-30	UNIFORMS	0	100	0	0	0	0
001-7210-572.54-10	BOOKS, PUBS, SUBS, & MEM	65	45	25	400	0	400-
001-7210-572.54-20	EDUCATIONAL DEVELOPMENT	450	0	0	7,000	0	7,000-
*		371,213	366,496	279,853	400,564	409,741	9,177
**	ADMIN	371,213	366,496	279,853	400,564	409,741	9,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
OPERATIONS							
001-7220-572.12-10	REGULAR SALARIES	354,912	307,660	244,179	362,836	360,640	2,196-
001-7220-572.12-20	DC ICMA	12,545	5,440	4,151	6,017	5,644	373-
001-7220-572.13-10	OTHER SALARIES	900	900	600	905	911	6
001-7220-572.14-10	OVERTIME	3,457	3,716	6,663	0	0	0
001-7220-572.15-60	BOOT ALLOWANCE	476	711	826	0	1,000	1,000

LEVEL	TEXT	TEXT AMT
100	BOOTS	1,000
		1,000

001-7220-572.21-10	FICA TAXES	20,981	18,336	14,896	21,389	20,105	1,284-
001-7220-572.21-20	MEDICARE	4,907	4,288	3,484	5,002	4,702	300-
001-7220-572.22-10	RETIREMENT CONTRIBUTIONS	30,458	42,470	0	20,501	0	20,501-
001-7220-572.22-20	DCSE	25,573	29,428	26,213	32,712	35,337	2,625
001-7220-572.23-10	LIFE INS	1,015	949	805	584	624	40
001-7220-572.23-20	GROUP MEDICAL INSURANCE	85,162	83,862	66,577	99,246	103,102	3,856
001-7220-572.23-30	DENTAL INSURANCE	2,681	2,692	2,013	3,360	2,825	535-
001-7220-572.23-40	LT DISABILITY	2,188	2,041	1,588	871	884	13
001-7220-572.24-10	WORKER'S COMPENSATION	9,533	8,261	7,838	12,310	9,591	2,719-
001-7220-572.34-10	OTHER CONTRACTUAL SERVICE	659	659	549	659	659	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	659
		659

001-7220-572.40-10	TRAVEL & PER DIEM	0	0	25	200	200	0

LEVEL	TEXT	TEXT AMT
100	TRAVEL	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-7220-572.41-10	TELEPHONE	683	641	384	0	864	864
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		864				
			864				
001-7220-572.41-15	CELLULAR	285	305	193	300	300	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		300				
			300				
001-7220-572.43-10	ELECTRIC	38,364	40,616	26,086	46,000	39,000	7,000-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		39,000				
			39,000				
001-7220-572.43-30	WATER / SEWER / TRASH	28,032	26,422	21,794	32,235	29,500	2,735-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT ESTIMATE		29,500				
			29,500				
001-7220-572.44-10	RENT	625	2,238	0	0	0	0
001-7220-572.44-30	CAPITAL LEASES	0	11,209	11,375	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.						
001-7220-572.44-35	VEHICLE LEASE INTEREST	0	860	693	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.						
001-7220-572.46-10	REPAIR & MAINTENANCE	171,839	135,175	176,301	187,000	237,500	50,500
LEVEL	TEXT		TEXT AMT				
100	REPAIRS		237,500				
	VANDALISM REPAIRS						
	EQUIPMENT REPAIRS & REPLACEMENT						
	EQUIPMENT MAINTENANCE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	FERTILIZER PROGRAM						
	YMCA MAINTENANCE						
	ANIMAL SHELTER MAINTENANCE						
	IRRIGATION SYSTEM REPAIRS & MAINTENANCE						
	PARK MAINTENANCE						
	EVENT SETUP						
	FENCE REAIRS & REPLACEMENT						
	PLANT REPLACEMENT						
	PARK SIGNAGE						
	ROOF REPLACEMENT VETERANS PARK						
	DOCK REPAIRS						
	SIDEWALK REPAIRS						
	HIGHWAY MAINTENANCE						
	RESTROOM UPGRADES (MENARD & WSP PARKS)						
			237,500				
001-7220-572.46-20	FLEET CHARGES	15,144	28,435	22,764	25,000	35,000	10,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		35,000				
			35,000				
001-7220-572.48-10	PROMOTIONAL ACTIVITIES	3,862	8,352	75	2,000	1,000	1,000-
LEVEL	TEXT		TEXT AMT				
100	YOUTH SPORTS		1,000				
			1,000				
001-7220-572.49-10	OTHER CHARGES/OBLIGATIONS	153	263	95	500	500	0
LEVEL	TEXT		TEXT AMT				
100	OTHER		500				
			500				
001-7220-572.52-10	OPERATING SUPPLIES	18,678	42,500	7,136	15,000	18,000	3,000
LEVEL	TEXT		TEXT AMT				
100	PAPER PRODUCTS		15,000				
	CLEANING SUPPLIES						
	GLOVES						
	SAFETY EQUIPMENT						
	SPREADER		3,000				
			18,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
001-7220-572.52-20	UNLEADED & DIESEL	31,094	30,493	18,543	30,066	30,000	66-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	30,000
		30,000

001-7220-572.52-30	UNIFORMS	1,608	2,003	1,584	2,800	2,800	0

LEVEL	TEXT	TEXT AMT
100	UNIFORMS	2,800
		2,800

001-7220-572.54-20	EDUCATIONAL DEVELOPMENT	560	3,599	5,262	500	9,500	9,000

LEVEL	TEXT	TEXT AMT
100	EDUCATION	2,500
	BOOKS	
	CEU CLASSES	
	CERTIFICATIONS	
	CEMP TRAINING	1,000
	GRADUATE SCHOOLING - MASTERS - MALECIA HARRIS	6,000
		9,500

*		866,374	844,524	672,692	907,993	950,188	42,195
**	OPERATIONS	866,374	844,524	672,692	907,993	950,188	42,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
001-7225-580.71-33	AEBI LOAN	0	0	0	0	21,464	21,464
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		21,464				
			21,464				
001-7225-580.71-37	BBT VEHICLE LEASE 2013	0	0	0	11,375	11,545	170
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		11,545				
			11,545				
001-7225-580.72-33	AEBI LOAN	0	0	0	0	4,258	4,258
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		4,258				
			4,258				
001-7225-580.72-37	BBT VEHICLE LEASE 2013	0	0	0	693	524	169-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		524				
			524				
*		0	0	0	12,068	37,791	25,723
**	DEBT SERVICE	0	0	0	12,068	37,791	25,723
***	CULTURE / RECREATION	1,237,587	1,211,020	952,545	1,320,625	1,397,720	77,095
****	GENERAL FUND	12,121,605	12,151,099	8,835,465	13,458,409	13,685,000	226,591

City of
EDGEWATER
Inc. 1951

113 – LAW ENFORCEMENT BLOCK GRANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
JUSTICE ASSISTANCE GRANT							
113-0000-331.20-15	2012 JAG GRANT	3,303	3,356	0	3,500	5,000	1,500

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	5,000
		5,000

113-0000-334.20-10	LLEBG	0	0	0	7,300	0	7,300-
*	INTERGOVERNMENTAL REVENUE	3,303	3,356	0	10,800	5,000	5,800-
113-0000-361.10-10	INTEREST	0	1	0	0	0	0
*	MISC. REVENUE	0	1	0	0	0	0
**	JUSTICE ASSISTANCE GRANT	3,303	3,357	0	10,800	5,000	5,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
JUSTICE ASSISTANCE GRANT							
NON-							
DEPARTMENTAL							
113-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	3,291	3,356	0	0	0	0
113-5555-580.52-10	OPERATING SUPPLIES	0	0	4,358	10,800	5,000	5,800-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	5,000
		5,000

*		3,291	3,356	4,358	10,800	5,000	5,800-
**	DEPARTMENTAL	3,291	3,356	4,358	10,800	5,000	5,800-
***	NON-	3,291	3,356	4,358	10,800	5,000	5,800-
****	JUSTICE ASSISTANCE GRANT	3,291	3,356	4,358	10,800	5,000	5,800-

City of
EDGEWATER
Inc. 1951

114 – GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
GRANTS FUND							
114-0000-331.20-10	ASSISTANCE FF GRANT (AFG)	0	0	0	0	154,363	154,363
LEVEL TEXT			TEXT AMT				
100 FIRE FIGHTER AFG 2014			154,363				
			154,363				
114-0000-331.39-03	GRANT FUNDS	0	71,327	111,377	528,673	250,000	278,673-
LEVEL TEXT			TEXT AMT				
100 BROWNFIELD GRANT			250,000				
			250,000				
*	INTERGOVERNMENTAL REVENUE	0	71,327	111,377	528,673	404,363	124,310-
114-0000-381.10-01	GENERAL FUND	0	16,201	0	0	0	0
*	OTHER SOURCES	0	16,201	0	0	0	0
**	GRANTS FUND	0	87,528	111,377	528,673	404,363	124,310-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
GRANTS FUND							
NON-							
DEPARTMENTAL							
114-5555-580.40-10	TRAVEL & PER DIEM	0	1,284	2,337	10,000	0	10,000-
114-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	66,173	176,869	518,673	404,363	114,310-

LEVEL	TEXT	TEXT AMT
100	BROWNFIELD GRANT	250,000
	AFG 2014	154,363
	20 AIRPACKS	
	12 FIRE SHELTERS	
	28 SETS FIRE GEAR	
		404,363

*		0	67,457	179,206	528,673	404,363	124,310-
114-5555-581.10-01	GENERAL FUND	0	3,871	0	0	0	0
*		0	3,871	0	0	0	0
**	DEPARTMENTAL	0	71,328	179,206	528,673	404,363	124,310-
***	NON-	0	71,328	179,206	528,673	404,363	124,310-
****	GRANTS FUND	0	71,328	179,206	528,673	404,363	124,310-

City of
EDGEWATER
Inc. 1951

115 – SPECIAL LAW ENFORCEMENT TRUST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
SPECIAL LAW ENFORCEMENT							
115-0000-351.50-10	DARE	232	2,367	0	0	0	0
115-0000-351.51-10	SPECIAL LAW ENF PROCEEDS	469	4,028	12,889	3,000	3,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		3,000				
			3,000				
115-0000-359.10-20	OTHER FINES AND FORFEITS	500	0	0	0	0	0
*	FINES & FORFEITS	1,201	6,395	12,889	3,000	3,000	0
115-0000-361.10-10	INTEREST	2	2	1	0	0	0
*	MISC. REVENUE	2	2	1	0	0	0
115-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	2,749	2,000	749-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE DIRECTOR		2,000				
			2,000				
*	OTHER SOURCES	0	0	0	2,749	2,000	749-
**	SPECIAL LAW ENFORCEMENT	1,203	6,397	12,890	5,749	5,000	749-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
SPECIAL LAW ENFORCEMENT							
NON-							
DEPARTMENTAL							
115-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	37,505	10,284	0	5,749	5,000	749-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	5,000
		5,000

*		37,505	10,284	0	5,749	5,000	749-
**	DEPARTMENTAL	37,505	10,284	0	5,749	5,000	749-
***	NON-	37,505	10,284	0	5,749	5,000	749-
****	SPECIAL LAW ENFORCEMENT	37,505	10,284	0	5,749	5,000	749-

City of
EDGEWATER
Inc. 1951

116 – TRANSPORTATION IMPACT FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
TRANSPORTATION IMPACT FEE							
116-0000-361.10-10	INTEREST	30	146	90	100	0	100-
116-0000-363.20-10	SIDEWALK FEE	4,185	9,336	3,585	10,000	10,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			10,000				
			10,000				
116-0000-363.80-10	ROAD IMPACT FEE	22,592	54,650	71,364	25,000	100,000	75,000
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			100,000				
			100,000				
*	MISC. REVENUE	26,807	64,132	75,039	35,100	110,000	74,900
116-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	338,357	85,000	253,357-
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE DIRECTOR			85,000				
			85,000				
*	OTHER SOURCES	0	0	0	338,357	85,000	253,357-
**	TRANSPORTATION IMPACT FEE	26,807	64,132	75,039	373,457	195,000	178,457-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
TRANSPORTATION IMPACT FEE							
NON-							
DEPARTMENTAL							
116-5555-581.03-31	CAPITAL FUND	0	8,943	0	360,000	55,000	305,000-
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE BLVD ROAD EXTENSION		55,000				
			55,000				
*		0	8,943	0	360,000	55,000	305,000-
116-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	13,457	140,000	126,543
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE DIRECTOR		140,000				
			140,000				
*		0	0	0	13,457	140,000	126,543
**	DEPARTMENTAL	0	8,943	0	373,457	195,000	178,457-
***	NON-	0	8,943	0	373,457	195,000	178,457-
****	TRANSPORTATION IMPACT FEE	0	8,943	0	373,457	195,000	178,457-

117 –POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
POLICE IMPACT FEE							
117-0000-361.10-10	INTEREST	16	46	18	20	0	20-
117-0000-363.40-10	POLICE IMPACT FEE	2,511	5,702	9,520	12,000	4,000	8,000-
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			4,000				
			4,000				
*	MISC. REVENUE	2,527	5,748	9,538	12,020	4,000	8,020-
117-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	71,302	96,000	24,698
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE DIRECTOR			96,000				
			96,000				
*	OTHER SOURCES	0	0	0	71,302	96,000	24,698
**	POLICE IMPACT FEE	2,527	5,748	9,538	83,322	100,000	16,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
POLICE IMPACT FEE							
NON-							
DEPARTMENTAL							
117-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	28,500	60,000	0	60,000-
117-5555-580.52-10	OPERATING SUPPLIES	0	2,999	0	0	0	0
117-5555-580.64-20	MOTOR VEHICLES	0	80,082	0	0	0	0
*		0	83,081	28,500	60,000	0	60,000-
117-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	23,322	100,000	76,678

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE DIRECTOR	100,000
		100,000

*		0	0	0	23,322	100,000	76,678
**	DEPARTMENTAL	0	83,081	28,500	83,322	100,000	16,678
***	NON-	0	83,081	28,500	83,322	100,000	16,678
****	POLICE IMPACT FEE	0	83,081	28,500	83,322	100,000	16,678

118 – FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FIRE IMPACT FEE							
118-0000-361.10-10	INTEREST	2	10	8	10	0	10-
118-0000-363.50-10	FIRE IMPACT FEES	4,982	10,199	15,481	7,500	5,000	2,500-
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			5,000				
			5,000				
*	MISC. REVENUE	4,984	10,209	15,489	7,510	5,000	2,510-
118-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	27,438	45,000	17,562
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE DIRECTOR			45,000				
			45,000				
*	OTHER SOURCES	0	0	0	27,438	45,000	17,562
**	FIRE IMPACT FEE	4,984	10,209	15,489	34,948	50,000	15,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FIRE IMPACT FEE							
NON-							
DEPARTMENTAL							
118-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	0	0	13,220	13,220
LEVEL	TEXT		TEXT AMT				
100	CONFINED SPACE COMMUNICATIONS SYSTEM		13,220				
			13,220				
*		0	0	0	0	13,220	13,220
118-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	34,948	36,780	1,832
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE DIRECTOR		36,780				
			36,780				
*		0	0	0	34,948	36,780	1,832
**	DEPARTMENTAL	0	0	0	34,948	50,000	15,052
***	NON-	0	0	0	34,948	50,000	15,052
****	FIRE IMPACT FEE	0	0	0	34,948	50,000	15,052

City of
EDGEWATER
Inc. 1951

119 – RECREATION IMPACT FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
119-0000-361.10-10	INTEREST	7	18	6	10	0	10-
119-0000-363.60-10	RECREATION FEE	9,866	16,173	30,767	25,000	10,000	15,000-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		10,000				
			10,000				
119-0000-363.90-10	TREE PRESERVATION	0	6,058	0	0	0	0
*	MISC. REVENUE	9,873	22,249	30,773	25,010	10,000	15,010-
119-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	9,882	40,000	30,118
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE DIRECTOR		40,000				
			40,000				
*	OTHER SOURCES	0	0	0	9,882	40,000	30,118
**	RECREATION IMPACT FEE	9,873	22,249	30,773	34,892	50,000	15,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
RECREATION IMPACT FEE							
NON-							
DEPARTMENTAL							
119-5555-581.03-31	CAPITAL FUND	130,000	61,272	0	0	0	0
*		130,000	61,272	0	0	0	0
119-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	34,892	50,000	15,108

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE DIRECTOR	50,000
		50,000

*		0	0	0	34,892	50,000	15,108
**	DEPARTMENTAL	130,000	61,272	0	34,892	50,000	15,108
***	NON-	130,000	61,272	0	34,892	50,000	15,108
****	RECREATION IMPACT FEE	130,000	61,272	0	34,892	50,000	15,108

120 – SCHOLARSHIP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
SCHOLARSHIP FUND							
120-0000-361.10-10	INTEREST	0	2	1	0	0	0
120-0000-366.30-10	SCHOLARSHIP FUNDS	4,858	3,206	5,159	5,500	5,000	500-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	5,000
		5,000

*	MISC. REVENUE	4,858	3,208	5,160	5,500	5,000	500-
120-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	2,938	0	2,938-
*	OTHER SOURCES	0	0	0	2,938	0	2,938-
**	SCHOLARSHIP FUND	4,858	3,208	5,160	8,438	5,000	3,438-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
SCHOLARSHIP FUND							
NON-							
DEPARTMENTAL							
120-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	4,238	4,246	4,788	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	5,000
		5,000

*		4,238	4,246	4,788	5,000	5,000	0
120-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	3,438	0	3,438-
*		0	0	0	3,438	0	3,438-
**	DEPARTMENTAL	4,238	4,246	4,788	8,438	5,000	3,438-
***	NON-	4,238	4,246	4,788	8,438	5,000	3,438-
****	SCHOLARSHIP FUND	4,238	4,246	4,788	8,438	5,000	3,438-

125 – EDGEWATER CRA FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
EDGEWATER CRA							
125-0000-311.40-10	CITY PORTION	0	0	0	0	6,746	6,746
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE DIRECTOR		6,746				
			6,746				
125-0000-311.40-20	COUNTY PORTION	0	0	0	0	6,746	6,746
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE DIRECTOR		6,746				
			6,746				
*	TAXES	0	0	0	0	13,492	13,492
**	EDGEWATER CRA	0	0	0	0	13,492	13,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
EDGEWATER CRA							
NON-DEPARTMENTAL							
125-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	0	0	0	0	13,492	13,492

LEVEL	TEXT	TEXT	AMT
100	WAYFINDING SIGNS		13,492
			13,492

*		0	0	0	0	13,492	13,492
**	DEPARTMENTAL	0	0	0	0	13,492	13,492
***	NON-	0	0	0	0	13,492	13,492
****	EDGEWATER CRA	0	0	0	0	13,492	13,492

205 - I & S DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
205-0000-311.30-10	ANIMAL SHELTER	35,089	34,532	31,923	32,896	32,256	640-
LEVEL	TEXT		TEXT AMT				
100	PRE PRELIMINARY TAXABLE VALUE $707,369,798						
	AT .048 RATE: AT 95%		32,256				
			32,256				
205-0000-311.30-20	GO PARKS	0	0	0	0	446,688	446,688
LEVEL	TEXT		TEXT AMT				
100	PRE PRELIMINARY TAXABLE VALUE $707,369,798						
	AT XXXXX RATE: AT 95%		446,688				
			446,688				
*	TAXES	35,089	34,532	31,923	32,896	478,944	446,048
205-0000-361.10-10	INTEREST	1	8	5	5	0	5-
*	MISC. REVENUE	1	8	5	5	0	5-
205-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	2,617	0	2,617-
*	OTHER SOURCES	0	0	0	2,617	0	2,617-
**	DEBT SERVICE	35,090	34,540	31,928	35,518	478,944	443,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
DEBT SERVICE							
NON-							
DEPARTMENTAL							
205-5555-580.71-10	BOA OBLIG #281	20,000	20,000	20,000	20,000	20,000	0
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		20,000				
			20,000				
205-5555-580.71-34	GEN OBLIG 2016 PARKS	0	0	0	0	190,000	190,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		190,000				
			190,000				
205-5555-580.72-10	BOA OBLIG #281	14,419	13,650	12,881	12,881	12,112	769-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		12,112				
			12,112				
205-5555-580.72-34	GEN OBLIG 2016 PARKS	0	0	0	0	256,688	256,688
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		256,688				
			256,688				
*		34,419	33,650	32,881	32,881	478,800	445,919
205-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	2,637	144	2,493-
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		144				
			144				
*		0	0	0	2,637	144	2,493-
**	DEPARTMENTAL	34,419	33,650	32,881	35,518	478,944	443,426
***	NON-	34,419	33,650	32,881	35,518	478,944	443,426
****	DEBT SERVICE	34,419	33,650	32,881	35,518	478,944	443,426

331 – CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
331-0000-312.42-10	NEW LOGT 5-CENT	0	174,104	104,598	178,846	200,000	21,154
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		200,000				
			200,000				
* TAXES		0	174,104	104,598	178,846	200,000	21,154
331-0000-331.49-20	ROAD IMPROVEMENT	359,579	87,827	482,721	1,697,777	0	1,697,777-
331-0000-331.71-10	COM DEV BLOCK GRANT-CDBG	3,325	74,728	86,628	166,875	92,000	74,875-
LEVEL	TEXT		TEXT AMT				
100	FY2016 ALLOCATION		92,000				
	ROTARY PARK PAVILION						
			92,000				
331-0000-334.49-20	ROAD IMPROVEMENT	0	0	0	0	500,000	500,000
LEVEL	TEXT		TEXT AMT				
100	FDOT - RIDGEWOOD & 442 IRRIGATION AND LANDSCAPE		500,000				
			500,000				
331-0000-334.90-00	OTHER STATE GRANTS	0	0	0	20,000	0	20,000-
331-0000-337.71-10	COMM DEV BLOCK GRANT-CDBG	78,848	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		441,752	162,555	569,349	1,884,652	592,000	1,292,652-
331-0000-361.10-10	INTEREST	70	0	0	0	0	0
* MISC. REVENUE		70	0	0	0	0	0
331-0000-381.01-16	TRANSFER	0	8,943	0	360,000	55,000	305,000-
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE BLVD ROAD EXTENSION		55,000				
			55,000				
331-0000-381.01-19	RECREATION IMPACT FEE	130,000	61,272	0	0	0	0
331-0000-381.04-40	WATER SEWER	107,666	0	0	0	75,000	75,000
LEVEL	TEXT		TEXT AMT				
100	RIDGEWOOD & SR 442 IRRIGATION AND LANDSCAPE		75,000				
			75,000				
331-0000-381.04-42	WATER DEVELOPMENT	0	0	0	0	62,500	62,500
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE BLVD ROAD EXTENSION		62,500				
			62,500				
331-0000-381.04-43	SEWER DEVELOPMENT	0	0	0	0	62,500	62,500
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	PARKTOWNE BLVD ROAD EXTENSION		62,500				
			62,500				
331-0000-381.10-01	GENERAL FUND	438,994	309,056	0	180,000	413,000	233,000
LEVEL	TEXT		TEXT AMT				
100	ROAD RESURFACING		200,000				
	ROTARY PARK PAVILION		18,000				
	PARKTOWNE BLVD ROAD EXTENSION		70,000				
	YMCA RENOVATIONS		50,000				
	RIDGEWOOD & SR 442 IRRIGATION AND LANDSCAPE		75,000				
			413,000				
331-0000-384.03-00	GO PARKS	0	0	0	0	2,500,000	2,500,000
LEVEL	TEXT		TEXT AMT				
100	DEBT ISSUANCE WHISTLE STOP PARK		2,500,000				
			2,500,000				
331-0000-389.90-11	UNRESERVED GOVERNMENTAL	0	0	0	444,806	0	444,806-
*	OTHER SOURCES	676,660	379,271	0	984,806	3,168,000	2,183,194
**	CAPITAL PROJECTS	1,118,482	715,930	673,947	3,048,304	3,960,000	911,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
CAPITAL PROJECTS							
NON-DEPARTMENTAL							
331-5555-580.46-10	REPAIR & MAINTENANCE	227,773	142,023	126,852	400,000	400,000	0
LEVEL	TEXT		TEXT AMT				
100	ROAD RESURFACING		400,000				
			400,000				
331-5555-580.61-10	LAND	0	0	0	15,300	0	15,300-
331-5555-580.62-10	BUILDINGS	107,509	0	7,790	43,000	0	43,000-
331-5555-580.63-10	IMPROVEMENTS O/T BUILDING	62,244	0	0	508,600	2,660,000	2,151,400
LEVEL	TEXT		TEXT AMT				
100	WHISTLE STOP PARK RENOVATIONS		2,500,000				
	ROTARY PARK PAVILIONS		110,000				
	YMCA RENOVATIONS		50,000				
			2,660,000				
331-5555-580.66-10	INFRASTRUCTURE	656,153	270,211	841,941	1,789,652	900,000	889,652-
LEVEL	TEXT		TEXT AMT				
100	RIDGEWOOD & SR 442 IRRIGATION AND LANDSCAPE		650,000				
	PARKTOWNE BLVD ROAD EXTENSION		250,000				
			900,000				
*		1,053,679	412,234	976,583	2,756,552	3,960,000	1,203,448
331-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	291,752	0	291,752-
*		0	0	0	291,752	0	291,752-
**	DEPARTMENTAL	1,053,679	412,234	976,583	3,048,304	3,960,000	911,696
***	NON-	1,053,679	412,234	976,583	3,048,304	3,960,000	911,696
****	CAPITAL PROJECTS	1,053,679	412,234	976,583	3,048,304	3,960,000	911,696

City of
EDGEWATER
Inc. 1951

440 – WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WATER & SEWER OPERATIONS							
440-0000-341.10-15	RECORDING FEES	4,117	3,437	1,877	3,500	3,500	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		3,500				
			3,500				
440-0000-343.31-05	WATER BASE CHARGE	1,542,022	1,315,630	1,012,920	1,372,777	1,455,144	82,367
LEVEL	TEXT		TEXT AMT				
100	PER RATE CONSULTANT PRMG		1,455,144				
			1,455,144				
440-0000-343.31-10	WATER SALES	1,994,270	2,165,832	1,619,738	2,279,106	2,415,852	136,746
LEVEL	TEXT		TEXT AMT				
100	PER RATE CONSULTANT PRMG		2,415,852				
			2,415,852				
440-0000-343.32-10	WATER TAP ON	13,359	18,324	29,155	30,000	40,000	10,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		40,000				
			40,000				
440-0000-343.37-10	PENALTIES	111,772	105,914	80,456	110,000	110,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		110,000				
			110,000				
440-0000-343.38-10	SERVICE CHARGES	369,644	358,597	252,496	350,000	350,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		350,000				
			350,000				
440-0000-343.55-10	RETURNED CHECK	4,957	3,819	2,664	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		5,000				
			5,000				
440-0000-343.56-10	INSPECTION FEE	0	500	150	0	0	0
440-0000-343.67-10	MISC. INCOME WATER	55,682	65,346	10,000	65,000	65,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		65,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			65,000				
440-0000-345.51-05	SEWER BASE CHARGE	1,690,942	1,707,605	1,362,499	1,813,825	1,922,655	108,830
LEVEL	TEXT		TEXT AMT				
100	PER RATE CONSULTANT PRMG		1,922,655				
			1,922,655				
440-0000-345.51-10	SEWER USE SALES	2,163,232	2,372,776	1,777,065	2,554,027	2,707,269	153,242
LEVEL	TEXT		TEXT AMT				
100	PER RATE CONSULTANT PRMG		2,707,269				
			2,707,269				
440-0000-345.52-10	SEWER CONNECTION FEES	3,053	6,436	7,700	6,000	9,000	3,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		9,000				
			9,000				
440-0000-345.53-10	RECLAIM WTR SALES	361,260	353,133	265,079	369,101	390,000	20,899
LEVEL	TEXT		TEXT AMT				
100	PER RATE CONSULTANT PRMG		390,000				
			390,000				
440-0000-345.56-10	RECLAIM CONNECTION FEES	5,100	6,430	5,900	5,000	9,000	4,000
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		9,000				
			9,000				
*	CHARGES FOR SERVICES	8,319,410	8,483,779	6,427,699	8,963,336	9,482,420	519,084
440-0000-361.10-10	INTEREST	441	2,028	1,073	1,500	2,028	528
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,028				
			2,028				
440-0000-361.41-10	ASSESSMENT PYMT	3,257	3,744	0	0	0	0
440-0000-364.10-00	MISC REVENUE	0	102,068-	0	0	0	0
440-0000-364.42-10	INSURANCE PROCEEDS	0	0	0	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		5,000				
			5,000				
440-0000-365.10-00	SALES / SURPLUS	6,851	2,831	8,650	7,000	7,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		7,000				
			7,000				
440-0000-369.50-00	PAYMENT PLANS	0	188	263	0	0	0
440-0000-369.90-10	MISC REVENUE	3,024	646-	1,899	3,000	2,000	1,000-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,000				
			2,000				
440-0000-369.90-15	CELL TOWER LEASE	0	0	84,973	160,000	125,000	35,000-
LEVEL	TEXT		TEXT AMT				
100	PER CELL TOWER AGREEMENT		125,000				
			125,000				
440-0000-369.90-20	RETIREMENT FORFEITURES	0	4,828	35-	10,000	10,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		10,000				
			10,000				
*	MISC. REVENUE	13,573	89,095-	96,823	186,500	151,028	35,472-
440-0000-384.06-01	CAP IMP REV NOTE SRS 2014	0	0	0	0	2,060,000	2,060,000
LEVEL	TEXT		TEXT AMT				
100	RECLAIMED WATER PROJECT DEBT ISSUANCE		2,060,000				
			2,060,000				
440-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	798,142	606,449	191,693-
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		606,449				
			606,449				
*	OTHER SOURCES	0	0	0	798,142	2,666,449	1,868,307
**	WATER & SEWER OPERATIONS	8,332,983	8,394,684	6,524,522	9,947,978	12,299,897	2,351,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WATER & SEWER OPERATIONS							
ENVIRONMENTAL SERVICES							
ADMIN							
440-4010-539.12-10	REGULAR SALARIES	124,058	129,205	150,975	260,091	257,643	2,448-
440-4010-539.14-10	OVERTIME	0	9	0	0	0	0
440-4010-539.15-30	CELL PHONE	1,300	1,200	1,185	1,207	1,993	786
440-4010-539.15-60	BOOT ALLOWANCE	0	0	48	100	100	0

LEVEL	TEXT	TEXT AMT
100	1 X 100 DN 3/26/15	100
		100

440-4010-539.21-10	FICA TAXES	7,724	8,038	9,384	16,148	15,017	1,131-
440-4010-539.21-20	MEDICARE	1,807	1,880	2,195	3,180	3,512	332
440-4010-539.22-20	DCSE	14,887	14,839	18,783	31,211	28,977	2,234-
440-4010-539.23-10	LIFE INS	427	437	590	468	499	31
440-4010-539.23-20	GROUP MEDICAL INSURANCE	13,092	12,342	22,307	39,891	46,466	6,575
440-4010-539.23-30	DENTAL INSURANCE	748	715	1,176	2,065	1,871	194-
440-4010-539.23-40	LT DISABILITY	922	936	1,160	690	701	11
440-4010-539.23-90	OPEB EXPENSE	0	1,597	0	0	0	0
440-4010-539.24-10	WORKER'S COMPENSATION	413	264	271	722	380	342-
440-4010-539.34-10	OTHER CONTRACTUAL SERVICE	2,313	7,847	1,641	2,363	2,363	0

LEVEL	TEXT	TEXT AMT
100	JANITORIAL SERVICES DN 3/26/15	2,210
	PEST CONTROL PER FINANCE	153
		2,363

440-4010-539.40-10	TRAVEL & PER DIEM	1,139	2,579	1,853	3,400	3,900	500

LEVEL	TEXT	TEXT AMT
100	MILEAGE FOR TYNA DN 3/26/15	600
	AWWA, APWA, FSA, FRWA HOTEL & MEALS DN 3/26/15	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	WEF HOTEL & MEALS DN 3/26/15			800			
	SWANA HOTEL & MEALS DN 5/28/15			500			
				3,900			
440-4010-539.41-10	TELEPHONE	1,537	1,513	5,056	240	432	192
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			432			
				432			
440-4010-539.41-20	VOIP / NETWORK	0	0	0	7,728	3,000	4,728-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATE			3,000			
				3,000			
440-4010-539.41-40	POSTAGE	0	1	0	20	20	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			20			
				20			
440-4010-539.43-10	ELECTRIC	2,874	3,373	1,944	3,150	3,800	650
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE			3,800			
				3,800			
440-4010-539.46-10	REPAIR & MAINTENANCE	1,141	6,146	948	6,944	1,100	5,844-
LEVEL	TEXT		TEXT AMT				
100	AC, RADIO, OFFICE REPAIRS DN 3/26/15			1,000			
	BRIGHTHOUSE PER FINANCE						
	FIRE EXT MAINT PER FINANCE			100			
				1,100			
440-4010-539.46-20	FLEET CHARGES	148	627	443	750	1,600	850
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			1,600			
				1,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
440-4010-539.47-20	COPIER	5,150	5,369	5,095	5,450	6,800	1,350
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		6,800				
			6,800				
440-4010-539.49-01	COST ALLOCATION	310,321	311,312	255,448	340,598	372,565	31,967
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		372,565				
			372,565				
440-4010-539.49-10	OTHER CHARGES/OBLIGATIONS	53	448	559	275	297	22
LEVEL	TEXT		TEXT AMT				
100	DRUG TESTS, PHYSICALS DN 3/26/15		175				
	NOTARY RENEWAL DN 5/6/15		122				
			297				
440-4010-539.49-40	PILOFF WATER & SEWER	0	232,139	178,097	237,463	249,336	11,873
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		249,336				
			249,336				
440-4010-539.51-10	OFFICE SUPPLIES	613	761	886	1,500	1,500	0
LEVEL	TEXT		TEXT AMT				
100	PRINT & FAX CARTRIDGES DN 3/26/15		750				
	PAPER DN 3/26/15		750				
			1,500				
440-4010-539.52-10	OPERATING SUPPLIES	3,603	3,389	2,732	3,250	3,250	0
LEVEL	TEXT		TEXT AMT				
100	FIRST AID/CLEANING SUPPLIES DN 3/26/15		1,000				
	COPIER CARTRIDGE SHIPPING DN 3/26/15		750				
	DISKS & OTHER VARIOUS SUPPLIES DN 3/26/15		1,500				
			3,250				
440-4010-539.52-20	UNLEADED & DIESEL	2,623	2,414	685	2,679	1,092	1,587-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,092				
			1,092				
440-4010-539.52-30	UNIFORMS	481	715	704	660	650	10-
LEVEL	TEXT		TEXT AMT				
100	SHIRTS DN 3/26/15		650				
			650				
440-4010-539.54-10	BOOKS, PUBS, SUBS, & MEM	4,200	5,785	5,996	6,731	7,057	326
LEVEL	TEXT		TEXT AMT				
100	SUNSHINE SAFETY MEMBERSHIP DN 3/26/15		200				
	FRWA MEMBERSHIP DN 3/26/15		570				
	FWPCOA MEMBERSHIP DN 3/26/15		30				
	APWA MEMBERSHIP DN 3/26/15		600				
	PW MANAGEMENT SUBSCRIPTION DN 3/26/15		25				
	ENR SUBSCRIPTION DN 3/26/15		87				
	AWWA MEMBERSHIP DN 3/26/15		3,330				
	USC BACKFLOW UPDATES DN 3/26/15		550				
	WEF UTILITY GUIDE DN 3/26/15		65				
	WEF MEMBERSHIP DN 3/26/15		150				
	SWANA MEMBERSHIP DN 3/26/15		250				
	FSA MEMBERSHIP DN 3/26/15		600				
	NEWS JOURNAL SUBSCRIPTION DN 3/26/15		250				
	FL ENG. SOCIETY SUBSCRIPTION DN 3/26/15		350				
	PD FL TREND & NNA FOR 2 YEARS DN 3/26/15						
			7,057				
440-4010-539.54-20	EDUCATIONAL DEVELOPMENT	1,002	1,068	2,720	2,310	3,450	1,140
LEVEL	TEXT		TEXT AMT				
100	APWA CONFERENCE DN 3/26/15		400				
	AWWA CONFERENCE DN 3/26/15		400				
	WEF UTILITY CERTIFICATION DN 3/26/15		250				
	WEF UTILITY CONFERENCE DN 3/26/15		600				
	FWRC CONFERENCE DN 3/26/15		400				
	FSA CONFERENCE DN 3/26/15		500				
	SWANA CONFERENCE DN 5/28/15		900				
			3,450				
*		502,576	756,948	672,881	981,284	1,019,371	38,087
**	ADMIN	502,576	756,948	672,881	981,284	1,019,371	38,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WATER DEPARTMENT							
440-4030-533.12-10	REGULAR SALARIES	472,773	466,345	307,507	503,420	515,362	11,942
440-4030-533.12-20	DC ICMA	23,495	20,549	15,130	21,158	20,426	732-
440-4030-533.14-10	OVERTIME	5,930	6,197	3,525	0	0	0
440-4030-533.15-30	CELL PHONE	900	900	600	905	911	6
440-4030-533.15-60	BOOT ALLOWANCE	387	942	436	1,100	1,000	100-

LEVEL	TEXT	TEXT AMT
100	10 X 100 DN 3/25/15	1,000
		1,000

440-4030-533.21-10	FICA TAXES	28,175	27,963	18,238	29,893	29,125	768-
440-4030-533.21-20	MEDICARE	6,589	6,540	4,265	6,532	5,829	703-
440-4030-533.22-10	RETIREMENT CONTRIBUTIONS	46,139	100,456	10,833	57,947	0	57,947-
440-4030-533.22-20	DCSE	26,331	24,401	20,664	25,345	38,805	13,460
440-4030-533.23-10	LIFE INS	1,417	1,427	1,087	882	991	109
440-4030-533.23-20	GROUP MEDICAL INSURANCE	82,245	82,386	56,735	100,065	99,525	540-
440-4030-533.23-30	DENTAL INSURANCE	2,738	2,473	1,773	3,236	3,157	79-
440-4030-533.23-40	LT DISABILITY	3,059	3,062	2,140	1,308	1,399	91
440-4030-533.23-90	OPEB EXPENSE	0	5,840	0	0	0	0
440-4030-533.24-10	WORKER'S COMPENSATION	22,931	13,870	9,229	19,953	12,989	6,964-
440-4030-533.31-10	PROFESSIONAL SERVICES	1,890	6,710	3,120	8,510	4,280	4,230-

LEVEL	TEXT	TEXT AMT
100	TTHM DN 3/25/15	80
	HAA5 DN 3/25/15	300
	NITRATES & NITRITES DN 3/25/15	20
	CUP COMPLIANCE SAMPLING DN 3/25/15	640
	CUP SWIM WELLS DN 3/25/15	1,040
	REPEAT SAMPLING DN 3/25/15	200
	PRECISION CONTROL INSTRUMENTS DN 3/25/15	2,000
		4,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
440-4030-533.34-10	OTHER CONTRACTUAL SERVICE	34,563	88,769	62,617	93,105	93,318	213

LEVEL	TEXT	TEXT AMT
100	FEC BLANKET DN 3/25/15	4,000
	WASTE MANAGEMENT DN 3/25/15	1,900
	DEDICATED TRANSPORT DN 3/25/15	77,000
	CUP COMPLIANCE MONITORING (CPH) DN 3/25/15	9,250
	DEP STORAGE TANK REGISTRATION DN 3/25/15	400
	CULLIGAN DN 3/25/15	500
	PEST CONTROL PER FINANCE	268
		93,318

440-4030-533.35-20	UNIFORM REIMBURSEMENT	0	0	46-	0	0	0
440-4030-533.40-10	TRAVEL & PER DIEM	193	515	505	1,100	1,100	0

LEVEL	TEXT	TEXT AMT
100	JOINT CONFERENCE HOTEL DN 3/25/15	500
	FRWA FOCUS ON CHANGE HOTEL DN 3/25/15	150
	FRWA CEU REQUIRED MEALS DN 3/25/15	200
	JOINT CONFERENCE MEALS DN 3/25/15	250
		1,100

440-4030-533.41-10	TELEPHONE	659	565	5,527	240	228	12-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	228
		228

440-4030-533.41-11	CELL PHONE	0	112	0	0	0	0
440-4030-533.41-15	CELLULAR	667	712	463	675	750	75

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	750
		750

440-4030-533.41-20	VOIP / NETWORK	0	0	0	10,968	1,800	9,168-

LEVEL	TEXT	TEXT AMT
100	PER FINANCE ESTIMATE	1,800
		1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
440-4030-533.41-40	POSTAGE	10,920	11,360	7,570	11,150	12,000	850
LEVEL	TEXT		TEXT AMT				
100	POSTAGE PER FINANCE		12,000				
			12,000				
440-4030-533.43-10	ELECTRIC	136,073	143,737	98,520	143,640	147,700	4,060
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		147,700				
			147,700				
440-4030-533.44-10	RENT	1,085	863	980	1,538	2,102	564
LEVEL	TEXT		TEXT AMT				
100	CULLIGAN DN 3/25/15		1,500				
	EQUIPMENT RENTALS DN 3/25/15		500				
	POSTMASTER DN 3/25/15		102				
			2,102				
440-4030-533.46-10	REPAIR & MAINTENANCE	110,732	85,131	57,469	123,058	104,295	18,763-
LEVEL	TEXT		TEXT AMT				
100	UTILITY SERVICES (TANK MAINT) DN 3/25/15		8,820				
	LIME SLUDGE REMOVAL DN 3/25/15		20,000				
	CHEMICAL FEED EQUIP REPAIRS DN 3/25/15		10,000				
	CLARICONE REPAIRS DN 3/25/15		15,000				
	WELL REPAIRS DN 3/25/15		15,000				
	BALANCE & WEIGHTS DN 3/25/15		160				
	THERMOMETER CALIBRATION DN 3/25/15		275				
	LAWN MAINTENANCE DN 3/25/15		17,000				
	FIRE EXT MAINT PER FINANCE		100				
	GEN MAINT WTP, SEBS, WELLFIELD, PABS DN 3/25/15		2,940				
	SOD HYPOCHLORITE FEED REPAIRS DN 5/28/15		15,000				
			104,295				
440-4030-533.46-20	FLEET CHARGES	7,084	1,513	4,883	1,500	1,900	400
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,900				
			1,900				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
440-4030-533.47-10	PRINTING & BINDING	5,287	4,519	3,459	200	200	0

LEVEL	TEXT	TEXT AMT
100	LAB FORMS DN 3/25/15	200
	PINNACLE DATA PER FINANCE	
		200

440-4030-533.47-20	COPIER	455	474	370	500	500	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	500
		500

440-4030-533.48-10	PROMOTIONAL ACTIVITIES	1,009	1,200	520	4,675	4,825	150

LEVEL	TEXT	TEXT AMT
100	WSBB RADIO SPOT (TYNA) DN 3/27/15	325
	PENS, PENCILS, WATER BOTTLES (TYNA) DN 3/27/15	650
	FRISBEES, REUSABLE NAGS (TYNA) DN 3/27/15	450
	COASTERS, WHISTLES, ETC (TYNA) DN 3/27/15	250
	DROP SAVER POSTER CONTEST (TYNA) DN 3/27/15	350
	ENVIRO CALENDAR CONTEST (TYNA) DN 3/27/15	300
	EARTH DAY (TYNA) DN 3/27/15	150
	EDGEWATER EXPO (TYNA) DN 3/27/15	300
	WATER WONDERFUL BOOKS (TYNA) DN 3/27/15	1,500
	EVENT SUPPLIES (TYNA) DN 3/27/15	200
	NSBMS/HS SCHOOL PROJECT (TYNA) DN 3/27/15	350
		4,825

440-4030-533.49-01	COST ALLOCATION	83,723	109,304	89,691	119,588	125,624	6,036

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	125,624
		125,624

440-4030-533.49-10	OTHER CHARGES/OBLIGATIONS	18,553	17,178	16,701	15,600	19,100	3,500

LEVEL	TEXT	TEXT AMT
100	DRUG TESTS & PHYSICALS DN 3/25/15	500
	NEWSPAPER ADS DN 3/25/15	400
	VOL COUNTY HEALTH DEPT PERMIT DN 3/25/15	10,000
	DEP PROTECTION FEE DN 3/25/15	4,000
	HEALTH DEPT SEPTIC TANK PERMIT DN 3/25/15	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	LAB CERTIFICATION DN 3/25/15			500			
	TNI AUDIT DN 3/25/15			3,500			
				19,100			
440-4030-533.49-40	PILOFF WATER & SEWER	0	81,506	62,531	83,375	87,544	4,169
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		87,544				
			87,544				
440-4030-533.51-10	OFFICE SUPPLIES	420	761	280	650	650	0
LEVEL	TEXT		TEXT AMT				
100	PRINT & FAX CARTRIDGES DN 3/25/15		650				
			650				
440-4030-533.52-10	OPERATING SUPPLIES	27,783	42,344	21,187	20,730	20,380	350-
LEVEL	TEXT		TEXT AMT				
100	LAB SUPPLIES DN 3/25/15		3,000				
	LAB REAGENTS DN 3/25/15		3,000				
	FIRST AID/CLEANING SUPPLIES DN 3/25/15		2,200				
	PLUMBING SUPPLIES DN 3/25/15		2,500				
	ELECTRICAL SUPPLIES DN 3/25/15		1,500				
	LAB EQUIP REPLACEMENTS DN 3/25/15		2,500				
	MICROLAB SUPPLIES DN 3/25/15		1,050				
	PROFICIENCY TESTING DN 3/25/15		1,500				
	SAMPLE BOTTLES & MEDIA DN 3/25/15		3,020				
	MICORBIOLOGY DILUTION DN 3/25/15		110				
			20,380				
440-4030-533.52-20	UNLEADED & DIESEL	3,303	3,258	1,716	3,325	3,490	165
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		3,490				
			3,490				
440-4030-533.52-25	BULK FUEL	7,423	5,960	4,073	6,000	6,000	0
LEVEL	TEXT		TEXT AMT				
100	GENERATOR FUEL DN 3/25/15		6,000				
			6,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
440-4030-533.52-30	UNIFORMS	1,119	2,494	1,208	1,625	1,925	300

LEVEL	TEXT	TEXT AMT
100	SHIRTS & PANTS DN 3/25/15	1,425
	JACKETS FOR NEW EMPLOYEES (5) DN 4/1/15	500
		1,925

440-4030-533.52-50	CHEMICAL	281,642	254,624	183,534	306,131	326,518	20,387

LEVEL	TEXT	TEXT AMT
100	FERRIC SULFATE DN 3/25/15	11,000
	QUICKLIME DN 3/25/15	166,900
	POLYMER DN 3/25/15	3,774
	LIQUID AMMONIA DN 3/25/15	11,385
	BLEACH DN 3/25/15	32,524
	CARBON DIOXIDE DN 3/25/15	78,000
	POLY ORTHO PHOSPHATE DN 3/25/15	22,935
		326,518

440-4030-533.54-10	BOOKS, PUBS, SUBS, & MEM	488	1,212	494	1,900	1,970	70

LEVEL	TEXT	TEXT AMT
100	AWWA MEMBERSHIPS DN 3/25/15	890
	FWPCOA MEMBERSHIPS DN 3/25/15	300
	REFERENCE BOOKS FOR LAB DN 3/25/15	780
		1,970

440-4030-533.54-20	EDUCATIONAL DEVELOPMENT	132	510	165	1,145	1,075	70-

LEVEL	TEXT	TEXT AMT
100	JOINT CONFERENCE DN 3/25/15	325
	CEU REQUIRED SEMINARS DN 3/25/15	750
		1,075

*		1,458,312	1,628,682	1,079,699	1,732,672	1,698,793	33,879-
**	WATER DEPARTMENT	1,458,312	1,628,682	1,079,699	1,732,672	1,698,793	33,879-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WASTEWATER							
440-4040-535.12-10	REGULAR SALARIES	484,860	535,719	353,300	584,887	589,322	4,435
440-4040-535.13-10	OTHER SALARIES	435	0	0	6,036	0	6,036-
440-4040-535.14-10	OVERTIME	14,323	15,278	9,679	0	0	0
440-4040-535.15-30	CELL PHONE	1,605	1,840	1,160	1,750	1,761	11
440-4040-535.15-40	INSURANCE PAYBACK	0	600	3,200	0	4,857	4,857
440-4040-535.15-60	BOOT ALLOWANCE	506	376	100	1,100	1,200	100

LEVEL	TEXT	TEXT AMT
100	12 X 100 DN 3/26/15	1,200
		1,200

440-4040-535.21-10	FICA TAXES	29,951	33,244	21,968	35,545	32,439	3,106-
440-4040-535.21-20	MEDICARE	7,005	7,775	5,138	8,313	7,095	1,218-
440-4040-535.22-10	RETIREMENT CONTRIBUTIONS	99,069	139,084	64,642	60,334	35,896	24,438-
440-4040-535.22-20	DCSE	37,102	46,707	37,074	56,431	58,823	2,392
440-4040-535.23-10	LIFE INS	1,499	1,696	1,296	996	1,062	66
440-4040-535.23-20	GROUP MEDICAL INSURANCE	87,047	91,630	65,408	97,802	108,804	11,002
440-4040-535.23-30	DENTAL INSURANCE	2,760	2,531	1,934	3,202	3,326	124
440-4040-535.23-40	LT DISABILITY	3,231	3,645	2,544	1,475	1,504	29
440-4040-535.23-90	OPEB	6,367	6,810	0	0	0	0
440-4040-535.24-10	WORKER'S COMPENSATION	19,710	13,803	9,575	19,584	12,492	7,092-
440-4040-535.31-10	PROFESSIONAL SERVICES	45,082	14,090	9,097	22,800	22,800	0

LEVEL	TEXT	TEXT AMT
100	FLOWERS CHEMICAL LAB DN 3/26/15	3,000
	PACE LAB TESTING DN 3/26/15	19,800
		22,800

440-4040-535.34-10	OTHER CONTRACTUAL SERVICE	258,633	334,641	150,513	263,121	250,265	12,856-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	CULLIGAN DN 3/26/15		4,800				
	SLUDGE HAULING DN 3/26/15		120,000				
	WASTE MANAGEMENT DN 3/26/15		7,500				
	QUARTERLY PIEZOMETER SERV DN 3/26/15		2,250				
	VOLUSIA COUNTY SEWER CHARGES DN 3/26/15		107,957				
	FEC BLANKET DN 3/26/15		4,100				
	STORAGE TANK REGISTRATION DN 3/26/15		100				
	WHISTLE STOP WELL SAMPLING DN 3/26/15		3,290				
	PEST CONTROL PER FINANCE		268				
			250,265				
440-4040-535.40-10	TRAVEL & PER DIEM	1,728	677	24	2,550	2,811	261
LEVEL	TEXT		TEXT AMT				
100	CEU TRAINING FOR NEW TECH DN 3/26/15		1,000				
	FSEA CONFERENCE HOTEL & MEALS DN 3/26/15		1,500				
	MILEAGE & TOLLS DN 3/26/15		200				
	FRWA MEALS DN 3/26/15		100				
	BUCKET TRUCK TRAINING MEALS (1) DN 4/1/15		11				
			2,811				
440-4040-535.41-10	TELEPHONE	475	475	3,664	240	0	240-
440-4040-535.41-15	CELLULAR	0	4	227	0	375	375
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		375				
			375				
440-4040-535.41-20	VOIP / NETWORK	0	0	0	5,712	1,200	4,512-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATE		1,200				
			1,200				
440-4040-535.41-40	POSTAGE	10,964	11,403	7,557	11,230	12,000	770
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		12,000				
			12,000				
440-4040-535.43-10	ELECTRIC	219,498	191,469	116,404	231,000	175,000	56,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		175,000				
			175,000				
440-4040-535.43-30	WATER / SEWER / TRASH	7,609	10,996	9,312	10,400	13,710	3,310
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		13,710				
			13,710				
440-4040-535.44-10	RENT	3,924	2,023	1,457	4,598	4,602	4
LEVEL	TEXT		TEXT AMT				
100	CULLIGAN DN 3/26/15		1,500				
	CRANE & EQUIP RENTALS DN 3/26/15		3,000				
	POSTMASTER DN 3/26/15		102				
			4,602				
440-4040-535.46-10	REPAIR & MAINTENANCE	76,266	67,907	68,975	177,212	160,312	16,900-
LEVEL	TEXT		TEXT AMT				
100	PUMP & MOTOR REPAIRS DN 3/26/15		20,000				
	ELECTRICAL REPAIRS DN 3/26/15		30,000				
	INSTRUMENT REPAIRS DN 3/26/15		5,000				
	SAND FOR FILTERS DN 3/26/15		4,500				
	WEIGHT CHECK & BALANCES DN 3/26/15		240				
	THERMOMETER CALIBRATION DN 3/26/15		1,500				
	GENERATOR MAINT DN 3/26/15		980				
	SAND REMOVAL AT BNRB DN 3/26/15		30,000				
	LAWN MAINTENANCE DN 3/26/15		5,500				
	HACH MAINT AGREEMENT DN 3/26/15		7,500				
	REMOVE SAND & GRIT FROM DIGESTERS DN 3/26/15		50,000				
	SCADA SYSTEM TECH SUPPORT DN 3/26/15		5,000				
	FIRE EXT MAINT PER FINANCE		92				
			160,312				
440-4040-535.46-20	FLEET CHARGES	10,063	3,995	1,465	3,250	1,600	1,650-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,600				
			1,600				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
440-4040-535.47-10	PRINTING & BINDING	4,987	4,144	3,120	250	250	0
LEVEL	TEXT		TEXT AMT				
100	LAB FORMS DN 3/26/15		250				
	PINNACLE DATA PER FINANCE						
			250				
440-4040-535.47-20	COPIER	1,751	2,047	1,546	2,100	2,100	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,100				
			2,100				
440-4040-535.49-01	COST ALLOCATION	87,233	113,321	92,987	123,983	135,448	11,465
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		135,448				
			135,448				
440-4040-535.49-10	OTHER CHARGES/OBLIGATIONS	3,801	2,559	2,491	3,970	8,220	4,250
LEVEL	TEXT		TEXT AMT				
100	HEALTH DEPT LAB RENEWAL DN 3/26/15		1,500				
	SCALE CALIBRATION DN 3/26/15		620				
	DEP REGULATORY FEE DN 3/26/15		100				
	SDWA & CWA HEALTH DEPT LABS DN 3/26/15		1,000				
	TNI LAB AUDIT DN 4/1/15		5,000				
			8,220				
440-4040-535.49-40	PILOFF WATER & SEWER	0	84,501	64,829	86,439	90,761	4,322
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		90,761				
			90,761				
440-4040-535.51-10	OFFICE SUPPLIES	413	964	784	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
100	PRINT & FAX CARTRIDGES DN 3/26/15		1,000				
			1,000				
440-4040-535.52-10	OPERATING SUPPLIES	31,373	53,338	34,076	46,790	46,840	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	PROFICIENCY TESTING DN 3/26/15		15,000				
	IDOCS DN 3/26/15		3,000				
	LAB SUPPLIES & REAGENTS DN 3/26/15		11,200				
	HAND TOOLS DN 3/26/15		2,000				
	ELECTRICAL SUPPLIES DN 3/26/15		2,000				
	MICROBIOLOGY DILUTION DN 3/26/15		1,440				
	SAMPLE BOTTLES DN 3/26/15		1,200				
	ATCC CULTURES DN 3/26/15		2,000				
	LAB GLASSWARE DN 3/26/15		2,000				
	FIRST AID/CLEANING SUPPLIES DN 3/26/15		2,000				
	14 X 20 SHED DN 3/26/15		5,000				
			46,840				
440-4040-535.52-20	UNLEADED & DIESEL	3,609	4,037	8,138	3,901	3,499	402-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		3,499				
			3,499				
440-4040-535.52-25	BULK FUEL	750	1,610	0	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
100	GENERATOR FUEL DN 3/26/15		2,000				
			2,000				
440-4040-535.52-30	UNIFORMS	877	1,660	350	1,200	1,200	0
LEVEL	TEXT		TEXT AMT				
100	SHIRTS & PANTS DN 3/26/15		1,200				
			1,200				
440-4040-535.52-50	CHEMICAL	95,503	93,652	68,402	165,000	125,000	40,000-
LEVEL	TEXT		TEXT AMT				
100	POLYMER DN 3/26/15		40,000				
	SODIUM BIOSULFITE DN 3/26/15		16,500				
	SODIUM HYPOCHLORITE DN 3/26/15		55,000				
	SULFUR DIOXIDE DN 3/26/15		15,000				
	ALUM DN 3/26/15		24,000				
	DEGREASERS/ENZYMES DN 3/26/15		7,500				
	ESTIMATED SAVINGS		33,000-				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			125,000				
440-4040-535.54-10	BOOKS, PUBS, SUBS, & MEM	300	220	50	400	440	40

LEVEL	TEXT	TEXT AMT
100	FRWA MEMBERSHIPS DN 3/26/15	140
	NELAC MEMBERSHIP DN 3/26/15	150
	FSEA MEMBERSHIP DN 3/26/15	150
		440

440-4040-535.54-20	EDUCATIONAL DEVELOPMENT	1,375	726	404	2,400	3,184	784

LEVEL	TEXT	TEXT AMT
100	CEU REQUIERD SEMINARS DN 3/26/15	2,000
	FSEA CONFERENCE DN 3/26/15	1,000
	BUCKET TRUCK TRAINING (1) DN 4/1/15	184
		3,184

*		1,661,684	1,901,197	1,222,890	2,049,001	1,923,198	125,803-
**	WASTEWATER	1,661,684	1,901,197	1,222,890	2,049,001	1,923,198	125,803-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WASTE WATER COLLECTIONS							
440-4050-539.12-10	REGULAR SALARIES	141,029	142,196	109,418	157,359	175,889	18,530
440-4050-539.14-10	OVERTIME	8,055	8,190	5,599	0	0	0
440-4050-539.15-30	CELL PHONE	703	703	469	707	711	4
440-4050-539.15-60	BOOT ALLOWANCE	356	0	100	400	500	100

LEVEL	TEXT	TEXT AMT
100	5 X 100 DN 3/26/15	500
		500

440-4050-539.21-10	FICA TAXES	8,743	8,848	6,663	9,116	9,143	27
440-4050-539.21-20	MEDICARE	2,045	2,069	1,558	2,132	2,138	6
440-4050-539.22-10	RETIREMENT CONTRIBUTIONS	41,255	63,933	49,948	27,657	35,896	8,239
440-4050-539.22-20	DCSE	11,384	12,309	9,033	12,246	12,536	290
440-4050-539.23-10	LIFE INS	474	465	422	269	312	43
440-4050-539.23-20	GROUP MEDICAL INSURANCE	37,659	34,624	27,961	39,597	42,291	2,694
440-4050-539.23-30	DENTAL INSURANCE	1,043	920	1,051	1,339	1,455	116
440-4050-539.23-40	LT DISABILITY	1,027	1,007	830	402	443	41
440-4050-539.23-90	OPEB EXPENSE	0	1,859	0	0	0	0
440-4050-539.24-10	WORKER'S COMPENSATION	6,053	3,615	2,848	5,008	3,417	1,591-
440-4050-539.34-10	OTHER CONTRACTUAL SERVICE	213	213	177	212	212	0

LEVEL	TEXT	TEXT AMT
100	PEST CONTROL PER FINANCE	212
		212

440-4050-539.40-10	TRAVEL & PER DIEM	711	556	77	1,500	772	728-

LEVEL	TEXT	TEXT AMT
100	FWPOCA MEALS DN 3/26/15	200
	FWPCOA HOTEL DN 3/26/15	300
	NASIT NO DIG SHOW HOTEL & MEALS DN 3/26/15	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	BUCKET TRUCK TRAINING MEALS (2) DN 4/1/15			22 772			
440-4050-539.41-10	TELEPHONE	416	427	3,437	0	228	228
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			228 228			
440-4050-539.41-15	CELLULAR	333	356	232	330	375	45
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			375 375			
440-4050-539.41-20	VOIP / NETWORK	0	0	0	5,136	600	4,536-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATE			600 600			
440-4050-539.43-10	ELECTRIC	52,948	56,383	50,558	56,700	77,000	20,300
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE			77,000 77,000			
440-4050-539.43-30	WATER / SEWER / TRASH	333	279	217	350	310	40-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE			310 310			
440-4050-539.44-10	RENT	75	0	0	500	500	0
LEVEL	TEXT		TEXT AMT				
100	EQUIPMENT RENTALS DN 3/26/15			500 500			
440-4050-539.46-10	REPAIR & MAINTENANCE	53,616	18,242	21,244	70,000	70,000	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	LIFT STATION REPAIRS DN 3/26/15		30,000				
	PLUMBING & ELECTRICAL REPAIRS DN 3/26/15		11,500				
	LIFT STATION PUMP REPAIRS DN 3/26/15		15,000				
	LIFT STATION PLATES & WEAR RINGS DN 3/26/15		13,500				
			70,000				
440-4050-539.46-20	FLEET CHARGES	13,867	14,812	12,590	16,500	18,000	1,500
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		18,000				
			18,000				
440-4050-539.47-10	PRINTING & BINDING	0	60	0	0	0	0
440-4050-539.47-20	COPIER	455	474	370	500	500	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			500			
				500			
440-4050-539.49-01	COST ALLOCATION	28,770	30,474	25,004	33,339	98,977	65,638
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		98,977				
			98,977				
440-4050-539.49-10	OTHER CHARGES/OBLIGATIONS	267	882	43	500	1,085	585
LEVEL	TEXT		TEXT AMT				
100	LICENSE REIMBURSEMENTS DN 3/26/15			85			
	DRUG TESTS & PHYSICALS DN 3/16/25			500			
	CONTRACTOR REIMBURSEMENTS DN 3/26/15			500			
				1,085			
440-4050-539.49-40	PILOFF WATER & SEWER	0	22,724	17,434	23,245	24,407	1,162
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		24,407				
			24,407				
440-4050-539.51-10	OFFICE SUPPLIES	107	63	112	250	250	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	PRINT & FAX CARTRIDGES DN 3/26/15			250 250			
440-4050-539.52-10	OPERATING SUPPLIES	34,876	10,114	10,646	13,850	14,850	1,000
LEVEL	TEXT		TEXT AMT				
100	FIRST AID/CLEANING SUPPLIES DN 3/26/15		1,000				
	HARDWARE & ELECTRICAL SUPPLIES DN 3/26/15		4,000				
	HAND TOOLS DN 3/26/15		2,000				
	GLOVES & SAFETY SUPPLIES DN 3/26/15		1,000				
	AMP PROBE & MULTIMEDIA METERS DN 3/26/15		350				
	ELECTRIC TOW MOTOR DN 3/26/15		2,500				
	2 NEW TRASH PUMPS DN 3/26/15		4,000				
			14,850				
440-4050-539.52-20	UNLEADED & DIESEL	17,820	17,077	7,157	18,035	12,768	5,267-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		12,768				
			12,768				
440-4050-539.52-30	UNIFORMS	435	515	382	660	650	10-
LEVEL	TEXT		TEXT AMT				
100	SHIRTS & PANTS DN 3/26/15			650 650			
440-4050-539.52-50	CHEMICAL	0	0	387	30,000	20,000	10,000-
LEVEL	TEXT		TEXT AMT				
100	ENZYMES FOR FOG PROGRAM DN 3/26/15		20,000				
			20,000				
440-4050-539.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	0	200	200	0
LEVEL	TEXT		TEXT AMT				
100	ELECT. CODE BOOK UPDATES DN 3/26/15			100			
	MEMBERSHIPS DN 3/25/15			100 200			
440-4050-539.54-20	EDUCATIONAL DEVELOPMENT	302	225	544	1,025	1,568	543
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	FWPCOA SHORT SCHOOL (2) DN 3/26/15			650			
	NASIT NO DIG SHOW DN 3/26/15			550			
	BUCKET TRUCK TRAINING (2) DN 4/1/15			368			
				1,568			
440-4050-539.64-20	MOTOR VEHICLES	0	0	1,361	0	0	0
*		465,370	454,614	367,872	529,064	627,983	98,919
**	WASTE WATER COLLECTIONS	465,370	454,614	367,872	529,064	627,983	98,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FIELD OPERATIONS							
440-4080-539.12-10	REGULAR SALARIES	357,059	389,397	299,025	453,643	474,629	20,986
440-4080-539.12-20	DC ICMA	18,723	18,919	13,686	19,660	18,384	1,276-
440-4080-539.14-10	OVERTIME	16,614	21,198	12,345	0	0	0
440-4080-539.15-30	CELL PHONE	1,420	1,320	880	1,328	1,336	8
440-4080-539.15-60	BOOT ALLOWANCE	510	664	596	1,100	1,100	0

LEVEL	TEXT	TEXT AMT
100	11 X 100 DN 3/27/15	1,100
		1,100

440-4080-539.21-10	FICA TAXES	22,147	24,301	18,331	26,703	25,897	806-
440-4080-539.21-20	MEDICARE	5,180	5,683	4,287	6,245	6,057	188-
440-4080-539.22-20	DCSE	25,800	29,607	23,034	34,777	34,670	107-
440-4080-539.23-10	LIFE INS	1,089	1,210	1,040	720	805	85
440-4080-539.23-20	GROUP MEDICAL INSURANCE	95,940	98,416	74,516	108,225	108,829	604
440-4080-539.23-30	DENTAL INSURANCE	3,797	3,540	2,460	3,701	3,760	59
440-4080-539.23-40	LT DISABILITY	2,579	2,844	2,221	1,162	1,234	72
440-4080-539.23-90	OPEB EXPENSE	0	5,075	0	0	0	0
440-4080-539.24-10	WORKER'S COMPENSATION	18,401	12,397	10,176	18,217	13,006	5,211-
440-4080-539.34-10	OTHER CONTRACTUAL SERVICE	412	486	380	487	487	0

LEVEL	TEXT	TEXT AMT
100	DELTA ALARM MONITORING DN 3/27/15	300
	PEST CONTROL PER FINANCE	187
		487

440-4080-539.40-10	TRAVEL & PER DIEM	466	1,083	167	2,252	2,302	50

LEVEL	TEXT	TEXT AMT
100	BASIC MAINT OF TRAFFIC MEALS DN 3/27/15	22
	FWPCOA SHORT SCHOOL MEALS (2) DN 3/27/15	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	FWPCOA SHORT SCHOOL HOTEL DN 3/27/15			650			
	RECLAIM SCHOOL HOTEL & MEALS DN 3/27/15			550			
	BACKFLOW RECERTIFICATION MEALS (1) DN 3/27/15			80			
	NASTT NO DIG HOTEL & MEALS DN 3/27/15			300			
	CROSS CONN CONF HOTEL & MEALS DN 3/27/15			350			
				2,302			
440-4080-539.41-10	TELEPHONE	215	220	94	240	0	240-
440-4080-539.41-15	CELLULAR	796	754	508	820	504	316-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			504			
				504			
440-4080-539.41-20	VOIP / NETWORK	0	0	0	0	1,200	1,200
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATE			1,200			
				1,200			
440-4080-539.41-40	POSTAGE	0	0	0	10	10	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE			10			
				10			
440-4080-539.46-10	REPAIR & MAINTENANCE	56,815	64,723	19,594	60,500	60,500	0
LEVEL	TEXT		TEXT AMT				
100	CONCRETE DN 3/27/15			1,000			
	DELTA ALARM REPAIRS DN 3/27/15			1,000			
	ROCK FOR BACKFILL DN 3/27/15			2,000			
	COUPLINGS, CLAMPS DN 3/27/15			2,000			
	ASPHALT DN 3/27/15			1,000			
	SOD DN 3/27/15			1,500			
	BACKFLOW REPAIRS DN 3/27/15			2,000			
	PLUMBING REPAIRS DN 3/27/15			3,000			
	ELECTRICAL REPAIRS DN 3/27/15			2,000			
	METER REPLACEMENTS DN 3/27/15			25,000			
	FIRE HYDRANT REPLACEMENTS DN 3/27/15			20,000			
				60,500			
440-4080-539.46-20	FLEET CHARGES	27,846	26,556	18,195	27,500	24,500	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		24,500				
			24,500				
440-4080-539.49-01	COST ALLOCATION	71,890	83,633	68,623	91,498	96,073	4,575
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		96,073				
			96,073				
440-4080-539.49-10	OTHER CHARGES/OBLIGATIONS	3,059	2,987	3,181	3,250	3,775	525
LEVEL	TEXT		TEXT AMT				
100	SENSUS METER SUPPORT DN 3/27/15		1,750				
	SUNSHINE STATE ONE CALL DN 3/27/15		1,525				
	PLUMBING CONT SERVICES DN 3/27/15		500				
			3,775				
440-4080-539.49-40	PILOFF WATER & SEWER	0	62,364	47,845	63,793	66,983	3,190
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		66,983				
			66,983				
440-4080-539.51-10	OFFICE SUPPLIES	171	332	137	300	300	0
LEVEL	TEXT		TEXT AMT				
100	PRINT & FAX CARTRIDGES DN 3/27/15		300				
			300				
440-4080-539.52-10	OPERATING SUPPLIES	27,816	29,295	30,124	31,500	30,400	1,100-
LEVEL	TEXT		TEXT AMT				
100	FIRST AID/SAFETY SUPPLIES DN 3/27/15		3,000				
	HAND TOOLS DN 3/27/15		5,000				
	CLEANING/PLUMBING SUPPLIES DN 3/27/15		4,000				
	DAYTIMERS DN 3/27/15		100				
	WATER METERS & NEW CONNECTIONS DN 3/27/15		7,000				
	PIPE, FITTINGS, VALVES DN 3/27/15		5,000				
	RECLAIM METERS & BACKFLOWS DN 3/27/15		4,000				
	CHAIN SAW (CUT CONCRETE) DN 3/27/15		1,300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	BARRICADES DN 4/1/15		1,000				
			30,400				
440-4080-539.52-20	UNLEADED & DIESEL	38,932	38,204	21,834	39,029	42,047	3,018
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		42,047				
			42,047				
440-4080-539.52-30	UNIFORMS	971	1,591	1,449	1,500	1,670	170
LEVEL	TEXT		TEXT AMT				
100	SHIRTS (REFLECTIVE) & PANTS DN 3/27/15		1,570				
	2 JACKETS DN 4/1/15		100				
			1,670				
440-4080-539.54-10	BOOKS, PUBS, SUBS, & MEM	120	390	30	150	150	0
LEVEL	TEXT		TEXT AMT				
100	FWPCOA MEMBERSHIPS DN 3/27/15		150				
			150				
440-4080-539.54-20	EDUCATIONAL DEVELOPMENT	1,590	885	1,040	2,570	3,040	470
LEVEL	TEXT		TEXT AMT				
100	BASIC MAINT OF TRAFFIC CLASS (2) DN 3/27/15		350				
	CEU REQUIRED SEMINARS DN 3/27/15		300				
	FWPCOA SHORT SCHOOL (2) DN 3/27/15		650				
	RECLAIMED WATER SCHOOL DN 3/27/15		300				
	BACKFLOW RECERTIFICATION DN 3/27/15		300				
	NASTT NO DIG SHOW DN 3/27/15		550				
	CROSS CONN CONFERENCE DN 3/27/15		590				
			3,040				
*		800,358	928,074	675,798	1,000,880	1,023,648	22,768
**	FIELD OPERATIONS	800,358	928,074	675,798	1,000,880	1,023,648	22,768
***	ENVIRONMENTAL SERVICES	4,888,300	5,669,515	4,019,140	6,292,901	6,292,993	92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
440-5555-580.22-10	RETIREMENT CONTRIBUTIONS	0	2,912	0	172,566	161,923	10,643-
LEVEL TEXT			TEXT AMT				
100 PER FOSTER & FOSTER VALUATION AS OF 10/1/14			161,923				
			161,923				
440-5555-580.23-80	PTO EXPENSE	0	32,531	0	0	0	0
440-5555-580.31-10	PROFESSIONAL SERVICES	26,550	0	0	0	0	0
440-5555-580.32-10	ACCOUNTING & AUDITING	10,000	0	0	0	0	0
440-5555-580.45-10	GENERAL LIABILITY	19,361	14,774	13,578	13,578	13,575	3-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			13,575				
			13,575				
440-5555-580.45-15	PROPERTY	94,649	73,505	73,058	73,058	72,037	1,021-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			72,037				
			72,037				
440-5555-580.45-20	PUBLIC OFFICIALS	0	11,700	11,430	11,430	11,537	107
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			11,537				
			11,537				
440-5555-580.45-25	AUTOMOBILE	27,586	19,396	24,194	24,194	24,722	528
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			24,722				
			24,722				
440-5555-580.45-35	ENVIRONMENTAL LIABILITY	15,000	0	0	0	10,298	10,298
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			10,298				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			10,298				
440-5555-580.49-10	OTHER CHARGES/OBLIGATIONS	4,287	2,685	4,611	0	1,431	1,431
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE ASSESSMENT DN 4/23/15		1,431				
			1,431				
440-5555-580.49-20	BANK CHARGES	5,049	1,460	0	0	0	0
440-5555-580.49-50	WRITE OFF	322	98	0	0	0	0
440-5555-580.52-10	OPERATING SUPPLIES	0	3,329	0	0	0	0
440-5555-580.59-10	DEPRECIATION	2,409,515	2,544,890	0	0	0	0
440-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	44,280	80,238	135,800	55,562
LEVEL	TEXT		TEXT AMT				
100	TELEMETRY FOR COLLECTIONS OFFICE DN 5/28/15		25,800				
	BACKHOE TRACTOR		110,000				
			135,800				
440-5555-580.64-20	MOTOR VEHICLES	0	0	0	45,000	73,000	28,000
LEVEL	TEXT		TEXT AMT				
100	1/2 TON PICKUP REPLACE 9007 COLL DN 4/1/15		25,000				
	FORD F450 TO REPLACE 9034 FOPS DN 4/1/15		48,000				
			73,000				
440-5555-580.71-15	JCI METERS	0	0	397,000	533,000	576,000	43,000
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		576,000				
			576,000				
440-5555-580.71-24	REFUNDING BOND SERIES 09	0	0	635,000	635,000	655,000	20,000
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		655,000				
			655,000				
440-5555-580.71-26	BBT SRF REFINANCE 2012	0	0	679,000	679,000	694,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 694,000 694,000				
440-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	28,750	28,750	30,000	1,250
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 30,000 30,000				
440-5555-580.71-29	ST REV FUND-WWTP R&R 2013	0	0	151,857	360,128	272,906	87,222-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 272,906 272,906				
440-5555-580.72-15	JCI METERS	109,012	76,797	47,993	62,787	52,917	9,870-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 52,917 52,917				
440-5555-580.72-24	REFUNDING BOND SERIES 09	242,872	214,591	182,155	182,155	160,225	21,930-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 160,225 160,225				
440-5555-580.72-26	BBT SRF REFINANCE 2012	172,340	157,952	150,638	150,638	135,759	14,879-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 135,759 135,759				
440-5555-580.72-28	BBT CAP IMP REV NOTE 2014	0	4,478	3,916	7,486	6,778	708-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 6,778 6,778				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
440-5555-580.72-29	ST REV FUND-WWTP R&R 2013	0	0	236,797	20,000	111,063	91,063
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 111,063 111,063				
440-5555-580.73-11	2013 SUNTRUST JCI	7,778	0	0	0	0	0
440-5555-580.73-41	BBT SRF REFINANCE 2012	4,528	1,430	0	0	0	0
440-5555-580.73-42	CAP IMP REV NOTE SRS 2014	0	8,555	0	0	0	0
*		3,148,849	3,171,083	2,684,257	3,079,008	3,198,971	119,963
440-5555-581.03-31	CAPITAL FUND	107,666	0	0	0	0	0
440-5555-581.04-44	RENEWAL AND REPLACEMENT	350,000	200,000	0	0	2,728,676	2,728,676
LEVEL 100	TEXT TRANSFER TO 444		TEXT AMT 2,728,676 2,728,676				
440-5555-581.04-45	WTR/SWR RATE STABILIZATIO	187,211	126,709	324,948	150,000	0	150,000-
440-5555-581.04-50	PUBLIC WORKS COMPLEX	0	0	0	0	50,167	50,167
LEVEL 100	TEXT DEBT SERVICE PUBLIC WORKS COMPLEX		TEXT AMT 50,167 50,167				
440-5555-581.05-01	MIS	14,300	6,250	0	0	29,090	29,090
LEVEL 100	TEXT CAPITAL OUTLAY REQUEST		TEXT AMT 29,090 29,090				
*		659,177	332,959	324,948	150,000	2,807,933	2,657,933
440-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	426,069	0	426,069-
*		0	0	0	426,069	0	426,069-
**	DEPARTMENTAL	3,808,026	3,504,042	3,009,205	3,655,077	6,006,904	2,351,827
***	NON-	3,808,026	3,504,042	3,009,205	3,655,077	6,006,904	2,351,827
****	WATER & SEWER OPERATIONS	8,696,326	9,173,557	7,028,345	9,947,978	12,299,897	2,351,919

City of
EDGEWATER
Inc. 1951

442 – WATER DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WATER DEVELOPMENT FEES							
442-0000-343.39-10	WATER DEVELOPMENT FEES	31,846	38,175	77,800	80,000	50,000	30,000-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		50,000				
			50,000				
*	CHARGES FOR SERVICES	31,846	38,175	77,800	80,000	50,000	30,000-
442-0000-361.10-10	INTEREST	41	78	0	0	0	0
*	MISC. REVENUE	41	78	0	0	0	0
442-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	149,682	100,000	49,682-
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		100,000				
			100,000				
*	OTHER SOURCES	0	0	0	149,682	100,000	49,682-
**	WATER DEVELOPMENT FEES	31,887	38,253	77,800	229,682	150,000	79,682-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WATER DEVELOPMENT FEES							
NON-							
DEPARTMENTAL							
442-5555-581.03-31	CAPITAL FUND	0	0	0	0	62,500	62,500
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE BLVD ROAD EXTENSION		62,500				
			62,500				
442-5555-581.04-44	RENEWAL AND REPLACEMENT	75,000	265,000	0	150,000	0	150,000-
*		75,000	265,000	0	150,000	62,500	87,500-
442-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	79,682	87,500	7,818
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		87,500				
			87,500				
*		0	0	0	79,682	87,500	7,818
**	DEPARTMENTAL	75,000	265,000	0	229,682	150,000	79,682-
***	NON-	75,000	265,000	0	229,682	150,000	79,682-
****	WATER DEVELOPMENT FEES	75,000	265,000	0	229,682	150,000	79,682-

City of
EDGEWATER
Inc. 1951

443 – SEWER DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
SEWER DEVELOPMENT FEES							
443-0000-343.59-10	FEES	30,060	41,927	98,227	90,000	70,000	20,000-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		70,000				
			70,000				
443-0000-345.61-10	SEWER	90	0	0	0	0	0
*	CHARGES FOR SERVICES	30,150	41,927	98,227	90,000	70,000	20,000-
443-0000-361.10-10	INTEREST	27	59	0	0	0	0
*	MISC. REVENUE	27	59	0	0	0	0
443-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	236,771	100,000	136,771-
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		100,000				
			100,000				
*	OTHER SOURCES	0	0	0	236,771	100,000	136,771-
**	SEWER DEVELOPMENT FEES	30,177	41,986	98,227	326,771	170,000	156,771-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
SEWER DEVELOPMENT FEES							
NON-							
DEPARTMENTAL							
443-5555-581.03-31	CAPITAL FUND	0	0	0	0	62,500	62,500
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE BLVD ROAD EXTENSION		62,500				
			62,500				
443-5555-581.04-44	RENEWAL AND REPLACEMENT	75,000	47,787	0	0	0	0
*		75,000	47,787	0	0	62,500	62,500
443-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	326,771	107,500	219,271-
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		107,500				
			107,500				
*		0	0	0	326,771	107,500	219,271-
**	DEPARTMENTAL	75,000	47,787	0	326,771	170,000	156,771-
***	NON-	75,000	47,787	0	326,771	170,000	156,771-
****	SEWER DEVELOPMENT FEES	75,000	47,787	0	326,771	170,000	156,771-

City of
EDGEWATER
Inc. 1951

444 – RENEWAL & REPLACEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
444-0000-381.04-40	WATER SEWER	350,000	200,000	0	0	2,728,676	2,728,676
LEVEL	TEXT		TEXT AMT				
100	TRANSFER FOR PROJECTS		2,728,676				
			2,728,676				
444-0000-381.04-42	WATER DEVELOPMENT	75,000	265,000	0	150,000	0	150,000-
444-0000-381.04-43	SEWER DEVELOPMENT	75,000	47,787	0	0	0	0
444-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	1,286,710	0	1,286,710-
*	OTHER SOURCES	500,000	512,787	0	1,436,710	2,728,676	1,291,966
**	RENEWAL & REPLACEMENT	500,000	512,787	0	1,436,710	2,728,676	1,291,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
RENEWAL & REPLACEMENT							
NON-							
DEPARTMENTAL							
444-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	0	0	2,728,676	2,728,676

LEVEL	TEXT	TEXT AMT
100	THOMAS STREET W / WW IMPROVEMENTS	380,276
	HAMILTON ROAD WATER IMPROVEMENTS	82,400
	RECLAIMED WATER IMPROVEMENTS/EXTENSION II	2,060,000
	UNSPECIFIED WATER	103,000
	UNSPECIFIED SEWER	103,000
		2,728,676

444-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	483,010	1,436,710	0	1,436,710-
*		0	0	483,010	1,436,710	2,728,676	1,291,966
**	DEPARTMENTAL	0	0	483,010	1,436,710	2,728,676	1,291,966
***	NON-	0	0	483,010	1,436,710	2,728,676	1,291,966
****	RENEWAL & REPLACEMENT	0	0	483,010	1,436,710	2,728,676	1,291,966

City of
EDGEWATER
Inc. 1951

445 – WATER & SEWER RATE STABILIZATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
W&S STABILIZATION FUND							
445-0000-361.10-14	SRF WWTP RR SINKING FUND	0	0	97	0	0	0
*	MISC. REVENUE	0	0	97	0	0	0
445-0000-381.04-40	WATER SEWER	187,211	126,709	324,948	265,064	0	265,064-
445-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	250,000	0	250,000-
*	OTHER SOURCES	187,211	126,709	324,948	515,064	0	515,064-
**	W&S STABILIZATION FUND	187,211	126,709	325,045	515,064	0	515,064-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
W&S STABILIZATION FUND							
NON-							
DEPARTMENTAL							
445-5555-589.50-50	STABILIZATION	0	0	0	515,064	0	515,064-
*		0	0	0	515,064	0	515,064-
**	DEPARTMENTAL	0	0	0	515,064	0	515,064-
***	NON-	0	0	0	515,064	0	515,064-
****	W&S STABILIZATION FUND	0	0	0	515,064	0	515,064-

City of
EDGEWATER
Inc. 1951

447 - REFUSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
REFUSE UTILITY							
447-0000-343.41-10	REFUSE COLLECTION	2,378,731	2,396,037	1,799,657	2,400,339	2,616,370	216,031
LEVEL TEXT			TEXT AMT				
100 PER RATE CONSULTANT PRMG			2,616,370				
			2,616,370				
447-0000-343.42-10	RECYCLING	294,274	297,901	224,469	296,800	300,000	3,200
LEVEL TEXT			TEXT AMT				
100 PER RATE CONSULTANT PRMG			300,000				
			300,000				
*	CHARGES FOR SERVICES	2,673,005	2,693,938	2,024,126	2,697,139	2,916,370	219,231
447-0000-361.10-10	INTEREST	23	147	66	0	0	0
447-0000-365.10-00	SALES / SURPLUS	105	0	6,418	10,000	10,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			10,000				
			10,000				
447-0000-369.90-00	OTHER MISC REVENUE	2,200	0	0	0	0	0
447-0000-369.90-10	MISC REVENUE	510	4,409	1,838	2,500	2,500	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			2,500				
			2,500				
447-0000-369.90-20	RETIREMENT FORFEITURES	0	12,837	5,125	0	0	0
*	MISC. REVENUE	2,838	17,393	13,447	12,500	12,500	0
447-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	0	150,000	150,000
LEVEL TEXT			TEXT AMT				
100 CAPITAL LEASE FOR REFUSE TRUCK			150,000				
			150,000				
447-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	200,000	0	200,000-
*	OTHER SOURCES	0	0	0	200,000	150,000	50,000-
**	REFUSE UTILITY	2,675,843	2,711,331	2,037,573	2,909,639	3,078,870	169,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
REFUSE UTILITY							
ENVIRONMENTAL SERVICES							
REFUSE DEPARTMENT							
447-4060-534.12-10	REGULAR SALARIES	724,108	715,634	477,420	673,905	731,059	57,154
447-4060-534.12-20	DC ICMA	3,202	0	0	0	0	0
447-4060-534.14-10	OVERTIME	5	5	850	0	0	0
447-4060-534.15-30	CELL PHONE	1,200	1,361	554	1,207	425	782-
447-4060-534.15-60	BOOT ALLOWANCE	810	1,210	929	2,600	2,600	0

LEVEL TEXT TEXT AMT
100 26 X 100 DN 4/1/15 2,600
2,600

447-4060-534.21-10	FICA TAXES	43,248	42,593	28,143	42,490	41,301	1,189-
447-4060-534.21-20	MEDICARE	10,114	9,961	6,582	9,579	8,968	611-
447-4060-534.22-10	RETIREMENT CONTRIBUTIONS	30,052	47,306	35,865	21,525	35,896	14,371
447-4060-534.22-20	DCSE	73,062	72,883	46,604	79,158	74,745	4,413-
447-4060-534.23-10	LIFE INS	2,255	2,253	1,712	1,295	1,448	153
447-4060-534.23-20	GROUP MEDICAL INSURANCE	194,222	182,562	129,962	207,713	234,656	26,943
447-4060-534.23-30	DENTAL INSURANCE	5,086	4,131	2,843	6,176	5,251	925-
447-4060-534.23-40	LT DISABILITY	4,983	4,845	3,372	1,880	2,054	174
447-4060-534.23-90	OPEB EXPENSE	0	8,845	0	0	0	0
447-4060-534.24-10	WORKER'S COMPENSATION	48,729	46,654	33,310	68,531	43,246	25,285-
447-4060-534.31-10	PROFESSIONAL SERVICES	9,740	5,690	0	6,490	20,000	13,510

LEVEL TEXT TEXT AMT
100 ABANDONING 4 WELLS AT LANDFILL DN 4/1/15 20,000
20,000

447-4060-534.34-10	OTHER CONTRACTUAL SERVICE	528,374	562,063	380,191	594,153	598,153	4,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	VOLUSIA COUNTY LANDFILL DN 4/1/15		380,000				
	CLOER DN 4/1/15		210,000				
	TEMPORARY LABOR DN 4/1/15		8,000				
	PEST CONTROL PER FINANCE		153				
			598,153				
447-4060-534.40-10	TRAVEL & PER DIEM	0	211	0	0	0	0
447-4060-534.41-10	TELEPHONE	207	212	92	0	0	0
447-4060-534.41-40	POSTAGE	10,867	11,317	7,520	11,100	12,000	900
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		12,000				
			12,000				
447-4060-534.43-10	ELECTRIC	1,415	1,787	1,257	1,575	2,200	625
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		2,200				
			2,200				
447-4060-534.43-30	WATER / SEWER / TRASH	3,719	3,904	2,939	4,100	4,070	30-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		4,070				
			4,070				
447-4060-534.44-10	RENT	0	98	102	98	102	4
LEVEL	TEXT		TEXT AMT				
100	POSTMASTER DN 4/1/15		102				
			102				
447-4060-534.46-10	REPAIR & MAINTENANCE	7,969	979	16,496	2,800	2,800	0
LEVEL	TEXT		TEXT AMT				
100	TRANSFER STATION REPAIRS DN 4/1/15		2,000				
	EQUIPMENT REPAIRS DN 4/1/15		800				
			2,800				
447-4060-534.46-20	FLEET CHARGES	99,011	125,997	75,086	130,000	126,000	4,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		126,000				
			126,000				
447-4060-534.47-10	PRINTING & BINDING	4,883	4,144	3,434	250	250	0
LEVEL	TEXT		TEXT AMT				
100	CONDEMNED STICKERS DN 4/1/15		250				
			250				
447-4060-534.48-10	PROMOTIONAL ACTIVITIES	1,079	968	0	2,600	2,400	200-
LEVEL	TEXT		TEXT AMT				
100	PENS, PENCILS, WATER BOTTLES (TYNA) DN 3/27/15		650				
	FRISBEES, REUSABLE BAGS (TYNA) DN 3/27/15		450				
	COASTERS, WHISTLES, ETC (TYNA) DN 3/27/15		250				
	EARTH DAY (TYNA) DN 3/27/15		150				
	EDGEWATER EXPO (TYNA) DN 3/27/15		300				
	EVENT SUPPLIES (TYNA) DN 3/27/15		200				
	NSBMS/HS SCHOOL PROJECT (TYNA) DN 3/27/15		400				
			2,400				
447-4060-534.49-01	COST ALLOCATION	182,366	233,302	189,747	252,996	227,115	25,881-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		227,115				
			227,115				
447-4060-534.49-10	OTHER CHARGES/OBLIGATIONS	2,835	2,957	1,679	2,320	2,655	335
LEVEL	TEXT		TEXT AMT				
100	PARKTOWNE ASSESSMENT DN 4/23/15		335				
	DRUG TESTS, PHYSICALS DN 4/23/15		2,000				
	CDL REIMBURSEMENTS DN 4/23/15		320				
			2,655				
447-4060-534.49-20	BANK CHARGES	1,503	0	0	0	0	0
447-4060-534.49-47	PILOFF - REFUSE	0	134,383	113,382	151,176	158,735	7,559
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		158,735				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
			158,735				
447-4060-534.52-10	OPERATING SUPPLIES	12,959	14,755	15,309	19,400	16,000	3,400-
LEVEL	TEXT		TEXT AMT				
100	FIRST AID/SAFETY SUPPLIES DN 4/1/15		3,000				
	GLOVES DN 4/1/15		9,000				
	HAND TOOLS DN 4/1/15		2,000				
	CLEANING SUPPLIES DN 4/1/15		2,000				
			16,000				
447-4060-534.52-20	UNLEADED & DIESEL	134,096	139,913	82,359	125,100	149,559	24,459
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		149,559				
			149,559				
447-4060-534.52-30	UNIFORMS	2,199	3,646	3,744	3,400	3,400	0
LEVEL	TEXT		TEXT AMT				
100	SHIRTS (REFLECTIVE) & PANTS DN 4/1/15		2,500				
	RAIN GEAR DN 4/1/15		500				
	8 JACKETS DN 4/1/15		400				
			3,400				
447-4060-534.54-20	EDUCATIONAL DEVELOPMENT	0	2,975	0	0	0	0
*		2,144,298	2,389,544	1,661,483	2,423,617	2,507,088	83,471
**	REFUSE DEPARTMENT	2,144,298	2,389,544	1,661,483	2,423,617	2,507,088	83,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
RECYCLING							
447-4065-534.34-10	OTHER CONTRACTUAL SERVICE	237,133	237,457	159,145	240,000	240,000	0
LEVEL TEXT			TEXT AMT				
100 SOUTHARDS RECYCLING DN 4/1/15			240,000				
			240,000				
447-4065-534.48-10	PROMOTIONAL ACTIVITIES	164	0	0	0	0	0
447-4065-534.49-01	COST ALLOCATION	7,800	10,000	8,132	10,843	6,329	4,514-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT. ESTIMATE			6,329				
			6,329				
447-4065-534.49-47	PILOFF - REFUSE	0	5,760	4,860	6,480	6,804	324
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT. ESTIMATE			6,804				
			6,804				
*		245,097	253,217	172,137	257,323	253,133	4,190-
**	RECYCLING	245,097	253,217	172,137	257,323	253,133	4,190-
***	ENVIRONMENTAL SERVICES	2,389,395	2,642,761	1,833,620	2,680,940	2,760,221	79,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
447-5555-580.22-10	RETIREMENT CONTRIBUTIONS	0	141	0	55,510	52,087	3,423-
LEVEL 100	TEXT PER FOSTER & FOSTER VALUATION AS OF 10/1/14		TEXT AMT 52,087 52,087				
447-5555-580.23-80	PTO EXPENSE	0	2,748-	0	0	0	0
447-5555-580.31-10	PROFESSIONAL SERVICES	0	0	9,170	0	0	0
447-5555-580.45-10	GENERAL LIABILITY	3,569	4,787	4,400	4,400	4,399	1-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 4,399 4,399				
447-5555-580.45-15	PROPERTY	13,991	16,892	16,789	16,789	16,555	234-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 16,555 16,555				
447-5555-580.45-20	PUBLIC OFFICIALS	0	3,791	3,704	3,704	3,738	34
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 3,738 3,738				
447-5555-580.45-25	AUTOMOBILE	4,868	6,285	7,840	7,840	8,011	171
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 8,011 8,011				
447-5555-580.49-50	WRITE OFF	307	0	0	0	0	0
447-5555-580.59-10	DEPRECIATION	176,810	166,077	0	0	0	0
447-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	0	0	25,000	25,000
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	CAN TIPPERS (5) DN 6/1/15		25,000 25,000				
447-5555-580.64-20	MOTOR VEHICLES	0	0	0	140,456	150,000	9,544
LEVEL	TEXT		TEXT AMT				
100	GARBAGE TRUCK BD 4/16/2015		150,000 150,000				
*		199,545	195,225	41,903	228,699	259,790	31,091
447-5555-581.04-50	PUBLIC WORKS COMPLEX	0	0	0	0	18,812	18,812
LEVEL	TEXT		TEXT AMT				
100	DEBT SERVICE PUBLIC WORKS COMPLEX		18,812 18,812				
447-5555-581.05-01	MIS	14,300	6,250	0	0	9,500	9,500
LEVEL	TEXT		TEXT AMT				
100	CAPITAL OUTLAY REQUEST		9,500 9,500				
*		14,300	6,250	0	0	28,312	28,312
447-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	0	30,547	30,547
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE DIRECTOR		30,547 30,547				
*		0	0	0	0	30,547	30,547
**	DEPARTMENTAL	213,845	201,475	41,903	228,699	318,649	89,950
***	NON-	213,845	201,475	41,903	228,699	318,649	89,950
****	REFUSE UTILITY	2,603,240	2,844,236	1,875,523	2,909,639	3,078,870	169,231

448 – STORMWATER OPERATING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT							
448-0000-322.50-10	CULVERT-DRIVEWAY	11,350	14,275	7,825	13,000	13,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		13,000				
			13,000				
*	LICENSES AND PERMITS	11,350	14,275	7,825	13,000	13,000	0
448-0000-343.66-10	STORMWATER	1,276,483	1,286,300	972,965	1,280,000	1,440,000	160,000
LEVEL	TEXT		TEXT AMT				
100	PER RATE CONSULTANT PRMG		1,440,000				
			1,440,000				
*	CHARGES FOR SERVICES	1,276,483	1,286,300	972,965	1,280,000	1,440,000	160,000
448-0000-361.10-10	INTEREST	1-	342	245	400	334	66-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		334				
			334				
448-0000-365.10-00	SALES / SURPLUS	1,105	4,760	2,538	10,000	10,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		10,000				
			10,000				
448-0000-369.90-10	MISC REVENUE	182	35	2,173	1,980	1,980	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		1,980				
			1,980				
448-0000-369.90-20	RETIREMENT FORFEITURES	0	999	7-	0	0	0
*	MISC. REVENUE	1,286	6,136	4,949	12,380	12,314	66-
448-0000-381.04-49	STORMWATER CAPITAL	0	750,000	0	0	0	0
448-0000-384.01-00	PROCEEDS FRM L/T DEBT	0	0	0	0	336,000	336,000
LEVEL	TEXT		TEXT AMT				
100	MENZI TRACTOR CAPITAL LEASE		336,000				
			336,000				
448-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	56,985	0	56,985-
*	OTHER SOURCES	0	750,000	0	56,985	336,000	279,015
**	STORMWATER MANAGEMENT	1,289,119	2,056,711	985,739	1,362,365	1,801,314	438,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
STORMWATER MANAGEMENT							
ENVIRONMENTAL SERVICES							
OPERATIONS							
448-4070-538.12-10	REGULAR SALARIES	325,970	322,721	242,298	402,420	390,330	12,090-
448-4070-538.14-10	OVERTIME	120	845	567	0	0	0
448-4070-538.15-30	CELL PHONE	870	870	580	875	880	5
448-4070-538.15-60	BOOT ALLOWANCE	462	450	421	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
100	10 X 100 DN 4/1/15	1,000
		1,000

448-4070-538.21-10	FICA TAXES	19,104	19,014	14,435	23,776	22,386	1,390-
448-4070-538.21-20	MEDICARE	4,468	4,447	3,376	5,140	4,659	481-
448-4070-538.22-10	RETIREMENT CONTRIBUTIONS	80,263	128,745	100,777	57,015	89,741	32,726
448-4070-538.22-20	DCSE	26,691	25,273	18,227	34,607	32,074	2,533-
448-4070-538.23-10	LIFE INS	1,124	1,129	893	722	782	60
448-4070-538.23-20	GROUP MEDICAL INSURANCE	81,855	74,897	51,815	96,264	94,915	1,349-
448-4070-538.23-30	DENTAL INSURANCE	2,389	2,166	1,499	3,159	2,881	278-
448-4070-538.23-40	LT DISABILITY	2,414	2,428	1,757	1,077	1,109	32
448-4070-538.23-90	OPEB EXPENSE	0	3,999	0	0	0	0
448-4070-538.24-10	WORKER'S COMPENSATION	8,191	8,240	7,966	12,343	10,247	2,096-
448-4070-538.34-10	OTHER CONTRACTUAL SERVICE	9,600	12,443	14,771	14,500	10,900	3,600-

LEVEL	TEXT	TEXT AMT
100	LAKE MAINTENANCE DN 4/1/15	4,000
	FEC BLANKET DN 4/1/15	6,900
		10,900

448-4070-538.40-10	TRAVEL & PER DIEM	990	890	264	350	688	338

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	FSA CONFERENCE MEALS DN 4/1/15			200			
	FSA CERTIFICATION MEALS (2) DN 4/1/15			250			
	FVMA CONFERENCE MEALS (2) DN 4/1/15			100			
	BUCKET TRUCK TRAINING MEALS (8) DN 4/1/15			88			
	CEU REQUIRED SEMINARS MEALS DN 4/1/15			50			
				688			
448-4070-538.41-40	POSTAGE	10,868	11,320	7,525	11,100	12,000	900
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		12,000				
			12,000				
448-4070-538.43-10	ELECTRIC	2,152	2,474	1,456	2,310	2,300	10-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT. ESTIMATE		2,300				
			2,300				
448-4070-538.44-10	RENT	785	293	102	498	502	4
LEVEL	TEXT		TEXT AMT				
100	TOOL RENTALS DN 4/1/15			200			
	BARRICADE RENTALS DN 4/1/15			200			
	POSTMASTER DN 4/1/15			102			
				502			
448-4070-538.46-10	REPAIR & MAINTENANCE	7,445	29,917	2,078	26,245	21,500	4,745-
LEVEL	TEXT		TEXT AMT				
100	CONCRETE & CULVERT REPAIRS DN 4/1/15		1,500				
	EQUIPMENT REPAIRS DN 4/1/15		1,500				
	SOD & SEED DN 4/1/15		2,000				
	PIPE DN 4/1/15		7,500				
	SCREENING MATERIAL AT LANDFILL DN 4/1/15		7,000				
	SHANGRILA POND AERATOR DN 4/1/15		2,000				
			21,500				
448-4070-538.46-20	FLEET CHARGES	65,191	91,793	81,433	89,500	97,000	7,500
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		97,000				
			97,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
448-4070-538.47-10	PRINTING & BINDING	4,953	4,144	3,120	100	100	0

LEVEL	TEXT	TEXT AMT
100	VARIOUS FORMS DN 4/1/15	100
		100

448-4070-538.48-10	PROMOTIONAL ACTIVITIES	7,321	4,784	3,513	6,425	10,225	3,800

LEVEL	TEXT	TEXT AMT
100	STORMDRAIN MARKERS, ADHESIVE (TYNA) DN 3/27/15	450
	WSBB RADIO SPOT (TYNA) DN 3/27/15	325
	PENS, PENCILS, WATER BOTTLES (TYNA) DN 3/27/15	650
	FRISBEES, REUSABLE BAGS (TYNA) DN 3/27/15	450
	COASTERS, WHISTLES, ETC (TYNA) DN 3/27/15	250
	ENVIRON CALENDAR PHOTO CONTEST (TYNA) DN 3/27/15	300
	PET WASTE DISPENSER BAGS CW (TYNA) DN 3/27/15	5,800
	PET WASTE BAG DISPENSERS (TYNA) DN 3/27/15	1,000
	EARTH DAY (TYNA) DN 3/27/15	150
	EDGEWATER EXPO MATERIALS (TYNA) DN 3/27/15	300
	EVENT SUPPLIES (TYNA) DN 3/27/15	200
	NSBMS/HS SCHOOL PROJECT (TYNA) DN 3/27/15	350
		10,225

448-4070-538.49-01	COST ALLOCATION	64,976	91,057	75,148	100,198	91,811	8,387-

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	91,811
		91,811

448-4070-538.49-10	OTHER CHARGES/OBLIGATIONS	12,058	1,352	2,689	3,800	4,074	274

LEVEL	TEXT	TEXT AMT
100	TREE REMOVAL DN 4/1/15	3,000
	CDL REIMBURSEMENTS DN 4/1/15	300
	DRUG TEST, PHYSICALS DN 4/1/15	500
	PARKTOWNE ASSESSMENT DN 4/23/15	274
		4,074

448-4070-538.49-20	BANK CHARGES	781	0	0	0	0	0
448-4070-538.49-48	PILOFF - STORMWATER	0	75,520	56,640	75,520	79,296	3,776

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	PER FINANCE DEPT. ESTIMATE		79,296				
			79,296				
448-4070-538.51-10	OFFICE SUPPLIES	0	365	0	500	500	0
LEVEL	TEXT		TEXT AMT				
100	PRINT & FAX CARTRIDGES DN 4/1/15		500				
			500				
448-4070-538.52-10	OPERATING SUPPLIES	9,217	10,911	6,123	11,500	12,000	500
LEVEL	TEXT		TEXT AMT				
100	FIRST AID/SAFETY SUPPLIES DN 4/1/15		1,000				
	HERBICIDES DN 4/1/15		6,000				
	CANAL MARKERS, POSTS & SIGNS DN 4/1/15		1,000				
	HAND TOOLS & SHOVELS DN 4/1/15		750				
	BACKHOE BUCKET DN 4/1/15		2,500				
	CLEANING SUPPLIES DN 4/1/15		750				
			12,000				
448-4070-538.52-20	UNLEADED & DIESEL	35,119	33,349	17,518	31,721	31,665	56-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		31,665				
			31,665				
448-4070-538.52-30	UNIFORMS	963	1,571	1,477	1,400	1,950	550
LEVEL	TEXT		TEXT AMT				
100	SHIRTS (REFLECTIVE) & PANTS DN 4/1/15		1,500				
	RAIN GEAR DN 4/1/15		300				
	3 JACKETS DN 4/1/15		150				
			1,950				
448-4070-538.54-10	BOOKS, PUBS, SUBS, & MEM	578	558	0	0	0	0
448-4070-538.54-20	EDUCATIONAL DEVELOPMENT	1,050	1,333	919	678	2,865	2,187
LEVEL	TEXT		TEXT AMT				
100	FSA CONFERENCE (2) DN 4/1/15		500				
	FSA CERTIFICATION (2) DN 4/1/15		438				
	CEU REQUIRED SEMINARS DN 4/1/15		105				
	FVMA CONFERENCE (2) DN 4/1/15		350				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	BUCKET TRUCK TRAINING (8) DN 4/1/15		1,472				
			2,865				
*		787,968	969,298	719,387	1,014,743	1,030,380	15,637
**	OPERATIONS	787,968	969,298	719,387	1,014,743	1,030,380	15,637
***	ENVIRONMENTAL SERVICES	787,968	969,298	719,387	1,014,743	1,030,380	15,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
448-5555-580.22-10	RETIREMENT CONTRIBUTIONS	0	750	0	13,209	12,394	815-
LEVEL 100	TEXT PER FOSTER & FOSTER VALUATION AS OF 10/1/14		TEXT AMT 12,394 12,394				
448-5555-580.23-80	PTO EXPENSE	0	20,867	0	0	0	0
448-5555-580.31-10	PROFESSIONAL SERVICES	22,504	0	0	0	0	0
448-5555-580.45-10	GENERAL LIABILITY	2,879	2,248	2,066	2,066	2,066	0
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 2,066 2,066				
448-5555-580.45-15	PROPERTY	0	7,932	7,884	7,884	7,774	110-
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 7,774 7,774				
448-5555-580.45-20	PUBLIC OFFICIALS	0	1,780	1,739	1,739	1,755	16
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 1,755 1,755				
448-5555-580.45-25	AUTOMOBILE	3,927	2,951	3,681	3,681	3,761	80
LEVEL 100	TEXT PER FINANCE DEPT.		TEXT AMT 3,761 3,761				
448-5555-580.49-50	WRITE OFF	105	0	0	0	0	0
448-5555-580.59-10	DEPRECIATION	316,675	318,727	0	0	0	0
448-5555-580.61-10	LAND	0	0	0	40,000	0	40,000-
448-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	0	0	406,000	406,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	MENZI TRACTOR DN 4/1/15		336,000				
	AQUATIC BUCKETS (2)		10,000				
	DUMP BED REPLACEMENT FOR TRUCK 5043		15,000				
	EXCAVATOR TRACTOR		45,000				
			406,000				
448-5555-580.64-20	MOTOR VEHICLES	0	0	43,156	173,000	0	173,000-
448-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	38,923	38,923	40,615	1,692
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		40,615				
			40,615				
448-5555-580.72-28	BBT CAP IMP REV NOTE 2014	0	6,063	5,302	10,135	9,177	958-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		9,177				
			9,177				
448-5555-580.73-42	CAP IMP REV NOTE SRS 2014	0	11,582	0	0	0	0
*		346,090	372,900	102,751	290,637	483,542	192,905
448-5555-581.04-49	STORMWATER CAPITAL	595,500	480,001	0	0	259,080	259,080
LEVEL	TEXT		TEXT AMT				
100	TRANSFER FOR PROJECTS		259,080				
			259,080				
448-5555-581.04-50	PUBLIC WORKS COMPLEX	0	0	0	0	18,812	18,812
LEVEL	TEXT		TEXT AMT				
100	DEBT SERVICE PUBLIC WORKS COMPLEX		18,812				
			18,812				
448-5555-581.05-01	MIS	14,300	6,250	0	0	9,500	9,500
LEVEL	TEXT		TEXT AMT				
100	CAPITAL OUTLAY REQUEST		9,500				
			9,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
*		609,800	486,251	0	0	287,392	287,392
448-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	56,985	0	56,985-
*		0	0	0	56,985	0	56,985-
**	DEPARTMENTAL	955,890	859,151	102,751	347,622	770,934	423,312
***	NON-	955,890	859,151	102,751	347,622	770,934	423,312
****	STORMWATER MANAGEMENT	1,743,858	1,828,449	822,138	1,362,365	1,801,314	438,949

449 – STORMWATER CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
STORMWATER CAPITAL							
449-0000-331.39-01	STORMWATER	0	0	0	105,600	0	105,600-
449-0000-334.36-01	STORMWATER	0	0	0	210,400	0	210,400-
*	INTERGOVERNMENTAL REVENUE	0	0	0	316,000	0	316,000-
449-0000-381.04-48	STORMWATER	595,500	480,001	0	0	259,080	259,080

LEVEL	TEXT	TEXT AMT
100	TRANSFER FOR PROJECTS	259,080
		259,080

449-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	590,710	0	590,710-
*	OTHER SOURCES	595,500	480,001	0	590,710	259,080	331,630-
**	STORMWATER CAPITAL	595,500	480,001	0	906,710	259,080	647,630-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
STORMWATER CAPITAL							
NON-							
DEPARTMENTAL							
449-5555-580.63-10	IMPROVEMENTS O/T BUILDING	0	0	171,151	906,710	259,080	647,630-

LEVEL	TEXT	TEXT AMT
100	HART AVE IMPROVEMENTS	259,080
		259,080

*		0	0	171,151	906,710	259,080	647,630-
449-5555-581.04-48	STORMWATER	0	750,000	0	0	0	0
*		0	750,000	0	0	0	0
**	DEPARTMENTAL	0	750,000	171,151	906,710	259,080	647,630-
***	NON-	0	750,000	171,151	906,710	259,080	647,630-
****	STORMWATER CAPITAL	0	750,000	171,151	906,710	259,080	647,630-

City of
EDGEWATER
Inc. 1951

450 – Public Works Complex

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
PUBLIC WORKS COMPLEX							
450-0000-361.10-10	INTEREST	0	119	52	0	0	0
*	MISC. REVENUE	0	119	52	0	0	0
450-0000-381.04-40	WATER SEWER	0	0	0	0	50,167	50,167
LEVEL TEXT			TEXT AMT				
100 DEBT SERVICE PUBLIC WORKS COMPLEX			50,167				
			50,167				
450-0000-381.04-47	REFUSE FUND	0	0	0	0	18,812	18,812
LEVEL TEXT			TEXT AMT				
100 DEBT SERVICE PUBLIC WORKS COMPLEX			18,812				
			18,812				
450-0000-381.04-48	STORMWATER	0	0	0	40,000	18,812	21,188-
LEVEL TEXT			TEXT AMT				
100 DEBT SERVICE PUBLIC WORKS COMPLEX			18,812				
			18,812				
450-0000-381.10-01	GENERAL FUND	0	0	0	0	37,625	37,625
LEVEL TEXT			TEXT AMT				
100 DEBT SERVICE PUBLIC WORKS COMPLEX			37,625				
			37,625				
450-0000-384.06-02	CAP IMP REV NTE SRS 2015	0	0	600,000	1,200,000	0	1,200,000-
*	OTHER SOURCES	0	0	600,000	1,240,000	125,416	1,114,584-
**	PUBLIC WORKS COMPLEX	0	119	600,052	1,240,000	125,416	1,114,584-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
PUBLIC WORKS COMPLEX							
NON-							
DEPARTMENTAL							
450-5555-580.61-10	LAND	0	0	1,217,948	2,440,000	0	2,440,000-
450-5555-580.62-10	BUILDINGS	0	0	2,900	0	0	0
450-5555-580.71-32	CAP IMP REV NOTE 2015	0	0	0	0	115,000	115,000
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		115,000				
			115,000				
450-5555-580.72-32	CAP IMP REV NOTE 2015	0	0	0	0	10,416	10,416
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		10,416				
			10,416				
*		0	0	1,220,848	2,440,000	125,416	2,314,584-
450-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	1,200,000-	0	1,200,000
*		0	0	0	1,200,000-	0	1,200,000
**	DEPARTMENTAL	0	0	1,220,848	1,240,000	125,416	1,114,584-
***	NON-	0	0	1,220,848	1,240,000	125,416	1,114,584-
****	PUBLIC WORKS COMPLEX	0	0	1,220,848	1,240,000	125,416	1,114,584-

501 – INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
INFORMATION TECHNOLOGY							
501-0000-361.10-10	INTEREST	2-	7	0	0	0	0
501-0000-364.32-00	INSURANCE PROCEEDS	0	7,503	0	0	0	0
501-0000-364.42-10	INSURANCE PROCEEDS	0	0	10,596	10,597	0	10,597-
501-0000-365.10-00	SALES / SURPLUS	24	102	424	0	0	0
*	MISC. REVENUE	22	7,612	11,020	10,597	0	10,597-
501-0000-381.04-40	WATER SEWER	14,300	6,250	0	0	29,090	29,090
LEVEL	TEXT		TEXT AMT				
100	CAPITAL REQUEST		29,090				
			29,090				
501-0000-381.04-47	REFUSE FUND	14,300	6,250	0	0	9,500	9,500
LEVEL	TEXT		TEXT AMT				
100	CAPITAL REQUEST		9,500				
			9,500				
501-0000-381.04-48	STORMWATER	14,300	6,250	0	0	9,500	9,500
LEVEL	TEXT		TEXT AMT				
100	CAPITAL REQUEST		9,500				
			9,500				
501-0000-381.05-02	FLEET	0	25,000	0	0	0	0
501-0000-381.05-04	FULLY INSURED FUND	113,802	0	0	0	0	0
501-0000-381.10-01	GENERAL FUND	336,539	423,421	405,281	540,374	661,370	120,996
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		661,370				
			661,370				
501-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	0	4,272	4,272
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		4,272				
			4,272				
*	OTHER SOURCES	493,241	467,171	405,281	540,374	713,732	173,358
**	INFORMATION TECHNOLOGY	493,263	474,783	416,301	550,971	713,732	162,761

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
INFORMATION TECHNOLOGY							
FINANCE							
MIS							
501-1302-513.12-10	REGULAR SALARIES	110,960	135,704	114,585	123,521	164,219	40,698
501-1302-513.14-10	OVERTIME	1,523	398	0	0	0	0
501-1302-513.15-30	CELL PHONE	2,400	1,500	800	1,207	1,214	7
501-1302-513.21-10	SOCIAL SECURITY	6,959	8,394	6,844	7,589	9,332	1,743
501-1302-513.21-20	MEDICARE	1,627	1,963	1,601	946	2,182	1,236
501-1302-513.22-20	DCSE	13,498	13,677	14,758	14,822	18,971	4,149
501-1302-513.23-10	LIFE INS	358	262	415	222	327	105
501-1302-513.23-20	GROUP MEDICAL INSURANCE	21,570	14,618	14,277	24,630	36,940	12,310
501-1302-513.23-30	DENTAL INSURANCE	936	610	628	1,109	1,123	14
501-1302-513.23-40	LT DISABILITY	776	561	814	330	461	131
501-1302-513.23-90	OPEB EXPENSE	0	1,682	0	0	0	0
501-1302-513.24-10	WORKER'S COMPENSATION	227	278	205	343	249	94-
501-1302-513.34-10	OTHER CONTRACTUAL SERVICE	130,312	177,380	152,363	199,591	154,514	45,077-

LEVEL	TEXT	TEXT AMT
100	REDMAN CONSULTING (TRACKEZ)	4,800
	IT CONSULTING	20,000
	IT RISK ASSESSMENT (5000 EVERY OTHER YEAR)	
	SUNGARD ASP	77,760
	GRANICUS	26,500
	SELECTRON	25,250
	ESTIMATE PER FINANCE - BUDGET PEST CONTROL	204
		154,514

501-1302-513.40-10	TRAVEL & PER DIEM	0	0	125	710	1,900	1,190

LEVEL	TEXT	TEXT AMT
100	FLGISA CONFERENCE	400
	SOFTWARE PROVIDER REVIEW	1,500
		1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
501-1302-513.41-10	TELEPHONE	14,950	15,558	41,707	1,680	3,564	1,884
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		3,564				
			3,564				
501-1302-513.41-15	CELLULAR	3,501	1,515	1,248	1,700	4,500	2,800
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		4,500				
			4,500				
501-1302-513.41-20	VOIP / NETWORK	23,256	23,446	15,046	46,440	75,000	28,560
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		75,000				
			75,000				
501-1302-513.41-40	POSTAGE	0	4	0	20	0	20-
501-1302-513.43-10	ELECTRIC	2,185	1,024	0	0	0	0
501-1302-513.43-30	WATER / SEWER / TRASH	745	482	0	0	0	0
501-1302-513.46-10	REPAIR & MAINTENANCE	15	24,104	23	0	0	0
501-1302-513.46-20	FLEET CHARGES	404	724	607	750	550	200-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		550				
			550				
501-1302-513.47-10	PRINTING & BINDING	0	12	0	0	0	0
501-1302-513.49-10	OTHER CHARGES/OBLIGATIONS	0	170	0	0	0	0
501-1302-513.51-10	OFFICE SUPPLIES	862	43	0	0	0	0
501-1302-513.52-10	OPERATING SUPPLIES	48,890	20,980	29,390	44,304	29,800	14,504-
LEVEL	TEXT		TEXT AMT				
100	ANNUAL MAINTENANCE FOR BARRACUDA SPAM		1,500				
	ANNUAL MAINTENANCE FOR BARRACUDA BACKUP		4,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
	SYMANTEC ANTIVIRUS FOR ALL COMPUTERS		3,000				
	ARCGIS DESKTOP MAINTENANCE		1,500				
	WARRRANTY EXTENSION DC_1 & STORESERVER		1,600				
	ARCGIS ONLINE 5 PACK		2,500				
	NETWORK INFRASTRUCTURE		4,000				
	DESKTOP AND SERVER SUPPLIES		1,500				
	LAPTOP SUPPLIES		1,500				
	BACKUP BATTERIES		1,500				
	MOBILE APP		600				
	RADIO UPGRADES		6,100				
			29,800				
501-1302-513.52-20	UNLEADED & DIESEL	285	276	254	227	419	192
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		419				
			419				
501-1302-513.54-10	BOOKS, PUBS, SUBS, & MEM	370	370	395	370	425	55
LEVEL	TEXT		TEXT AMT				
100	FLGISA		200				
	SUGA		225				
			425				
501-1302-513.54-20	EDUCATIONAL DEVELOPMENT	50	0	1,864	1,900	0	1,900-
*		386,659	445,735	397,949	472,411	505,690	33,279
**	MIS	386,659	445,735	397,949	472,411	505,690	33,279
***	FINANCE	386,659	445,735	397,949	472,411	505,690	33,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
501-5555-580.23-80	PTO EXPENSE	3,676	15,357-	0	0	0	0
501-5555-580.45-10	GENERAL LIABILITY	583	647	595	595	595	0

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	595
		595

501-5555-580.45-15	PROPERTY	0	2,284	2,270	2,270	2,238	32-

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	2,238
		2,238

501-5555-580.45-20	PUBLIC OFFICIALS	0	513	501	501	506	5

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	506
		506

501-5555-580.45-25	AUTOMOBILE	165	850	1,060	1,060	1,083	23

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	1,083
		1,083

501-5555-580.46-10	REPAIR & MAINTENANCE	0	2,377	0	0	0	0
501-5555-580.59-10	DEPRECIATION	8,574	18,283	0	0	0	0
501-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	111,230	59,000	191,850	132,850

LEVEL	TEXT	TEXT AMT
100	REPLACEMENT RADIOS CITY WIDE	106,400
	REPLACEMENT LAPTOPS FIRE	10,800
	GRANICUS UPGRADE CLERK	3,500
	REPLACEMENT STORAGE SERVER CITY WIDE	8,000
	PRINTER CODE	350
	SCANNER WATER & SEWER	2,800
	CAMERA SYSTEM CITY WIDE	60,000
		191,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
501-5555-580.71-28	BBT CAP IMP REV NOTE 2014	0	0	9,112	9,112	9,508	396
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		9,508				
			9,508				
501-5555-580.72-28	BBT CAP IMP REV NOTE 2014	0	1,419	1,241	2,372	2,148	224-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE DEPT.		2,148				
			2,148				
501-5555-580.73-42	CAP IMP REV NOTE SRS 2014	0	2,711	0	0	0	0
*		12,998	13,727	126,009	74,910	207,928	133,018
501-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	3,650	114	3,536-
LEVEL	TEXT		TEXT AMT				
100	FINANCE DIRECTOR ESTIMATE		114				
			114				
*		0	0	0	3,650	114	3,536-
**	DEPARTMENTAL	12,998	13,727	126,009	78,560	208,042	129,482
***	NON-	12,998	13,727	126,009	78,560	208,042	129,482
****	INFORMATION TECHNOLOGY	399,657	459,462	523,958	550,971	713,732	162,761

City of
EDGEWATER
Inc. 1951

502 - FLEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FLEET							
502-0000-341.20-11	FLEET	384,094	514,667	368,392	521,142	549,800	28,658
LEVEL TEXT			TEXT AMT				
100 FINANCE ESTIMATE			549,800				
			549,800				
502-0000-341.20-12	UNLEADED & DIESEL	425,673	465,170	270,898	458,597	440,350	18,247-
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			440,350				
			440,350				
502-0000-341.20-22	FUEL & OIL MARKUP	10,641	11,214	6,773	11,465	12,438	973
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			12,438				
			12,438				
*	CHARGES FOR SERVICES	820,408	991,051	646,063	991,204	1,002,588	11,384
502-0000-361.10-10	INTEREST	1	23	23	20	0	20-
502-0000-365.10-00	SALES / SURPLUS	1,222	3,021	1,173	1,200	1,000	200-
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			1,000				
			1,000				
502-0000-365.10-15	WASTE OIL	38	205	0	250	250	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			250				
			250				
502-0000-369.90-10	MISC REVENUE	0	1,869	0	2,000	2,000	0
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			2,000				
			2,000				
*	MISC. REVENUE	1,261	5,118	1,196	3,470	3,250	220-
502-0000-389.90-12	UNRESERVED PROPRIETARY	0	0	0	20,000	37,452	17,452
LEVEL TEXT			TEXT AMT				
100 FINANCE DIRECTOR ESTIMATION			37,452				
			37,452				
*	OTHER SOURCES	0	0	0	20,000	37,452	17,452
**	FLEET	821,669	996,169	647,259	1,014,674	1,043,290	28,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FLEET							
ENVIRONMENTAL SERVICES							
INTERNAL SERVICE							
502-4090-519.12-10	REGULAR SALARIES	102,819	113,091	80,929	116,650	123,645	6,995
502-4090-519.14-10	OVERTIME	6	368	929	0	0	0
502-4090-519.15-30	CELL PHONE	900	900	600	905	911	6
502-4090-519.15-50	TOOL ALLOWANCE	420	420	735	845	850	5

LEVEL	TEXT	TEXT AMT
100	DICY & MIKE 35/MONTH DN 3/26/51	840
		840

502-4090-519.15-60	BOOT ALLOWANCE	170	300	100	300	300	0

LEVEL	TEXT	TEXT AMT
100	3 X 100 DN 3/26/15	300
		300

502-4090-519.21-10	FICA TAXES	6,372	7,053	5,120	7,285	7,175	110-
502-4090-519.21-20	MEDICARE	1,490	1,649	1,197	1,704	1,678	26-
502-4090-519.22-20	DCSE	12,390	13,207	9,911	14,099	13,890	209-
502-4090-519.23-10	LIFE INS	185	276	226	155	167	12
502-4090-519.23-20	GROUP MEDICAL INSURANCE	22,907	21,953	16,217	22,964	24,529	1,565
502-4090-519.23-30	DENTAL INSURANCE	898	713	535	757	736	21-
502-4090-519.23-40	LT DISABILITY	561	596	443	228	235	7
502-4090-519.23-90	OPEB EXPENSE	0	1,402	0	0	0	0
502-4090-519.24-10	WORKER'S COMPENSATION	2,288	2,519	2,095	3,534	2,561	973-
502-4090-519.34-10	OTHER CONTRACTUAL SERVICE	178	178	153	178	178	0

LEVEL	TEXT	TEXT AMT
100	GAS TANK PERMIT DN 3/26/15	25
	PEST CONTROL PER FINANCE	153
		178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
502-4090-519.40-10	TRAVEL & PER DIEM	856	0	11	200	221	21

LEVEL	TEXT	TEXT AMT
100	ASE TEST MEALS DN 3/26/15	100
	EVT TRAINING MEALS DN 3/26/15	44
	FLAGFLA MEALS DN 3/26/15	11
	SHERIFFS TRADE SHOW MEALS DN 3/26/15	11
	BUCKET TRUCK TRAINING MEALS (2) DN 4/1/15	22
	FORKLIFT TRAINING MEALS (3) DN 4/1/15	33
		221

502-4090-519.41-10	TELEPHONE	230	234	99	0	0	0
502-4090-519.41-20	VOIP / NETWORK	0	0	0	0	600	600

LEVEL	TEXT	TEXT AMT
100	PER FINANCE ESTIMATE	600
		600

502-4090-519.43-10	ELECTRIC	2,715	2,960	2,141	2,993	3,800	807

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT. ESTIMATE	3,800
		3,800

502-4090-519.44-10	RENT	652	0	0	0	0	0
502-4090-519.46-10	REPAIR & MAINTENANCE	9,353	7,853	7,126	9,040	11,084	2,044

LEVEL	TEXT	TEXT AMT
100	SHOP KEY MAINTENANCE DN 3/26/15	2,664
	HYDRAULIC FITTINGS DN 3/26/15	1,100
	BOLTS NUTS DN 3/26/15	870
	SNAP ON SCANNER UPDATE DN 3/26/15	1,100
	NEXIG LARGE TRUCK SCANNER UPDATE DN 3/26/15	1,000
	SYNTECH GAS TANK MAINT AGREEMENT DN 3/26/15	2,500
	GAS TANK FILTERS DN 3/26/15	500
	GENERATOR MAINTENANCE DN 3/26/15	350
	MESSAGE BOARD MAINTENANCE BLD 6/17/2015	1,000
		11,084

502-4090-519.46-20	FLEET CHARGES	667	2,012	1,450	2,142	2,000	142-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,000				
			2,000				
502-4090-519.49-10	OTHER CHARGES/OBLIGATIONS	80	632	625	500	11,500	11,000
LEVEL	TEXT		TEXT AMT				
100	DRY SORB PICKUP DN 3/26/15		250				
	TANKS DN 3/26/15		250				
	AMES FUEL SYSTEM UPGRADE		11,000				
			11,500				
502-4090-519.51-10	OFFICE SUPPLIES	159	98	137	400	400	0
LEVEL	TEXT		TEXT AMT				
100	PRINT CARTRIDGES & PAPER DN 3/26/15		400				
			400				
502-4090-519.52-10	OPERATING SUPPLIES	4,735	5,520	3,098	4,800	14,358	9,558
LEVEL	TEXT		TEXT AMT				
100	FIRST AID/SAFETY SUPPLIES DN 3/26/15		800				
	SHOP TOWELS, LUBRICANTS DN 3/26/15		2,458				
	SHOP TOOLS DN 3/26/15		2,000				
	1/2" IMPACT GUN (2) DN 3/26/15		600				
	3 TON FLOOR JACK (2) DN 3/26/15		1,000				
	35 TON AIR JACK DN 3/26/15		2,000				
	1" ANVIL IMPACT TRUCK GUN DN 3/26/15		500				
	OIL REEL KIT (2) DN 3/26/15		3,000				
	DEF DISPENSING UNIT		2,000				
			14,358				
502-4090-519.52-20	UNLEADED & DIESEL	847	410	434	560	364	196-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		364				
			364				
502-4090-519.52-30	UNIFORMS	353	364	542	650	600	50-
LEVEL	TEXT		TEXT AMT				
100	SHIRTS & PANTS DN 3/26/15		600				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
				600			
502-4090-519.54-10	BOOKS, PUBS, SUBS, & MEM	0	0	50	175	50	125-

LEVEL	TEXT	TEXT AMT
100	FLAGFLA MEMBERSHIP DN 3/26/15	50
		50

502-4090-519.54-20	EDUCATIONAL DEVELOPMENT	295	0	125	1,000	1,705	705

LEVEL	TEXT	TEXT AMT
100	ASE TESTING DN 3/26/15	500
	FLAGFLA TRADE SHOW DN 3/26/15	100
	FL SHERIFFS TRADE SHOW DN 3/26/15	225
	EVT TRAINING DN 3/26/15	200
	FLEET MGMT CERTIFICATION DN 3/26/15	500
	FORKLIFT TRAINING (3) DN 4/1/15	180
		1,705

*		172,526	184,708	135,028	192,064	223,537	31,473
**	INTERNAL SERVICE	172,526	184,708	135,028	192,064	223,537	31,473
***	ENVIRONMENTAL SERVICES	172,526	184,708	135,028	192,064	223,537	31,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
NON-DEPARTMENTAL							
502-5555-580.23-80	PTO EXPENSE	0	4,776	0	0	0	0
502-5555-580.45-10	GENERAL LIABILITY	984	1,534	1,410	1,410	1,410	0
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			1,410				
			1,410				
502-5555-580.45-15	PROPERTY	4,072	5,413	5,380	5,380	5,305	75-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			5,305				
			5,305				
502-5555-580.45-20	PUBLIC OFFICIALS	0	1,215	1,187	1,187	1,198	11
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			1,198				
			1,198				
502-5555-580.45-25	AUTOMOBILE	165	2,014	2,512	2,512	2,567	55
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			2,567				
			2,567				
502-5555-580.45-35	ENVIRONMENTAL LIABILITY	16,532	0	0	0	11,351	11,351
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			11,351				
			11,351				
502-5555-580.49-20	BANK CHARGES	46	0	0	0	0	0
502-5555-580.52-20	UNLEADED & DIESEL	425,673	465,170	270,898	458,597	484,622	26,025
LEVEL TEXT			TEXT AMT				
100 ESTIMATE PER FINANCE			484,622				
			484,622				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
502-5555-580.52-24	INVENTORY UNLEADED	0	0	10,682-	0	0	0
502-5555-580.52-26	INVENTORY DIESEL	0	0	15,545-	0	0	0
502-5555-580.52-90	COGS PARTS	197,314	280,293	161,727	299,750	313,300	13,550

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	313,300
		313,300

502-5555-580.59-10	DEPRECIATION	4,682	5,468	0	0	0	0
502-5555-580.62-10	BUILDINGS	0	0	0	24,220	0	24,220-
502-5555-580.64-10	MACHINERY & EQUIPMENT	0	0	15,376	25,295	0	25,295-
*		649,468	765,883	432,263	818,351	819,753	1,402
502-5555-581.05-01	MIS	0	25,000	0	0	0	0
*		0	25,000	0	0	0	0
502-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	4,259	0	4,259-
*		0	0	0	4,259	0	4,259-
**	DEPARTMENTAL	649,468	790,883	432,263	822,610	819,753	2,857-
***	NON-	649,468	790,883	432,263	822,610	819,753	2,857-
****	FLEET	821,994	975,591	567,291	1,014,674	1,043,290	28,616

City of
EDGEWATER
Inc. 1951

503 – LOSS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LOSS NON-DEPARTMENTAL							
503-5555-580.45-10	GENERAL LIABILITY	41,708	44,823	41,195	41,195	41,186	9-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE ESTIMATE			41,186				
			41,186				
503-5555-580.45-15	PROPERTY	172,556	157,835	157,197	157,197	155,000	2,197-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE ESTIMATE			155,000				
			155,000				
503-5555-580.45-20	PUBLIC OFFICIALS	30,251	35,495	34,677	34,677	35,000	323
LEVEL TEXT			TEXT AMT				
100 PER FINANCE ESTIMATE			35,000				
			35,000				
503-5555-580.45-25	AUTOMOBILE	56,889	58,843	74,571	73,400	75,000	1,600
LEVEL TEXT			TEXT AMT				
100 PER FINANCE ESTIMATE			75,000				
			75,000				
503-5555-580.45-30	CRIME/EMPLOYEE DISHONESTY	2,534	2,669	2,809	2,809	3,000	191
LEVEL TEXT			TEXT AMT				
100 PER FINANCE ESTIMATE			3,000				
			3,000				
503-5555-580.45-35	ENVIRONMENTAL LIABILITY	33,064	0	0	0	33,000	33,000
LEVEL TEXT			TEXT AMT				
100 PER FINANCE ESTIMATE			33,000				
			33,000				
503-5555-580.45-40	POLICE PROF LIABILITY	17,803	20,022	20,823	20,823	20,814	9-
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
LOSS							
503-0000-341.30-01	GENERAL FUND	163,375	142,281	147,606	147,606	159,519	11,913
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			159,519				
			159,519				
503-0000-341.34-40	WATER/SEWER FUND	156,596	119,375	122,260	122,260	132,169	9,909
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			132,169				
			132,169				
503-0000-341.34-47	REFUSE FUND	22,428	31,755	32,733	32,733	32,703	30-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			32,703				
			32,703				
503-0000-341.34-48	STORMWATER FUND	6,806	14,911	15,370	15,370	15,356	14-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			15,356				
			15,356				
503-0000-341.35-01	MIS FUND	748	4,294	4,426	4,426	4,422	4-
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			4,422				
			4,422				
503-0000-341.35-02	FLEET MAINTENANCE FUND	21,753	10,176	10,489	10,489	21,831	11,342
LEVEL TEXT			TEXT AMT				
100 PER FINANCE DEPT.			21,831				
			21,831				
*	CHARGES FOR SERVICES	371,706	322,792	332,884	332,884	366,000	33,116
503-0000-361.10-10	INTEREST	2	7	7	1,960	0	1,960-
*	MISC. REVENUE	2	7	7	1,960	0	1,960-
**	LOSS	371,708	322,799	332,891	334,844	366,000	31,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
100	PER FINANCE ESTIMATE		20,814 20,814				
503-5555-580.45-50	POLICE AD&D	2,222	2,783	2,783	2,783	3,000	217
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATE		3,000 3,000				
*		357,027	322,470	334,055	332,884	366,000	33,116
503-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	1,960	0	1,960-
*		0	0	0	1,960	0	1,960-
**	DEPARTMENTAL	357,027	322,470	334,055	334,844	366,000	31,156
***	NON-	357,027	322,470	334,055	334,844	366,000	31,156
****	LOSS	357,027	322,470	334,055	334,844	366,000	31,156

City of
EDGEWATER
Inc. 1951

504 – FULLY INSURED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE							
504-0000-340.20-10	HEALTH - COBRA	59,375	45,591	35,067	60,000	60,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		60,000				
			60,000				
504-0000-340.20-20	HEALTH - EMPLOYER	1,556,375	1,548,389	1,222,501	1,955,995	2,023,035	67,040
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		2,023,035				
			2,023,035				
504-0000-340.20-21	HEALTH - EMPLOYEE	208,087	206,716	184,165	240,000	277,326	37,326
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		277,326				
			277,326				
504-0000-340.21-20	LIFE - EMPLOYER	51,098	51,853	42,114	15,409	17,425	2,016
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		17,425				
			17,425				
504-0000-340.22-10	DENTAL - COBRA	0	119	1,838	0	0	0
504-0000-340.22-20	DENTAL - EMPLOYER	53,999	50,619	42,368	61,658	67,615	5,957
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		67,615				
			67,615				
504-0000-340.22-21	DENTAL - EMPLOYEE	35,242	32,774	27,133	35,000	35,000	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		35,000				
			35,000				
504-0000-340.23-20	LTD - EMPLOYER	52,053	52,908	42,948	30,130	25,386	4,744-
LEVEL	TEXT		TEXT AMT				
100	ESTIMATE PER FINANCE		25,386				
			25,386				
*	CHARGES FOR SERVICES	2,016,229	1,988,969	1,598,134	2,398,192	2,505,787	107,595
504-0000-361.10-10	INTEREST	18	68	29	0	0	0
*	MISC. REVENUE	18	68	29	0	0	0
**	FULLY INSURED INSURANCE	2,016,247	1,989,037	1,598,163	2,398,192	2,505,787	107,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
FULLY INSURED INSURANCE							
NON-							
DEPARTMENTAL							
504-5555-580.45-01	HEALTH INSURANCE PREMIUMS	1,876,838	1,868,442	1,332,717	2,255,995	2,360,361	104,366
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATES		2,360,361				
			2,360,361				
504-5555-580.45-03	DENTAL INSURANCE PREMIUMS	96,944	77,127	63,040	96,658	102,615	5,957
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATES		102,615				
			102,615				
504-5555-580.45-05	LIFE INSURANCE PREMIUMS	39,972	40,002	28,365	15,409	17,425	2,016
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATES		17,425				
			17,425				
504-5555-580.45-07	LTD PREMIUMS	21,390	21,073	15,433	30,130	25,386	4,744-
LEVEL	TEXT		TEXT AMT				
100	PER FINANCE ESTIMATES		25,386				
			25,386				
*		2,035,144	2,006,644	1,439,555	2,398,192	2,505,787	107,595
504-5555-581.05-01	MIS	113,802	0	0	0	0	0
504-5555-581.05-05	WORKERS COMP	0	59,671	0	0	0	0
*		113,802	59,671	0	0	0	0
**	DEPARTMENTAL	2,148,946	2,066,315	1,439,555	2,398,192	2,505,787	107,595
***	NON-	2,148,946	2,066,315	1,439,555	2,398,192	2,505,787	107,595
****	FULLY INSURED INSURANCE	2,148,946	2,066,315	1,439,555	2,398,192	2,505,787	107,595

City of
EDGEWATER
Inc. 1951

505 – WORKERS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
505-0000-340.24-10	WORKERS COMPENSATION	215,427	192,951	181,316	282,185	231,110	51,075-

LEVEL	TEXT	TEXT AMT
100	ESTIMATE PER FINANCE	231,110
		231,110

*	CHARGES FOR SERVICES	215,427	192,951	181,316	282,185	231,110	51,075-
505-0000-361.10-10	INTEREST	4-	0	0	0	0	0
*	MISC. REVENUE	4-	0	0	0	0	0
505-0000-381.05-04	FULLY INSURED FUND	0	59,671	0	0	0	0
*	OTHER SOURCES	0	59,671	0	0	0	0
**	WORKERS COMPENSATION	215,423	252,622	181,316	282,185	231,110	51,075-
		3,918,310	4,035,410	3,175,930	4,580,866	4,859,919	279,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actuals	FY2014 Actuals	Y-T-D FY2015 Actuals	FY2015 Budget	FY2016 PROPOSED	COMPARATIVE VARIANCE
WORKERS COMPENSATION							
NON-							
DEPARTMENTAL							
505-5555-580.24-10	WORKERS COMPENSATION	220,083	245,093	235,634	257,037	231,110	25,927-

LEVEL	TEXT	TEXT AMT
100	PER FINANCE DEPT.	231,110
		231,110

*		220,083	245,093	235,634	257,037	231,110	25,927-
505-5555-589.10-01	CURRENT YEAR UNRESERVED	0	0	0	25,148	0	25,148-
*		0	0	0	25,148	0	25,148-
**	DEPARTMENTAL	220,083	245,093	235,634	282,185	231,110	51,075-
***	NON-	220,083	245,093	235,634	282,185	231,110	51,075-
****	WORKERS COMPENSATION	220,083	245,093	235,634	282,185	231,110	51,075-
		3,947,707	4,068,931	3,100,493	4,580,866	4,859,919	279,053

Capital Outlay Schedule (Master)
FY 2015 / 2016

Fund	Dept Name	Priority	Description		Cost
			CURRENT OPERATIONS GOVERNMENTAL FUNDS		
001-5555-580.64-10	Leisure Services		60" Mower	$	13,250
001-5555-580.64-20	Police		Patrol Cars (2)	$	84,500
001-5555-580.64-20	Police		CID Vehicle	$	28,491
001-5555-580.64-10	Public Works		Surface Grinder	$	8,500
001-5555-580.64-10	Public Works		Mowing Tractors (2)	$	72,500
001-5555-580.64-10	Fire		Station 57 Generator	$	50,000
			TOTAL FOR CURRENT OPERATIONS	$	257,241
			TOTAL FOR CURRENT OPERATIONS GOVERNMENTAL FUNDS	$	257,241
			CURRENT OPERATIONS PROPRIETARY FUNDS		
440-5555-580.64-10	Water & Sewer		Telemetry Computer & Software for Waste Water Collections	$	25,800
440-5555-580.64-10	Water & Sewer		Backhoe Tractor	$	110,000
440-5555-580.64-20	Water & Sewer		1/2 Ton Truck	$	25,000
440-5555-580.64-20	Water & Sewer		1 1/4 Ton Truck and Body	$	48,000
			TOTAL FOR CURRENT OPERATIONS	$	208,800
448-5555-580.64-10	Stormwater		Menzi Tractor	$	336,000
448-5555-580.64-10	Stormwater		Aquatic Buckets (2)	$	10,000
448-5555-580.64-10	Stormwater		Dump Bed Replacement for Truck 5043	$	15,000
448-5555-580.64-10	Stormwater		Excavator Tractor	$	45,000
			TOTAL FOR CURRENT OPERATIONS	$	406,000
501-5555-580.64-10	Information Technology		Replacement Radios City Wide	$	106,400
501-5555-580.64-10	Information Technology		Replacement Laptops and Printers	$	13,950
501-5555-580.64-10	Information Technology		Granicus Upgrade	$	3,500
501-5555-580.64-10	Information Technology		Storage Server	$	8,000
501-5555-580.64-10	Information Technology		Printer Code		
501-5555-580.64-10	Information Technology		Scanner		
501-5555-580.64-10	Information Technology		City Wide Camera System	$	60,000
			TOTAL FOR CURRENT OPERATIONS	$	191,850
502-5555-580.62-10	Fleet			$	-
			TOTAL FOR CURRENT OPERATIONS	$	-
			TOTAL CURRENT OPERATIONS PROPRIETARY FUNDS	$	806,650
			GRAND TOTAL FOR CURRENT OPERATIONS ALL FUNDS	$	1,063,891

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

SOURCES

Accounting String	Revenue Name	New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
331-0000-312.42-10	LOGT 5 Cent	$ 200,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 900,000
331-0000-331.49-20	Florida Dot Grant	500,000	1,023,000	125,000	-	-	1,648,000
331-0000-331.71-10	CDBG	92,000	74,000	73,000	72,000	71,000	382,000
331-0000-334.90-00	Other Grants						-
331-0000-381-10-01	Transfer from General Fund	413,000	531,500	450,000	1,075,000	325,000	2,794,500
331-0000-381-01-16	Transfer from Street Fund	55,000	75,500				130,500
331-0000-381-01-19	Transfer from Recreation Fund		-		-	-	-
331-0000-381-04-40	Transfer from Water & Sewer	75,000					75,000
331-0000-381-04-42	Transfer from Water Development	62,500					62,500
331-0000-381-04-43	Transfer from Sewer Development	62,500					62,500
331-0000-384-03-00	Debt Issuance	2,500,000			750,000		3,250,000
	Unfunded / Future year revenue	-	-		-	-	-
	Interest	-	100	100	100	100	400
	TOTAL SOURCES	$ 3,960,000	$ 1,879,100	$ 823,100	$ 2,072,100	$ 571,100	$ 9,305,400

USES

Accounting String Project Number	Project Name	New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
331-5555-580.46-10	Road Resurfacing	$ (400,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (2,400,000)
331-5555-580.61-10	Whistle Stop Park Renovations	(2,500,000)	-	-	-	-	(2,500,000)
331-5555-580.62-10	YMCA Improvements	(50,000)	-	-	-	-	(50,000)
331-5555-580.63-10	Rotary Park Pavilions	(110,000)	-	-	-	-	(110,000)
331-5555-580.65-00	Ridgewood & 442 Irrigation and Landscape	(650,000)	-		-	-	(650,000)
331-5555-580.65-00	Parktowne Blvd Extension	(250,000)	-		-	-	(250,000)
331-5555-580.66-10	Mango Tree Lake		-		(1,500,000)	-	(1,500,000)
331-5555-580.66-10	DSC Trail Extension		(755,000)	-	-	-	(755,000)
331-5555-580.66-10	Hawks Park Improvements		(74,000)	(73,000)	(72,000)	(71,000)	(290,000)
331-5555-580.66-10	Gateway Park		(200,000)	-	-	-	(200,000)
331-5555-580.66-10	Flagler Ave Sidewalks		(350,000)	-	-	-	(350,000)
331-5555-580.66-10	Turgot Ave Turn Lane		-	(250,000)	-	-	(250,000)
331-5555-589.10-01	Current Year Unreserved	-	(100)	(100)	(100)	(100)	(400)
	TOTAL USES	$ (3,960,000)	$ (1,879,100)	$ (823,100)	$ (2,072,100)	$ (571,100)	$ (9,305,400)

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

SOURCES

Accounting String	Revenue Name		New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
444-0000-381.04-40	Transfer from Water / Sewer		$ 668,676	$ 1,700,000	$ 450,000	$ 450,000	$ 2,300,000	$ 5,568,676
444-0000-381.04-42	Transfer from Water Development Fees		-	-	-	-	-	-
444-0000-381.04-43	Transfer from Sewer Development Fees		-	-	-	-	-	-
444-0000-384.01-00	Debt Issuance		2,060,000		10,500,000	11,350,000		23,910,000
444-0000-389.90-12	Prior Year Carryforward			-	-	-	-	-
								-
	TOTAL SOURCES		$ 2,728,676	$ 1,700,000	$ 10,950,000	$ 11,800,000	$ 2,300,000	$ 29,478,676

USES

Accounting String Project Number	Project Name		New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
444-5555-580.63-10	Thomas Street Improvements	WTP/WWTP	$ (380,276)	$ -	$ -	$ -	$ -	$ (380,276)
444-5555-580.63-10	Hamilton Road Improvements	WTP	$ (82,400)					$ (82,400)
444-5555-580.63-10	Recelaimed Water Improvements / Extension	WWTP	$ (2,060,000)					$ (2,060,000)
444-5555-580.63-10	Acquire UCNSB Infastructure	WTP		$ (80,000)	$ -	$ -	$ -	$ (80,000)
444-5555-580.63-10	Tatum Blvd Water Line Extension	FOPS		(255,000)	-	-	-	(255,000)
444-5555-580.63-10	Lift Station Pumps	FOPS		(40,000)	-	-	-	(40,000)
444-5555-580.63-10	2" Water Line Improvements	WTP		(100,000)	-	-	-	(100,000)
444-5555-580.63-10	Gas to Liquid Ammonia Conversion	WTP		(50,000)	-	-	-	(50,000)
444-5555-580.63-10	Reclaimed Water Line Ext	FOPS		(415,000)	-	-	-	(415,000)
444-5555-580.63-10	Bar Screen Refurbushment	WWTP		(85,000)	(7,500,000)	(6,500,000)		(14,085,000)
444-5555-580.63-10	10th Street Water Line	FOPS		(25,000)	-	-	-	(25,000)
444-5555-580.63-10	Filter Covering	WTP		(100,000)	-	-	-	(100,000)
444-5555-580.63-10	Slip Lining	FOPS		(100,000)	-	-	-	(100,000)
444-5555-580.63-10	SE Service Area Reclaimed Improvements		-		-	-	-	-
444-5555-580.63-10	Wells 21-24 and raw water mains		-	-	-	(2,300,000)	(2,300,000)	(4,600,000)
444-5555-580.63-10	MIEX Pretreatment Improvement at WTP		-	-	(3,000,000)	(3,000,000)	-	(6,000,000)
444-5555-580.63-10	Unspecified Water		(103,000)	(200,000)	(200,000)	-	-	(503,000)
444-5555-580.63-10	Unspecified Sewer		(103,000)	(200,000)	(200,000)	-	-	(503,000)
444-5555-580.63-10	Unspecified Reclaimed		-	(50,000)	(50,000)	-	-	(100,000)
	TOTAL USES		$ (2,728,676)	$ (1,700,000)	$ (10,950,000)	$ (11,800,000)	$ (2,300,000)	$ (29,478,676)

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

SOURCES

Accounting String	Revenue Name		New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
449-0000-381-04-48	Transfer from Stormwater Operating		$ 259,080	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 1,159,080
449-0000-389.90-12	Prior Year Carryforward			-	-	-	-	-
	TOTAL SOURCES		$ 259,080	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 1,159,080

USES

Accounting String Project Number	Project Name		New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
449-5555-580.63-10	Hart Ave	SW1401	$ (259,080)	$ -	$ -	$ -	$ -	$ (259,080)
	Unspecified Stormwater		-	(225,000)	(225,000)	(225,000)	(225,000)	(900,000)
	TOTAL USES		$ (259,080)	$ (225,000)	$ (225,000)	$ (225,000)	$ (225,000)	$ (1,159,080)

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

SOURCES

Accounting String	Revenue Name	New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
450-0000-384.01-00	Debt Issuance	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000
450-0000-389.90-12	Prior Year Carryforward ***	-	-	-	-	-	-
							-
*** Figures Are Cummulative	**TOTAL SOURCES**	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000

USES

Accounting String Project Number	Project Name	New Projects 2015 - 16	2016 - 17	2017 - 18	2018 - 19	2019 - 20	Totals
450-5555-580.62-10	Public Works Complex Design/Construction	$ -	$ -	$ -	$ -	$ (750,000)	$ (750,000)
450-5555-589.10-01	Future Year Expenditure ***	-	-	-	-	-	-
	TOTAL USES	$ -	$ -	$ -	$ -	$ (750,000)	$ (750,000)