PORT ORANGE CITY COUNCIL WORKSHOP

Council Chambers

Tuesday, August 7, 2018 @ 5:30 PM

WORKSHOP AGENDA

Pursuant to Section 3.06 of the Charter of the City of Port Orange, the Mayor has called a **Workshop** of the City Council to be held for the following purposes:

OPENING

1. Silent Invocation
2. Pledge of Allegiance
3. Roll Call

DISCUSSION ITEMS

4. All Other Funds FY19 Budget

ADJOURNMENT

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDINGS UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER 386-506-5563, CITYCLERK@PORT-ORANGE.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 7-1-1 or 1-800-955-8771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.

ANY INVOCATION THAT IS OFFERED BEFORE THE OFFICIAL START OF THE CITY COUNCIL MEETING SHALL BE THE VOLUNTARY OFFERING OF A PRIVATE PERSON, TO AND FOR THE BENEFIT OF THE CITY COUNCIL. THE VIEWS OR BELIEFS EXPRESSED BY THE INVOCATION SPEAKER HAVE NOT BEEN PREVIOUSLY REVIEWED OR APPROVED BY THE CITY COUNCIL OR THE CITY STAFF, AND THE CITY IS NOT ALLOWED BY LAW TO ENDORSE THE RELIGIOUS BELIEFS OR VIEWS OF THIS, OR ANY OTHER SPEAKER. PERSONS IN ATTENDANCE AT THE CITY COUNCIL MEETING ARE INVITED TO STAND DURING THE OPENING INVOCATION AND PLEDGE OF ALLEGIANCE. HOWEVER, SUCH INVITATION SHALL NOT BE CONSTRUED AS A DEMAND, ORDER, OR ANY OTHER TYPE OF COMMAND. NO PERSON IN ATTENDANCE AT THE MEETING SHALL BE REQUIRED TO PARTICIPATE IN ANY OPENING INVOCATION THAT IS OFFERED. A PERSON MAY EXIT THE CITY COUNCIL CHAMBERS AND RETURN UPON COMPLETION OF THE OPENING INVOCATION IF A PERSON DOES NOT WISH TO PARTICIPATE IN OR WITNESS THE OPENING INVOCATION.

Proposed FY 2019 Budget Other Funds of Note Presentation

Finance

August 7, 2018

FY19 Proposed Reorganization
Public Works/Public Utilities

Summary of Expense/(Savings) by Fund

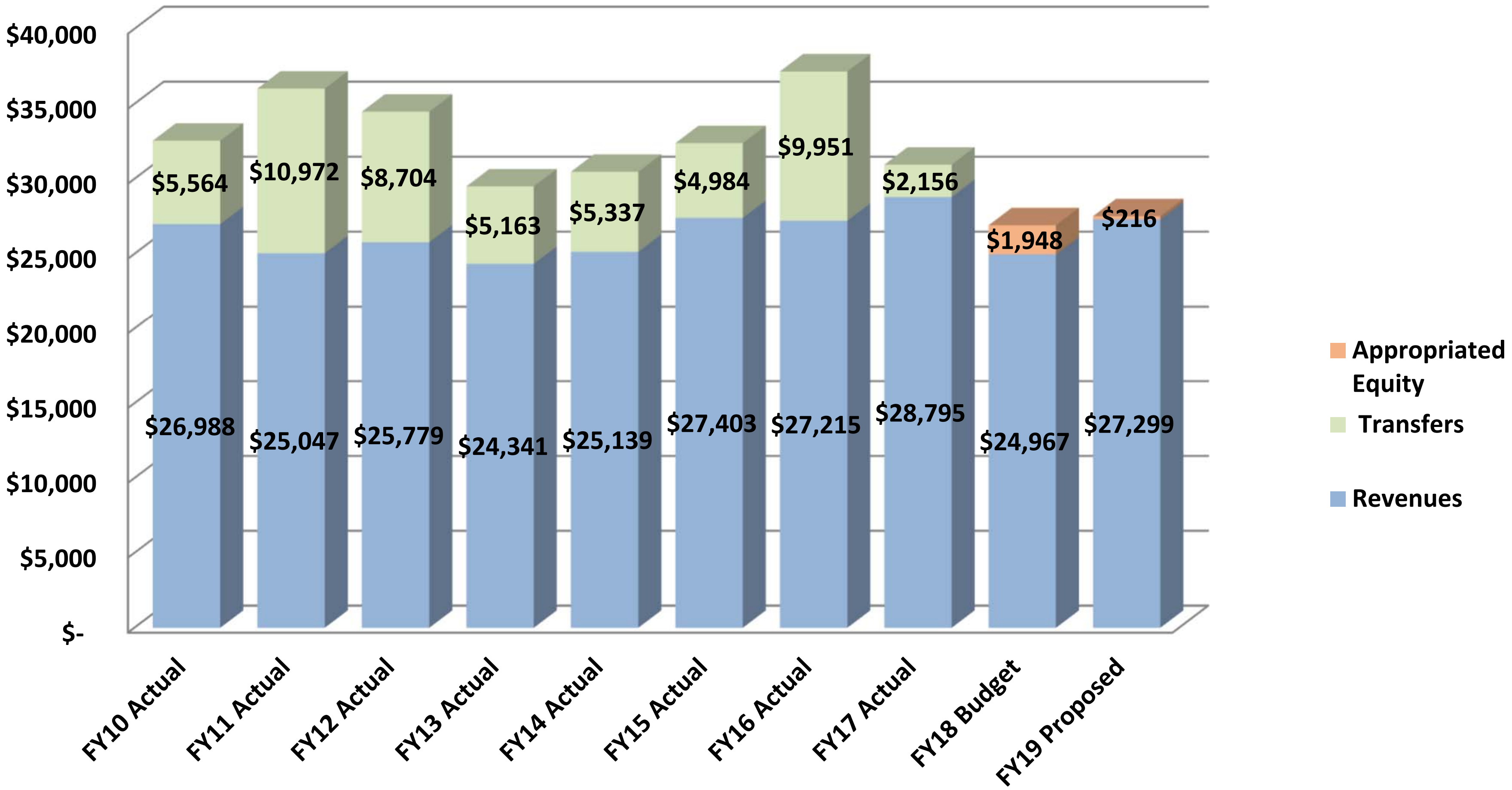
Solid Waste Fund 410	Building Maintenance Fund 506	Drainage Fund 412	General Fund 001	Utilities Fund 401	Total
20,425	(9,324)	(31,900)	18,189	(34,389)	**$ (36,999)**

Note: Figures represent the annualized Fiscal Year 2018 cost prior to any proposed annual wage adjustment

Water & Sewer 401 Fund

FY19 Proposed Water & Sewer 401 Fund Revenues

Water & Sewer 401 Fund Revenues 10-Year History (In $1,000's)

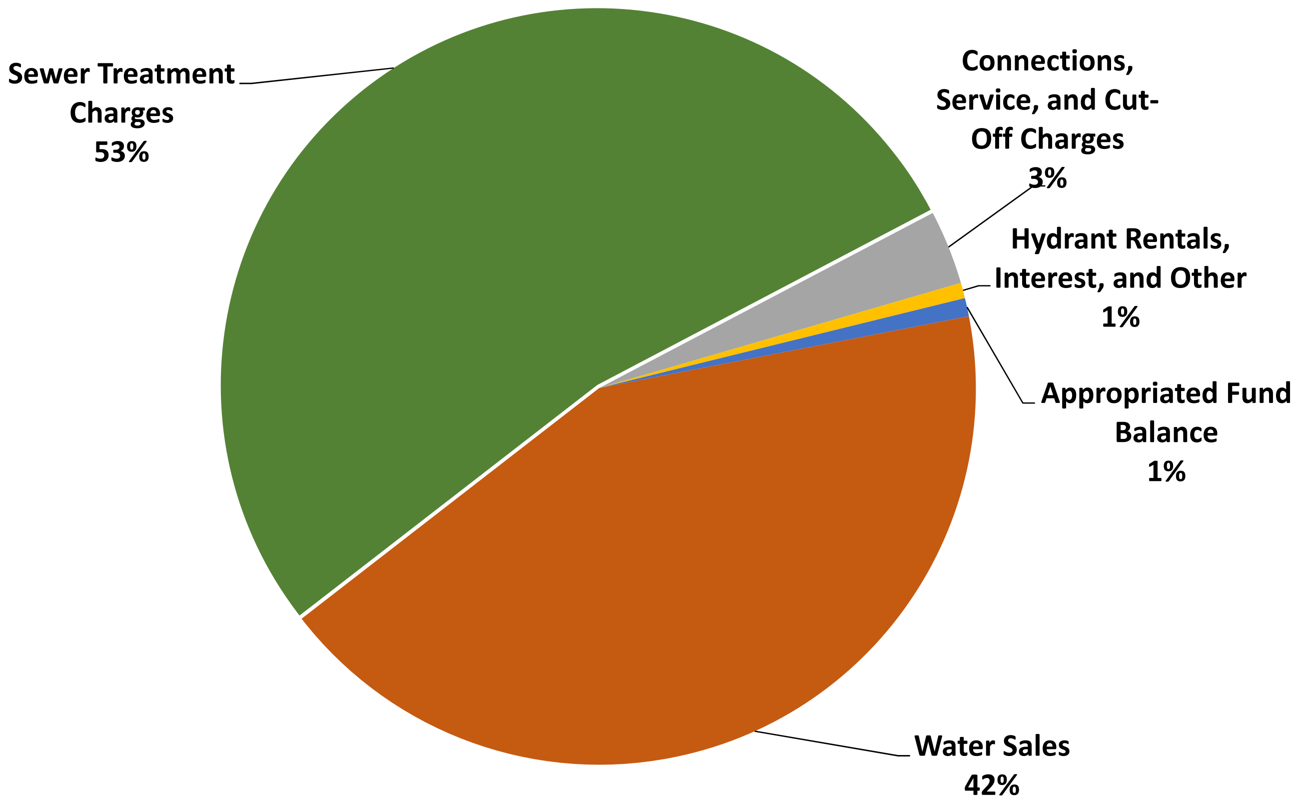


FY19 Proposed Water & Sewer 401 Fund Revenues

Revenues	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Water Sales	$ 11,600,185	$ 11,523,919	$ 10,600,000	$ 11,713,586	$ 1,113,586	11%
Sewer Treatment Charges	14,346,973	14,319,633	13,635,114	14,524,511	889,397	7%
Connections, Service, and Cut-Off Charges	736,621	941,828	576,000	877,827	301,827	52%
Hydrant Rentals, Interest, and Other	257,018	228,003	156,711	183,455	26,744	17%
Contributions From Developers*	274,163	1,175,303	0	0	0	0%
Inter- Governmental	0	63,421	0	0	0	0%
Transfers*	9,951,341	2,698,896	0	0	0	0%
Appropriated Fund Balance	0	0	1,947,541	215,801	$ (1,731,740)	-89%
TOTAL	$ 37,166,301	$ 30,951,003	$ 26,915,366	$ 27,515,180	$ 599,814	2%

Note : Contributions From Developers and Transfers are Year End Entries

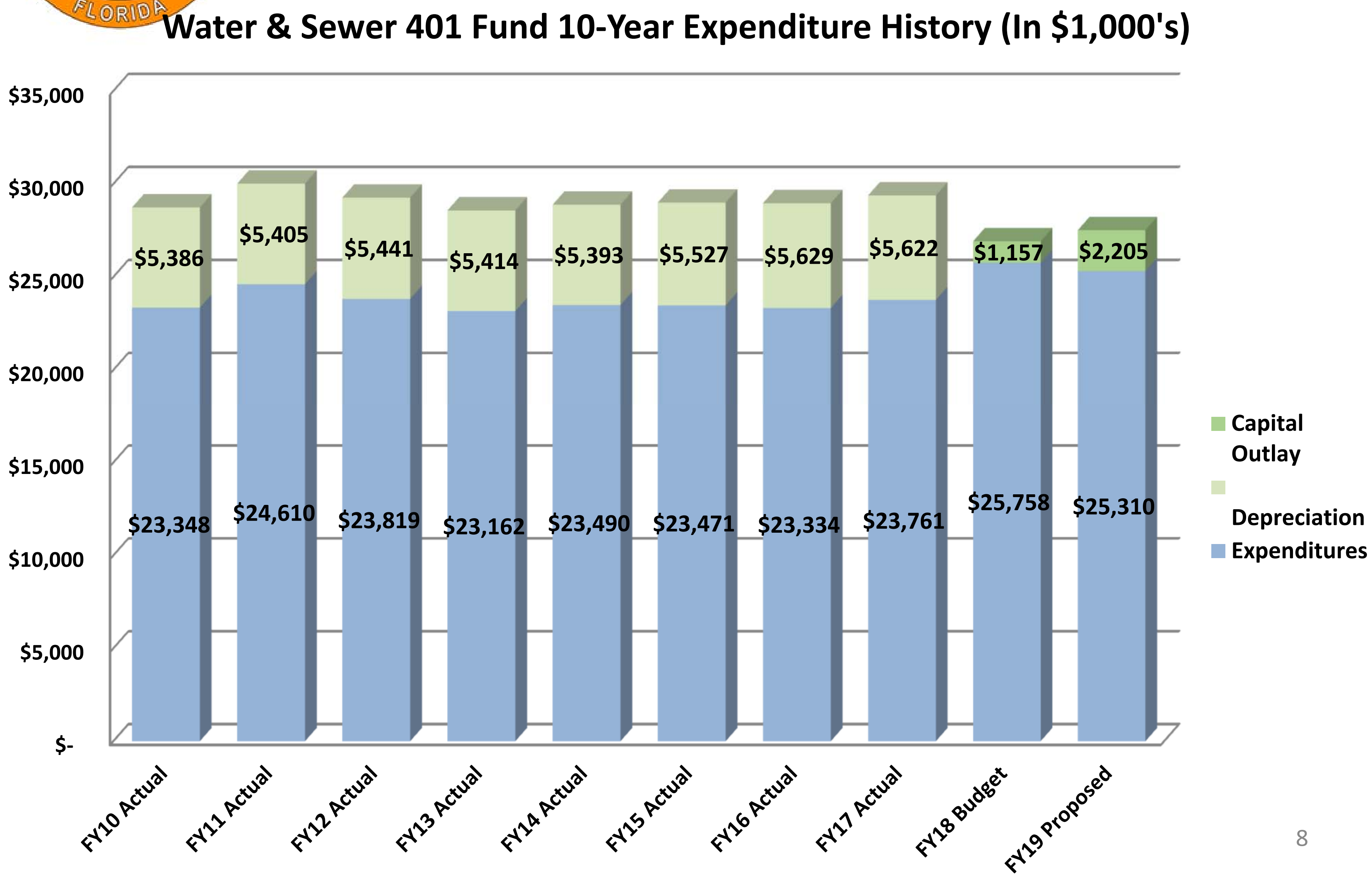
FY19 Proposed Water & Sewer 401 Fund Revenues



Total Water & Sewer 401 Fund FY19 Proposed Revenue (as estimated)

$27,515,180

FY19 Proposed Water & Sewer 401Fund Expenditures

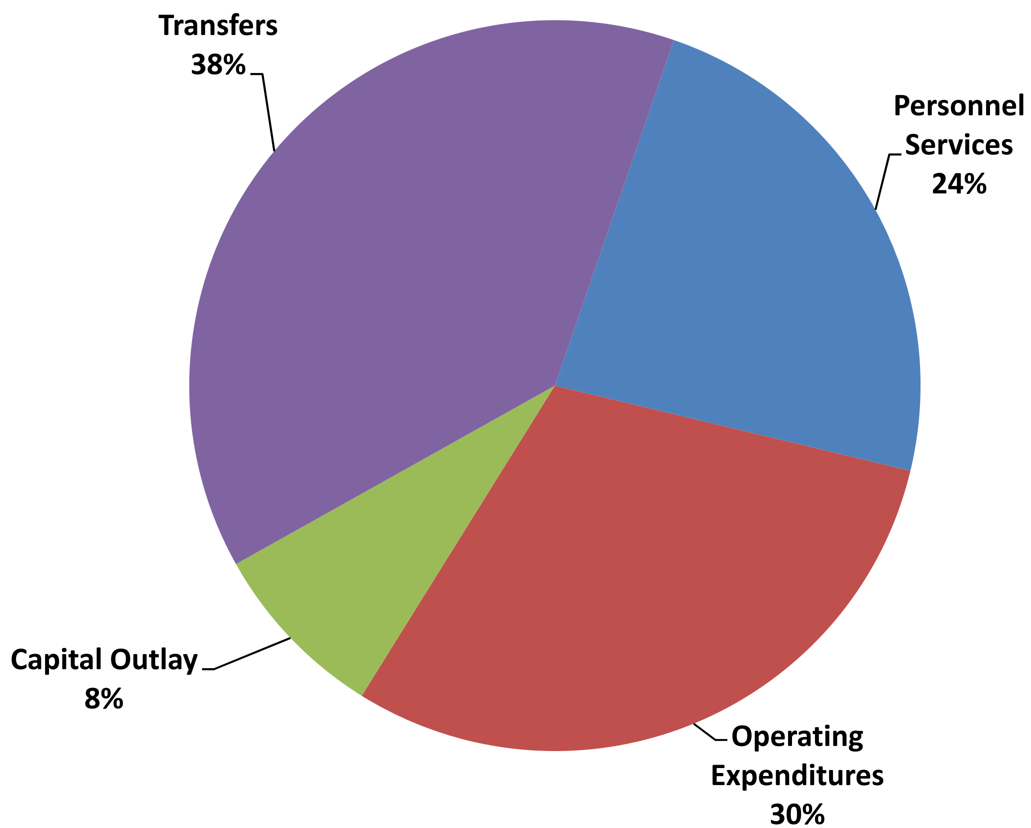


FY19 Proposed Water & Sewer 401 Fund Expenditures

Expenditures	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Personnel Services	$ 5,964,257	$ 6,157,608	$ 6,586,625	$ 6,458,542	$ (128,083)	-2%
Operating Expenditures	7,343,846	7,152,987	8,455,504	8,284,560	(170,944)	-2%
Capital Outlay	0	0	1,157,000	2,205,000	1,048,000	91%
Debt Service	141,187	294,174	0	0	0	0%
Transfers	9,884,767	10,116,304	10,541,237	10,567,078	25,841	0%
Non- Operating Expenditures	5,629,144	5,662,058	175,000	0	(175,000)	-100%
Total	**$ 28,963,201**	**$ 29,383,131**	**$ 26,915,366**	**$ 27,515,180**	**$ 599,814**	**2%**

FY19 Proposed Water & Sewer 401 Fund Expenditures

FY19 Water & Sewer 401 Fund Proposed Expenditures



Total Water & Sewer 401 Fund FY19 Proposed Expenditures

$27,515,180

FY19 New Items - Requested and Funded

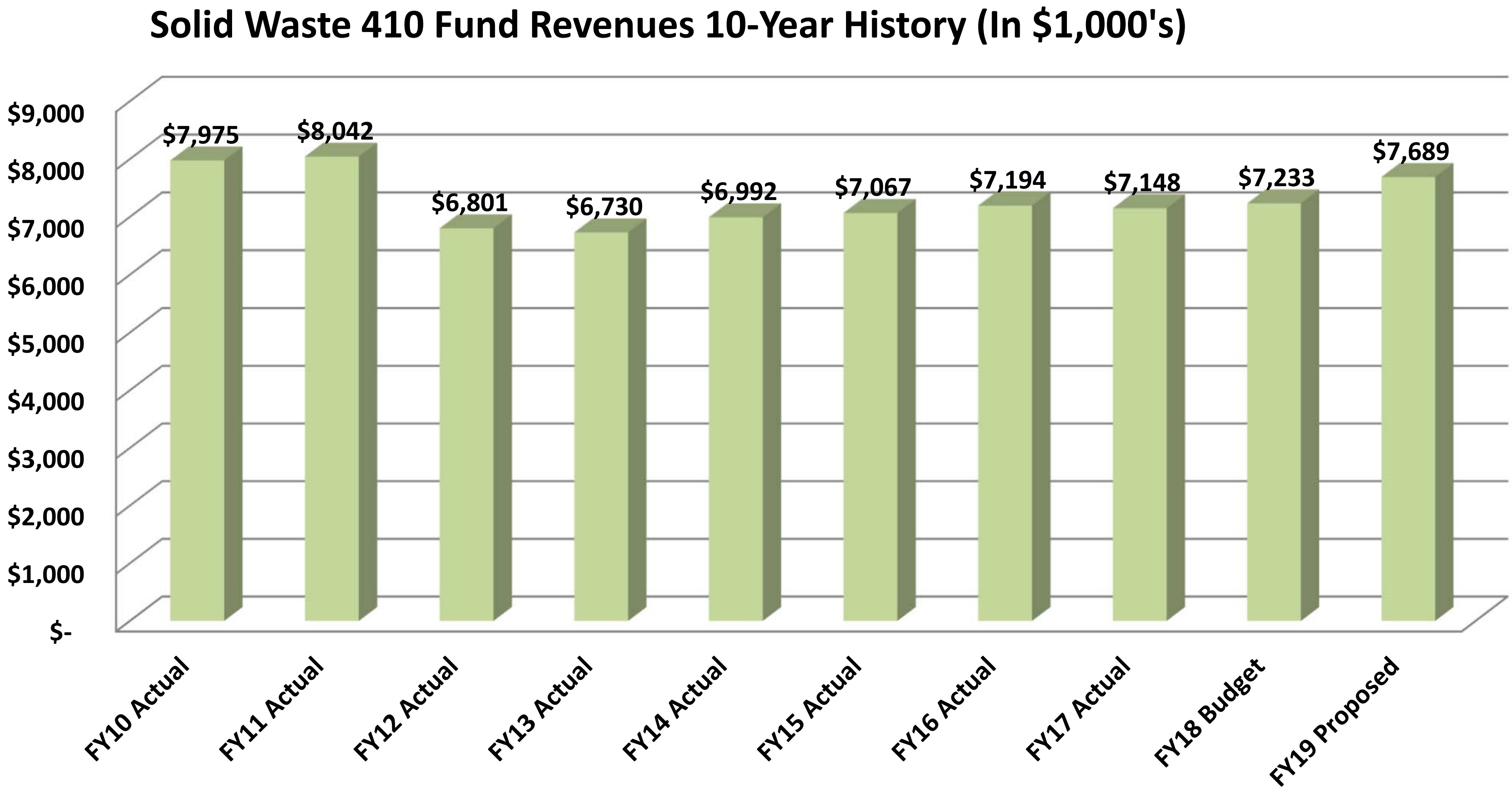
Department	Item/Project	Cost	Goal
WS Distribution 401-0800	New Vacuum Truck	$425,000	2: Infrastructure
WS Distribution 401-0800	New meter installation- 3 new subdivisions	100,000	2: Infrastructure
Utilities Administration 401-0900	Furniture for Annex move	25,000	2: Infrastructure
	Grand Total Items:	________ **$550,000**	

FY19 A La Carte Items

Department	Item/Project	Cost	Goal
WS-Utility Field Operations 401-0800	Utility Systems Operator (2)	$76,277	2: Infrastructure
WS-Utility Field Operations 401-0800	Truck for Utility System Operators	40,000	2: Infrastructure
	Grand Total Items:	**$116,277**	

Solid Waste 410 Fund

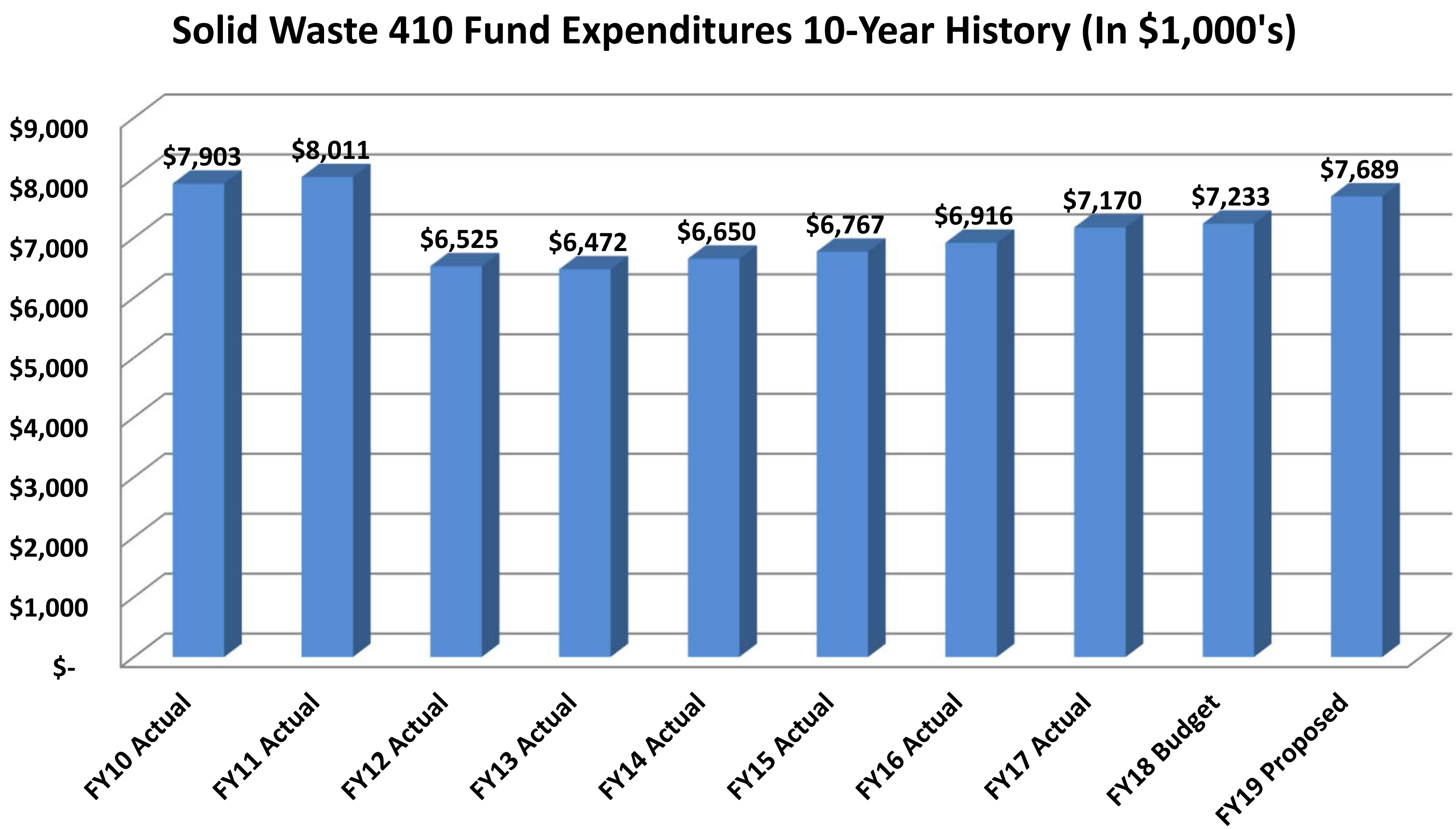
FY19 Proposed Solid Waste 410 Fund Revenues



FY 19 Proposed Solid Waste 410 Fund Revenues

Revenues	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Curbside Garbage	$ 5,349,794	$ 5,251,862	$ 5,300,000	$ 5,406,000	$ 106,000	2%
Energy Fee Garbage	622,625	617,097	612,759	625,014	12,255	2%
Commercial Containers	1,161,135	1,193,776	1,139,976	1,210,000	70,024	6%
Commercial Roll Off Containers	17,605	31,895	17,000	20,000	3,000	18%
Interest & Misc Revenues	24,237	19,486	20,000	20,000	0	0%
Recycling	18,621	34,062	20,282	0	(20,282)	-100%
Appropriated Fund Balance	0	0	123,307	408,222	284,915	231%
TOTAL	**$ 7,194,017**	**$ 7,148,178**	**$ 7,233,324**	**$ 7,689,236**	**$ 455,912**	**6%**

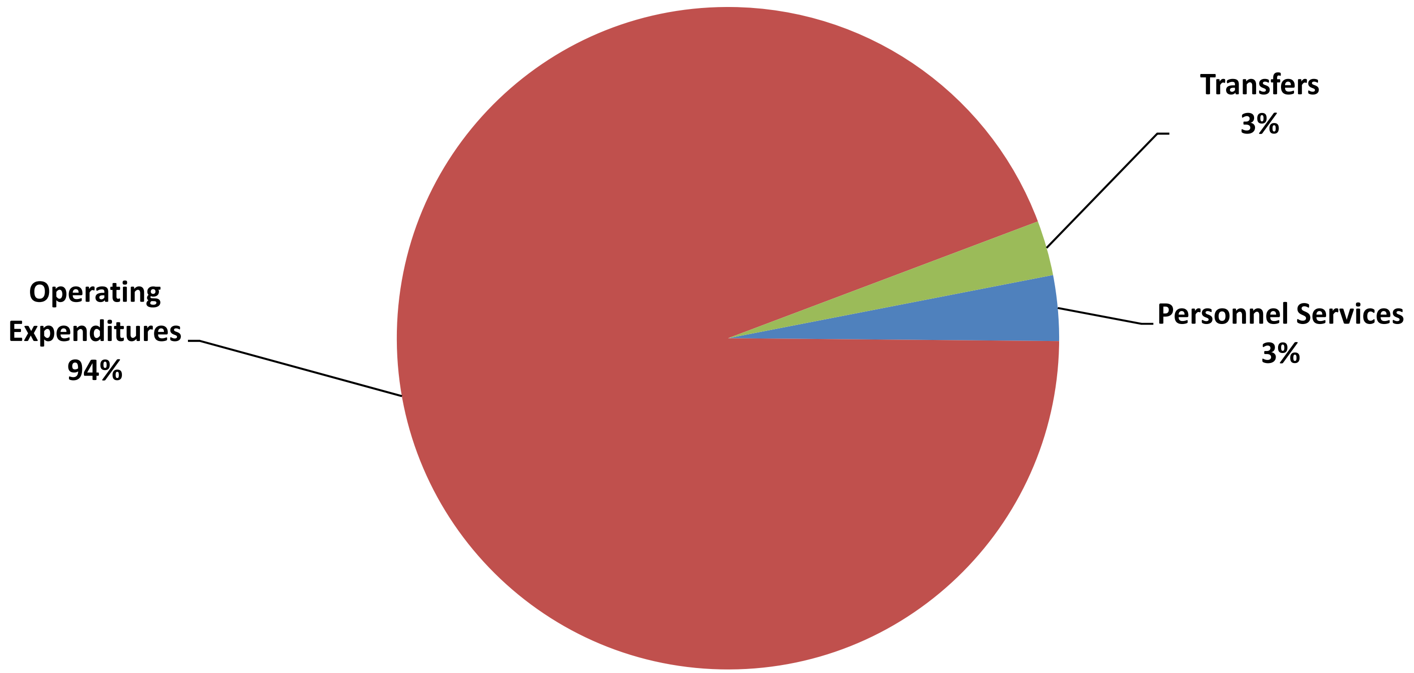
FY19 Proposed Solid Waste 410 Fund Expenditures



FY19 Proposed Solid Waste 410 Fund Expenditures

Expenditures	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Personnel Services	$ 254,305	$ 199,337	$ 233,006	$ 245,513	$ 12,507	5%
Operating Expenditures	6,456,071	6,760,720	6,796,761	7,228,113	431,352	6%
Transfers	204,425	204,831	202,457	205,610	3,153	2%
Non- Operating Expenditures	957	5,194	1,100	10,000	8,900	809%
Total	**$ 6,915,758**	**$ 7,170,082**	**$ 7,233,324**	**$ 7,689,236**	**$ 455,912**	**6%**

FY19 Proposed Solid Waste 410 Fund Expenditures



Total Solid Waste Fund 410 FY19 Proposed Expenditures

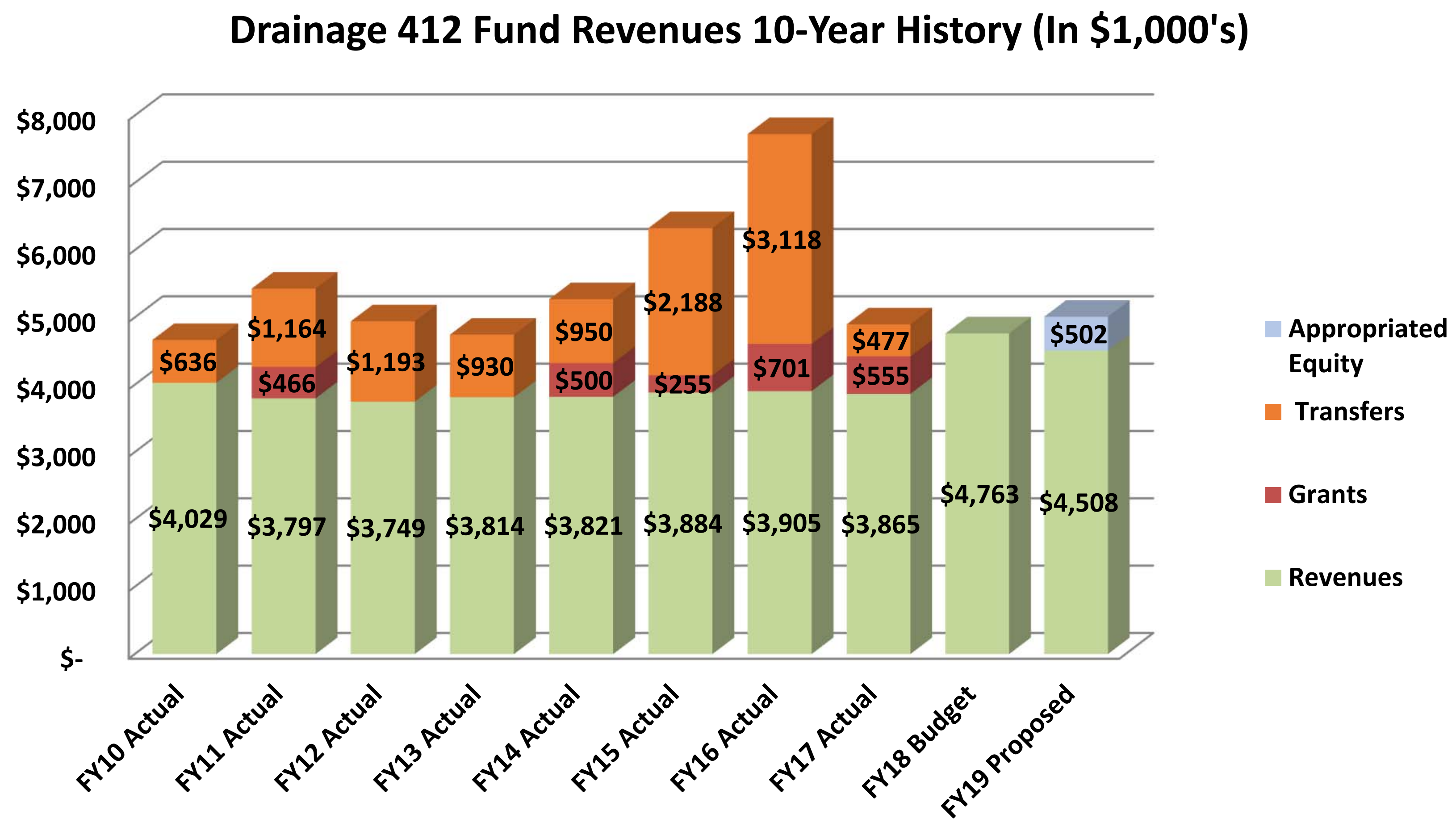
$7,689,236

FY19 New Items - Requested and Funded

Department	Item/Project	Cost	Goal
Solid Waste 410-6100	City-wide Hazardous Waste Collection (Contingency)	$10,000	3: Quality of Life
Solid Waste 410-6100	Recycle Coach-App	7,200	3: Quality of Life
	Grand Total Items:	**$17,200**	

Drainage 412 Fund

FY19 Proposed Drainage 412 Fund Revenues

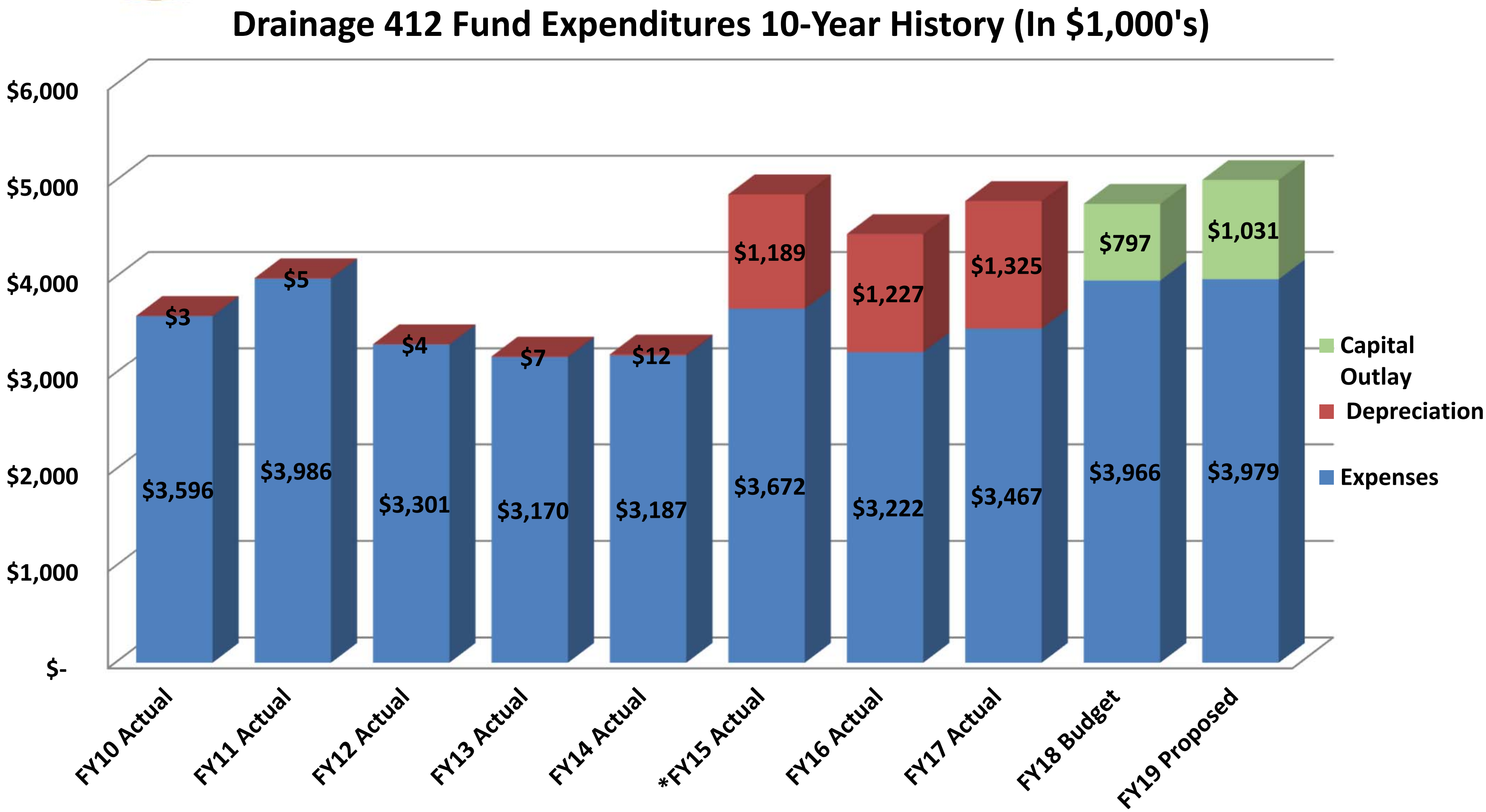


FY19 Proposed Drainage 412 Fund Revenues

Revenues	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Charges for Service	$ 3,846,382	$ 3,920,262	$ 4,735,977	$ 4,481,278	$ (254,699)	-5%
Grants*	700,858	554,673	0	0	0	0%
Interest & Misc Revenues	58,787	(54,054)	26,700	26,700	0	0%
Transfers	3,117,585	476,559	0	0	0	0%
Appropriated Fund Balance	0	0	0	501,832	501,832	100%
TOTAL	**$ 7,723,612**	**$ 4,897,440**	**$ 4,762,677**	**$ 5,009,810**	**$ 247,133**	**5%**

Note*: Grants are budgeted via Budget Resolution when awarded

FY19 Proposed Drainage 412 Fund Expenditures

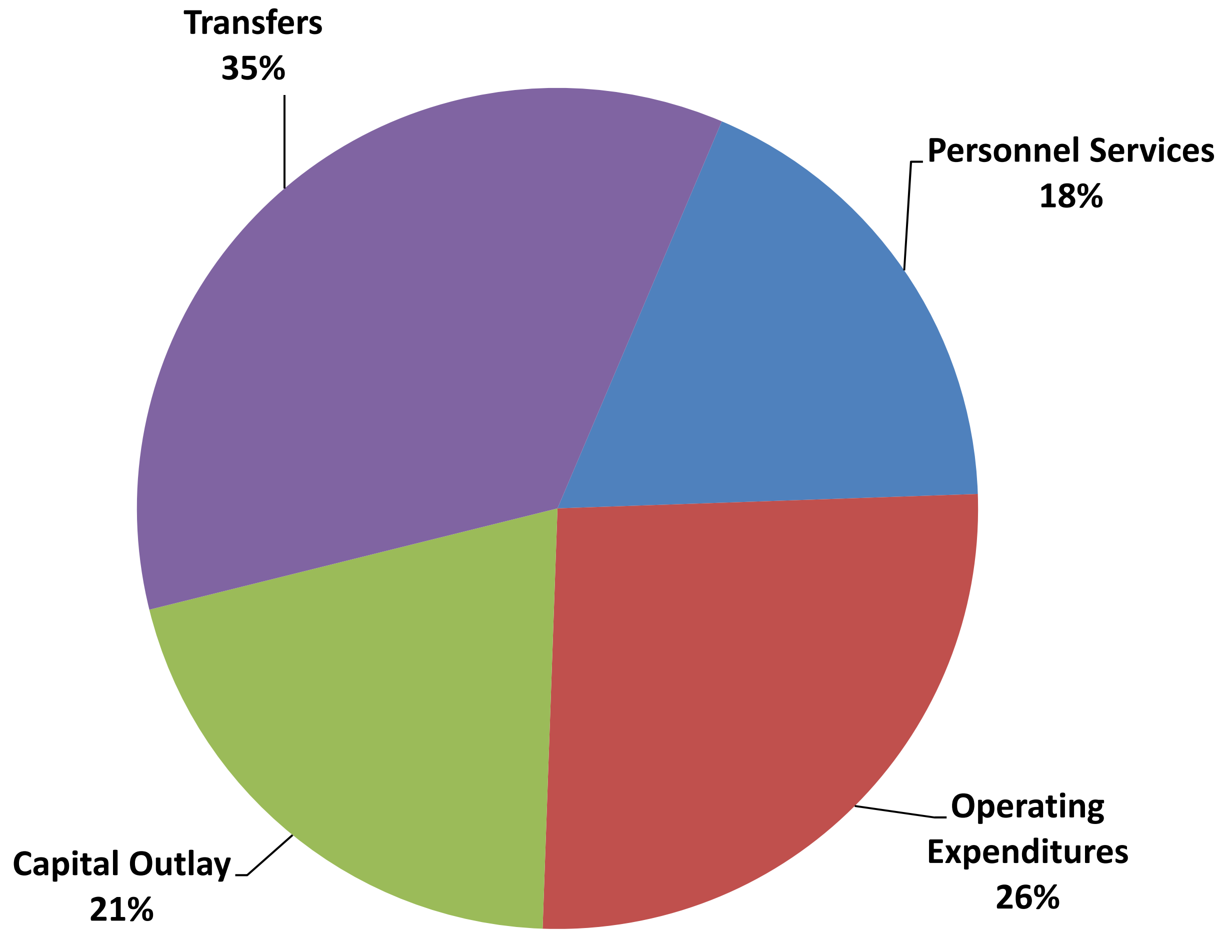


In FY15 there was a change in accounting policy for Infrastructure which resulted in the increased depreciation expense.

FY19 Proposed Drainage 412 Fund Expenditures

Expenditures	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Personnel Services	$ 734,875	$ 759,985	$ 918,890	$ 904,863	$ (14,027)	-2%
Operating Expenditures	754,220	963,552	1,197,113	1,308,256	111,143	9%
Capital Outlay	0	0	797,000	1,030,500	233,500	29%
Debt Service	11,515	7,548	0	0	0	0%
Transfers	1,721,569	1,736,192	1,754,684	1,766,191	11,507	1%
Non- Operating Expenditures	1,226,821	1,324,970	94,990	0	(94,990)	0%
Total	**$ 4,449,000**	**$ 4,792,247**	**$ 4,762,677**	**$ 5,009,810**	**$ 247,133**	**5%**

FY19 Proposed Drainage 412 Fund Expenditures



Total Drainage 412 Fund FY19 Proposed Expenditures

$5,009,810

FY19 New Items - Requested and Funded

Department	Item/Project	Cost	Goal
Drainage 412-1800	Clam Bucket for Backhoe	$ 6,500	2: Infrastructure
Drainage 412-1800	Hydroseeder	15,000	2: Infrastructure
Drainage 412-1800	Weed Bucket for Gradall	10,000	2: Infrastructure
	Grand Total Items:	**$31,500**	

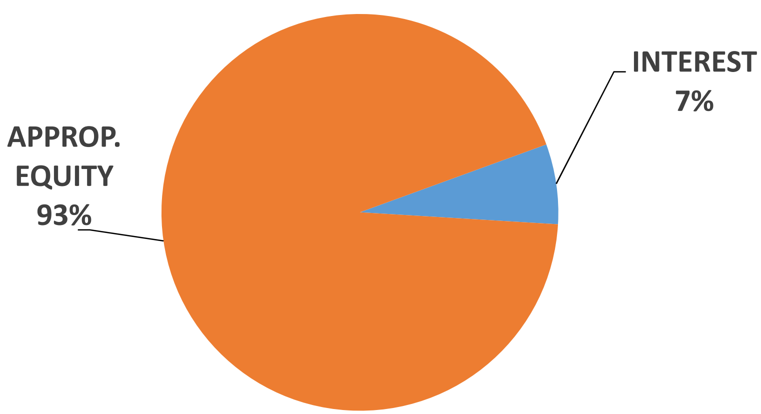
Wetland Mitigation & Forestry
416 and 420 Funds

FY19 Proposed Wetland Mitigation Credit Fund 416

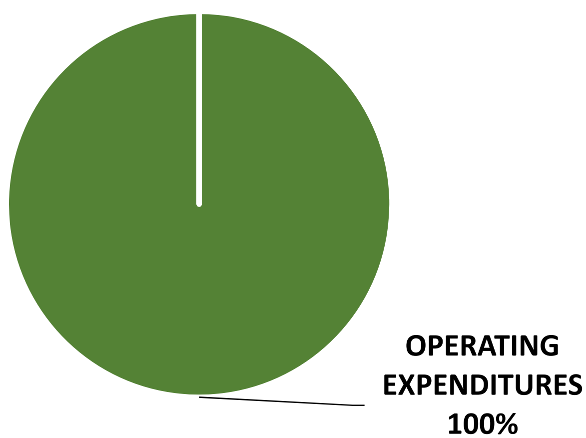
REVENUES		
INTEREST		5,000
APPROP. EQUITY		71,775
TOTAL REVENUES	$	76,775

EXPENDITURES		
PERSONNEL EXPENDITURES		-
OPERATING EXPENDITURES		76,775
TOTAL EXPENDITURES	$	76,775

WETLAND MITIGATION CREDIT REVENUE



WETLAND MITIGATION CREDIT EXPENDITURES

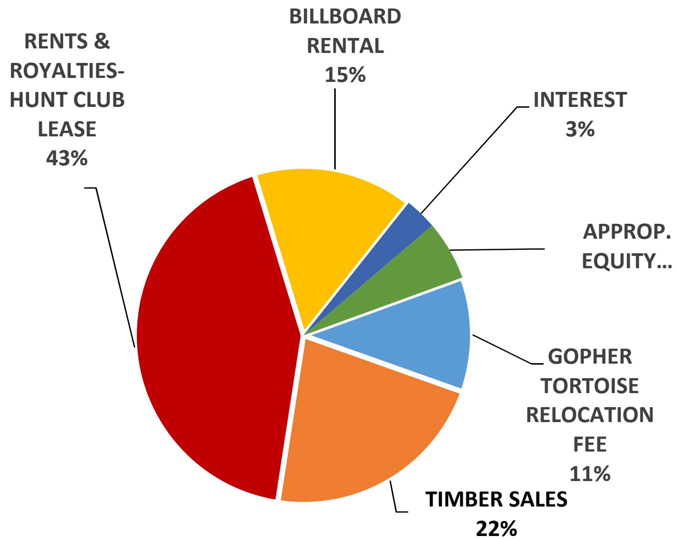


FY19 Proposed Forestry Management Fund 420

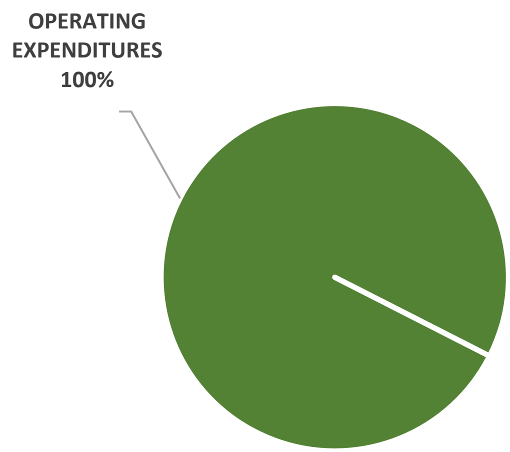
REVENUES		
GOPHER TORTOISE RELOCATION FEE	$	25,000
TIMBER SALES		50,000
RENTS & ROYALTIES-HUNT CLUB LEASE		97,442
BILLBOARD RENTAL		35,000
INTEREST		7,000
APPROP. EQUITY		(12,935)
TOTAL REVENUES	**$**	**201,507**

EXPENDITURES		
PERSONNEL EXPENDITURES		-
OPERATING EXPENDITURES		201,507
TOTAL EXPENDITURES	**$**	**201,507**

FORESTRY MANAGEMENT REVENUE



FORESTRY MANAGEMENT EXPENDITURES

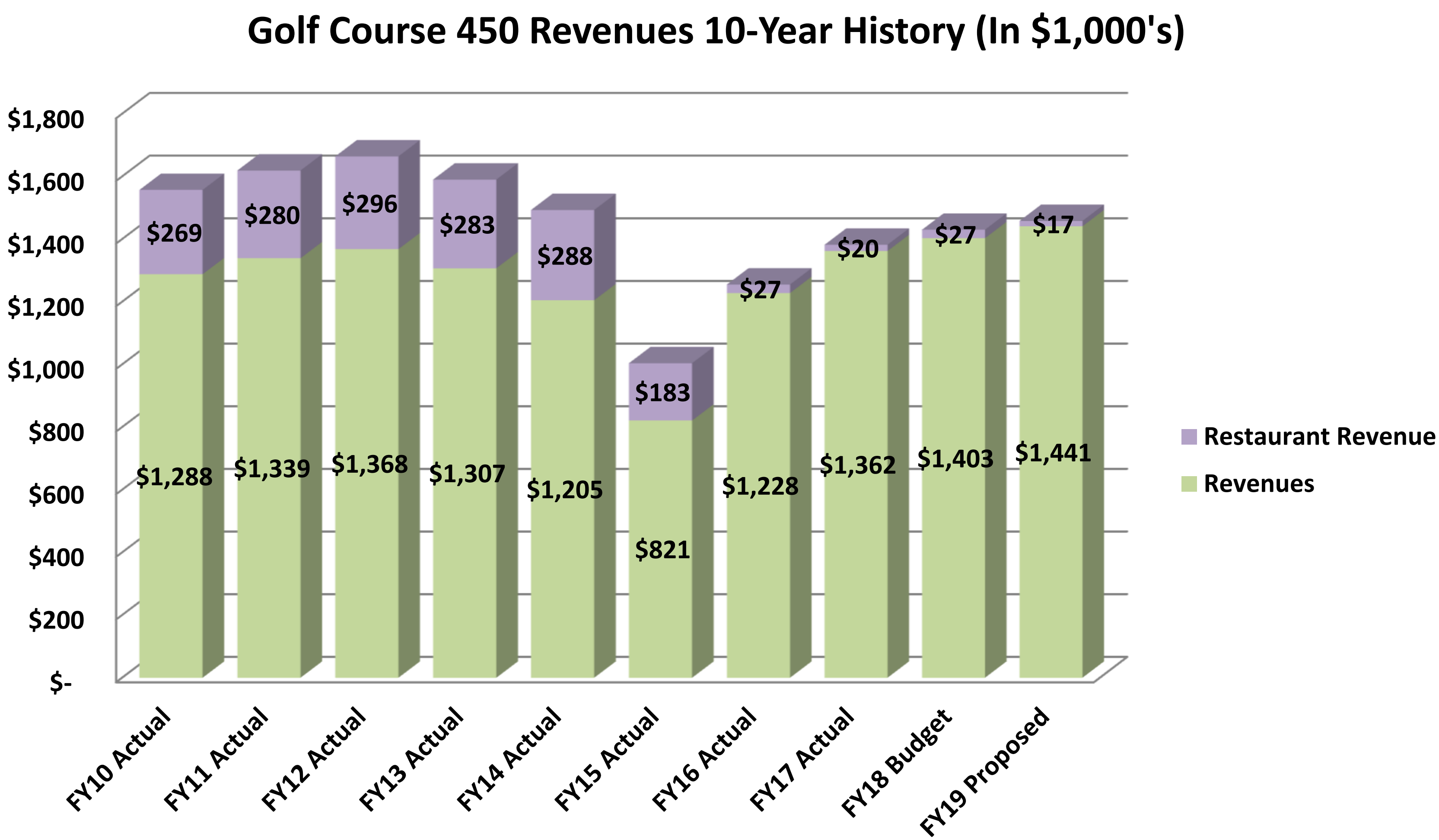


FY19 A La Carte

Department	Item/Project	Cost	Goal
Wetland Mitigation / Forestry Management	City Forester position: 416 Fund – 50% 420 Fund – 50%	62,382	2: Infrastructure
Wetland Mitigation / Forestry Management	Vehicle/Gas/Insurance 416 Fund – 50% 420 Fund – 50%	45,000	2: Infrastructure
	Grand Total Items:	**$107,382**	

Golf Course 450 Fund

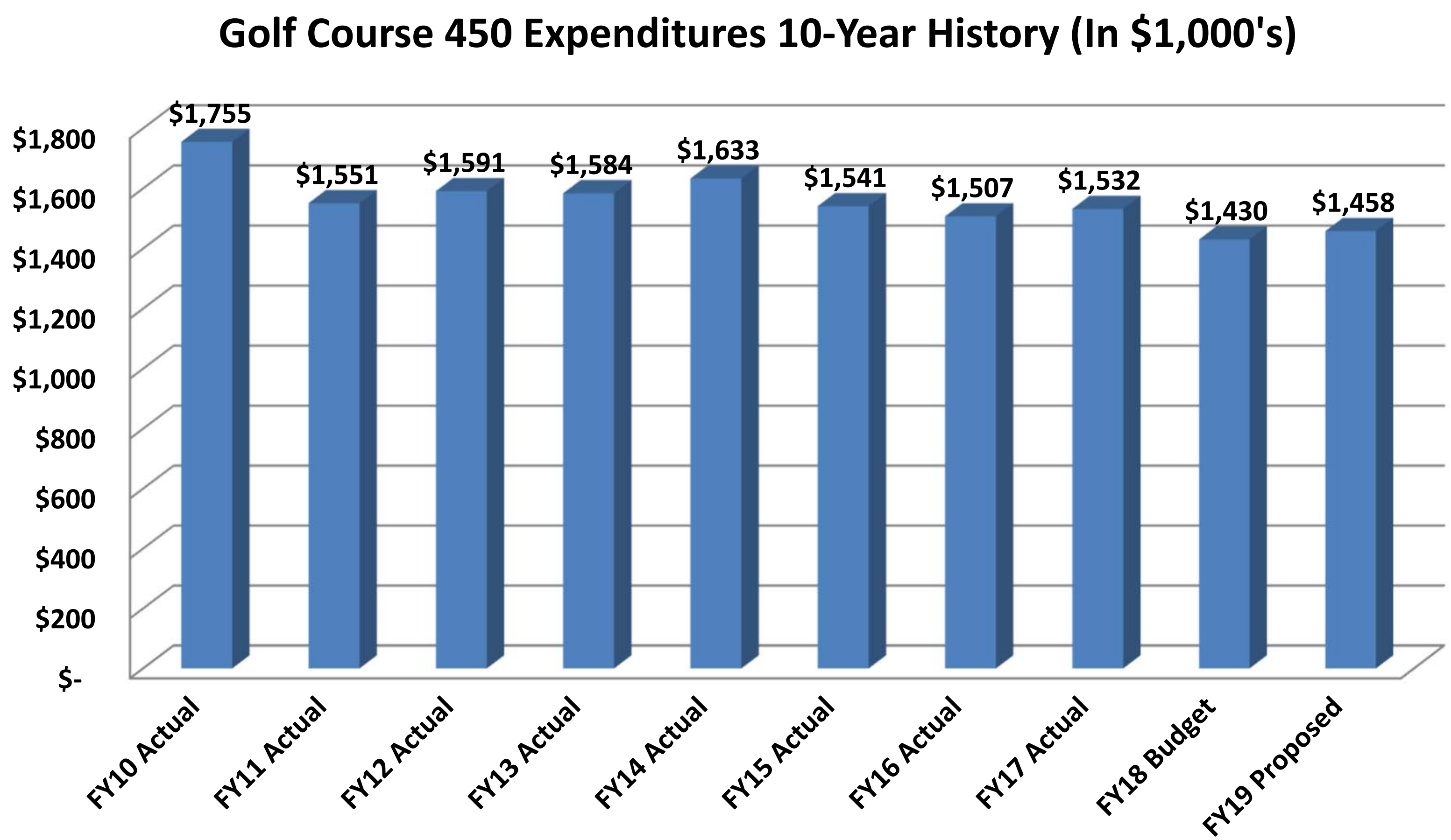
FY19 Proposed Golf Course 450 Fund Revenues



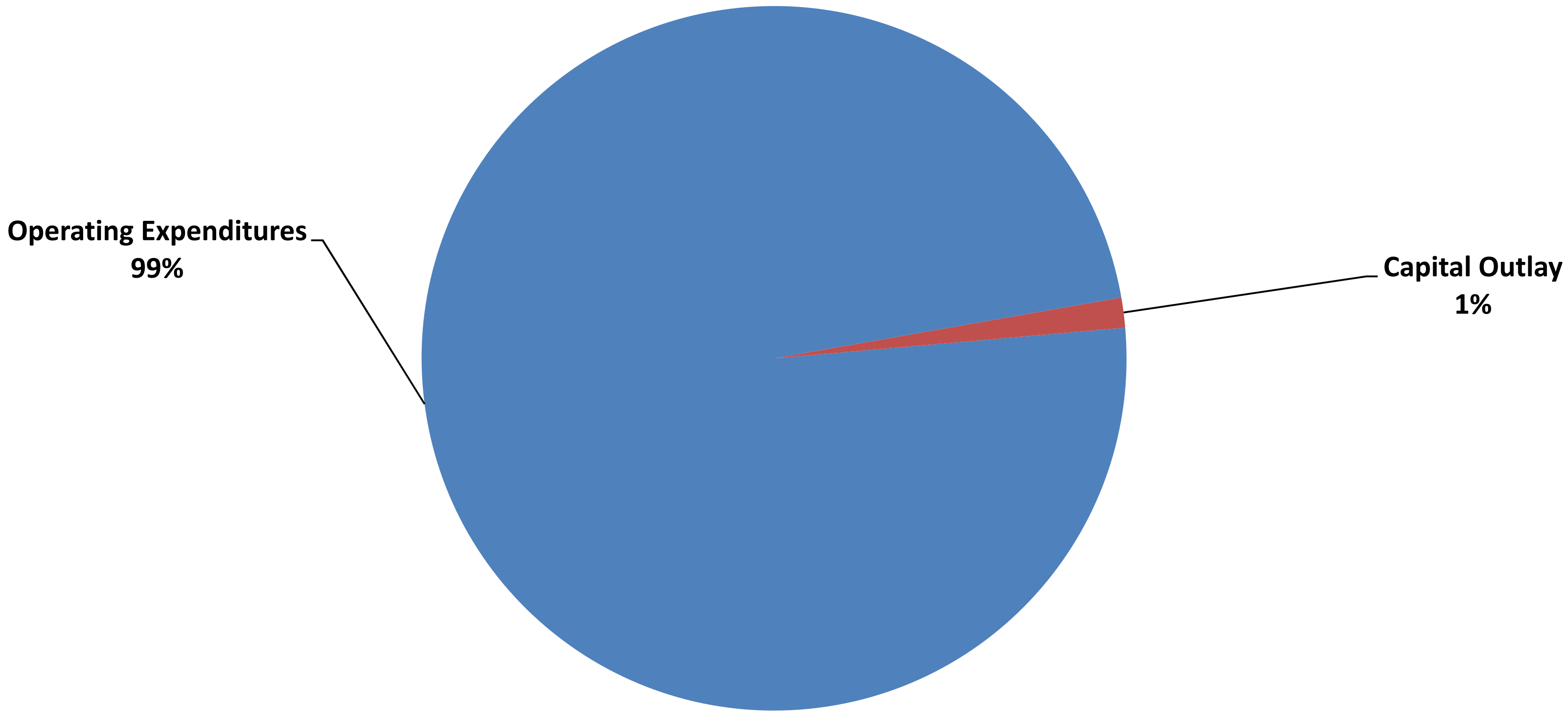
FY19 Proposed Golf Course 450 Fund Revenues

Revenues	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Golf Course / Misc Revenue	$ 1,180,349	$ 1,322,584	$ 1,289,032	$ 1,313,498	$ 24,466	2%
Golf Course Restaurant	27,000	20,392	27,192	17,400	(9,792)	-36%
City Surcharge R& R	37,806	39,356	39,944	39,300	(644)	-2%
Transfers from Loan Pool (FY18 & FY19)	10,000	0	73,409	87,544	14,135	19%
	$ 1,255,155	**$ 1,382,332**	**$ 1,429,577**	**$ 1,457,742**	**$ 28,165**	**2%**

FY19 Proposed Golf Course 450 Fund Expenditures



FY19 Proposed Golf Course 450 Fund Expenditures



Total FY19 Proposed Golf Course 450 Fund Expenditures

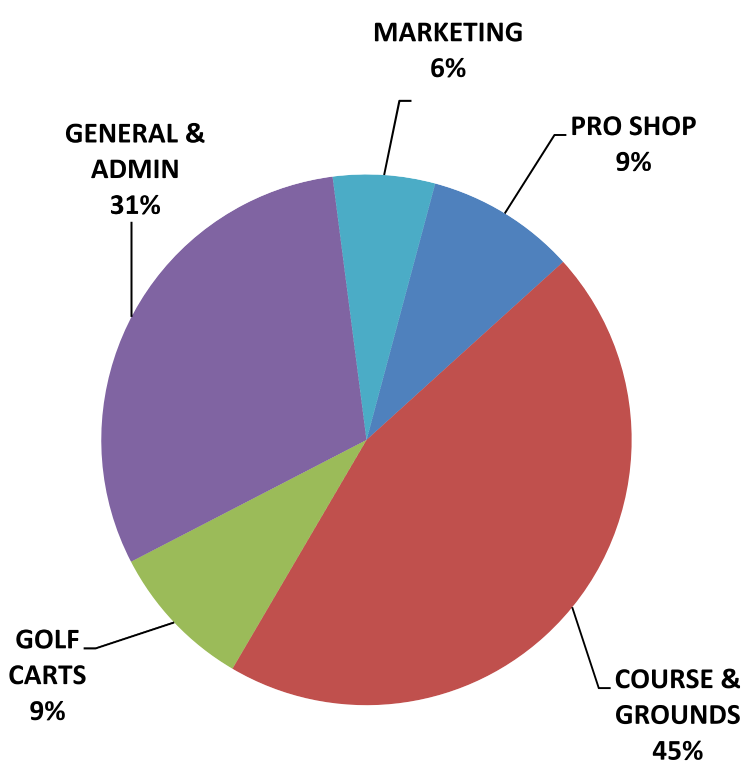
$1,457,742

FY19 Proposed Golf Course 450 Fund Expenditures

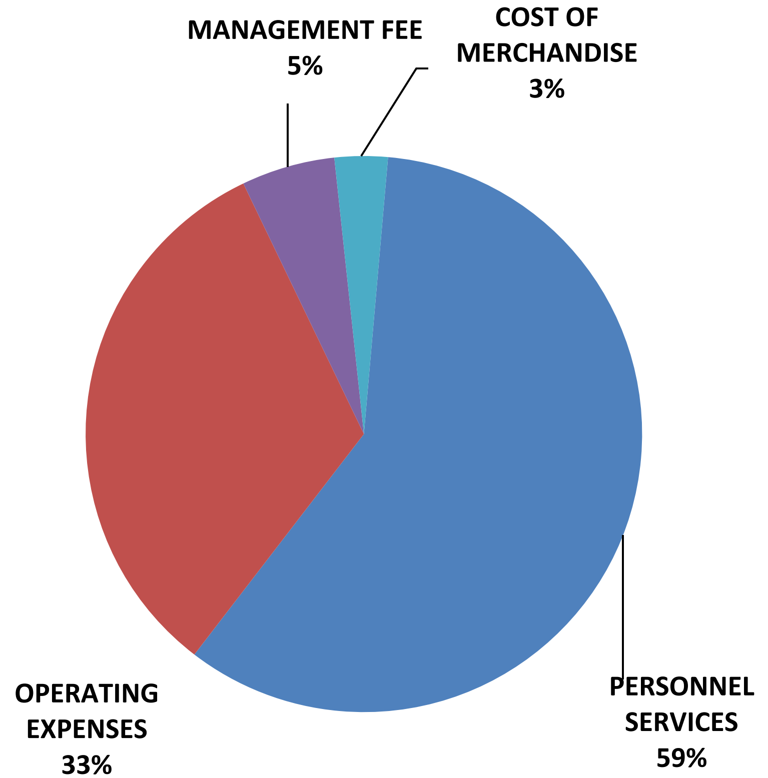
Expenditures	FY16 Actual	FY17 Actual	FY18 Original Budget	FY19 Proposed	Change From FY18	% Change From FY18
Operating Expenses	$ 1,315,962	$ 1,334,664	$ 1,429,577	$ 1,457,742	$ 28,165	2%
Capital Outlay	3,540	0	0	0	0	0%
Non- Operating Expenses	149,486	157,619	0	0	0	0%
Transfers	37,806	39,356	0	0	0	0%
Total	**$ 1,506,794**	**$ 1,531,639**	**$ 1,429,577**	**$ 1,457,742**	**$ 28,165**	**2%**

FY19 Proposed Golf Course Agent Expense Budget

EXPENSES BY CATEGORY



EXPENSES BY TYPE



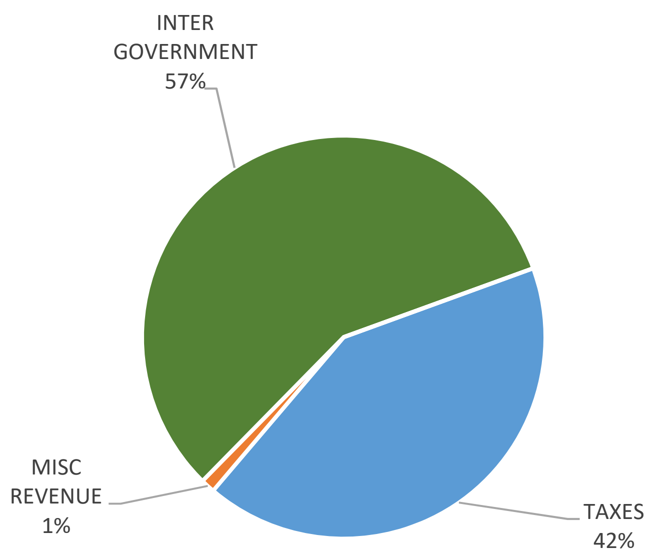
Other Funds Of Note

FY19 Proposed Eastport Tax Increment Fund 102

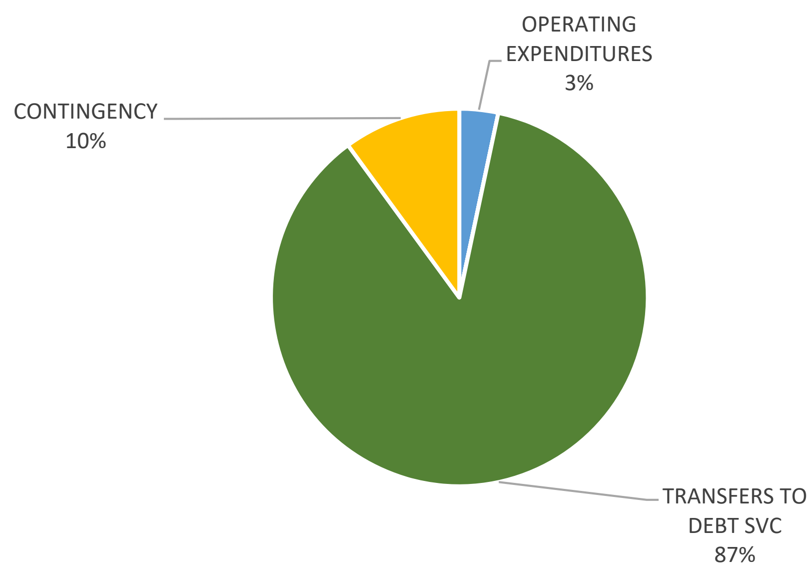
REVENUES		
TAXES	$	87,832
MISC REVENUE		2,400
INTER GOVERNMENT		120,077
APPROP. EQUITY		-
TOTAL REVENUES	**$**	**210,309**

EXPENDITURES		
OPERATING EXPENDITURES	$	7,003
DEBT SVC -LOAN POOL		-
TRANSFERS TO DEBT SVC		182,163
CONTINGENCY		21,143
TOTAL EXPENDITURES	**$**	**210,309**

EASTPORT REVENUE



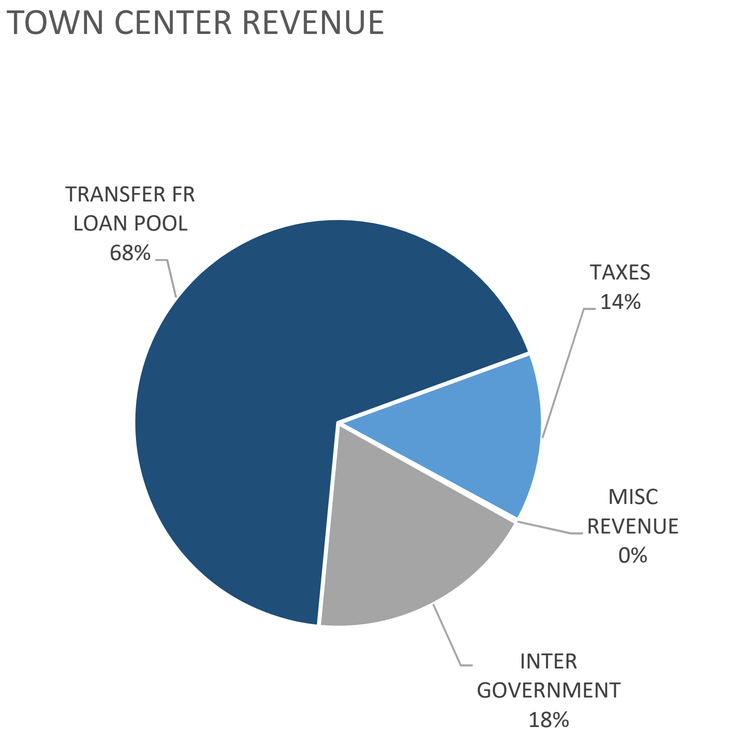
EASTPORT EXPENDITURES

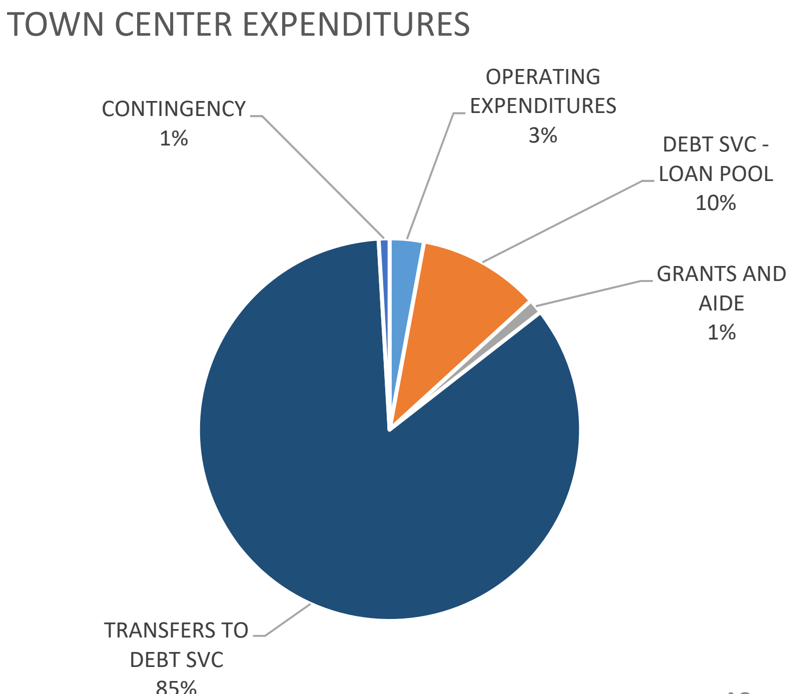


FY19 Proposed Town Center Tax Increment Fund 103

REVENUES		
TAXES	$	64,378
MISC REVENUE		1,000
INTER GOVERNMENT		88,012
TRANSFER FR LOAN POOL		325,000
TOTAL REVENUES	**$**	**478,390**

EXPENDITURES		
OPERATING EXPENDITURES	$	13,860
DEBT SVC -LOAN POOL		49,363
GRANTS AND AIDE		5,974
TRANSFERS TO DEBT SVC		404,814
CONTINGENCY		4,379
TOTAL EXPENDITURES	**$**	**478,390**

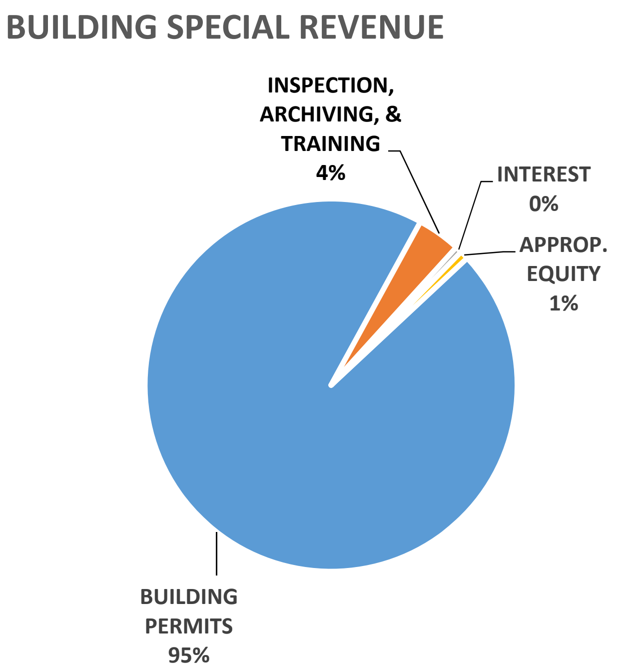


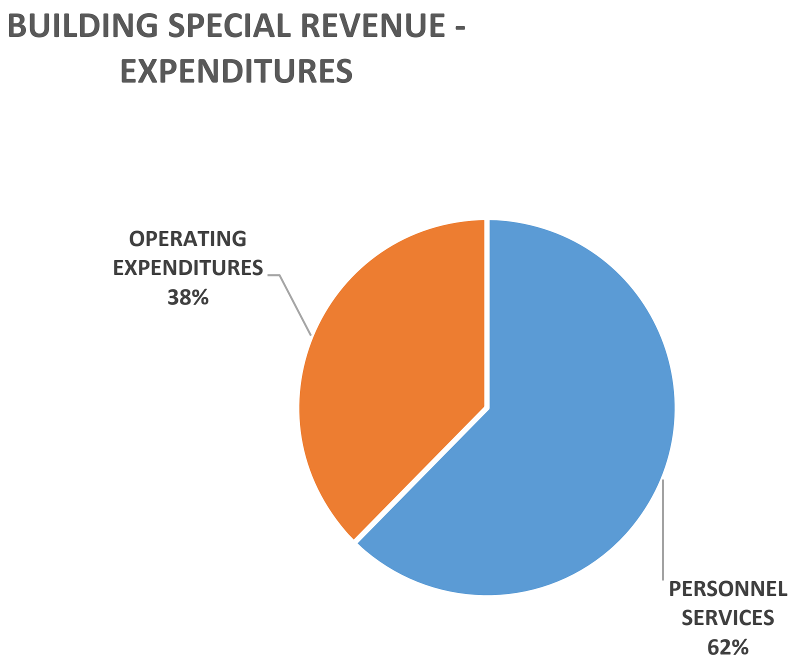


FY19 Proposed Building Special Revenue Fund 109

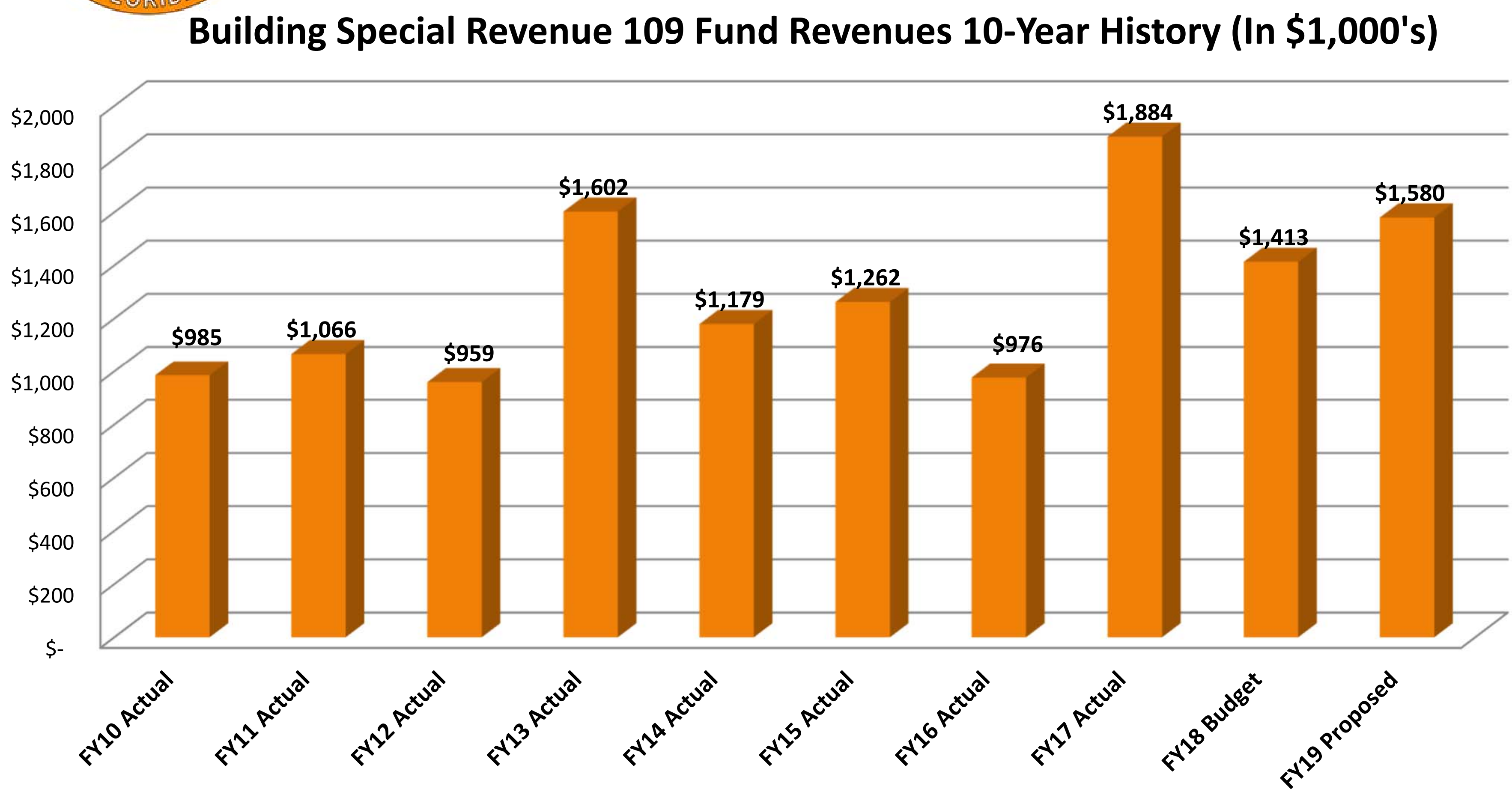
REVENUES	
BUILDING PERMITS	$ 1,500,000
INSPECTION, ARCHIVING, & TRAINING	59,500
INTEREST	9,000
APPROP. EQUITY	14,232
TOTAL REVENUES	**$ 1,582,732**

EXPENDITURES	
PERSONNEL SERVICES	$ 985,385
OPERATING EXPENDITURES	597,347
TOTAL EXPENDITURES	**$ 1,582,732**

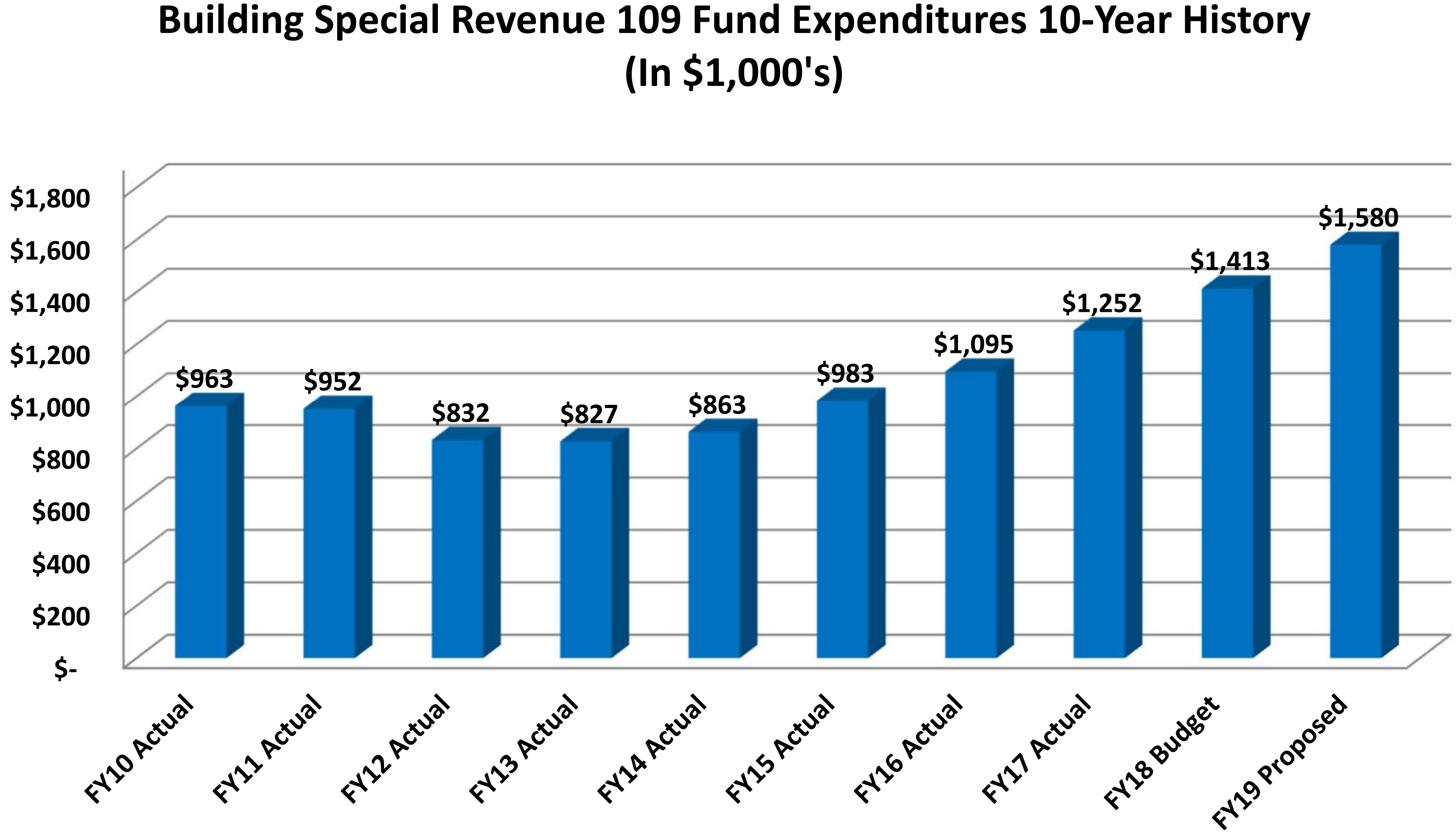




FY19 Building Special Revenue Fund 109 Revenues



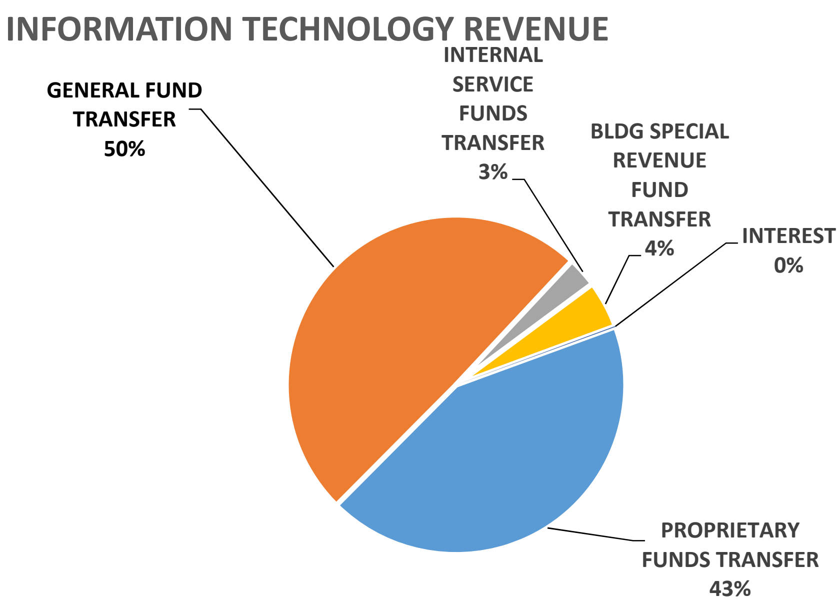
FY19 Building Special Revenue Fund 109 Expenditures

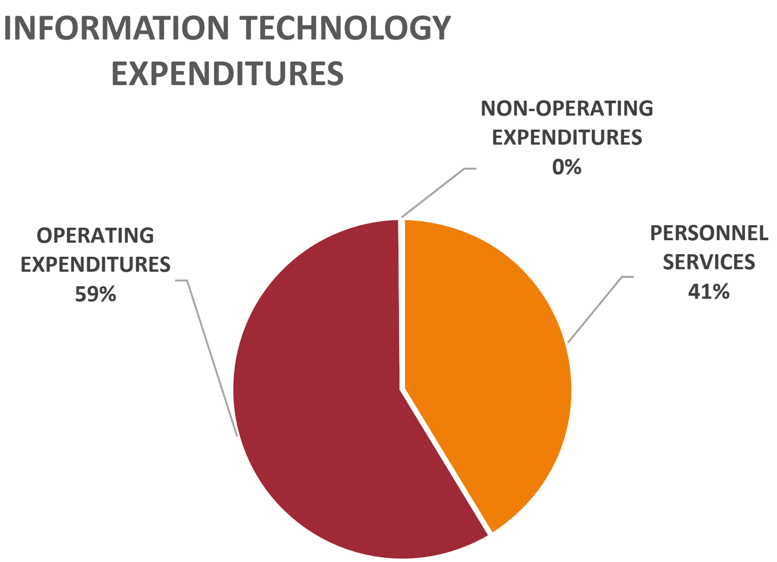


FY19 Proposed Information Technology Fund 501

REVENUES	
PROPRIETARY FUNDS TRANSFER	$ 921,377
GENERAL FUND TRANSFER	1,061,296
INTERNAL SERVICE FUNDS TRANSFER	61,834
BLDG SPECIAL REVENUE FUND TRANSFER	96,768
INTEREST	1,500
APPROP. EQUITY	-
TOTAL REVENUES	**$ 2,142,775**

EXPENDITURES	
PERSONNEL SERVICES	$ 885,042
OPERATING EXPENDITURES	1,254,645
NON-OPERATING EXPENDITURES	3,088
TOTAL EXPENDITURES	**$ 2,142,775**





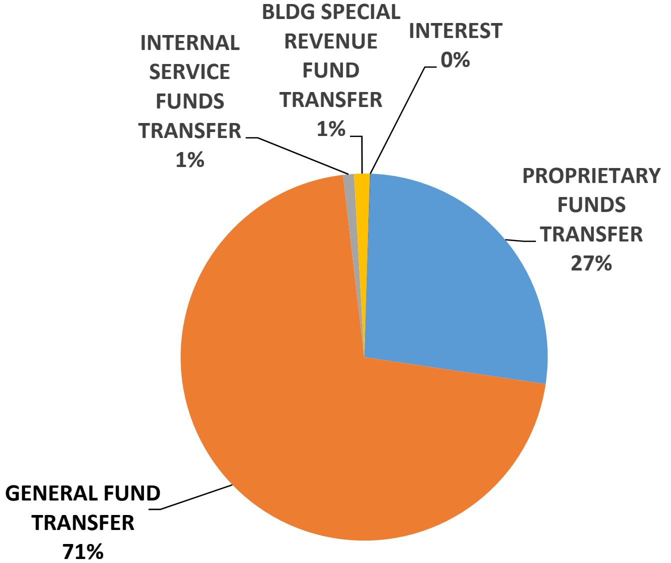
New: GIS Technician starting 4/1/2019

FY19 Proposed Vehicle Maintenance Fund 503

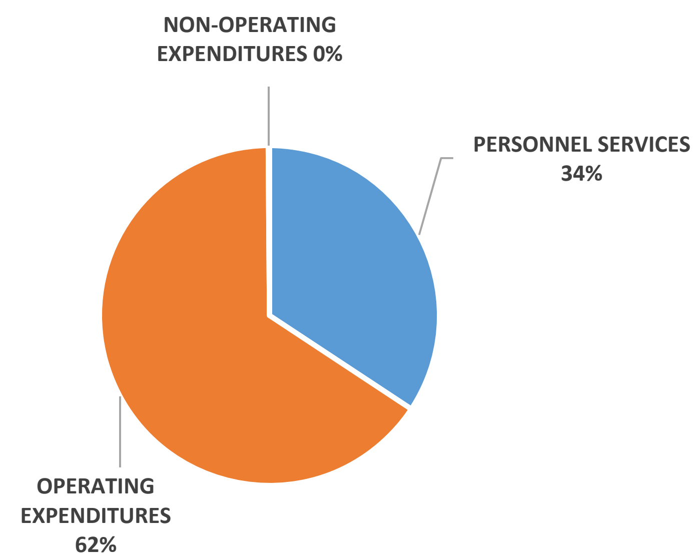
REVENUES		
PROPRIETARY FUNDS TRANSFER	$	286,747
GENERAL FUND TRANSFER		757,784
INTERNAL SERVICE FUNDS TRANSFER		10,385
BLDG SPECIAL REVENUE FUND TRANSFER		14,855
INTEREST		500
APPROP. EQUITY		-
TOTAL REVENUES	**$**	**1,070,271**

EXPENDITURES		
PERSONNEL SERVICES	$	366,884
OPERATING EXPENDITURES		702,106
NON-OPERATING EXPENDITURES		1,281
TOTAL EXPENDITURES	**$**	**1,070,271**

VEHICLE MAINTENANCE REVENUE



VEHICLE MAINTENANCE EXPENDITURES

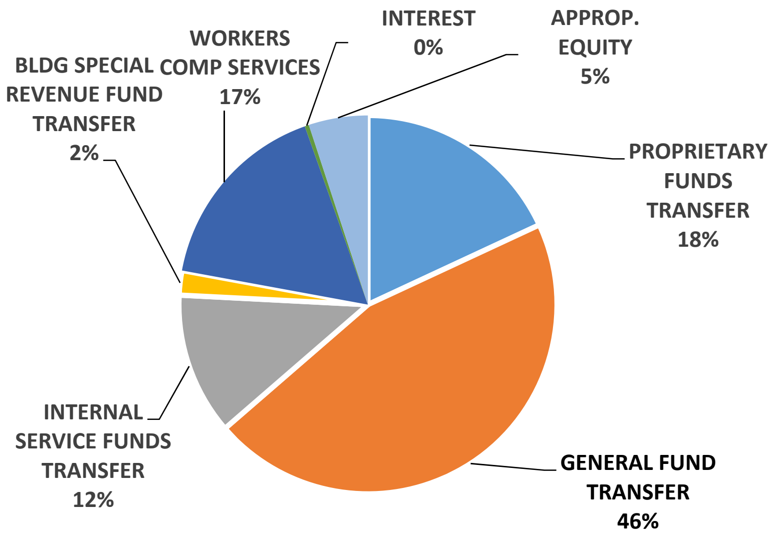


FY19 Proposed Risk Management Fund 504

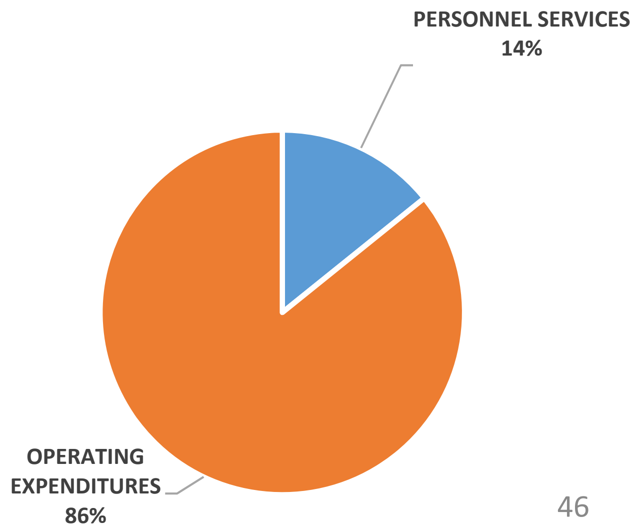
REVENUES	
PROPRIETARY FUNDS TRANSFER	$ 356,804
GENERAL FUND TRANSFER	900,099
INTERNAL SERVICE FUNDS TRANSFER	240,024
BLDG SPECIAL REVENUE FUND TRANSFER	41,130
WORKERS COMP SERVICES	329,652
INTEREST	7,000
APPROP. EQUITY	100,000
TOTAL REVENUES	**$ 1,974,709**

EXPENDITURES	
PERSONNEL SERVICES	$ 280,873
OPERATING EXPENDITURES	1,693,836
TOTAL EXPENDITURES	**$ 1,974,709**

RISK MANAGEMENT REVENUE



RISK MANAGEMENT EXPENDITURES

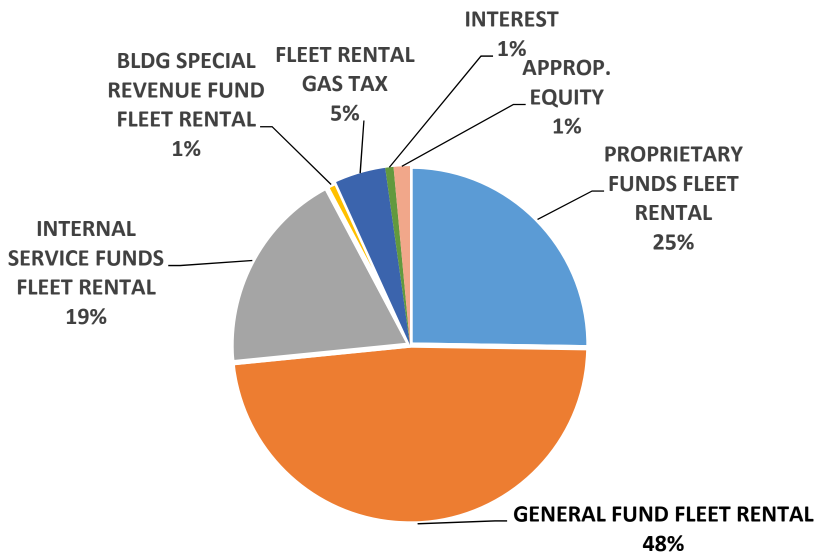


FY19 Proposed Lease & Replacement Fund 505

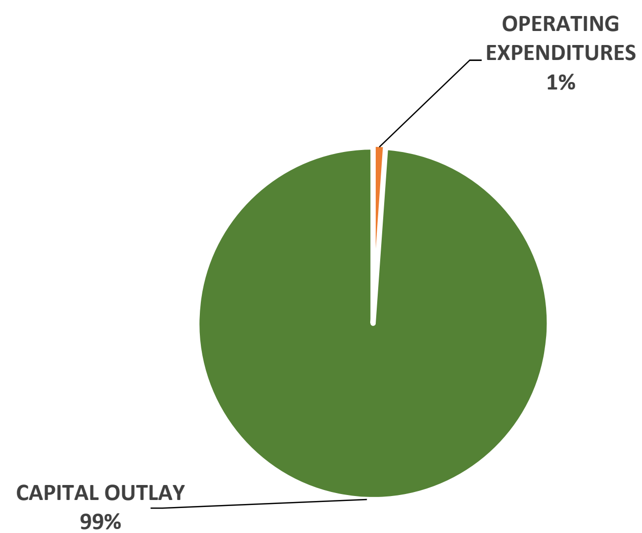
REVENUES	
PROPRIETARY FUNDS FLEET RENTAL	$ 675,687
GENERAL FUND FLEET RENTAL	1,289,556
INTERNAL SERVICE FUNDS FLEET RENTAL	504,084
BLDG SPECIAL REVENUE FUND FLEET RENTAL	26,148
FLEET RENTAL GAS TAX	122,315
INTEREST	20,000
TRANSFERS	-
APPROP. EQUITY	39,210
TOTAL REVENUES	**$ 2,677,000**

EXPENDITURES	
OPERATING EXPENDITURES	$ 30,000
CAPITAL OUTLAY	2,647,000
TOTAL EXPENDITURES	**$ 2,677,000**

LEASE & REPLACEMENT REVENUE



LEASE & REPLACEMENT EXPENDITURES

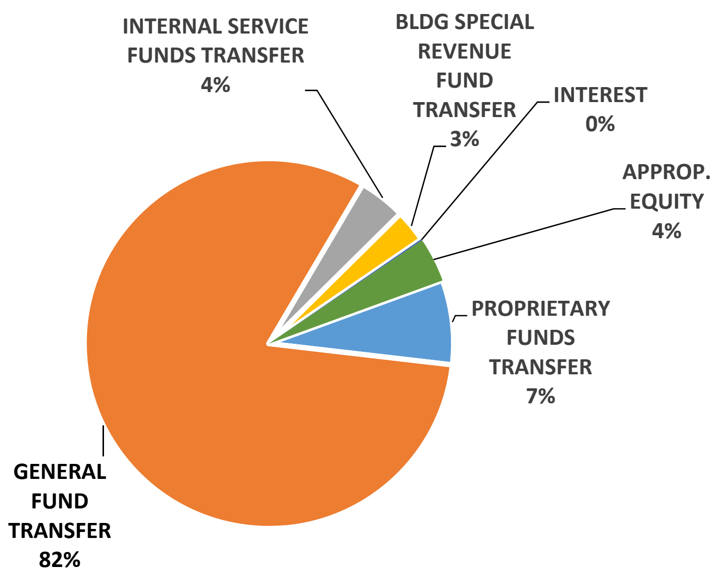


FY19 Proposed Building Maintenance Fund 506

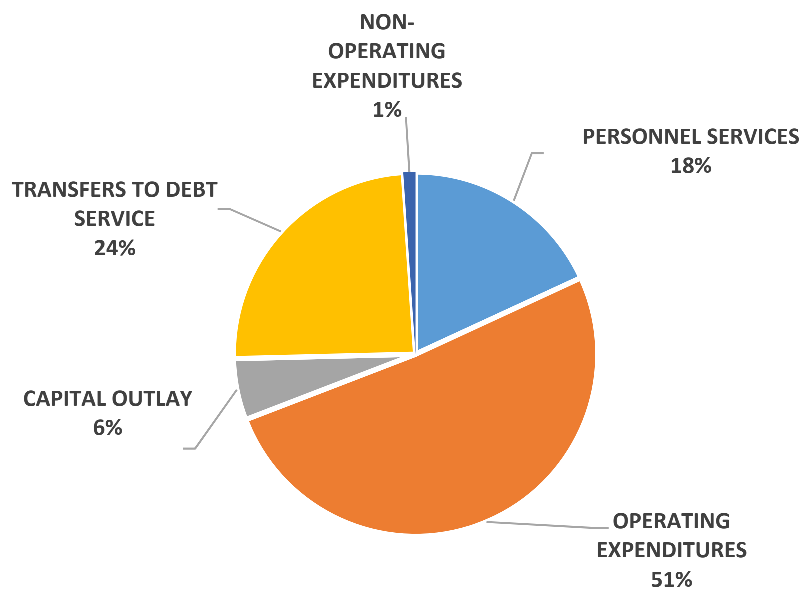
REVENUES	
PROPRIETARY FUNDS TRANSFER	$ 189,745
GENERAL FUND TRANSFER	2,096,715
INTERNAL SERVICE FUNDS TRANSFER	105,344
BLDG SPECIAL REVENUE FUND TRANSFER	73,005
INTEREST	3,000
APPROP. EQUITY	99,673
TOTAL REVENUES	**$ 2,567,482**

EXPENDITURES	
PERSONNEL SERVICES	$ 465,206
OPERATING EXPENDITURES	1,310,168
CAPITAL OUTLAY	140,000
TRANSFERS TO DEBT SERVICE	624,390
NON-OPERATING EXPENDITURES	27,718
TOTAL EXPENDITURES	**$ 2,567,482**

BUILDING MAINTENANCE REVENUE



BUILDING MAINTENANCE EXPENDITURES



New Items- Requested and Funded

Department	Item/Project	Cost	Goal
Building Maintenance 506 Fund	Standby Power Generators Rebuild/Repair	$100,000	3: Infrastructure
Building Maintenance 506 Fund	Fire Alarm Panel Replacement – PW & City Hall	$20,500	3: Infrastructure
Building Maintenance 506 Fund	Finance Dept. – Repair wall	$4,800	3: Infrastructure
Building Maintenance 506 Fund	Fire Station No. 71 Renovations (see page 198 in Budget Worksheet Book)	$10,675	3: Infrastructure
Building Maintenance 506 Fund	Fire Station No. 72 Renovations (see page 198 in Budget Worksheet Book)	$22,450	3: Infrastructure
Building Maintenance 506 Fund	Fire Station No. 73 – Hot water heater replacement	$12,000	3: Infrastructure

New Items- Requested and Funded

Department	Item/Project	Cost	Goal
Building Maintenance 506 Fund	Fire Station No. 74 Renovations (see page 198 in Budget Worksheet Book)	$11,125	3: Infrastructure
Building Maintenance 506 Fund	Fire Station No. 75 Renovations (see page 198 in Budget Worksheet Book)	$17,575	3: Infrastructure
Building Maintenance 506 Fund	Fire Station 71 and 74-kitchen replacement $20,000 ea.	$40,000	3: Infrastructure
Building Maintenance 506 Fund	2 Carpet Extractors @ $3,200 ea.	$6,400	3: Infrastructure
	Grand Total of All Items:	**$245,525**	

FY19
DEBT

General Debt Service Funds

Fund	Description	Revenue	Expenditures	Appropriated Equity
214	2016 GO Bond	$903,022	$903,022	$0
217	Eastport TIF	182,163	$182,163	0
218	Town Center TIF	404,814	404,814	0
220	2014 Capital Improvement	1,158,277	1,158,277	0

Water & Sewer Debt Service Funds

Fund	Description	Revenue	Expenditures	Appropriated Equity
417	2012 W/S Debt	$4,189,172	$4,189,172	$0
418	State Revolving loan Fund (SRF) Debt	2,604,618	$2,604,618	0

Drainage Debt Service Funds

Fund	Description	Revenue	Expenditures	Appropriated Equity
414	Drainage Debt Service	$1,482,215	$1,482,215	$0

Upcoming Challenges

*Additional $25K Homestead Exemption

*Status of Loan Pool

-Closing Remarks

-Comments/Questions?

FY19 Preliminary

Revenue & Expense Budgets

All Funds

(Except General Fund)

For City Council Review

on 8/7/18

FY19 Preliminary Budget Summary by Fund - as of 08/06/2018 (all Funds except General Fund 001)

Fund #	Fund Name	Revenue	Expense	Variance	Comment
102	Eastport TIF	210,309	210,309	-	
103	Town Center TIF	478,390	478,390	-	
106	Recreation Facilities	221,738	221,738	-	
109	Bldg. Special Revenue	1,580,213	1,580,213	-	
110	CDBG Fund	327,971	327,971	-	
214	2006 GO Bond Debt Srvc	903,022	903,022	-	
217	Eastport TIF Note	182,163	182,163	-	
218	Town Center TIF Bond	404,814	404,814	-	
220	2014 Cap Imprv Bond	1,158,277	1,158,277	-	
301	Capital Projects Fund	1,587,665	1,587,665	-	
311	Fire Impact Fee	249,188	249,188	-	
312	Transportation Impact Fee	145,000	145,000	-	
317	General Capital Fund	202,500	202,500	-	
401	Water Sewer Op Fund	27,515,180	27,515,180	-	
403	W/S R&R Fund	2,505,000	2,505,000	-	
405	W/S Impact Fee	1,612,000	1,612,000	-	
410	Solid Waste	7,689,236	7,689,236	-	
412	Drainage Fund	5,009,810	5,009,810	-	
414	Drainage Bond Sinking	1,482,215	1,482,215	-	
416	Wetland Mitigation	76,775	76,775	-	

FY19 Preliminary Budget Summary by Fund - as of 08/06/2018 (all Funds except General Fund 001)

Fund #	Fund Name	Revenue	Expense	Variance	Comment
417	2012 W/S Debt Srvc	4,189,172	4,189,172	-	
418	SRF Debt Service	2,604,618	2,604,618	-	
420	Forestry Management	201,507	201,507	-	
450	Golf Course Op	1,457,742	1,457,742	-	
501	Information Technology	2,142,775	2,142,775	-	
503	Vehicle Maintenance	1,070,271	1,070,271	-	
504	Risk Management	1,974,709	1,974,709	-	
505	Lease & Replacement	2,677,000	2,677,000	-	
506	Building Maintenance	2,567,482	2,567,482	-	
508	Loan Pool	412,544	412,544	-	
606	PD Benefit Trust Fund	7,700	7,700	-	
607	PD Forfeiture Trust	441,000	441,000	-	
611	Recreation Impact Fee	730,069	730,069	-	
615	PD Education Trust	10,000	10,000	-	
621	Recreation Scholarship	37,800	37,800	-	
625	PD Federal Forfeiture	50,000	50,000	-	
		$ 74,115,855	$ 74,115,855	$ -	

FY19 Preliminary Expense Budget for Major, Internal Service & Other Funds 8/1/18

Fund / Fund #		FY18 Adopted	FY19 Prelim 8/1/18	$ Variance to FY18	% Variance to FY18
Eastport Fund 102		**198,522**	**210,309**	**11,787**	**5.9%**
	Operating	7,134	7,003	(131)	-1.8%
	Transfers	177,066	182,163	5,097	2.9%
	Non-Op. (Contingency)	14,322	21,143	6,821	n/a
Town Center Fund 103		**478,411**	**478,390**	**(21)**	**0.0%**
	Operating	14,286	13,860	(426)	-3.0%
	Loan Pool Debt Service	44,488	49,363	4,875	11.0%
	Grants and Aid	17,263	5,974	(11,289)	-65.4%
	Transfers	402,374	404,814	2,440	0.6%
	Non-Op. (Contingency)	-	4,379	4,379	0.0%
Bldg. Sp. Revenue Fund 109		**1,412,570**	**1,580,213**	**167,643**	**11.9%**
	Personnel	975,227	985,385	10,158	1.0%
	Operating	417,343	594,828	177,485	42.5%
	Non-Op. (Council Priorities)	20,000	-	(20,000)	-100.0%

FY19 Preliminary Expense Budget for Major, Internal Service & Other Funds 8/1/18

Fund / Fund #		FY18 Adopted	FY19 Prelim 8/1/18	$ Variance to FY18	% Variance to FY18
Water Sewer Fund 401		**26,915,366**	**27,515,180**	**599,814**	**2.2%**
	Personnel	6,586,625	6,458,542	(128,083)	-1.9%
	Operating	8,455,504	8,284,560	(170,944)	-2.0%
	Capital	1,157,000	2,205,000	1,048,000	90.6%
	Transfers	10,541,237	10,567,078	25,841	0.2%
	Non-Op. (Council Priorities)	175,000	-	(175,000)	-100.0%
Solid Waste Fund 410		**7,233,324**	**7,689,236**	**455,912**	**6.3%**
	Personnel	233,006	245,513	12,507	5.4%
	Operating	6,796,761	7,228,113	431,352	6.3%
	Transfers	202,457	205,610	3,153	1.6%
	Non-Op. (Council Priorities, Contingency)	1,100	10,000	8,900	809.1%
Drainage Fund 412		**4,762,677**	**5,009,810**	**247,133**	**5.2%**
	Personnel	918,890	904,863	(14,027)	-1.5%
	Operating	1,197,113	1,308,256	111,143	9.3%
	Capital	797,000	1,030,500	233,500	29.3%
	Transfers	1,754,684	1,766,191	11,507	0.7%
	Non-Op. (Council Priorities, Contingency)	94,990	-	(94,990)	-100.0%
Golf Course Fund 450		**1,429,577**	**1,457,742**	**28,165**	**2.0%**
	Operating	1,409,577	1,437,742	28,165	2.0%
	Capital	20,000	20,000	-	0.0%

FY19 Preliminary Expense Budget for Major, Internal Service & Other Funds 8/1/18

Fund / Fund #		FY18 Adopted	FY19 Prelim 8/1/18	$ Variance to FY18	% Variance to FY18
Info. Technology Fund 501		**1,993,151**	**2,142,775**	**149,624**	**7.5%**
	Personnel	850,828	885,042	34,214	4.0%
	Operating	1,112,323	1,254,645	142,322	12.8%
	Non-Op. (Council Priorities, Contingency)	30,000	3,088	(26,912)	-89.7%
Vehicle Maintenance Fund 503		**1,069,614**	**1,070,271**	**657**	**0.1%**
	Personnel	365,211	366,884	1,673	0.5%
	Operating	694,403	702,106	7,703	1.1%
	Non-Op. (Council Priorities, Contingency)	10,000	1,281	(8,719)	-87.2%
Risk Mgmt. Fund 504		**1,934,620**	**1,974,709**	**40,089**	**2.1%**
	Personnel	277,144	280,873	3,729	1.3%
	Operating	1,656,476	1,693,836	37,360	2.3%
	Non-Op. (Council Priorities)	1,000	-	(1,000)	-100.0%
Lease & Repl. Fund 505		**2,867,851**	**2,677,000**	**(190,851)**	**-6.7%**
	Operating	30,000	30,000	-	0.0%
	Capital	2,679,000	2,647,000	(32,000)	-1.2%
	Non-Op. (Contingency)	158,851	-	(158,851)	-100.0%
Bldg. Maintenance Fund 506		**2,375,937**	**2,567,482**	**191,545**	**8.1%**
	Personnel	417,007	465,206	48,199	11.6%
	Operating	1,228,585	1,310,168	81,583	6.6%
	Capital	95,820	140,000	44,180	46.1%
	Transfers	623,525	624,390	865	0.1%
	Non-Op. (Council Priorities, Contingency)	11,000	27,718	16,718	152.0%
	Grand Total:	**52,671,620**	**54,373,117**	**1,701,497**	**3.2%**

TAX INCREMENT EASTPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
102-0000-311.10-00	CURRENT AD VALOREM	59,699	62,311	76,546	76,546	76,229	87,832

LEVEL	TEXT	TEXT AMT
4	PROPERTY VALUE 19,198,617 X 4.4881 MILLS PER 1,000 AT 95%	81,857
	***	
	INCREASE FOR MAX MILLAGE 19,198,617 X 4.8157 MILLS PER 1,000 AT 95%	5,975
		87,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
102-0000-338.15-00	TAX INCREMENT FUNDS	105,630	103,940	119,576	119,576	119,702	120,077

LEVEL	TEXT	TEXT AMT
4	COUNTY TIF - $19,198,617 X 6.229 MILLS PER 1000 AT 95% = $113,609	113,609
	HALIFAX HOSPITAL TIF - $19,198,617 X 0.3546 MILLS PER 1000 AT 95% = $6,468	6,468
	*****	
	TIF PROPERTY VALUES ARE BASED ON VC C.R.A.'S-2018 PRELIMINARY ESTIMATE, DATED JULY 1, 2018	
		120,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
102-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,403	1,628	2,400	2,400	2,152	2,400
102-0000-369.90-00	MISC REVENUE	15	10,684	0	0	7	0
*		167,747	178,563	198,522	198,522	198,090	210,309
**	TAX INCREMENT EASTPORT	167,747	178,563	198,522	198,522	198,090	210,309
***	TAX INCREMENT EASTPORT	167,747	178,563	198,522	198,522	198,090	210,309
****	TAX INCREMENT EASTPORT	167,747	178,563	198,522	198,522	198,090	210,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
102-1000-552.45-10	COMMERCIAL POLICY INS	5,116	5,227	5,484	5,484	0	6,033

LEVEL	TEXT	TEXT AMT
4	FLORIDA MUNICIPAL INSURANCE TRUST LIABILITY INSURANCE FOR CRA PROPERTY.	6,033
	*****	
	INCREASE DUE TO ANTICIPATED QUOTE (INCREASE TYPICALLY RECEIVED IN AUGUST).	
		6,033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
102-1000-552.49-03	ADVERTISING EXPENSE	82	0	1,000	1,000	0	320

LEVEL	TEXT	TEXT AMT
4	INCLUDES PUBLIC HEARINGS ADVERTISEMENTS FOR ANNUAL REPORT AND OTHER MEETINGS SCHEDULED.	320
		320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
102-1000-552.52-15	POSTAL SERVICE	8	0	100	100	0	100

LEVEL	TEXT	TEXT AMT
4	MAILING COSTS TO SEND AMENDED PLAN TO TAXING AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY FLORIDA STATUTE. FUNDS NEEDED IF PLAN IS AMENDED.	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
102-1000-552.54-00	DUES & MEMBERSHIPS	175	548	550	550	548	550

LEVEL	TEXT	TEXT AMT
4	FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP $745 ANNUALLY SPLIT BETWEEN EASTPORT AND TOWN CENTER CRA'S = $372.50	375
	DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP $175 ANNUALLY AS REQUIRED BY STATE STATUTE.	175
		550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	5,381	5,775	7,134	7,134	548	7,003
102-1000-552.83-00	OTHER GRANTS & AIDS	15,000	0	0	0	0	0
*	GRANTS & AIDE	15,000	0	0	0	0	0
102-1000-581.91-72	TRF TO 217 EASTPORT NOTE	181,184	176,673	177,066	177,066	132,800	182,163

LEVEL	TEXT	TEXT AMT
4	FUND FY19 DEBT SERVICE IN 217 FUND (NT 07-19-18)	182,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						182,163	
*	TRANSFERS	181,184	176,673	177,066	177,066	132,800	182,163
102-1000-552.99-10	CONTINGENCY	0	0	14,322	14,322	0	21,143
		LEVEL	TEXT			TEXT AMT	
		4	BALANCE THE FUND 07-19-18 NT ***			15,168	
			INCREASE TO BALANCE FUND 8/6/18			5,975	
						21,143	
*	NON-OPERATING EXPENSE	0	0	14,322	14,322	0	21,143
**	NON DEPARTMENTAL	201,565	182,448	198,522	198,522	133,348	210,309
***	NON DEPARTMENTAL	201,565	182,448	198,522	198,522	133,348	210,309
****	TAX INCREMENT EASTPORT	201,565	182,448	198,522	198,522	133,348	210,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
TAX INCREMENT TOWN CENTER							
103-0000-311.10-00	CURRENT AD VALOREM	42,329	52,470	58,237	58,237	58,418	64,378

LEVEL	TEXT	TEXT AMT
4	PROPERTY VALUE 14,072,043 X 4.4481 MILLS PER 1,000 AT 95%	59,999
	*****	
	CHANGE BASED ON MAX MILLAGE 14,072,043 X 4.8157 MILLS PER 1,000 AT 95%	4,379
		64,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-0000-334.69-01	#VO-PO-13-98	12,127	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	PENDING FOR FY16	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-0000-334.69-02	#VO-PO-14-105 RIVERWALK	170,000	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	PENDING FOR FY16	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-0000-334.69-03	#VO-PO-14-106 RIVERWALK	35,345	20,893	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	PENDING FOR FY16	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-0000-334.69-04	#VO-PO-15-107 RIVERWALK	32,720	124,477	0	92,684	92,804	0
103-0000-337.70-10	ECHO 15-10 RIVERWALK PH I	1,198	356,646	0	2,557	2,057	0
103-0000-338.15-00	TAX INCREMENT FUNDS	75,452	87,525	90,974	90,974	89,472	88,012

LEVEL	TEXT	TEXT AMT
4	COUNTY TIF - $14,072,043 X 6.229 MILLS PER 1000 AT 95% = $83,272	83,272
	HALIFAX HOSPITAL TIF - $14,072,043 X 0.3546 MILLS PER 1000 AT 95% = $4,740	4,740
	*****	
	TIF PROPERTY VALUES ARE BASED ON C.R.A.'S-2018 PRELIMINARY ESTIMATE FR THE PA, DATED JULY 1, 2018	
		88,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-0000-349.30-00	PROPERTY TAX RECOVERY	3,862	3,129	0	0	0	0
103-0000-361.10-00	INTEREST EARNINGS-INVESTM	703	1,319	1,200	1,200	861	1,000
103-0000-362.14-00	SANDY POINT PROG SPORTS	200	1,600	0	0	2,000	0
103-0000-362.15-00	CARDWELL LEASE	24,000	2,000	0	0	0	0
103-0000-369.90-00	MISC REVENUE	7	7	0	0	7	0
103-0000-381.50-00	TRANSFER FROM 508 FUND	0	0	328,000	328,000	0	325,000

LEVEL	TEXT	TEXT AMT
4	TRANSFER FROM LOAN POOL 508 TO COVER DEBT SRVC	325,000
		325,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-0000-381.73-00	TRANSFER FROM 317 FUND	0	5,000	0	0	0	0
103-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	91,756	0	0
*		397,943	655,066	478,411	665,408	245,619	478,390
**	TAX INCREMENT TOWN CENTER	397,943	655,066	478,411	665,408	245,619	478,390
***	TAX INCREMENT TOWN CENTER	397,943	655,066	478,411	665,408	245,619	478,390
****	TAX INCREMENT TOWN CENTER	397,943	655,066	478,411	665,408	245,619	478,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
103-1000-552.34-14	CONTRACT SERVICES OTHER	0	1,112	0	0	0	0
103-1000-552.43-10	ELECTRICAL SERVICES	422	472	700	700	404	500

LEVEL	TEXT	TEXT AMT
4	FUNDING ORIGINALLY FOR 3999 S. RIDGEWOOD AVE. MONUMENT SIGN LIGHTING AND HALIFAX TRAILER PARK LIGHTING. RIVERWALK PARK IS NOW OPEN COST IS TRANSFER TO PARKS AND RECREATION OPERATING BUDGET. DEVELOPER'S MDA REQUIRES MAINTENANCE OF MONUMENT SIGN AND LIGHT. SOME FUNDS ARE RESERVED IN CASE MAINTENANCE IS REQUIRED BY THE CITY. ***** FINANCE IS WORKING ON TRANSFERING COST TO PARKS AND RECREATION'S OPERATING BUDGET FOR RIVERWALK PARK.	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-1000-552.43-12	WATER/SEWER / UTILITY	833	572	2,056	2,056	576	1,200

LEVEL	TEXT	TEXT AMT
4	FUNDING FOR WATER METERS FOR LANDSCAPING AT 3999 S. RIDGEWOOD AVENUE FOR MONUMENT SIGN AREA, UTILITY BILL FOR PENNA COURT PROPERTY (21.60/MONTH) AND FUNERAL HOME PROPERTY (36.00/MONTH). IN THE PAST FY'S THIS LINE COVERED WATER METERS AT HALIFAX TRAILER PARK. THE FEES HAVE BEEN TRANSFERRED TO PARKS AND REC WITH THE OPENING OF RIVERWALK PARK. FUNDS REMAIN TO COVER PENNA COURT AND RESERVED IN CASE MAINTENANCE IS REQUIRED FOR SIGN AT 3999 RIDGEWOOD AVE. ***** FINANCE IS WORKING ON TRANSFERING COST TO PARKS AND RECREATION'S OPERATING BUDGET FOR RIVERWALK PARK.	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-1000-552.43-14	DRAINAGE	0	267	480	480	378	480

LEVEL	TEXT	TEXT AMT
4	4 UNITS(ERU'S) @ $38.36/MONTH. LOCATION ID 567 3571 RIDGEWOOD AVE CUSTOMER ACCOUNT 145809-567 *****	480
		480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-1000-552.45-10	COMMERCIAL POLICY INS	5,120	5,383	5,670	5,670	0	6,300

LEVEL	TEXT	TEXT AMT
4	FLORIDA MUNICIPAL TRUST INSURANCE LIABILITY INSURANCE FOR CRA PROPERTY.	6,300
	*****	
	INCREASE DUE TO ANTICIPATED QUOTE TYPICALLY RECEIVED IN AUGUST	
		6,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-1000-552.49-03	ADVERTISING EXPENSE	0	0	800	800	0	800

LEVEL	TEXT	TEXT AMT
4	PUBLIC HEARING ADS FOR PLAN CHANGES IF/WHEN DONE AND ADVERTISING FOR CRA MEETINGS WHEN HELD OUTSIDE REGULARLY SCHEDULED ANNUAL MEETINGS @ APPROX. $375 EACH	800
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-1000-552.49-19	TAXES, LICENSES, AND FEES	3,862	3,755	3,930	3,930	0	3,930

LEVEL	TEXT	TEXT AMT
4	FUNDING FOR PROPERTY TAXES AND CRA TAXES	4,350
	*****	
	DECREASE TO FUND INCREASE IN INSURANCE IN LINE 45-10 (LP 8-9-17)	420-
	*****	
		3,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-1000-552.52-00	OTHER OPERATING SUPPLIES	0	0	0	0	8	0
103-1000-552.52-15	POSTAL SERVICE	0	0	100	100	0	100

LEVEL	TEXT	TEXT AMT
4	MAILING COSTS TO SEND AMENDED PLAN TO TAXING AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY FLORIDA STATUTE. FUNDS NEEDED IF PLAN IS AMENDED.	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
103-1000-552.54-00	DUES & MEMBERSHIPS	175	548	550	550	548	550

LEVEL	TEXT	TEXT AMT
4	FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP $745 ANNUALLY SPLIT BETWEEN EASTPORT AND TOWN CENTER CRA'S = $372.50	375
	DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP $175 ANNUALLY AS REQUIRED BY STATE STATUTE.	175
		550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	10,412	12,109	14,286	14,286	1,914	13,860
103-1000-552.61-00	LAND	180,039	0	0	0	0	0
103-1000-552.63-97	PROJ CAPITAL OUTLAY	61,703	544,874	0	186,997	167,383	0
*	CAPITAL OUTLAY	241,742	544,874	0	186,997	167,383	0
103-1000-552.72-11	INTEREST INTERNAL LOANS	29,026	39,566	44,488	44,488	0	49,363

LEVEL	TEXT	TEXT AMT
4	INT ON INTERFUND LOAN OF $44K FROM 001 FUND	880
	INT ON FY15 $114,000 FROM 001 FUND	2,280
	INT ON FY15 $180,500 FROM 001 FUND	3,610
	INT ON FY10 $410,000 LOAN POOL LOAN	10,342
	INT ON FY12 $294,725 LOAN POOL LOAN	5,895
	INT ON FY14 $210,000 LOAN POOL LOAN	3,150
	INT ON FY15 $279,964 LOAN POOL LOAN	4,200
	INT ON FY16 $304,029 LOAN POOL LOAN	4,561
	INT ON FY17 $310,000 LOAN POOL LOAN	4,650
	INT ON FY18 $328,000 LOAN POOL LOAN	4,920
	INT ON FY19 $325,000 LOAN POOL LOAN	4,875
		49,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	DEBT SERVICE	29,026	39,566	44,488	44,488	0	49,363
103-1000-552.83-00	OTHER GRANTS & AIDS	0	0	17,263	17,263	85	5,974

LEVEL	TEXT	TEXT AMT
4	FY19 ECONOMIC INCENTIVE	5,974
		5,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	GRANTS & AIDE	0	0	17,263	17,263	85	5,974
103-1000-581.91-78	TFR TO 218 TWN CTR BOND	401,192	404,591	402,374	402,374	301,781	404,814

LEVEL	TEXT	TEXT AMT
4	FUND FY19 DEBT SERVICE ON TOWN CENTER IN 218 FUND	402,064
	FUND OTHER DEBT SERVICE FEES IN 218 FUND	2,750
		404,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	TRANSFERS	401,192	404,591	402,374	402,374	301,781	404,814
103-1000-552.99-10	CONTINGENCY	0	0	0	0	0	4,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		LEVEL	TEXT			TEXT AMT	
		4	TO BALANCE FUND 8/6/18			4,379	
						4,379	
*	NON-OPERATING EXPENSE	0	0	0	0	0	4,379
**	NON DEPARTMENTAL	682,372	1,001,140	478,411	665,408	471,163	478,390
***	NON DEPARTMENTAL	682,372	1,001,140	478,411	665,408	471,163	478,390
****	TAX INCREMENT TOWN CENTER	682,372	1,001,140	478,411	665,408	471,163	478,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
RECREATION FACILITIES							
106-0000-347.59-00	RENTAL	33,750	0	135,000	135,000	33,750	0

LEVEL 4 — TEXT: ALL RENT REVENUE IS BUDGETED IN 106-0000-362-01-00 NT 04-23-18 — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
106-0000-361.10-00	INTEREST EARNINGS-INVESTM	5,874	3,308	3,000	3,000	3,757	3,000
106-0000-362.01-00	YMCA RENTAL	70,740	70,740	70,740	70,740	142,441	218,738

LEVEL	TEXT	TEXT AMT
4	PER NEW CONTRACT, DATED 12/12/17 RENT REV IS:	
	10/01/18-12/31/18 - $17,822.29 PER MONTH	53,467
	01/01/19-09/30/19 - $18,363.45 PER MONTH	165,271
		218,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
106-0000-389.10-00	APPROPRIATED FUND BAL	0	0	21,760	669,464	0	0
*		110,364	74,048	230,500	878,204	179,948	221,738
**	RECREATION FACILITIES	110,364	74,048	230,500	878,204	179,948	221,738
***	RECREATION FACILITIES	110,364	74,048	230,500	878,204	179,948	221,738
****	RECREATION FACILITIES	110,364	74,048	230,500	878,204	179,948	221,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
106-1000-572.34-14	CONTRACT SERVICES OTHER	0	0	2,000	2,000	0	2,000
106-1000-572.43-10	ELECTRICAL SERVICES	1,562	709	2,500	2,500	0	2,500
106-1000-572.46-15	YMCA REPAIR & MAINTENANCE	4,783	2,500	5,000	844	0	5,000
106-1000-572.46-16	BUILDING REPAIRS	3,987	0	0	0	0	0
*	OPERATING EXPENSE	10,332	3,209	9,500	5,344	0	9,500
106-1000-572.63-97	PROJ CAPITAL OUTLAY	256,795	58,930	221,000	242,733	37,731	117,000

LEVEL	TEXT	TEXT AMT
4	* PLACEHOLDER FOR FY19 CIP PROJECTS* 04-23-18 NT	117,000
	RESURFACE PARKING LOT AT YMCA POL044 - $80,000	
	EXTERIOR REPAIRS AND PAINTING QPC078 - $37,000.	
		117,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	CAPITAL OUTLAY	256,795	58,930	221,000	242,733	37,731	117,000
106-1000-572.91-22	TRANSFER TO 001	0	0	0	630,127	630,127	0
*	TRANSFERS	0	0	0	630,127	630,127	0
106-1000-572.99-10	CONTINGENCY	0	0	0	0	0	95,238

LEVEL	TEXT	TEXT AMT
4	ESTIMATE TO BALANCE THE FUND. 07-12-18 NT	95,238
		95,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	NON-OPERATING EXPENSE	0	0	0	0	0	95,238
**	NON DEPARTMENTAL	267,127	62,139	230,500	878,204	667,858	221,738
***	NON DEPARTMENTAL	267,127	62,139	230,500	878,204	667,858	221,738
****	RECREATION FACILITIES	267,127	62,139	230,500	878,204	667,858	221,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
BUILDING SPECIAL REV FUND							
109-0000-322.10-00	BUILDING	918,234	1,796,900	1,200,000	1,200,000	1,616,246	1,500,000
	LEVEL 4	TEXT: BASE PROJECTION				TEXT AMT: 1,500,000	
						1,500,000	
109-0000-329.10-04	EDUCATION & TRAINING FEE	3,591	1,871	4,500	4,500	0	4,500
	LEVEL 4	TEXT: BASE PROJECTION				TEXT AMT: 4,500	
						4,500	
109-0000-329.10-06	INSPECTION FEES	14,410	43,170	15,000	15,000	54,770	30,000
	LEVEL 4	TEXT: RE-INSPECTION FEES ARE RECORDED IN THIS ACCOUNT ***				TEXT AMT: 15,000	
		INCREASE BASED ON HISTORICAL DATA (TP 7/17/18)				15,000	
						30,000	
109-0000-329.10-07	ARCHIVING FEE-BUILDING	25,180	31,970	22,000	22,000	27,915	25,000
	LEVEL 4	TEXT: BASE PROJECTION ***				TEXT AMT: 22,000	
		INCREASE BASED ON HISTORICAL DATA (TP 7/17/18)				3,000	
						25,000	
109-0000-361.10-00	INTEREST EARNINGS-INVESTM	14,363	9,969	9,000	9,000	16,876	9,000
109-0000-369.90-00	MISC REVENUE	126	271	0	0	266	0
109-0000-389.10-00	APPROPRIATED FUND BAL	0	0	155,070	625,868	0	4,013
	LEVEL 4	TEXT: TO BALANCE FUND (TP 7/17/18) ***				TEXT AMT: 6,532	
		UPDATED TO BALANCE FUND (TP 8/1/18)				2,519-	
						4,013	
109-0000-389.40-00	APPROPRIATED TRAINING FB	0	0	7,000	7,000	0	7,700
	LEVEL 4	TEXT: TRAINING REGISTRATION				TEXT AMT: 7,000	
		INSPECTOR PARTIAL SALARY (WAS $19K FY17)					
		NEW INSPECTOR PARTIAL SALARY (WAS $12K IN FY17)					
		****UPDATED FOR FY19 (TP 7/17/18)				700	
						7,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		975,904	1,884,151	1,412,570	1,883,368	1,716,073	1,580,213
**	BUILDING SPECIAL REV FUND	975,904	1,884,151	1,412,570	1,883,368	1,716,073	1,580,213
***	BUILDING SPECIAL REV FUND	975,904	1,884,151	1,412,570	1,883,368	1,716,073	1,580,213
****	BUILDING SPECIAL REV FUND	975,904	1,884,151	1,412,570	1,883,368	1,716,073	1,580,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
COMMUNITY DEVELOPMENT							
BUILDING DIVISION							
109-1901-515.12-00	SALARIES AND WAGES	516,462	561,148	689,906	669,423	423,347	679,349

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	664,062
	WAGE INCREASE	15,287
		679,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.14-00	OVERTIME	42,662	76,595	35,000	35,000	51,280	45,000

LEVEL	TEXT	TEXT AMT
4	OVERTIME NEEDED TO ADDRESS PEAK VOLUME DAYS. WORKLOAD CONTINUES TO TYPICALLY EXCEED 20 INSPECTIONS PER DAY PER INSPECTOR WITH SOME DAYS EXCEEDING 30-35 THAT CANNOT BE COMPLETED IN 8 HOURS. WORKLOAD HAS GONE UP SUBSTANTIALLY WITH THE ECONOMIC RECOVERY AND SUBSTANTIAL WEST SIDE RESIDENTIAL DEVELOPMENT. HIGH NUMBERS IN CURRENT FY ARE DUE TO THE HURRICANE.	45,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.15-10	CERTIFICATIONS/LICENSES	0	125	750	750	990	750

LEVEL	TEXT	TEXT AMT
4	LICENSE RENEWALS FOR INTERNATIONAL CODE COUNCIL, INSPECTOR/PLANS EXAMINER LICENSES FOR 7 BUILDING STAFF AND 2 SR. PERMIT TECHS AND BUILDING PERMIT COORDINATOR.	650
	INCREASE DUE TO 2 SR. PERMIT TECH'S AND 1 BUILDING PERMIT COORDINATOR OBTAINING LICENSES.	100
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.21-00	FICA TAXES	40,070	46,288	55,466	55,466	34,202	55,421

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	54,254
	WAGE INCREASE	1,167
		55,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.22-00	RETIREMENT CONTRIBUTIONS	66,025	79,849	89,152	89,152	62,515	98,392

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	95,978
	WAGE INCREASE	2,414
		98,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.23-00	HEALTH INSURANCE	58,143	71,656	99,497	99,497	65,759	101,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	HEALTH	94,273
	DENTAL	5,100
	LIFE	1,593
	WAGE INCREASE LIFE	37
		101,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.24-00	WORKER'S COMPENSATION	3,448	4,797	4,951	4,951	4,107	4,957

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	4,851
	WAGE INCREASE	106
		4,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.26-00	EAP BENEFIT	283	305	505	505	268	513

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	513
		513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	727,093	840,763	975,227	954,744	642,468	985,385
109-1901-515.31-13	OTHER PROF. SERVICES	58,769	0	0	22,500	2,105	0
109-1901-515.34-14	CONTRACT SERVICES OTHER	15,951	134,983	57,000	217,000	192,000	200,000

LEVEL	TEXT	TEXT AMT
4	$25,000 TOWARD PROJECT TO OUTSOURCE SCANNING OF PAST YEARS (1980-2020) PLANS AND PERMITS. ONCE COMPLETE FUNDS WILL NOT BE NEEDED IN THE THE FUTURE.	25,000
	*ADDITIONAL FUNDING FOR OUTSIDE AGENCIES FOR INSPECTORS, BUILDING PLAN REVIEW & OTHER SERVICES INCLUDING FRONT COUNTER TEMPORARY SUPPORT. FUNDS FOR CONTRACT INSPECTORS AND PLAN REVIEWERS ARE NOT SPENT UNLESS THERE IS STAFF TURNOVER OR HIGH WORKLOAD. THIS SUPPORT WILL REDUCE OT NEEDS AND REDUCE PHYSICAL DEMANDS ON INSPECTIONS STAFF DURING PEAK WORKLOADS. EXPENDITURES IN THIS LINE MAY BE OFFEST WITH REVENUE FROM PERMIT REVIEW FEES BECUASE USE WOULD LIKELY BE THE RESULT OF HIGHER BUILDING ACTIVITY THAN NORMAL.	167,200
	*ALSO INCLUDES FUNDING FOR INITIAL TECHNICAL SUPPORT FROM THE SELECTED VENDOR FOR IMPLEMENTATION OF NEW ELECTRONIC PERMITTING SOFTWARE.	7,800
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.40-00	TRAVEL PER DIEM	0	250	0	0	0	0
109-1901-515.40-01	BUILD DIV TRAVEL & TRAIN	2,849	3,516	7,000	7,000	2,997	7,700

LEVEL	TEXT	TEXT AMT
4	TRAINING RELATED TO ENFORCEMENT OF THE FLORIDA BUILDING CODE, SUCH AS, CODE CONFERENCES, CONTINUING EDUCATION CLASSES, LICENSE TRAINING, STATE OF FLORIDA CODE HEARINGS, AND INTERNATIONAL CODES. FUNDS SUPPORT BUILDING STAFF WITH MULTIPLE LICENSES REQUIRING CEU'S AND ARE AVAILABLE FOR 4 PERMIT TECHNICIANS' TRAINING. IMPLEMENTATION OF ELECTRONIC PERMITTING SOFTWARE. ***** $495 X 12 = $5,940 FOR APPLICATIONS $80 (AVG) X 24 (EST 1 YR)=1,920 FOR CLASSES (BOAF)	7,700
		7,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.41-00	COMMUNICATION SERVICES	10,535	11,357	10,400	10,400	9,386	9,895

LEVEL	TEXT	TEXT AMT
4	CHARGES FOR OFFICE AND MOBILE COMMUNICATION LINES AND FLEET GPS AIR CHARGES. FUNDS SUPPORT INSPECTORS/PLANS EXAMINERS AND 5 PERMIT TECHNICIANS AND BUILDING PERMIT COORDINATOR. **REDUCED $505.00- IN FY18, THE COST OF LONG DISTANCE FEES WERE CHARGED TO EACH DIVISION. IT WAS CALCULATED BY THE CITY'S SERVICE FEE DIVIDED BY THE NUMBER OF PHONES IN THE DIVISION. IN FY19, THE CITY PURCHASE A BUNDLE OF LONG DISTANCE MINUTES AT A LOWER COST AND WOULD BE BUDGETED IN IT.	9,895
		9,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.44-13	FLEET FINANCING	8,762	17,724	24,255	24,255	18,191	26,148

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	26,148
		26,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.45-19	VEHICLE INSURANCE	1,863	1,547	1,731	1,731	1,298	2,857

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	2,857
		2,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.46-11	REGULAR MAINT/INSP EQUIP	2,123	2,124	2,100	2,370	2,199	3,000

LEVEL	TEXT	TEXT AMT
4	MAINTENANCE AGREEMENTS FOR COPIERS. THE RICOH COPIER AND LARGE PLOTTER LEASE ENDS IN OCTOBER 2018. CD WILL NEED TO SELECT ANOTHER COMPANY TO LEASE A COPIER FROM. THE $700 INCREASE IS DUE TO THE LEASE FOR THE RICOH SPLIT BETWEEN 4 DIVISIONS ($8,400/4 = $2,100). WITH CODE MOVING TO PD THE COPIER LEASE COST WILL BE SPLIT BETWEEN 3 DIVISIONS ($8,400/3 = $2,800). CD IS COLLECTING QUOTES TO LEASE A NEW COPIER FROM VARIOUS COMPANIES.	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.46-12	VEH MAINT/REPAIR	7,022	4,932	13,000	13,000	7,394	13,000

LEVEL	TEXT	TEXT AMT
4	BASE	10,726
	INCREASE DUE TO NEW INSPECTOR POSITION. COST ESTIMATED ON AVERAGE COST PER VEHICLE IN FY15.	2,274
		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.46-18	CONT MAINT/COMM EQUIP	0	0	0	0	23	0
109-1901-515.46-27	ANNUAL FLEET MAINT CHRG	0	0	1,855	1,855	1,855	1,855
109-1901-515.47-00	PRINTING & BINDING	712	1,222	750	750	695	1,000

LEVEL	TEXT	TEXT AMT
4	PLACARDS, INSPECTION NOTICES, PERMIT APPLICATION FORMS, BUSINESS CARDS, MISCELLANEOUS FORMS, AND OTHER INFORMATIONAL FORMS AND BROCHURES. INCREASE BASED ON PAST YEAR TRENDS. THIS LINE IS EXPECTED TO DROP IN FUTURE YEARS WITH IMPLEMENTATION OF ELECTRONIC PERMITTING AND USE OF SOCIAL MEDIA AND CITY WEBSITE TO PROVIDE INFORMATION FORMS AND BROCHURES.	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.49-01	ADVERTISING	0	0	0	483	483	0
109-1901-515.49-16	COMPUTER HARDWARE	2,874	0	0	0	0	0
109-1901-515.49-19	TAXES, LICENSES, AND FEES	0	0	21,600	21,600	0	21,600

LEVEL	TEXT	TEXT AMT
4	NEW: 12% OF CITYWIDE CREDIT CARD FEES PROCESSED THROUGH CUSTOMER SERVICE *PREVIOUSLY ALL FEES WERE CHARGED TO THE WATER SEWER FUND IN 401-0100 BUT APPROX. 12% COME FROM THE BUILDING SUBSYSTEMS.	21,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						21,600	
109-1901-515.49-20	EQUIP & OTHER NON-CAPITAL	500	0	0	0	0	0
109-1901-515.49-61	DATA PROCESSING 501	103,138	80,417	86,845	86,845	65,134	96,768
	LEVEL 4	TEXT: UPDATED FOR FY19 ***				TEXT AMT: 99,287	
		UPDATED 8/1/18 A LA CARTE GIS SPEC				2,519-	
						96,768	
109-1901-515.49-64	INSURANCE 504	31,477	24,346	34,400	34,400	25,800	41,130
	LEVEL 4	TEXT: UPDATED FOR FY19				TEXT AMT: 41,130	
						41,130	
109-1901-515.49-66	TFR TO 506 BLDG MAINT FD	60,123	67,803	77,397	77,397	58,048	73,005
	LEVEL 4	TEXT: UPDATED FOR FY19				TEXT AMT: 73,005	
						73,005	
109-1901-515.49-90	ADMIN SERVICE FEES	34,037	42,701	52,330	52,330	39,247	67,970
	LEVEL 4	TEXT: UPDATED FOR FY19				TEXT AMT: 67,970	
						67,970	
109-1901-515.51-00	OFFICE SUPPLIES	2,171	3,031	3,000	3,000	2,847	3,000
	LEVEL 4	TEXT: STANDARD OFFICE SUPPLIES FOR A STAFF OF 11.				TEXT AMT: 3,000	
						3,000	
109-1901-515.52-00	OTHER OPERATING SUPPLIES	3,253	1,733	1,500	1,500	1,606	1,500
	LEVEL 4	TEXT: OFFICE EQUIPMENT. FIELD TOOLS AND EQUIPMENT, MISCELLANEOUS GEAR AND EMERGENCY PREPAREDNESS EQUIPMENT, DISASTER ASSESSMENT SUPPLIES, MISC.				TEXT AMT: 1,500	
						1,500	
109-1901-515.52-10	GAS,DIESEL,OIL,& GREASE	5,517	6,702	8,280	8,280	5,790	9,200
	LEVEL 4	TEXT: EST UNLEADED 3,680 GALLONS @ $2.50 PER GALLON				TEXT AMT: 9,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

**UPDATED $/GAL 6/28/18 TP

9,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.52-12	UNIFORMS	609	838	3,000	2,730	517	2,500

LEVEL	TEXT	TEXT AMT
4	UNIFORMS AND SAFETY BOOTS FOR BUILDING INSPECTORS, PLANS EXAMINER, AND PERMIT TECHS. 7 STAFF WITH EXTENSIVE FIELD WORK ON CONSTRUCTION SITES REQUIRES REGULAR REPLACEMENT. PRIOR YEAR EXPENSES VARIED WITH CONTRACT TYPE AND STAFF TURNOVER. DECREASE IS DUE TO CHANGE IN VENDORS.	2,500
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.52-15	POSTAL SERVICE	332	517	400	400	702	5,000

LEVEL	TEXT	TEXT AMT
4	MISCELLANEOUS MAILINGS INCLUDING NOTICES TO APPLICANTS CONCERNING EXPIRATION OF PERMITS. FUNDING FOR MAILING OF BUSINESS TAX RENEWAL FORMS. 1ST MAILING IN JULY (APPROX. 3,000 MAILINGS) 2ND MAILING IN DECEMBER (APPROX. 1,500 MAILINGS). FOR ANY DELINQUENT APPROX. 3,000 BUSINESS TAX CERTIFICATES ARE EXPECTED TO BE MAILED ONCE RENEWED. THIS COST WAS PREVIOUSLY IN CODE ENFORCEMENT BUDGET, BUT IN FY18 BUSINESS TAX WAS TRANSFERRED TO BUILDING.	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.54-00	DUES & MEMBERSHIPS	1,114	3,573	4,500	4,500	3,170	4,700

LEVEL	TEXT	TEXT AMT
4	MEMBERSHIP DUES FOR PROFESSIONAL ORGANIZATIONS SUCH AS: BUILDING OFFICIALS ASSOCIATION, INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS INTERNATIONAL CODE COUNCIL, AND OTHER PROFESSIONAL MEMBERSHIPS FOR 8 BUILDING STAFF AND 4 PERMIT LICENSING TECHS. *****	1,700
	FLORIDA BENCHMARKING CONSORTIUM (FBC) ANNUAL MEMBERSHIP. MEMBERSHIP FEE. INCREASE $200 TO COVER MEMBERSHIP TO FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS (FABTO). STAFF IN CODE ENFORCEMENT PREVIOUSLY HELD THIS MEMBERSHIP WITH BUSINESS TAX IN BUILDING. BUILDING STAFF WILL NEED TO JOIN FABTO INSTEAD OF CODE STAFF.	3,000
		4,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
109-1901-515.54-01	BOOKS & SUBSCRIPTIONS	379	1,986	6,000	6,000	6,162	3,000

LEVEL	TEXT	TEXT AMT
4	**NEW AND REQUIRED**	2,000
	BOOKS AND MAGAZINE SUBSCRIPTIONS. NEW CODE BOOKS AND COMMENTARIES ARE PURCHASED LATE IN FY.	
	INCONSISTENT SPENDING IN THIS LINE DUE TO PURCHASING UPDATES TO THE FL BUILDING CODE THAT TYPICALLY OCCUR IN 3 YEAR CYCLES. FY18 WAS CODE PURCHASING CYCLE YEAR.	1,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	354,110	411,302	417,343	600,326	447,649	594,828
109-1901-515.64-15	ADP EQUIPMENT	13,700	0	0	308,298	6,275	0
*	CAPITAL OUTLAY	13,700	0	0	308,298	6,275	0
109-1901-515.99-10	CONTINGENCY	0	0	20,000	20,000	0	0
*	NON-OPERATING EXPENSE	0	0	20,000	20,000	0	0
**	BUILDING DIVISION	1,094,903	1,252,065	1,412,570	1,883,368	1,096,392	1,580,213
***	COMMUNITY DEVELOPMENT	1,094,903	1,252,065	1,412,570	1,883,368	1,096,392	1,580,213
****	BUILDING SPECIAL REV FUND	1,094,903	1,252,065	1,412,570	1,883,368	1,096,392	1,580,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
CDBG SPECIAL REVENUE FUND							
110-0000-331.19-27	CDBG MISCELLANEOUS	259,193	253,223	266,593	627,240	13,563	327,971

LEVEL	TEXT	TEXT AMT
4	CDBG FY2018 ACTION PLAN *APPROVED BY COUNCIL AT PUBLIC HEARING ON 07/17/18.	327,971
		327,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
110-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,431	776	0	0	1,262	0
*		260,624	253,999	266,593	627,240	14,825	327,971
**	CDBG SPECIAL REVENUE FUND	260,624	253,999	266,593	627,240	14,825	327,971
***	CDBG SPECIAL REVENUE FUND	260,624	253,999	266,593	627,240	14,825	327,971
****	CDBG SPECIAL REVENUE FUND	260,624	253,999	266,593	627,240	14,825	327,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	COMMUNITY DEVELOPMENT ADMINISTRATION						
110-1904-554.12-00	SALARIES AND WAGES	18,698	0	0	0	0	0
110-1904-554.21-00	FICA TAXES	1,404	0	0	0	0	0
110-1904-554.22-00	RETIREMENT CONTRIBUTIONS	3,001	0	0	0	0	0
110-1904-554.23-00	HEALTH INSURANCE	1,952	0	0	0	0	0
	LEVEL 4	TEXT HEALTH				TEXT AMT	
110-1904-554.24-00	WORKER'S COMPENSATION	152	0	0	0	0	0
110-1904-554.26-00	EAP BENEFIT	11	0	0	0	0	0
*	PERSONNEL SERVICES	25,218	0	0	0	0	0
110-1904-554.31-13	OTHER PROFESSIONAL SERV	39,460	20,937	53,319	51,579	13,563	65,294
	LEVEL 4	TEXT PLANNING & ADMINISTRATION (P&A) BUDGET FROM THE CDBG FY2018 ACTION PLAN				TEXT AMT 65,294 65,294	
*	OPERATING EXPENSE	39,460	20,937	53,319	51,579	13,563	65,294
110-1904-554.61-00	LAND	0	0	0	350,000	28,620	0
110-1904-554.63-97	PROJ CAPITAL OUTLAY	196,490	230,937	213,274	214,237	203,241	262,677
	LEVEL 4	TEXT CANAL VIEW/SPRUCE CREEK CURB&GUARDRAIL REPLACEMENT PROJECT				TEXT AMT 262,677 262,677	
*	CAPITAL OUTLAY	196,490	230,937	213,274	564,237	231,861	262,677
110-1904-554.99-10	CONTINGENCY	0	0	0	11,424	0	0
*	NON-OPERATING EXPENSE	0	0	0	11,424	0	0
**	ADMINISTRATION	261,168	251,874	266,593	627,240	245,424	327,971
***	COMMUNITY DEVELOPMENT	261,168	251,874	266,593	627,240	245,424	327,971
****	CDBG SPECIAL REVENUE FUND	261,168	251,874	266,593	627,240	245,424	327,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
'06 &'16 GO BOND DEBT SRV							
214-0000-311.10-00	CURRENT AD VALOREM	1,074,999	899,758	901,786	901,786	914,606	901,022
	LEVEL 4	TEXT **FROM DR420DEBT - 3,244,763,623 X 0.2923 MILLS PER 1,000 @ 95% = $901,022				TEXT AMT 901,022	
						901,022	
214-0000-311.20-00	DELINQUENT	21,343	18,384	0	0	6,121	0
214-0000-311.30-00	INTEREST DELINQ. TAXES	1,257	1,895	0	0	0	0
214-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,757	3,361	1,200	1,200	4,941	2,000
	LEVEL 4	TEXT INTEREST EARNINGS ESTIMATE (07-19-18 NT)				TEXT AMT 2,000	
						2,000	
214-0000-385.01-00	PROCEEDS REFUNDING BONDS	12,895,000	0	0	0	0	0
214-0000-385.77-00	BOND PREMIUM	1,063,353	0	0	0	0	0
*		15,058,709	923,398	902,986	902,986	925,668	903,022
**	'06 &'16 GO BOND DEBT SRV	15,058,709	923,398	902,986	902,986	925,668	903,022
***	'06 &'16 GO BOND DEBT SRV	15,058,709	923,398	902,986	902,986	925,668	903,022
****	'06 &'16 GO BOND DEBT SRV	15,058,709	923,398	902,986	902,986	925,668	903,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
214-1000-517.71-10	PRINCIPAL PAYMENT BONDS	400,000	540,000	485,000	485,000	485,000	495,000
	LEVEL 4	TEXT 04/01/19 PRINCIPAL				TEXT AMT 495,000	
						495,000	
214-1000-517.72-10	INTEREST BONDS	679,775	362,668	415,870	415,870	415,869	406,170
	LEVEL 4	TEXT 10/01/2018 INTEREST				TEXT AMT 203,085	
		04/01/2019 INTEREST				203,085	
						406,170	
214-1000-517.73-00	OTHER DEBT SERVICE	750	750	2,116	2,116	750	1,852
	LEVEL 4	TEXT FY19 OTHER DEBT SERVICE				TEXT AMT 1,852	
						1,852	
214-1000-517.73-11	ISSUE COSTS	144,944	0	0	0	0	0
214-1000-517.74-00	DEPOSIT TO ESCROW	13,807,115	0	0	0	0	0
*	DEBT SERVICE	15,032,584	903,418	902,986	902,986	901,619	903,022
**	NON DEPARTMENTAL	15,032,584	903,418	902,986	902,986	901,619	903,022
***	NON DEPARTMENTAL	15,032,584	903,418	902,986	902,986	901,619	903,022
****	'06 &'16 GO BOND DEBT SRV	15,032,584	903,418	902,986	902,986	901,619	903,022

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
EASTPORT TAX INC NOTE							
217-0000-361.10-00	INTEREST EARNINGS-INVESTM	271	78	0	0	344	0
217-0000-381.71-00	TRANSFER FROM EASPORT 102	181,184	176,673	177,066	177,066	132,800	182,163
*		181,455	176,751	177,066	177,066	133,144	182,163
**	EASTPORT TAX INC NOTE	181,455	176,751	177,066	177,066	133,144	182,163
***	EASTPORT TAX INC NOTE	181,455	176,751	177,066	177,066	133,144	182,163
****	EASTPORT TAX INC NOTE	181,455	176,751	177,066	177,066	133,144	182,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
217-1000-517.71-10	PRINCIPAL PAYMENT BONDS	115,000	115,000	120,000	120,000	120,000	130,000

LEVEL	TEXT	TEXT AMT
4	10/01/18 PRINCIPAL	130,000
		130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
217-1000-517.72-10	INTEREST BONDS	66,184	61,673	57,066	57,066	57,065	52,163

LEVEL	TEXT	TEXT AMT
4	10/01/2018 INTEREST	27,356
	04/01/2019 INTEREST	24,807
		52,163

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	DEBT SERVICE	181,184	176,673	177,066	177,066	177,065	182,163
**	NON DEPARTMENTAL	181,184	176,673	177,066	177,066	177,065	182,163
***	NON DEPARTMENTAL	181,184	176,673	177,066	177,066	177,065	182,163
****	EASTPORT TAX INC NOTE	181,184	176,673	177,066	177,066	177,065	182,163

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
2007 TWN CTR BOND DEBT SV							
218-0000-361.10-00	INTEREST EARNINGS-INVESTM	805	475	0	0	1,132	0
218-0000-381.57-00	TRANSFER FROM 103	401,192	404,591	402,374	402,374	301,781	404,814

LEVEL	TEXT	TEXT AMT
4	2007 TOWN CTR FY18 DEBT SERVICE P&I	402,064
	FUND OTHER FY18 DEBT SERV 73-00	2,750
		404,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
218-0000-381.81-00	TRANSFER FROM 318 FUND	337	0	0	0	0	0
*		402,334	405,066	402,374	402,374	302,913	404,814
**	2007 TWN CTR BOND DEBT SV	402,334	405,066	402,374	402,374	302,913	404,814
***	2007 TWN CTR BOND DEBT SV	402,334	405,066	402,374	402,374	302,913	404,814
****	2007 TWN CTR BOND DEBT SV	402,334	405,066	402,374	402,374	302,913	404,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
218-1000-517.71-10	PRINCIPAL PAYMENT BONDS	165,000	175,000	180,000	180,000	180,000	190,000
		LEVEL	TEXT			TEXT AMT	
		4	04/01/19 PRINCIPAL			190,000	
						190,000	
218-1000-517.72-10	INTEREST BONDS	233,441	226,841	219,624	219,624	219,623	212,064
		LEVEL	TEXT			TEXT AMT	
		4	10/01/2018 INTEREST			106,032	
			04/01/2019 INTEREST			106,032	
						212,064	
218-1000-517.73-00	OTHER DEBT SERVICE	750	750	2,750	2,750	0	2,750
*	DEBT SERVICE	399,191	402,591	402,374	402,374	399,623	404,814
**	NON DEPARTMENTAL	399,191	402,591	402,374	402,374	399,623	404,814
***	NON DEPARTMENTAL	399,191	402,591	402,374	402,374	399,623	404,814
****	2007 TWN CTR BOND DEBT SV	399,191	402,591	402,374	402,374	399,623	404,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
2014 CAPITAL IMPV BOND							
220-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,718	1,402	10,000	10,000	1,578	2,000
220-0000-381.16-00	TRANSFER FROM 001	0	331,000	0	0	0	448,635
	LEVEL 4	TEXT 2014 CAP IMPRV BOND (38.8% OF $1,156,277 DEBT SRV)				TEXT AMT 448,635	448,635
220-0000-381.21-00	TRANSFER FRM DRAINAGE	83,628	83,223	83,137	83,137	62,353	83,252
	LEVEL 4	TEXT 2014 CAP IMPRV BOND (7.2% OF $1,156,277)				TEXT AMT 83,252	83,252
220-0000-381.56-00	TRANSFER FROM 506	627,170	624,173	623,525	623,525	467,644	624,390
	LEVEL 4	TEXT 2014 CAPITAL IMPRV BOND (54% OF $1,156,277)				TEXT AMT 624,390	624,390
220-0000-389.10-00	APPROPRIATED FUND BAL	0	0	448,014	448,014	0	0
*		712,516	1,039,798	1,164,676	1,164,676	531,575	1,158,277
**	2014 CAPITAL IMPV BOND	712,516	1,039,798	1,164,676	1,164,676	531,575	1,158,277
***	2014 CAPITAL IMPV BOND	712,516	1,039,798	1,164,676	1,164,676	531,575	1,158,277
****	2014 CAPITAL IMPV BOND	712,516	1,039,798	1,164,676	1,164,676	531,575	1,158,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
220-1000-517.71-10	PRINCIPAL PAYMENT BONDS	525,000	530,000	545,000	545,000	545,000	565,000
220-1000-517.72-10	INTEREST BONDS	636,425	625,875	609,676	609,676	609,675	587,477

LEVEL	TEXT	TEXT AMT
4	10/01/2018 INTEREST	299,388
	04/01/2019 INTEREST	288,089
		587,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
220-1000-517.73-00	OTHER DEBT SERVICE	2,450	750	10,000	10,000	0	5,800

LEVEL	TEXT	TEXT AMT
4	ARBITRAGE REPORT FEE	2,500
	ADMIN FEE FROM BNY MELLON	750
	WIRE PROCESSING FEE FR BNY MELLON (IF APPLICABLE)	50
	OTHER	2,500
		5,800

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	DEBT SERVICE	1,163,875	1,156,625	1,164,676	1,164,676	1,154,675	1,158,277
**	NON DEPARTMENTAL	1,163,875	1,156,625	1,164,676	1,164,676	1,154,675	1,158,277
***	NON DEPARTMENTAL	1,163,875	1,156,625	1,164,676	1,164,676	1,154,675	1,158,277
****	2014 CAPITAL IMPV BOND	1,163,875	1,156,625	1,164,676	1,164,676	1,154,675	1,158,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
CAPITAL PROJECTS FUND							
301-0000-312.41-00	1-6[LOCAL OPTION GAS TAX	718,495	749,335	703,250	703,250	434,728	725,098

LEVEL	TEXT	TEXT AMT
4	DEPT OF REVENUE 6/28/18 ESTIMATE	725,098
	$763,261 @ 95% 07/12/18 NT	
		725,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
301-0000-312.42-00	1-5[LOCAL OPTION FUEL	533,992	565,155	405,328	405,328	320,249	578,234

LEVEL	TEXT	TEXT AMT
4	DEPT OF REVENUE 6/28/18 ESTIMATE	578,234
	$608,667 @ 95% 07/12/18 NT	
		578,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
301-0000-334.49-22	FDOT LAP 435591 1 5868 01	0	0	0	559,000	0	0
301-0000-361.10-00	INTEREST EARNINGS-INVESTM	27,019	17,551	7,000	7,000	24,614	7,000
301-0000-369.90-00	MISC REVENUE	146	10,255	0	0	0	0
301-0000-389.10-00	APPROPRIATED FUND BAL	0	0	221,663	2,735,289	0	277,333

LEVEL	TEXT	TEXT AMT
4	PRELIMINARY ESTIMATE TO BALANCE FUND	472,087
	06-14-18 NT	
	REDUCTION BASED ON UPDATED REVENUES. 07-12-18 NT	194,754-
		277,333

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		1,279,652	1,342,296	1,337,241	4,409,867	779,591	1,587,665
**	CAPITAL PROJECTS FUND	1,279,652	1,342,296	1,337,241	4,409,867	779,591	1,587,665
***	CAPITAL PROJECTS FUND	1,279,652	1,342,296	1,337,241	4,409,867	779,591	1,587,665
****	CAPITAL PROJECTS FUND	1,279,652	1,342,296	1,337,241	4,409,867	779,591	1,587,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
PUBLIC WORKS							
PUBLIC WORKS							
301-4300-541.31-13	OTHER PROF. SERVICES	1,980	65,053	0	125,452	19,503	0
301-4300-541.31-63	PROJECT PROFESSIONAL SERV	0	0	0	100,000	0	0
301-4300-541.44-13	FLEET FINANCING	74,722	90,064	113,089	113,089	84,817	122,315

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	122,315
		122,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
301-4300-541.46-00	REPAIR & MAINT. SERVICES	3,402	3,402	3,402	3,600	3,600	3,600

LEVEL	TEXT	TEXT AMT
4	OMI001 OAK STREET RR CROSSING SIGNAL MAINT FY19	1,800
	OMI002 CHARLES ST RR CROSSING SIGNAL MAINT FY19	1,800
		3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
301-4300-541.46-03	TRAFFIC SIGNAL MAINT	8,928	0	0	26,072	0	0
301-4300-541.46-10	GENERAL EQUIP MAINT	0	0	0	5,500	0	0
301-4300-541.49-20	EQUIP & OTHER NON-CAPITAL	0	4,195	6,750	6,552	5,448	6,750

LEVEL	TEXT	TEXT AMT
4	*BARRICADES WITH SOLAR LIGHTS- QUANTITY (40)	5,000
	*TRAFFIC CONES- $35/EACH, QUANTITY (50)	1,750
		6,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
301-4300-541.53-63	PROJECT RD MATERIAL/SUPP	230,373	350,400	410,000	654,510	488,116	365,000

LEVEL	TEXT	TEXT AMT
4	OMI007 SIDEWALK REPAIR	300,000
	IMI002 STRIPING PROGRAM	25,000
	IMI001 SIGNAGE	15,000
	IMI006 GUARDRAIL RENEWAL PROGRAM	25,000
		365,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	319,405	513,114	533,241	1,034,775	601,484	497,665
301-4300-541.63-97	PROJ CAPITAL OUTLAY	1,100,177	447,628	804,000	2,771,894	803,130	1,090,000

LEVEL	TEXT	TEXT AMT
4	* PLACEHOLDER FOR FY19 CIP PROJECTS* 04-24-18	1,090,000
	**	
	UNRESTRICTED GAS TAX PROJECTS:	
	CURB&GUARD RAIL REPLACEMENT - $237K	
	SCHOOL CROSSING/INTERSECTION SAFETY - $43K	
	*****	
	RESTRICTED GAS TAX PROJECTS:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		WB DUNLAWTON AVE RIGHT TURN LN AT CITY CTR-$2K					
		EB DUNLAWTON AVE RIGHT TURN LN AT CLYDE M-$8K					
		FY19 ROAD PROGRAM - $800K					
							1,090,000
301-4300-541.64-00	MACH & EQUIPMENT	10,268	0	0	34,897	34,896	0
301-4300-541.64-15	ADP EQUIPMENT	0	10,699	0	9,301	8,651	0
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*	CAPITAL OUTLAY	1,110,445	458,327	804,000	2,816,092	846,677	1,090,000
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**	PUBLIC WORKS	1,429,850	971,441	1,337,241	3,850,867	1,448,161	1,587,665

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	PUBLIC WORKS-GRANT EXP						
301-4310-541.63-97	PROJ CAPITAL OUTLAY	0	0	0	559,000	0	0
*	CAPITAL OUTLAY	0	0	0	559,000	0	0
**	PUBLIC WORKS-GRANT EXP	0	0	0	559,000	0	0
***	PUBLIC WORKS	1,429,850	971,441	1,337,241	4,409,867	1,448,161	1,587,665
****	CAPITAL PROJECTS FUND	1,429,850	971,441	1,337,241	4,409,867	1,448,161	1,587,665
		1,429,850	971,441	1,337,241	4,409,867	1,448,161	1,587,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
FIRE IMPACT FEE FUND							
311-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	21,870	48,060	25,000	25,000	51,030	234,900
	LEVEL 4	TEXT: BASED ON SCHEDULE PROVIDED BY CD 7/16/18				TEXT AMT: 234,900 / 234,900	
311-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	16,599	105,062	25,000	25,000	59,300	11,288
	LEVEL 4	TEXT: BASED ON SCHEDULE PROVIDED BY CD 7/16/18				TEXT AMT: 11,288 / 11,288	
311-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,859	2,245	500	500	3,663	3,000
*		41,328	155,367	50,500	50,500	113,993	249,188
**	FIRE IMPACT FEE FUND	41,328	155,367	50,500	50,500	113,993	249,188
***	FIRE IMPACT FEE FUND	41,328	155,367	50,500	50,500	113,993	249,188
****	FIRE IMPACT FEE FUND	41,328	155,367	50,500	50,500	113,993	249,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
FIRE SERVICES							
FIRE SERVICES							
311-3100-522.49-90	ADMIN SERVICE FEES	769	3,062	1,000	1,000	750	1,000
*	OPERATING EXPENSE	769	3,062	1,000	1,000	750	1,000
311-3100-522.64-00	MACH & EQUIPMENT	0	0	0	0	0	150,000

LEVEL	TEXT	TEXT AMT
4	PLACEHOLDER FOR FY19 CIP PROJECTS: TRAINING FACILTY/TOWER - $75K AERIAL QUINT - $75K	150,000
		150,000

*	CAPITAL OUTLAY	0	0	0	0	0	150,000
311-3100-522.99-10	CONTINGENCY	0	0	49,500	49,500	0	98,188

LEVEL	TEXT	TEXT AMT
4	CONTINGENCY FOR PROJECTS	98,188
		98,188

*	NON-OPERATING EXPENSE	0	0	49,500	49,500	0	98,188
**	FIRE SERVICES	769	3,062	50,500	50,500	750	249,188
***	FIRE SERVICES	769	3,062	50,500	50,500	750	249,188
****	FIRE IMPACT FEE FUND	769	3,062	50,500	50,500	750	249,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
TRANSPORTATION IMPACT FEE							
312-0000-324.31-00	RESIDENTIAL TRANSPORTATIO	48,497	283,289	70,000	70,000	95,513	70,000
312-0000-324.32-00	COMMERCIAL TRANSPORTATION	267,641	105,324	70,000	70,000	64,188	70,000
312-0000-334.49-12	FDOT LAP 43007913801	13-	0	0	0	0	0
312-0000-334.49-13	FDOT LAP 4300791586801	244	0	0	0	0	0
312-0000-334.49-14	FDOT LAP 433666-1-58/6801	237,320	2,145	0	0	0	0
312-0000-334.49-15	FDOT LAP 43550013801	60,418	15,820	0	0	0	0
312-0000-334.49-16	FDOT LAP 435536-1-38-01	6,383	46,147	0	0	0	0
312-0000-334.49-19	FDOT LAP 435539-1-38-01	0	47,812	0	15,243	0	0
312-0000-334.49-20	FDOT LAP 4355001-58/68-01	0	0	0	350,000	24,523	0
312-0000-334.49-21	FDOT LAP 4355361-58/68-01	0	0	0	317,803	0	0
312-0000-361.10-00	INTEREST EARNINGS-INVESTM	9,017	6,964	5,000	5,000	13,084	5,000
312-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	391,418	0	0
*		629,507	507,501	145,000	1,219,464	197,308	145,000
**	TRANSPORTATION IMPACT FEE	629,507	507,501	145,000	1,219,464	197,308	145,000
***	TRANSPORTATION IMPACT FEE	629,507	507,501	145,000	1,219,464	197,308	145,000
****	TRANSPORTATION IMPACT FEE	629,507	507,501	145,000	1,219,464	197,308	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
PUBLIC WORKS							
PUBLIC WORKS							
312-4300-541.31-63	PROJECT PROFESSIONAL SERV	0	0	0	4,347	0	0
312-4300-541.49-90	ADMIN SERVICE FEES	6,323	7,772	2,800	2,800	2,100	2,800
*	OPERATING EXPENSE	6,323	7,772	2,800	7,147	2,100	2,800
312-4300-541.63-97	PROJ CAPITAL OUTLAY	27,039	33,677	94,000	483,055	101,326	13,000

LEVEL	TEXT	TEXT AMT
4	*PLACEHOLDER FOR FY19 CIP PROJECTS* 04-23-18 NT	13,000
	MADELINE AVENUE(WEST) SIDEWALK - $2,000	
	TAYLOR RD/WILLIAMSON INTERSECTION - $1,000	
	SIDEWALK GAP PROJECT - $8,000	
	TAYLOP RD/CLYDE MORRIS BLVD INTERS STUDY-$2,000	
		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	CAPITAL OUTLAY	27,039	33,677	94,000	483,055	101,326	13,000
312-4300-541.99-10	CONTINGENCY	0	0	48,200	46,216	0	129,200
*	NON-OPERATING EXPENSE	0	0	48,200	46,216	0	129,200
**	PUBLIC WORKS	33,362	41,449	145,000	536,418	103,426	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	PUBLIC WORKS-GRANT EXP						
312-4310-541.63-97	PROJ CAPITAL OUTLAY	302,051	109,762	0	683,046	522,997	0
*	CAPITAL OUTLAY	302,051	109,762	0	683,046	522,997	0
**	PUBLIC WORKS-GRANT EXP	302,051	109,762	0	683,046	522,997	0
***	PUBLIC WORKS	335,413	151,211	145,000	1,219,464	626,423	145,000
****	TRANSPORTATION IMPACT FEE	335,413	151,211	145,000	1,219,464	626,423	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
GENERAL CAPITAL FUND							
317-0000-334.49-17	FDOT JPA 43785415801	0	0	0	850,000	0	0
317-0000-334.49-18	FDOT JPA 43785815801	0	90,720	0	409,280	0	0
317-0000-334.69-05	VOPO17-122E CausewayDocks	0	0	0	250,000	0	0
317-0000-334.69-06	VOPO17-123E NorthCswyDock	0	0	0	200,000	0	0
317-0000-337.20-00	PUBLIC SAFETY	0	0	0	800,000	0	0
317-0000-337.70-08	ECHO CORACI PHASE IV	0	42,011	0	790	10,289	0
317-0000-337.70-09	ECHO 15-09 TRAIN DEPOT	72,699	526	0	0	0	0
317-0000-361.10-00	INTEREST EARNINGS-INVESTM	7,232	11,036	2,500	2,500	22,976	2,500
317-0000-381.16-00	TRANSFER FROM 001	1,800,000	2,482,000	700,000	849,522	849,522	200,000

LEVEL	TEXT	TEXT AMT
4	BASED ON DRAFT I OF THE FY19-FY24 CIP NO TRANSFER FROM GENERAL FUND IS CURRENTLY PROJECTED. 04-24-18 NT *****	
	TRANSFER TO FUND THE FOLLOWING CAPITAL PROJECTS:	
	ADA TRANSITION PLAN - $200K	200,000
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
317-0000-381.50-00	TRANSFER FROM 508 FUND	0	0	0	390,953	0	0
317-0000-381.56-00	TRANSFER FROM 506	0	0	0	31,700	31,700	0
317-0000-381.78-00	TRANSFER FROM 505 FUND	0	0	0	22,000	22,000	0
317-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	3,929,661	0	0
*		1,879,931	2,626,293	702,500	7,736,406	936,487	202,500
**	GENERAL CAPITAL FUND	1,879,931	2,626,293	702,500	7,736,406	936,487	202,500
***	GENERAL CAPITAL FUND	1,879,931	2,626,293	702,500	7,736,406	936,487	202,500
****	GENERAL CAPITAL FUND	1,879,931	2,626,293	702,500	7,736,406	936,487	202,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
317-1000-519.49-20	EQUIP & OTHER NON-CAPITAL	0	0	0	20,000	19,687	0
*	OPERATING EXPENSE	0	0	0	20,000	19,687	0
317-1000-519.61-00	LAND	152,087	0	0	0	0	0
317-1000-519.62-00	BUILDINGS AND IMP. TO	0	62,583	0	2,301,068	2,169,545	0
317-1000-519.63-97	PROJ CAPITAL OUTLAY	339,853	1,095,457	655,000	2,653,208	1,364,762	200,000

LEVEL	TEXT	TEXT AMT
4	BASED ON DRAFT I OF THE FY19-FY24 CIP ALL PROJECTS ARE CURRENTLY UNFUNDED. 04-24-18 NT	
	*****	
	FY19 CIP PROJECTS:	
	ADA TRANSITION PLAN	200,000
	07-17-18 NT	
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
317-1000-519.64-00	MACH & EQUIPMENT	1,250	1,424	27,000	192,811	192,811	0
317-1000-519.64-15	ADP EQUIPMENT	37,862	0	0	0	0	0
*	CAPITAL OUTLAY	531,052	1,159,464	682,000	5,147,087	3,727,118	200,000
317-1000-581.91-22	TRANSFER TO 001	32,000	0	0	0	0	0
317-1000-581.91-64	TRANSFER TO 103 FUND	0	5,000	0	0	0	0
*	TRANSFERS	32,000	5,000	0	0	0	0
317-1000-519.99-10	CONTINGENCY	0	0	0	60,039	0	2,500
317-1000-580.99-10	CONTINGENCY	0	0	20,500	0	0	0
*	NON-OPERATING EXPENSE	0	0	20,500	60,039	0	2,500
**	NON DEPARTMENTAL	563,052	1,164,464	702,500	5,227,126	3,746,805	202,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
GRANT ACTIVITY							
317-1010-519.63-97	PROJ CAPITAL OUTLAY	0	100,800	0	2,509,280	446,007	0
*	CAPITAL OUTLAY	0	100,800	0	2,509,280	446,007	0
**	GRANT ACTIVITY	0	100,800	0	2,509,280	446,007	0
***	NON DEPARTMENTAL	563,052	1,265,264	702,500	7,736,406	4,192,812	202,500
****	GENERAL CAPITAL FUND	563,052	1,265,264	702,500	7,736,406	4,192,812	202,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
W&S O&M REVENUE FUND							
401-0000-331.51-16	HURRICANE MATTHEW	0	54,361	0	0	0	0
401-0000-334.51-16	HURRICANE MATTHEW	0	9,060	0	0	0	0
401-0000-343.31-00	WATER SALES	11,602,720	11,523,925	10,600,000	11,600,000	8,593,679	11,713,586

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND	11,713,586
	(CLB 7/19/18)	
		11,713,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.33-00	WATER ENGERY ADJ CHARGE	2,535-	6-	0	0	847-	0
401-0000-343.34-00	HYDRANT RENTAL	46,423	45,885	46,010	46,010	43,650	46,010

LEVEL	TEXT	TEXT AMT
4	INSIDE RT (UT @ 121 X $9 X 12 MOS)	13,070
	DBS HYDR RENTAL (VIA AR @ 85 X $135/YR)	11,475
	VC HYDR RENTAL (VIA AR @ 159 X $135/YR)	21,465
	REMAIN FLAT FOR FY 19	
	******NOTES:	
	**RATE RESO 14-82 INSIDE RT @ $9.00/MO	
	OUTSIDE RT @ $11.25/MO	
		46,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.51-00	SEWER SERVICE	10,597,868	10,582,904	10,100,000	10,100,000	8,281,942	10,699,267

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND	10,699,267
	(CLB 7/19/18)	
		10,699,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.52-00	RECLAIMED WATER	1,381,212	1,394,255	1,300,000	1,300,000	1,023,061	1,438,539

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND	1,438,539
	(CLB 7/19/18)	
		1,438,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.53-00	RECLAIMED BACKFLOW FEE	253,763	254,766	251,590	251,590	202,647	271,961

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND	271,961
	NOTES	
	* RATE RESO #14-82 OF $2.92 EFF DT 04/01/15	
	* OLD RATE RESO #13-41 OF $1.70	
		271,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.54-00	DAYT BCH SHORES SEWER	1,162,737	1,114,257	1,106,424	1,106,424	800,554	1,124,724

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND (CLB 7/19/18) RATE RESO 14-82:USAGE @ $3.46/TGALS 07/22/16 LB	1,124,724
		1,124,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.58-00	SW SERVICE PONCE INLET	953,990	973,458	877,100	877,100	731,362	990,020

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND (CLB 7/19/18) **NOTES*** RATE RESO 14-82: $50/MO + $4.24/TGALS 07/22/16 LB INTERLOCAL AGREEMENT FOR SW SVCS EXP DT 05/12/2016	990,020
		990,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.59-00	SEWER ENERGY ADJ CHARGE	2,597-	7-	0	0	906-	0
401-0000-343.63-00	SEWER CONNECT	13,380	15,018	29,800	29,800	22,400	32,028

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND (CLB 7/19/18)	32,028
		32,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.64-00	RECLAIMED WATER CONNECT	60,547	88,136	56,200	56,200	83,270	96,694

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND (CLB 7/19/18)	96,694
		96,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.65-00	WATER CONNECTION	101,633	238,776	90,000	90,000	173,652	190,384

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND (CLB 7/19/18)	190,384
		190,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-343.66-00	SERVICE CHARGE/ LATE FEE	561,061	599,898	400,000	400,000	416,373	558,721

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASED ON HISTORICAL TREND (CLB 7/19/18)	558,721
		558,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0000-349.12-00	ENGINEERING FEES	0	0	1,100	1,100	0	0
401-0000-361.10-00	INTEREST EARNINGS-INVESTM	105,720	69,133	74,448	74,448	127,683	92,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	LEVEL 4	TEXT: ESTIMATED REVENUES BASED ON HISTORICAL TREND (CLB 7/19/18)				TEXT AMT	92,445
							92,445
401-0000-364.49-00	GAIN/(LOSS) ON SALE F/A	0	971-	0	0	0	0
401-0000-365.10-00	SCRAP SALES	61,661	69,833	20,000	20,000	32,158	20,000
	LEVEL 4	TEXT: FLAT BUDGET FOR FY19 (CLB 7/19/18)				TEXT AMT	20,000
							20,000
401-0000-369.90-00	MISC REVENUE	43,210	44,127	15,153	15,153	23,390	25,000
	LEVEL 4	TEXT: ESTIMATED REVENUE BASED ON HISTORICAL TREND (CLB 7/19/18)				TEXT AMT	25,000
							25,000
401-0000-369.90-02	CASH OVER/SHORT	4	4-	0	0	20	0
401-0000-381.11-00	TRANSFER FROM 421 FUND	0	542,609	0	0	0	0
401-0000-389.10-00	APPROPRIATED FUND BAL	0	0	1,947,541	4,681,386	0	215,801
	LEVEL 4	TEXT: TO BALANCE FUND 7/20/18 ***				TEXT AMT	372,304
		UPDATED 8/1/18 TO BALANCE FUND ***					18,497
		UPDATED 8/6/18 TO BALANCE FUND					175,000-
							215,801
401-0000-389.80-10	DEVELOPER SW CONTRIBUTION	93,920	475,562	0	0	0	0
401-0000-389.80-11	DEVELOPER WA CONTRIBUTION	180,243	699,741	0	0	0	0
401-0000-399.10-32	FRM 402 WS DEBT SERVICE	2,657,052	0	0	0	0	0
401-0000-399.10-35	FRM 417 WS 2003 DEBT SERV	5,985,000	4,039	0	0	0	0
401-0000-399.10-36	FRM 418 SRLF DEBT SERVICE	1,309,289	2,152,248	0	0	0	0
*		37,166,301	30,951,003	26,915,366	30,649,211	20,554,088	27,515,180
**	W&S O&M REVENUE FUND	37,166,301	30,951,003	26,915,366	30,649,211	20,554,088	27,515,180
***	W&S O&M REVENUE FUND	37,166,301	30,951,003	26,915,366	30,649,211	20,554,088	27,515,180
****	W&S O&M REVENUE FUND	37,166,301	30,951,003	26,915,366	30,649,211	20,554,088	27,515,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
CUSTOMER SERVICE							
CUSTOMER SERVICE							
401-0100-536.12-00	SALARIES AND WAGES	374,919	394,661	446,988	443,088	331,106	461,276

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	446,967
	WAGE INCREASE	14,309
	**FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED 70%FIN/30%PU	
		461,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.12-11	COMPENSATED ABSENCE	1,265	1,409-	0	0	0	0
401-0100-536.14-00	OVERTIME	5,240	3,393	6,500	6,500	2,926	6,500

LEVEL	TEXT	TEXT AMT
4	BASE AMT	6,500
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.21-00	FICA TAXES	26,529	26,357	34,701	34,701	22,458	35,795

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	34,699
	WAGE INCREASE	1,096
	**FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED 70%FIN/30%PU	
		35,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.22-00	RETIREMENT CONTRIBUTIONS	42,959	45,927	51,458	51,458	40,602	58,905

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	56,993
	WAGE INCREASE	1,912
		58,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.23-00	HEALTH INSURANCE	66,249	75,321	92,463	92,463	66,527	92,502

LEVEL	TEXT	TEXT AMT
4	HEALTH	86,651
	DENTAL	4,687
	LIFE	1,126
	WAGE INCREASE LIFE	38
		92,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.24-00	WORKER'S COMPENSATION	333	354	453	453	347	459

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	446
	WAGE INCREASE	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						459	
401-0100-536.26-00	OPEB / EAP BENEFIT	351	355	490	490	336	490
	LEVEL 4 — TEXT: CURRENT STAFF					TEXT AMT 490	
						490	
*	PERSONNEL SERVICES	517,845	544,959	633,053	629,153	464,302	655,927
401-0100-536.31-13	OTHER PROF. SERVICES	77	2,069	0	3,000	3,000	0
401-0100-536.31-16	AUDIT FEE	20,865	22,000	22,000	22,000	22,000	22,400
	LEVEL 4 — TEXT: 40% OF ANNUAL AUDIT FEE OF $56,000 *THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED ON REVENUE AS FOLLOWS: 44% GENERAL FUND, 40% WATER SEWER FUND, 9% SOLID WASTE FUND, 7% DRAINAGE FUND ------					TEXT AMT 22,400	
						22,400	
401-0100-536.34-14	CONTRACT SERVICES OTHER	7,419	2,501	8,752	5,752	3,230	4,300
	LEVEL 4 — TEXT: COLLECTION SERV.FEES- TRANSWORLD					TEXT AMT 200	
	BRINKS DEPOSIT PICK UP SERVICES ($300X12 MONTHS) PLUS EXTRA COSTS FOR OVER DEP LIMIT					3,600	
	GUARDIAN SECURITY MONITORING, MISC MAINTENANCE IF REQUIRED					500	
						4,300	
401-0100-536.34-15	TEMP HELP SERVICE FEE	0	3,182	0	4,650	4,679	0
401-0100-536.40-00	TRAVEL PER DIEM	0	0	1,000	1,000	0	1,000
	LEVEL 4 — TEXT: MISCELLANEOUS TRAVEL FOR EMPLOYEE TRAINING					TEXT AMT 1,000	
						1,000	
401-0100-536.40-10	EMPLOYEE TRAINING	1,457	1,155	2,500	2,500	1,089	2,500
	LEVEL 4 — TEXT: CUSTOMER SERVICE TRAINING FOR 13 EMPLOYEES@ $208EA					TEXT AMT 2,500	
						2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.41-00	COMMUNICATION SERVICES	5,642	990	4,800	4,800	473	4,800

LEVEL	TEXT	TEXT AMT
4	BHN AND TW MONTHLY PHONE CHARGES $400 PER MONTH	4,800
		4,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.44-10	EQUIP/OTHER RENTAL/LEASE	1,469	1,903	1,500	1,500	1,500	0
401-0100-536.44-13	FLEET CHARGES	23,327	20,171	20,171	20,171	15,128	10,086

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	10,086
		10,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.46-10	GENERAL EQUIP MAINT	3,426	2,445	4,330	4,330	4,035	4,330

LEVEL	TEXT	TEXT AMT
4	CREDITRON SCANNING MACHINE HARDWARE MAINTENANCE	830
	MISC SAFE REPAIRS/SERVICES	1,500
	OTHER MISC REPAIRS/DRIVE THRU ETC.	2,000
		4,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.46-16	BUILDING MAINT	13,890	0	0	0	0	0
401-0100-536.46-36	SOFTWARE MAINTENANCE	12,493	12,148	12,900	12,150	12,148	12,900

LEVEL	TEXT	TEXT AMT
4	CREDITRON SCANNING MACHINE SOFTWARE MAINTENANCE	12,900
		12,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.47-00	PRINTING AND BINDING	30,483	37,773	40,380	40,380	37,823	40,380

LEVEL	TEXT	TEXT AMT
4	PRINT/PRODUCE UTILITY BILLS - INFOSEND	36,000
	(THIS IS BASED ON $3000 PER MONTH)(WAS IN 31-13)	
	EXTENSION FORMS - 4,000	380
	AFTER HOURS CONNECT	200
	YARD/GARAGE SALE PERMITS - 1,500	500
	ANIMAL LICENSES - 500	200
	ACTUAL ANIMAL DOG/CAT METAL TAG TS - 500	150
	BALANCE SHEET / MISC ADJUSTMENT NUMBERED FORMS	200
	PRE-NUMBERED ADJUSTMENT FORMS -10,000	500
	TAGS BLUE 2,000	150
	BUSINESS CARDS	100
	PROFESSIONAL PRINT- UTILITIES BROCHURE	2,000
		40,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.49-04	OTHER CHARGES FOR SERVICE	21,361	21,528	21,917	21,917	21,917	22,312

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	4	2019 COST FOR TOWN OF PONCE BILLING- THIRD AMENDMENT TO INTERLOCAL AGREEMENT BETWWEN PONCE AND THE CITY OF PORT ORANGE DATED 4/18/17				22,312	
						22,312	
401-0100-536.49-14	FURN & FIXTURE NON-CAP	0	0	2,500	2,500	2,404	2,500
	LEVEL	TEXT				TEXT AMT	
	4	TO REPLACE WORKSTATIONS AND CHAIRS IN CS				2,500	
						2,500	
401-0100-536.49-16	COMPUTER HARDWARE	0	1,380	800	4,150	2,990	0
401-0100-536.49-19	TAXES, LICENSES, AND FEES	173,004	195,611	184,040	184,040	198,178	184,040
	LEVEL	TEXT				TEXT AMT	
	4	SUNGARD PAYMENT FEES -(CLICK2GOV WEB PAYMENTS)				4,000	
		SUNGARD PAYMENT FEES - ADD'L TO COVER INCREASE OF $0.04 PER TRANSACTION (ORIGINALLY IN 31-13-MVD TO HERE/NOT NEW BUDGET)				4,000	
		CREDIT CARD FEES - AMERICAN EXPRESS, DISCOVER, MERCHANT FEES, ETC. (AVERAGING APPROX. $14,670/MONTH)				176,040	
		*****					
		NOTE: THE CREDIT CARD FEES, ETC. HAD PREVIOUSLY BEEN CHARGED TO 401-0300-536-49-19 AND WERE MOVED HERE IN FY16.					
		*****					
						184,040	
401-0100-536.49-20	EQUIP & OTHER NON-CAPITAL	2,357	163	700	700	340	2,100
	LEVEL	TEXT				TEXT AMT	
	4	CASH RECEIPT PRINTERS- 3 @ $550 FRONT COUNTER				1,650	
		CREDIT CARD MACHINE 3 @ $150				450	
						2,100	
401-0100-536.49-66	TFR TO 506 BLDG MAINT FD	32,633	36,987	31,796	31,796	23,847	35,505
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED FOR FY19				35,505	
						35,505	
401-0100-536.51-00	OFFICE SUPPLIES	7,266	4,641	5,000	5,000	3,552	5,000
	LEVEL	TEXT				TEXT AMT	
	4	MISC OFFICE SUPPLIES				5,000	
						5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.52-00	OTHER OPERATING SUPPLIES	2,970	2,057	2,000	2,000	325	1,000

LEVEL	TEXT	TEXT AMT
4	PRINTER INK & TONER AND MISCELLANEOUS ITEMS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0100-536.52-12	UNIFORMS	0	2	0	0	1	0
401-0100-536.52-15	POSTAL SERVICE	133,254	118,259	146,704	146,704	147,803	146,704

LEVEL	TEXT	TEXT AMT
4	INFOSEND SERVICES- $11,5917*12 MONTHS	143,004
	BULK MAIL PERMIT	200
	LOCK BOX/PO BOX FEE	500
	FED EX/CERTIFIED MAILING/POSTAGE MACHINE	3,000
		146,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	493,393	486,965	513,790	521,040	506,462	501,857
401-0100-536.99-10	CONTINGENCY	0	0	0	1,318	0	0
*	NON-OPERATING EXPENSE	0	0	0	1,318	0	0
**	CUSTOMER SERVICE	1,011,238	1,031,924	1,146,843	1,151,511	970,764	1,157,784
***	CUSTOMER SERVICE	1,011,238	1,031,924	1,146,843	1,151,511	970,764	1,157,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
WATER PRODUCTION							
1987 BOND PROJECTS							
401-0200-533.12-00	SALARIES & WAGES	635,892	925,519	940,591	937,456	708,691	931,545

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	908,841
	WAGE INCREASE	22,704
		931,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.12-11	COMPENSATED ABSENCE	5,151	17,745-	0	0	0	0
401-0200-533.14-00	OVERTIME	55,375	81,439	65,000	65,000	66,862	65,000

LEVEL	TEXT	TEXT AMT
4	OVERTIME FOR SHIFT COVERAGE AS NEEDED	65,000
	**	
		65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.15-10	CERTIFICATION/LICENSES	200	1,400	2,700	2,700	407	2,700

LEVEL	TEXT	TEXT AMT
4	STATE CERTIFICATIONS AND CDL LICENSE RENEWALS	2,700
	**	
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.21-00	FICA TAXES	50,239	71,567	76,940	76,940	56,341	76,248

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	74,509
	WAGE INCREASE	1,739
		76,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.22-00	RETIREMENT CONTRIBUTIONS	76,440	111,327	115,657	115,657	89,148	124,240

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	120,963
	WAGE INCREASE	3,277
		124,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.23-00	HEALTH INSURANCE	83,549	133,047	139,918	139,918	105,395	139,888

LEVEL	TEXT	TEXT AMT
4	HEALTH	130,663
	DENTAL	7,068
	LIFE	2,102
	WAGE INCREASE LIFE	55
		139,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.24-00	WORKER'S COMPENSATION	9,999	17,797	18,214	18,214	16,765	17,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL 4 — TEXT / TEXT AMT
CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY) 17,207
WAGE INCREASE 403
17,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.26-00	EAP BENEFIT	480	709	711	711	553	711

LEVEL 4 — TEXT / TEXT AMT
CURRENT STAFF 711
711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	917,325	1,325,060	1,359,731	1,356,596	1,044,162	1,357,942
401-0200-533.31-13	OTHER PROF. SERVICES	38,132	6,004	15,140	15,140	1,409	15,300

LEVEL 4 — TEXT / TEXT AMT
PROFESSIONAL SERVICES DETAIL:
A.) VOLUSIA COUNTY HEALTH DEPARTMENT - PERMIT MODIFICATION FEES 2,000
B.) FLA DEPARTMENT OF HEALTH - TESTING REQ $70/MONTH = $840 ANNUAL ESTIMATE 1,000
C.) BIOLOGICAL CONSULTING CONTRACT - MULTI YEAR TOTAL CONTRACT $24,600 ANNUAL, AMOUNT IS SPLIT BETWEEN THE WATER PLANT AND THE WATER RECLAMATION FACILITY 12,300
****
15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.34-11	LANDFILL SERVICES	39,227	38,295	45,000	40,000	40,001	45,000

LEVEL 4 — TEXT / TEXT AMT
ACET RECYCLING CONTRACT FOR LIME SLUDGE REMOVAL 45,000
****
45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.34-14	CONTRACT SERVICES OTHER	0	29,805	110,203	101,525	88,391	112,756

LEVEL 4 — TEXT / TEXT AMT
VENDOR CONTRACTS FOR REPAIR/INSTALL SVC:
A.) HACH COMPANY- ANNUAL MAINTENANCE 22,256
B.) GROUND STORAGE TANK INSPECTION 10,000
C.) DATA FLOW, INC - SOLE SOURCE CONTRACT 10,000
D.) ECONOMY ELECTRIC - PIGGYBACK AGREEMENT 17,500
E.) FLAIR INC, - PIGGYBACK AGREEMENT 5,000
F.) SECURITY SYSTEM MAINTENANCE 8,000
G.) STEWARTS ELECTRIC - PIGGYBACK AGREEMENT 25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

H.) OTHER CONTRACT SERVICES 5,000
I.) GENERATOR PREVENTATIVE MAINTENANCE 10,000
****
112,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.34-20	MOWING CONTRACT SERVICE	12,480	12,480	12,480	12,480	12,480	0

LEVEL	TEXT	TEXT AMT
4	ALL MOWING HAS BEEN MOVED TO ADMIN SERVICES	
	UNDER 401 0900 536 3420 IN FY2019	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.40-00	TRAVEL PER DIEM	1,646	5,339	5,500	5,500	1,067	5,500

LEVEL	TEXT	TEXT AMT
4	TRAVEL DETAIL:	
	A.) CEU OUT OF TOWN	1,000
	B.) THREE (3) EMPLOYEES TO ATTEND THREE (3) DAY EVENTS @ $1500 EA	4,500
	**	
		5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.40-10	EMPLOYEE TRAINING	945	3,705	4,250	4,250	1,173	4,250

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE TRAINING DETAIL:	
	A.) LOCAL TRAINING - DAYTONA STATE COLLEGE CLASSES	2,250
	B.) CERTIFICATION AND TECHNICAL TRAINING CLASSES	2,000
	***	
		4,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.41-00	COMMUNICATION SERVICES	15,618	14,854	15,315	15,315	11,386	15,315

LEVEL	TEXT	TEXT AMT
4	COMMUNICATIONS DETAIL:	
	A.) EJ WARD - GPS BASED ON FY18 ACTUAL OF $41.70 ESTIMATED ANNUAL $500.40	505
	B.) AT&T - CELL PHONES & AIR CARDS BASED ON FY18 ACTUAL	2,400
	C.) CENTREX / ST OF FLA DEPT OF MGMT - FAX LINES BASED ON FY18 ACTUAL	2,780
	D.) ST OF FLA DEPT OF MGMT LOCAL AND LONG DISTANCE	100
	E.) SPECTRUM - BUSINESS VIDEO BASED ON FY18 ACTUAL	1,010
	F.) SPECTRUM - BASED ON FY18 ACTUAL	8,520
	**	
		15,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.43-10	ELECTRICAL SERVICES	408,128	418,117	500,000	500,000	348,223	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL 4
TEXT
ELECTRICAL DETAIL: — TEXT AMT 500,000
WATER PLANT, WELLS, AND GATES
** NOTE: FY16 TOTAL ACTUAL $408,128.00
FY17 TOTAL ACTUAL $418,117.16
FY18 CURRENT MONTHLY AVG $35,465.66
NO INCREASE REQUEST FOR FY19
****
500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.43-12	WATER/SEWER SERVICES	1,358	1,825	1,080	1,080	820	1,278

LEVEL	TEXT	TEXT AMT
4	UTILITY BILLS FOR THE FOLLOWING LOCATIONS:	
	#43689-24909 - 4400 WELLFIELD DR (AVG $50/MTH)	600
	#43689-24909 - 4400 WELLFIELD DR (AVG $40/MTH)	480
	#123-11147 - 5837 TRAILWOOD DRIVE (AVE $16.50/MTH)	198
	**	
		1,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.43-14	DRAINAGE	1,980	3,399	4,080	4,080	3,257	3,912

LEVEL	TEXT	TEXT AMT
4	DRAINAGE CHARGES FOR THE FOLLOWING LOCATION:	
	#43689-24909 - 4400 WELLFIELD DRIVE ($117.30/MHLY)	1,410
	#43689-24909 - 4400 WELLFIELD DRIVE ($181.22 MHLY)	2,502
	BASED ON FY18 ACTUAL CHARGES	
	**	
		3,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.44-10	EQUIP/OTHER RENTAL/LEASE	15	260	2,060	2,060	845	2,060

LEVEL	TEXT	TEXT AMT
4	RENTALS & LEASES DETAIL:	
	A.) EMERGENCY EQUIPMENT RENTAL AS NEEDED	2,000
	B.) DOCUMENT TECH - COPIER FEES BASED ON FY18	60
	ACTUAL OF $15/QTRLY, ESTIMATED ANNUAL $60	
	**	
		2,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.44-14	INVENTORY SHORT/OVER	239	20-	0	0	0	0
401-0200-533.45-19	VEHICLE INSURANCE	1,366	1,547	4,327	4,327	3,245	5,143

LEVEL	TEXT	TEXT AMT
4	VEHICLE & ROLLING STOCK INSURANCE DETAIL:	5,143
	2 - DUMP TRUCKS	
	1 - CAR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

6 - PICKUP TRUCKS
1 - BACKHOE
** VAN FOR I&C TECH'S IS LISTED UNDER DIV 0400 **

5,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.46-10	GENERAL EQUIP MAINT	1,963	69,274	124,500	115,892	96,818	124,500

LEVEL	TEXT	TEXT AMT
4	GENERAL EQ MAINTENANCE DETAIL:	
	A.) LAB EQUIPMENT REPAIR / MAINTENANCE	2,000
	B.) BARNEY'S PUMP	37,500
	C.) CARL ERIC JOHNSON	5,000
	D.) GENERATOR PREVENTATIVE MAINTENANCE	22,500
	E.) DIGITAL CONTROL COMPANY	2,500
	F.) FLUID CONTROLS	5,000
	G.) MKI (MOSS KELLY INC)	10,000
	H.) RJH TECHNICAL SERVICES	15,000
	I.) TOMCO2	5,000
	J.) WATER TREATMENT & CONTROLS	5,000
	K.) WESTECH ENGINEERING	5,000
	L.) CENTRAL FLORIDA CONTROLS	5,000
	M.) OTHER REPAIRS / MAINTENANCE SERVICES AS NEEDED	5,000
	**	
		124,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.46-11	REGULAR MAINT/INSP EQUIP	846	0	1,000	776	776	1,000

LEVEL	TEXT	TEXT AMT
4	MAINTENANCE INSPECTION SERVICES DETAIL:	
	A.) FIRE EXTINGUISHERS	200
	B.) PLANT EQUIPMENT SERVICES	200
	C.) SECURITY SYSTEMS	400
	D.) OFFICE / SHOP EQUIPMENT	200
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.46-12	VEH MAINT/REPAIR	14,900	28,853	25,000	25,000	15,365	25,000

LEVEL	TEXT	TEXT AMT
4	FLEET DETAIL:	25,000
	2 - DUMP TRUCKS	
	1 - CAR	
	6 - PICKUP TRUCKS	
	1 - BACKHOE	
	** VAN FOR THE I&C TECH'S IS UNDER DIV 0400 **	
	**	
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.46-16	BUILDING MAINT	851	2,764	2,000	2,000	332	2,000

LEVEL	TEXT		TEXT AMT
4	SMALL BUILDING MAINTENANCE REPAIRS AS NEEDED		2,000
	**		
			2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.46-18	CONT MAINT/COMM EQUIP	168	0	1,100	0	0	0

LEVEL	TEXT		TEXT AMT
4	NO LONGER NEEDED AS OF FY19		
	**		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.46-27	ANNUAL FLEET MAINT CHARGE	0	0	2,915	2,915	2,915	2,915

LEVEL	TEXT		TEXT AMT
4	ANNUAL FLEET CHARGE TO BE UPDATED BY FINANCE		2,915
	**		
			2,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.49-01	ADVERTISING	0	0	0	178	178	0
401-0200-533.49-02	COMPUTER SOFTWARE	0	0	345	345	0	0

LEVEL	TEXT		TEXT AMT
4	SITESECURE - GENETEC SOFTWARE FOR WATER PLANT		345
	23 CAMERA'S @ $30.00 EACH = $690.00 ANNUAL		
	SPLIT BETWEEN THE WATER PLANT AND RECLAIMED PLANT		
	THIS AMOUNT IS THE WATER PLANT PORTION ONLY		
	**		
	REMOVE PER DISCUSSION AT CM MTG 6/26/18-IT DEPT IS PAYING THIS (TP 6/26/18)		345-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.49-16	COMPUTER HARDWARE	1,328	0	0	1,432	1,432	0
401-0200-533.49-19	TAXES, LICENSE, AND FEES	21,000	21,000	21,025	21,025	21,000	21,025

LEVEL	TEXT		TEXT AMT
4	WATER PLANT ANNUAL OPERATING PERMIT FEES		21,025
	**		
			21,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.49-20	EQUIP & OTHER NON-CAPITAL	5,656	0	5,000	5,000	4,962	7,000

LEVEL	TEXT		TEXT AMT
4	REPLACEMENT JOHN DEERE MOWER	NEW	4,500
	REPLACEMENT PLASMA CUTTER	NEW	2,500
	**		
			7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.51-00	OFFICE SUPPLIES	412	1,829	2,500	2,500	1,000	2,500

LEVEL	TEXT	TEXT AMT
4	MISC OFFICE SUPPLIES AS NEEDED	2,500
	**	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.52-00	OTHER OPERATING SUPPLIES	16,339	9,950	15,000	15,000	10,247	15,000

LEVEL	TEXT	TEXT AMT
4	MISC OPERATING SUPPLIES (HAND TOOLS, PIPES, FITTINGS, ETC.)	15,000
	**	
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.52-10	GAS,DIESEL,OIL,& GREASE	8,801	28,732	40,166	40,166	35,371	41,499

LEVEL	TEXT	TEXT AMT
4	FUEL DETAIL: **UPDATED $/GAL 6/28/18 TP	
	A.) VEHICLES, ROLLING STOCK, EQUIPMENT	14,999
	REGULAR FUEL: 2,000 GAL EST @ $2.50 = $5,000	
	DIESEL FUEL : 3,333 GAL EST @ $3.00 = $9,999	
	B.) GENTRY OIL - ENERGENCY GENERATOR FILL UPS	24,000
	C.) SPECIALIZED OILS / LUBRICANTS	2,500
	FLEET DETAIL:	
	2 - DUMP TRUCKS	
	1 - CAR	
	6 - PICKUP TRUCKS	
	1 - BACKHOE	
	** VAN FOR THE I&C TECH'S IS UNDER DIV 0400 **	
	**	
		41,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.52-11	JANITORIAL SUPPLIES	2,496	1,750	2,000	4,000	1,649	2,000

LEVEL	TEXT	TEXT AMT
4	MISC CLEANING SUPPLIES AS NEEDED	2,000
	**	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.52-12	UNIFORMS	1,489	3,117	3,500	6,635	2,222	5,635

LEVEL	TEXT	TEXT AMT
4	MISC UNIFORMS AS NEEDED (19 EMPL)	2,500
	BOOT ALLOWANCE PER NAGE AGREEMENT (NEW FY18)	3,135
	$165 PER CBU EMPLOYEE	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						5,635	
401-0200-533.52-16	MEDICAL & LAB SUPPLIES	19,092	23,364	25,000	45,000	29,111	30,000

LEVEL	TEXT	TEXT AMT
4	REQUIRED LAB SUPPLIES, INCREASED IN-HOUSE TESTING INFECTIOUS CONTROL KITS, PURCHASES OF REAGENTS, INDICATORS & STANDARD CALIBRATION CHEMICALS FOR 5 APA UNITS, 3 CL17'S AND 1 TURBIDIMETER	
	***** CONTRACTS ON FILE:	
	FISHER SCIENTIFIC	15,000
	HACH COMPANY	15,000
	**	
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.52-18	REP & MAINT SUPPLIES	33,591	59,563	90,000	90,000	64,663	90,000

LEVEL	TEXT	TEXT AMT
4	VENDORS THAT ARE USED FOR REPAIR PARTS AND SUPPLIES TO MAINTAIN EXISTING EQUIPMENT	90,000
	A.) AAA FENCE	
	B.) CONSOLIDATED ELECTRIC DISTRIBUTORS INC	
	C.) DAYTONA BOLT & NUT	
	D. GRAINGER, INC	
	E.) HOME DEPOT	
	F.) INTERSTATE BATTERY	
	G.) LOWES	
	H.) SUMNER HARDWARE	
	I.) MISC. PUMP AND EQUIPMENT MANUFACTURERS	
	**	
		90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.52-19	CHEMICALS	502,516	477,247	582,350	582,350	479,659	582,350

LEVEL	TEXT	TEXT AMT
4	A.) LIQ CARBON DIOXIDE	35,000
	B.) LIQ SODIUM HYPOCHLORITE	108,000
	C.) HIGH CALCIUM QUICKLIME	385,000
	D.) HYDROFLUOSILLICIC ACID	18,750
	E.) ANIONIC POLYMER	8,600
	F.) LIQ AMMONIUM SULFITE	27,000
	**	
	CONTRACTS ARE CURRENTLY BASED ON APPROVED BUDGET	
	**	
		582,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0200-533.54-00	DUES & MEMBERSHIPS	1,120	560	1,000	1,000	560	1,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		4	FWPCOA, FRWA, & SEDA MEMBERSHIPS			1,000	
			**				
						1,000	
401-0200-533.54-01	BOOKS & SUBSCRIPTIONS	0	0	425	425	0	425
		LEVEL	TEXT			TEXT AMT	
		4	TRAINING & SAFETY MATERIALS			425	
			**				
						425	
*	OPERATING EXPENSE	1,153,702	1,263,613	1,664,261	1,667,396	1,280,557	1,664,363
401-0200-533.63-97	PROJ CAPITAL OUTLAY	0	0	50,000	50,000	0	50,000
		LEVEL	TEXT			TEXT AMT	
		4	FY19 CIP: WATER SUPPLY WELLS WWW002 (NT 04-24-18)			50,000	
			**				
						50,000	
401-0200-533.63-99	FIXED ASSET TRANSFERS	0	5,225-	0	0	0	0
401-0200-533.64-00	MACH & EQUIPMENT	0	5,225	0	0	0	0
		LEVEL	TEXT			TEXT AMT	
		4	NO REQUEST IN FY18				
*	CAPITAL OUTLAY	0	0	50,000	50,000	0	50,000
**	1987 BOND PROJECTS	2,071,027	2,588,673	3,073,992	3,073,992	2,324,719	3,072,305
***	WATER PRODUCTION	2,071,027	2,588,673	3,073,992	3,073,992	2,324,719	3,072,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL BOND PROJECTS							
401-0300-536.22-99	NON CASH GASB 68 EXPENSE	80,574-	93,047	0	0	0	0
401-0300-536.26-01	OPEB	97,018	85,810	0	0	0	0
*	PERSONNEL SERVICES	16,444	178,857	0	0	0	0
401-0300-536.44-13	FLEET CHARGES	4,207	4,207	2,104	2,104	1,578	0

LEVEL	TEXT	TEXT AMT
4	NAVILINE UTILITY IMAGING INTERFACE	2,104
	**	
	FLEET/EQIP FINANCE AS OF 06-18-18 NT	2,104-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0300-536.49-19	TAXES, LICENSES, AND FEES	0	643	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	*BEGINNING IN FY16, THESE COSTS WERE MOVED TO ACCOUNT 401-0100-536-49-19 CUSTOMER SRVC. DIV. (CREDIT CARD FEES AND MERCHANT FEES)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0300-536.49-61	DATA PROCESSING 501	410,900	411,417	412,665	412,665	309,499	460,281

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	441,784
	***	
	UPDATED 8/1/18 A LA CARTE GIS SPEC	18,497
		460,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0300-536.49-64	INSURANCE 504	324,994	190,357	205,554	205,554	154,166	298,879

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	298,879
		298,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0300-536.49-90	ADMIN SERVICE FEES	668,593	772,970	802,581	802,581	601,936	894,355

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	894,355
		894,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0300-536.52-07	OBSOLETE INVENTORY	19,687	0	0	0	0	0
*	OPERATING EXPENSE	1,428,381	1,379,594	1,422,904	1,422,904	1,067,179	1,653,515
401-0300-536.63-97	PROJ CAPITAL OUTLAY	17,052	7,991	0	1,366,507	306,204	500,000

LEVEL	TEXT	TEXT AMT

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		4	* PLACEHOLDER FOR FY19 CIP PROJECTS* 04-24-18 NT			500,000	
			WATER SYSTEM REPLACEMENTS-URP001-$450K				
			UTILITIES MAPPING-MMP001-$50K				
						500,000	
401-0300-536.63-99	FIXED ASSET TRANSFERS	0	3,952-	0	0	0	0
401-0300-536.69-99	FA CAP INTEREST OFFSET	17,052-	4,039-	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	1,366,507	306,204	500,000
401-0300-536.72-10	INTEREST BONDS	6,525-	170,441	0	0	0	0
401-0300-536.72-11	INTEREST INTERNAL LOANS	5,069	0	0	0	0	0
401-0300-536.73-02	AMORTIZATION EXP	142,643	123,733	0	0	0	0
*	DEBT SERVICE	141,187	294,174	0	0	0	0
401-0300-599.96-10	SINKING (402,413,417,418)	4,684,557	3,892,624	4,177,768	4,177,768	3,133,326	4,184,172
		LEVEL	TEXT			TEXT AMT	
		4	TRANSFER TO 417 FOR 2012 W/S DEBT			4,184,172	
			***				
			UPDATED FOR FY19				
			***				
						4,184,172	
401-0300-599.96-12	TO 418 SRLF DEBT SERVICE	1,574,806	2,604,611	2,604,611	2,604,611	1,953,458	2,604,618
		LEVEL	TEXT			TEXT AMT	
		4	SRF LOAN 3030			295,479	
			SRF LOAN 5080			614,277	
			SRF LOAN 5090			291,356	
			SRF LOAN 513P			914,136	
			SRF LOAN 514S			489,370	
						2,604,618	
401-0300-599.96-13	TO 403 W/S R&R FUND	2,400,000	2,400,000	2,500,000	2,500,000	1,875,000	2,500,000
*	TRANSFERS	8,659,363	8,897,235	9,282,379	9,282,379	6,961,784	9,288,790
401-0300-536.99-02	DEPRECIATION EXPENSE	5,629,144	5,662,058	0	0	0	0
401-0300-536.99-10	CONTINGENCY	0	0	175,000	175,000	0	0
401-0300-536.99-50	COMPRESSION RESERVE	0	0	0	47,000	0	0
*	NON-OPERATING EXPENSE	5,629,144	5,662,058	175,000	222,000	0	0
**	BOND PROJECTS	15,874,519	16,411,918	10,880,283	12,293,790	8,335,167	11,442,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	INTER FUND TRANSFERS						
401-0301-581.91-25	IN LIEU OF TAX TRANSFER	1,225,404	1,219,069	1,258,858	1,258,858	944,144	1,278,288

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	1,278,288
		1,278,288

*	TRANSFERS	1,225,404	1,219,069	1,258,858	1,258,858	944,144	1,278,288
**	INTER FUND TRANSFERS	1,225,404	1,219,069	1,258,858	1,258,858	944,144	1,278,288
***	NON DEPARTMENTAL	17,099,923	17,630,987	12,139,141	13,552,648	9,279,311	12,720,593

*WASTEWATER TREATMENT
WASTEWATER TREATMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.12-00	SALARIES AND WAGES	613,034	857,144	984,347	980,552	702,632	998,937

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	975,541
	WAGE INCREASE	23,396
		998,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.12-11	COMPENSATED ABSENCE	17,421-	19,159-	0	0	0	0
401-0400-535.14-00	OVERTIME	104,253	134,992	100,000	100,000	103,060	100,000

LEVEL	TEXT	TEXT AMT
4	SHIFT COVERAGE, CALL OUT FOR LIFT STATION MECH	100,000
	**	
		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.15-10	CERTIFICATION/LICENSES	400	1,025	2,500	2,500	259	2,500

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE CERTIFICATIONS & CDL LICENSE	2,500
	**	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.21-00	FICA TAXES	50,644	69,346	82,962	82,962	56,760	84,080

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	82,294
	WAGE INCREASE	1,786
		84,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.22-00	RETIREMENT CONTRIBUTIONS	87,889	123,401	140,974	140,974	103,682	165,535

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	161,149
	WAGE INCREASE	4,386
		165,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.23-00	HEALTH INSURANCE	81,559	139,369	168,955	168,955	116,377	169,002

LEVEL	TEXT	TEXT AMT
4	HEALTH	158,171
	DENTAL	8,556
	LIFE	2,218
	WAGE INCREASE LIFE	57
		169,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.24-00	WORKER'S COMPENSATION	8,576	13,003	17,530	17,530	12,697	17,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL 4
TEXT | TEXT AMT
CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY) 16,964
WAGE INCREASE 353
17,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.26-00	EAP BENEFIT	472	752	861	861	639	861

LEVEL 4
TEXT | TEXT AMT
CURRENT STAFF 861
861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	929,406	1,319,873	1,498,129	1,494,334	1,096,106	1,538,232
401-0400-535.31-13	OTHER PROF. SERVICES	30,744	20,197	42,300	44,028	22,142	47,300

LEVEL 4
TEXT | TEXT AMT
PROFESSIONAL SERVICES DETAIL:
A.) MISC ENGINEERING REQUEST 5,000
B.) BIOLOGICAL CONSULTING SERVICES - PERMITING REQUIREMENTS FOR WELLFIELD, RECLAIM LAKES AND WETLAND MITIGATION 12,300
C.) BIOLOGICAL CONSULTING SERVICES - DEP PERMIT MONITORING REQUIREMENTS 20,000
D.) ENGINEERING FEES FOR PERMIT RENEWAL APPLICATION 10,000
****
47,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.34-11	LANDFILL SERVICES	0	0	475,000	475,000	375,000	489,250

LEVEL 4
TEXT | TEXT AMT
BIOSOLIDS REMOVAL AND DISPOSAL SHELLEY'S ENVIRONMENTAL CONTRACT 475,000
ADDITIONAL 3% CPI INCREASE PER CONTRACT 14,250
****
489,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.34-14	CONTRACT SERVICES OTHER	481,102	528,242	161,081	160,725	144,857	179,050

LEVEL 4
TEXT | TEXT AMT
CONTRACT PROFESSIONAL SERVICES DETAIL:
A.) CLEAR WATERS LONG LEAF - LAKE MANAGEMENT 6,050
B.) HACH EQUIPMENT WARRANTY PLUS SERVICE CONTRACT 40,000
C.) CLEANING 5 MASTER 2 TIMES PER YEAR MOVED FROM CIP TO OPERATING (SSP010) 50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

D.) GENERATOR PREVENTATIVE MAINTENANCE 25,000
E.) DATA FLOW SYSTEMS, INC. 10,000
F.) ECONOMY ELECTRIC 10,000
H.) FLAIR, INC 5,000
I.) SECURITY SYSTEM MAINTENANCE AS NEEDED 3,000
J.) STEWARTS ELECTRIC 25,000
K.) OTHER CONTRACT SERVICES AS NEEDED 5,000
****

179,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.34-20	MOWING CONTRACT SERVICE	12,480	50,880	50,880	50,880	50,880	0

LEVEL TEXT TEXT AMT
4 MOWING CONTRACT HAS BEEN MOVED TO ADMIN
UNDER 401 0900 536 3420 IN FY19
****

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.40-00	TRAVEL PER DIEM	11,223	2,390	5,500	5,500	1,245	3,500

LEVEL TEXT TEXT AMT
4 TRAVEL DETAIL:
OUT OF TOWN TRAINING EXPENSE 3,500
(HOTEL, MEALS, ETC,)
****

3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.40-10	EMPLOYEE TRAINING	2,665	5,408	5,000	5,000	1,989	5,000

LEVEL TEXT TEXT AMT
4 EMPLOYEE TRAINING DETAIL:
A.) LOCAL TRAINING @ DAYTONA STATE COLLEGE FOR 2,500
SAFETY CLASSES, MANAGEMENT SEMINARS, ETC
B.) CERTIFICATION AND TECHNICAL TRAINING CLASSES 2,500
****

5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.41-00	COMMUNICATION SERVICES	7,043	12,822	13,535	13,535	11,374	14,035

LEVEL TEXT TEXT AMT
4 COMMUNICATIONS SERVICES DETAIL:
A.) EJ WARD - GPS, BASED ON FY17 ACTUAL 920
B.) AT&T - CELL PHONES AND AIRCARDS, BASED ON 10,500
FY18 ACTUAL
C.) CENTREX / ST OF FL DEPT OF MANAGEMENT 830
VARIOUS FAX LINES AND LAND LINES FY18 ACTUAL
D.) ST OF FL DEPT OF MGMT - LONG AND LOCAL DIST 100
E.) SPECTRUM - BUSINESS VIDEO, BASED ON FY18 915
ACTUAL
F.) SPECTRUM - CABLE TV, BASED ON FY18 ACTUAL 270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

G.) AT&T - LIFT STATION SIM CARD COMMUNICATIONS 500
NEW IN FY18

14,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.43-10	ELECTRICAL SERVICES	713,595	763,583	800,000	800,000	690,995	820,000

LEVEL	TEXT	TEXT AMT
4	DETAILS AS FOLLOWS:	
	* RECLAIMED WATER PLANT (2 METERS)	800,000
	* CENTRAL LAB	
	* LAB OPERATIONS (RUTH STREET)	
	* WAREHOUSE & METER SHOP	
	* FIELD OPERATIONS SHOP	
	* RECHARGE RESERVOIR PUMP STATION & GST	
	* MEMORIAL, CYPRESS HEAD POND, KEN BURNS, WILLIAMSON BLVD PUMPS	
	* APPROX 106 VARIOUS LIFT STATIONS	
	NOTE: FY16 ACTUAL $713,595, FY17 ACTUAL $763,583 2.5% INCREASE	20,000
	**	
		820,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.43-12	WATER/SEWER SERVICES	5,769	4,990	6,349	6,349	4,363	6,349

LEVEL	TEXT	TEXT AMT
4	UTILITY BILLS FOR THE FOLLOWING LOCATIONS:	
	* #21969-20959 825 OAK STREET	1,148
	* #21967-20958 825 OAK STREET LAB	2,379
	* #123-39868 RECLAIMED @ 704 DUNLAWTON	561
	* #123-39869 RECLAIMED @ 539 RUTH ST	561
	* #133881-38002 RECLAIMED @ 3889 SUNSET COVE	260
	**	
	PONCE INLET WATER BILLS FOR LIFT STATIONS	
	* 4356 SO PENINSULA DRIVE	240
	* 4369 SO ATLANTIC DRIVE	240
	* 4668 SO PENINSULA DRIVE (MASTER)	240
	* ADDITIONAL FUNDING FOR ANY HIGH BILLS DUE TO LEAKS	720
	**	
		6,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.43-14	DRAINAGE	1,287	1,899	2,280	2,280	1,820	2,185

LEVEL	TEXT	TEXT AMT
4	DRAINAGE UTILITY BILLS FOR FOLLOWING LOCATION:	
	#21969-20959 OAK STREET	2,185
	BASED ON FY18 ACTUAL	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

2,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.44-10	EQUIP/OTHER RENTAL/LEASE	2,755	3,285	5,040	5,040	4,967	5,040

LEVEL	TEXT	TEXT AMT
4	DETAIL:	
	A.) BRYSON CRANE CONTRACT	5,000
	B.) DOCUMENT TECHNOLOGIES	40
	**	
		5,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.45-19	VEHICLE INSURANCE	1,739	1,160	3,894	3,894	2,921	5,143

LEVEL	TEXT	TEXT AMT
4	INSURANCE COVERAGE FOR VEHICLES AND ROLLING STOCK	3,895
	BASED ON FY18 ACTUAL	
	FLEET DETAIL:	
	4 - TRUCKS W/HEAVY CRANES	
	4 - TRUCKS W/O CRANES	
	1 - VAN - INSTRUMENT CONTROL TECH'S	
	**	
	1 - NEW VAN FOR INSTRUMENT CONTROL TECH VEH	605
	**	
	UPDATED FOR FY19	4,500-
	UPDATED BASED ON INS	5,143
		5,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.46-10	GENERAL EQUIP MAINT	15,945	126,402	197,500	176,784	147,328	208,000

LEVEL	TEXT	TEXT AMT
4	VENDORS UNDER CONTRACT FOR EQ MAINT SERVICES:	
	A.) BARNEY'S PUMP	50,000
	B.) CARL ERIC JOHNSON	5,000
	C.) GENERATOR MAINTENANCE	25,000
	D.) DIGITAL CONTROL COMPANY	
	E.) EUTEK / HYDRO INTERNATIONAL	10,000
	F.) FLUID CONTROLS	5,000
	G.) KELLER ANGELLIS DESIGN	5,000
	H.) FJ NUGENT	25,000
	I.) RJH TECHNICAL SERVICES	
	J.) SANDERS COMPANY	25,000
	K.) WATER RESOURCE TECH	
	L.) WATER TREATMENT & CONTROLS	
	M.) XYLEM WATER SOLUTIONS USA	30,000
	N.) DENORA WATER TECH (MOVED FROM 3113)	3,000
	O.) OTHER REPAIRS/MAINTENANCE SERVICES AS NEEDED	25,000
	(BELTS FOR PRESSES, MISC. PARTS)	
	**	

208,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.46-11	REGULAR MAINT/INSP EQUIP	44,258	2,019	30,400	29,400	8,331	17,000

LEVEL	TEXT	TEXT AMT
4	MAINTENANCE INSPECTION DETAIL:	
	A.) FIRE EXTINGUISHERS	1,500
	B.) ANNUAL EQUIPMENT CALIBRATION	8,500
	C.) MISC. EQUIPMENT TESTING	7,000
	**	
		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.46-12	VEH MAINT/REPAIR	14,158	24,593	20,000	27,118	25,756	20,000

LEVEL	TEXT	TEXT AMT
4	VEHICLE AND ROLLING STOCK REPAIRS / MAINTENANCE	20,000
	FLEET DETAIL:	
	4 - TRUCKS W/ HEAVY CRANES	
	4 - TRUCKS NO CRANES	
	1 - VAN (FOR THE INSTRUMENT TECHS)	
	**	
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.46-16	BUILDING MAINT	0	1,246	1,000	1,000	958	1,000

LEVEL	TEXT	TEXT AMT
4	SMALL BUILDING REPAIRS AS NEEDED	1,000
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.46-18	CONT MAINT/COMM EQUIP	585	0	1,000	0	0	0

LEVEL	TEXT	TEXT AMT
4	NO LONGER NEEDED AS OF FY18	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.46-27	ANNUAL FLEET MAINT CHARGE	0	0	7,951	7,951	7,951	7,951

LEVEL	TEXT	TEXT AMT
4	ANNUAL FLEET MAINTENANCE CHARGES TO BE MODIFIED	7,951
	BY FINANCE	
	**	
		7,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.49-01	ADVERTISING	0	30	0	356	355	0
401-0400-535.49-02	COMPUTER SOFTWARE	0	50	345	0	0	0

LEVEL	TEXT	TEXT AMT
4	SITESECURE - GENETEC SOFTWARE FOR RECLAIM PLANT	345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

**** 23 CAMERA'S @ $30.00 EACH = $690 ANNUAL
SPLIT BETWEEN WATER PLANT AND RECLAIMED PLANT
****
IN THE PAST THIS WAS FUNDED BY THE IT DEPT
BUT HAS BEEN MOVED TO WATER/SEWER DEPARTMENT
FOR PROPER FUNDING
****
REMOVE PER DISCUSSION AT CM MTG 6/26/18-IT IS PAYING THIS (TP 6/26/18) — 345-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.49-16	COMPUTER HARDWARE	5,758	0	0	8,369	8,286	0
401-0400-535.49-19	TAXES, LICENSE, & FEES	7,000	7,000	7,500	6,625	6,625	7,500

LEVEL	TEXT	TEXT AMT
4	OPERATING PERMITS & LICENSES DEP ANNUAL PERMIT **	7,500
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.49-20	EQUIP & OTHER NON-CAPITAL	14,990	0	8,100	8,100	3,531	8,100

LEVEL	TEXT	TEXT AMT
4	COMPOSITE SAMPLER FOR RECHARGE RES OUTFALL ** REPLACEMENT 1 OF 3 AT THE WRF **	8,100
		8,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.51-00	OFFICE SUPPLIES	3,051	1,794	5,000	5,000	2,544	5,000

LEVEL	TEXT	TEXT AMT
4	VARIOUS OFFICE SUPPLIES AS NEEDED **	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.52-00	OTHER OPERATING SUPPLIES	45,029	16,720	30,000	28,396	25,358	30,000

LEVEL	TEXT	TEXT AMT
4	OPERATING SUPPLIES (HAND TOOLS, NUTS, BOLTS, ETC) ** UPDATED 6/26/18 TP: CONSUMABLES; INCL HAND CLNR, GLOVES, BATTERIES, SAFETY SUPPLIES (NUTS & BOLTS IN 52-18)	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.52-10	GAS,DIESEL,OIL,& GREASE	7,980	31,343	32,166	32,166	28,235	33,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

4 VEHICLES AND ROLLING STOCK, MISC EQUIPMENT 15,000
A.) FLEET DETAIL:
4 - TRUCKS WITH HEAVY CRANES
4 - TRUCKS WITHOUT CRANES
1 - VAN (INSTRUMENT CONTROL TECHS)
1 - SEMI - YARD DOG
REGULAR FUEL: 2,000 GAL @ $2.50 = $5,000
DIESEL FUEL: 3,333 GAL @ $3.00 = $9,999
***UPDATED $/GAL 6/28/18 TP
B.) GENTRY OIL - FUEL FOR EMERGENCY GENERATORS 16,000
C.) SPECIALTIES SYNTHETIC OILS 2,500
****
33,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.52-11	JANITORIAL SUPPLIES	1,535	2,487	3,000	5,000	2,989	3,000

LEVEL	TEXT	TEXT AMT
4	SUPPLIES FOR CLEANING FACILITIES	3,000
	**	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.52-12	UNIFORMS	3,997	4,641	3,500	9,295	7,454	7,295

LEVEL	TEXT	TEXT AMT
4	NEW / REPLACEMENT UNIFORMS FOR 20 EMPLOYEES	3,500
	BOOT ALLOWANCE PER NAGE CONTRACT -MOVED FR SALARY	3,795
	**	
		7,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.52-15	POSTAL SERVICE	0	0	0	53	0	0
401-0400-535.52-16	MEDICAL & LAB SUPPLIES	10,611	7,905	20,000	21,500	19,330	20,000

LEVEL	TEXT	TEXT AMT
4	LAB SUPPLIES DETIAL:	
	A.) FISHER SCIENTIFIC	10,000
	B.) HACH COMPANY	10,000
	**	
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.52-18	REP & MAINT SUPPLIES	79,352	74,406	70,000	70,000	65,804	90,000

LEVEL	TEXT	TEXT AMT
4	REPAIR AND MAINTENANCE SUPPLIES DETAIL:	
	A.) GRAINGER	25,000
	B.) VENDORS THAT ARE USED FOR REPAIR PARTS AND SUPPLIES TO MAINTAIN FACILITY OPERATIONS	20,000
	* AAA FENCE	
	* CONSOLIDATED ELECTRIC DITRIBUTORS INC	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

* DAYTONA BOLT & NUT
* HD SUPPLY WATERWORKS
* HOME DEPOT
* INTERSTATE BATTERY
* LOWES
* SUMNER HARDWARE
* WALMART

C.) MISC PUMP AND EQUIPMENT MANUFACTURER PARTS	25,000
D.) MISC TUBING, PIPES, FITTINGS, VALVES, ELECTRICAL RELAYS, ETC.	20,000
**	
	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.52-19	CHEMICALS	525,914	533,552	765,000	765,000	633,857	765,000

LEVEL	TEXT	TEXT AMT
4	A.) LIQ SODIUM HYPOCHLORITE ($0.477/GAL)	222,772
	B.) M POLYALUMINUM ($0.21/LB)	55,991
	C.) RECYCLED METHANOL ($1.15/GAL)	
	D.) EMULSION POLYMER ($2,346/TOTE)	35,521
	E.) MAGNESIUM HYDROXIDE SLURRY ($2.58/GAL)	164,340
	F.) METHANOL ($1.65/GAL)	182,160
	G.) LIQ SODIUM BISULFITE ($1.489/GAL)	32,636
	H.) GLYCERIN NEW	71,580
	**	
	CONTRACTS ARE BASED ON BUDGET AMOUNT	
	**	
		765,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.54-00	DUES & MEMBERSHIPS	864	330	390	390	0	390

LEVEL	TEXT	TEXT AMT
4	FWPCOA	450
	**	
	REDUCE PER DEPT DIRECTOR AT CM MTG 6/26/18	60-
		390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.54-01	BOOKS & SUBSCRIPTIONS	140	199	500	500	0	500

LEVEL	TEXT	TEXT AMT
4	SAFETY TRAINING MATERIALS	500
	**	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	2,051,569	2,229,573	2,774,211	2,775,234	2,307,245	2,801,088
401-0400-535.63-00	IMP. OTHER THAN BLDGS	9,600	12,800	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.63-97	PROJ CAPITAL OUTLAY	358,545	34,974	697,000	2,584,037	1,014,109	1,130,000

LEVEL	TEXT	TEXT AMT
4	*PLACEHOLDER FOR FY19 CIP* 04-24-18 NT	1,130,000
	TELEMETRY INSTRUMENT -MME003-$180K	
	RECL FACILITY R&R - SSP002-$200K	
	SEWER SYSTEM REHABILITATION- URH001-$750K	
	**	
		1,130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-535.63-99	FIXED ASSET TRANSFERS	491,244-	47,774-	0	0	78,700-	0
401-0400-535.64-00	MACH & EQUIPMENT	123,099	10,029	45,000	130,200	130,169	0

LEVEL	TEXT	TEXT AMT
4	NO NEW REQUEST FOR FY19	
	***	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0400-536.63-99	FIXED ASSET TRANSFERS	0	10,029-	0	0	0	0
*	CAPITAL OUTLAY	0	0	742,000	2,714,237	1,065,578	1,130,000
**	WASTEWATER TREATMENT	2,980,975	3,549,446	5,014,340	6,983,805	4,468,929	5,469,320
***	*WASTEWATER TREATMENT	2,980,975	3,549,446	5,014,340	6,983,805	4,468,929	5,469,320

METER SHOP

METER SHOP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.12-00	SALARIES AND WAGES	342,605	298,918	324,724	323,239	199,086	256,054

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	251,340
	WAGE INCREASE	4,714
		256,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.12-11	COMPENSATED ABSENCE	4,880-	4,717-	0	0	0	0
401-0500-536.14-00	OVERTIME	98,045	71,158	75,000	75,000	38,178	15,000

LEVEL	TEXT	TEXT AMT
4	AFTER HOURS CALL OUTS AND EMERGENCIES	15,000
	**	
	NO OVERTIME ALLOCATION FOR ZMI044 IN FY19	
	**	
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.15-10	CERTIFICATION/LICENSES	0	0	1,000	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
4	DISTRIBUTION STATE LICENSE FOR 5 EMPLOYEES	1,000
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.21-00	FICA TAXES	31,553	26,921	30,586	30,586	17,612	20,743

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	20,382
	WAGE INCREASE	361
		20,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.22-00	RETIREMENT CONTRIBUTIONS	48,503	42,876	45,555	45,555	24,454	33,119

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	32,392
	WAGE INCREASE	727
		33,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.23-00	HEALTH INSURANCE	66,971	61,202	65,991	65,991	38,663	58,580

LEVEL	TEXT	TEXT AMT
4	HEALTH	55,016
	DENTAL	2,976
	LIFE	576
	WAGE INCREASE LIFE	12
		58,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.24-00	WORKER'S COMPENSATION	5,681	5,304	6,891	6,891	3,509	4,978

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	4,893
	WAGE INCREASE	85
		4,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.26-00	OPEB / EAP BENEFIT	382	325	337	337	200	300

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	300
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	588,860	501,987	550,084	548,599	321,702	389,774
401-0500-536.31-13	OTHER PROF. SERVICES	0	489	0	0	0	0
401-0500-536.34-14	CONTRACT SERVICES OTHER	16,814	62,311	60,600	55,600	43,348	63,700

LEVEL	TEXT	TEXT AMT
4	CONTRACT PROFESSIONAL SERVICES DETAIL:	
	A.) SENSUS TECH SUPPORT (LICENSE / BILLING FOR LOGIC	18,000
	B.) TOWER MAINTENANCE	2,500
	C.) CUSTOMER NOTIFICATION SOFTWARE SUPPORT AQUAHAWK	43,200
	**	
		63,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.40-00	TRAVEL PER DIEM	0	0	1,500	500	0	1,500

LEVEL	TEXT	TEXT AMT
4	TRAVEL DETAIL:	
	SENSUS USER CONFERENCE	1,500
	(HOTEL AND MEALS)	
	**	
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.40-10	EMPLOYEE TRAINING	0	0	1,500	500	0	1,500

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE TRAINING DETAIL:	
	LOCAL SCHOOL AND STATE LICENSE TRAINING	500
	OSHA SAFETY CLASSES	500
	CLASSES AT DAYTONA STATE	500
	**	
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.41-00	COMMUNICATION SERVICES	4,855	3,741	4,160	4,160	3,455	4,060

LEVEL	TEXT	TEXT AMT
4	COMMUNICATION SERVICES DETAL:	
	A.) AT&T MOBILIY - CELL PHONES & AIRCARDS	3,000
	BASED ON FY17 ACTUAL BILLING	
	B.) EJ WARD - GPS SERVICES	760
	BASED ON FY17 ACTUAL BILLING	
	C.) CENTREX - ST OF FLA DEPT OF MANAGEMENT	300
	FAX LINES AND LAND LINES	
	BASED ON FY17 ACTUAL	
	**	
		4,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.44-10	EQUIP/OTHER RENTAL/LEASE	0	78	40	240	240	100

LEVEL	TEXT	TEXT AMT
4	RENTAL / LEASE DETAIL:	
	DOCUMENT TECHNOLOGY	100
	BASED ON FY18 ACTUAL	
	**	
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.45-19	VEHICLE INSURANCE	3,353	3,480	3,894	3,894	2,921	5,143

LEVEL	TEXT	TEXT AMT
4	VEHICLE INSURANCE	5,143
	FLEET DETAIL:	
	9 - PICKUP TRUCKS	
	**	
		5,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.46-10	GENERAL EQUIP MAINT	5,545	0	5,000	5,000	818	5,000

LEVEL	TEXT	TEXT AMT
4	MAINTENANCE / REPAIR OF METER READING DEVICES	5,000
	**	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.46-11	REGULAR MAINT/INSP EQUIP	219	938	1,920	1,920	747	1,920

LEVEL	TEXT	TEXT AMT
4	MAINTENANCE INSPECTION SERVICES:	
	A.) TYCO INTERGRATED	920
	BASED ON FY18 ACTUAL	
	B.) ADDITIONAL INSPECTION SERVICES AS NEEDED	1,000
	**	

1,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.46-12	VEH MAINT/REPAIR	16,487	13,288	8,400	15,900	13,366	8,400

LEVEL	TEXT	TEXT AMT
4	VEHICLE REPAIR SERVICES	8,400
	FLEET DETAIL:	
	9 - PICKUP TRUCKS	
	BASED ON FY18 ACTUAL EXPENSE	
	**	
		8,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.46-18	CONT MAINT/COMM EQUIP	378	0	500	0	0	0

LEVEL	TEXT	TEXT AMT
4	NO LONGER USING IN FY19	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.46-27	ANNUAL FLEET MAINT CHARGE	0	0	3,445	3,445	3,445	3,445

LEVEL	TEXT	TEXT AMT
4	ANNUAL FLEET MAINT CHARGES TO BE MODIFIED BY	
	FINANCE	3,445
	**	
		3,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.47-00	PRINTING AND BINDING	0	0	500	800	548	1,000

LEVEL	TEXT	TEXT AMT
4	DOOR TAGS REQUIRED FOR CUSTOMER NOTIFICATIONS	1,000
	AND BUSINESS CARDS FOR STAFF	
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.49-02	COMPUTER SOFTWARE	1,000	39,000	0	0	0	0
401-0500-536.49-20	EQUIP & OTHER NON-CAPITAL	0	2,299	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT OF 2 HAND HELD PROGRAMMERS	5,000
	**	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.49-31	NON-CAP RPLMT MTR INSTALL	43,696	0	0	0	0	0
401-0500-536.49-66	TFR TO 506 BLDG MAINT FD	8,655	9,484	10,442	10,442	7,832	11,317

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	11,317
		11,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.51-00	OFFICE SUPPLIES	3,107	2,806	4,000	4,000	3,966	4,000

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF VARIOUS OFFICE SUPPLIES AS NEEDED	4,000
	**	
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.52-00	OTHER OPERATING SUPPLIES	10,561	7,949	8,000	8,000	3,442	8,000

LEVEL	TEXT	TEXT AMT
4	VARIOUS OPERATING SUPPLIES NOT REPLATED TO OFFICE SUPPLIES	8,000
	EXAMPLES: BUG SPRAY, SAFETY EQUIP, GLOVES, HAND TOOLS, PAPER PRODUCTS	
	**	
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.52-10	GAS,DIESEL,OIL,& GREASE	12,404	13,183	13,500	13,500	9,719	15,000

LEVEL	TEXT	TEXT AMT
4	VEHICLES	15,000
	REGULAR ONLY: 6,000 GAL @ $2.50	
	FLEET DETAIL:	
	9 - PICKUP TRUCKS	
	**	
	**UPDATED $/GAL 6/28/18 TP	
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.52-12	UNIFORMS	1,089	0	2,000	3,485	298	3,320

LEVEL	TEXT	TEXT AMT
4	NEW / REPLACEMENT UNIFORMS FOR 10 EMPLOYEES	2,000
	INCLUDING RUBBER BOOTS, RAIN GEAR, ETC.	1,320
	BOOT ALLOWANCE PER NAGE AGREEMENT MOVED FR SALARY	
	**	
		3,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.52-15	POSTAL SERVICE	0	0	300	0	0	0

LEVEL	TEXT	TEXT AMT
4	NO FUNDING NEEDED	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0500-536.52-18	REP & MAINT SUPPLIES	0	42,713	50,000	49,800	25,266	50,000

LEVEL	TEXT	TEXT AMT
4	THIS LINE ITEM IS USED TO PURCHASE REPAIR PARTS, METER BOXES, LIDS, ETC THAT ARE NOT PROJECT RELATED	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
							50,000
401-0500-536.54-00	DUES & MEMBERSHIPS	0	0	100	100	0	0

LEVEL 4 — TEXT: NO FUNDING NEEDED — TEXT AMT

*	OPERATING EXPENSE	128,163	201,759	184,801	186,286	119,411	192,405
**	METER SHOP	717,023	703,746	734,885	734,885	441,113	582,179
***	METER SHOP	717,023	703,746	734,885	734,885	441,113	582,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
W/S MAINTENANCE							
W/S MAINT. DIVISION							
401-0600-536.12-00	SALARIES AND WAGES	503,864	0	0	0	0	0
401-0600-536.12-11	COMPENSATED ABSENCE	8,208	0	0	0	0	0
401-0600-536.14-00	OVERTIME	50,944	0	0	0	0	0
401-0600-536.21-00	FICA TAXES	39,246	0	0	0	0	0
401-0600-536.22-00	RETIREMENT CONTRIBUTIONS	76,156	0	0	0	0	0
401-0600-536.23-00	HEALTH INSURANCE	87,627	0	0	0	0	0
401-0600-536.24-00	WORKER'S COMPENSATION	8,122	0	0	0	0	0
401-0600-536.26-00	OPEB / EAP BENEFIT	506	0	0	0	0	0
*	PERSONNEL SERVICES	774,673	0	0	0	0	0
401-0600-536.31-13	OTHER PROF. SERVICES	111-	0	0	0	0	0
401-0600-536.34-14	CONTRACT SERVICES OTHER	68,770	0	0	0	0	0
401-0600-536.34-20	MOWING CONTRACT SERVICE	23,529	0	0	0	0	0
401-0600-536.40-00	TRAVEL PER DIEM	5,692	0	0	0	0	0
401-0600-536.40-10	EMPLOYEE TRAINING	812	0	0	0	0	0
401-0600-536.41-00	COMMUNICATION SERVICES	4,549	0	0	0	0	0
401-0600-536.43-12	WATER/SEWER SERVICES	519	0	0	0	0	0
401-0600-536.44-10	EQUIP/OTHER RENTAL/LEASE	111	0	0	0	0	0
401-0600-536.45-19	VEHICLE INSURANCE	2,484	0	0	0	0	0
401-0600-536.46-10	GENERAL EQUIP MAINT	197,575	0	0	0	0	0
401-0600-536.46-12	VEH MAINT/REPAIR	7,003	0	0	0	0	0
401-0600-536.46-16	BUILDING MAINT	1,850	0	0	0	0	0
401-0600-536.46-18	CONT MAINT/COMM EQUIP	2,146	0	0	0	0	0
401-0600-536.51-00	OFFICE SUPPLIES	36	0	0	0	0	0
401-0600-536.52-00	OTHER OPERATING SUPPLIES	8,420	0	0	0	0	0
401-0600-536.52-10	GAS,DIESEL,OIL,& GREASE	24,865	0	0	0	0	0
401-0600-536.52-11	JANITORIAL SUPPLIES	77	0	0	0	0	0
401-0600-536.52-12	UNIFORMS	1,989	0	0	0	0	0
401-0600-536.52-18	REP & MAINT SUPPLIES	40,486	0	0	0	0	0
401-0600-536.54-00	DUES & MEMBERSHIPS	30	0	0	0	0	0
*	OPERATING EXPENSE	390,832	0	0	0	0	0
401-0600-536.63-99	FIXED ASSET TRANSFERS	8,305-	0	0	0	0	0
401-0600-536.64-00	MACH & EQUIPMENT	8,305	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0
**	W/S MAINT. DIVISION	1,165,505	0	0	0	0	0
***	W/S MAINTENANCE	1,165,505	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
W/S DISTRIBUTION							
WATER DISTRIBUTION							
401-0800-536.12-00	SALARIES AND WAGES	650,110	632,814	746,141	742,676	537,148	746,848

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	732,540
	WAGE INCREASE	14,308
		746,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.12-11	COMPENSATED ABSENCE	9,548	3,837	0	0	0	0
401-0800-536.14-00	OVERTIME	128,890	140,329	98,045	133,657	115,311	65,000

LEVEL	TEXT	TEXT AMT
4	CALLOUT AND EMERGENCIES	50,000
	CIP ZMI044 OVERTIME	15,000
		65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.15-10	CERTIFICATION/LICENSES	275	807	2,000	2,000	1,007	2,000

LEVEL	TEXT	TEXT AMT
4	BACKFLOW, CDL RENEWALS AND DISTRIBUTION LICENSES	2,000
	STATE LICENSING	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.21-00	FICA TAXES	56,795	55,198	64,588	64,588	47,030	62,124

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	61,028
	WAGE INCREASE	1,096
		62,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.22-00	RETIREMENT CONTRIBUTIONS	96,384	94,250	108,902	108,902	82,120	118,300

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	115,578
	WAGE INCREASE	2,722
		118,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.23-00	HEALTH INSURANCE	121,699	115,017	153,988	153,988	103,317	153,997

LEVEL	TEXT	TEXT AMT
4	HEALTH	144,417
	DENTAL	7,812
	LIFE	1,733
	WAGE INCREASE LIFE	35
		153,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.24-00	WORKER'S COMPENSATION	9,646	10,025	13,563	13,563	10,451	12,692

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	12,468
	WAGE INCREASE	224
		12,692

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.25-00	UNEMPLOYMENT COMP	245	0	0	0	0	0
401-0800-536.26-00	OPEB / EAP BENEFIT	721	664	786	786	561	786

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	786
		786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	1,074,313	1,052,941	1,188,013	1,220,160	896,945	1,161,747
401-0800-536.34-14	CONTRACT SERVICES OTHER	136,108	133,410	187,000	182,000	164,655	187,000

LEVEL	TEXT	TEXT AMT
4	OTHER PROFESSIONAL CONTRACT SERVICES DETAIL:	
	A.) AARONS BACKFLOW - RESIDENTIAL BACKFLOW INSPECTIONS, CURRENT CONTRACT	140,000
	B.) ANNUAL CLEANING OF LIFT STATIONS	25,000
	C.) SUNSHINE ONE CALL - SERVICES LOCATES	5,000
	D.) FLAIR, INC.	5,000
	E.) INSTALLATION OF PORTABLE WATER LINE STOPS	11,000
	F.) VARIOUS PROFESSIONAL SERVICES NOT RELATED TO CONTRACTS. EXAMPLES: RESIDENTIAL PLUMBING REPAIRS	1,000
	**	
		187,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.40-00	TRAVEL PER DIEM	375-	321	2,000	2,000	834	2,000

LEVEL	TEXT	TEXT AMT
4	TRAVEL DETAIL:	
	TRAVEL EXPENSES FOR 3 EMPLOYEES TO ATTEND 4 DAYS OUT OF TOWN, TRAINING IS FOR OPERATIONS, MAINTENANCE, AND SPECIALTY EQUIPMENT TRAINING (MEALS, HOTELS, ETC)	2,000
	**	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.40-10	EMPLOYEE TRAINING	2,250	1,917	6,400	5,600	3,156	4,400

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE TRAINING DETAIL:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

A.) CUES TRAINING FOR TV TRUCK, 2 EMPL @ $1,200 EA 2,400
B.) OSHA SAFETY AND CERTIFICATION TRAINING 2,000
CONFINED SPACE CERTIFICATIONS
****
4,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.41-00	COMMUNICATION SERVICES	8,865	8,092	7,760	7,760	6,905	7,760

LEVEL TEXT TEXT AMT
4 COMMUNICATION SERVICES DETAIL:
A.) AT&T MOBILITY - CELL PHONES & AIR CARDS 6,060
BASED ON ACTUAL
B.) EJ WARD - GPS TRACKING 1,700
BASED ON ACTUAL
****
7,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.44-10	EQUIP/OTHER RENTAL/LEASE	11	872	1,260	1,260	400	1,320

LEVEL TEXT TEXT AMT
4 EQUIPMENT RENTAL DETAIL:
A.) EMERGENCY FIELD EQUIPMENT 1,200
B.) DOCUMENT TECHNOLOGIES 120
BASED ON ACTUAL
****
1,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.45-19	VEHICLE INSURANCE	6,334	7,347	9,518	9,518	7,139	15,430

LEVEL TEXT TEXT AMT
4 VEHICLE AND ROLLING STOCK INSURANCE DETAIL: 15,430
FLEET DETAIL - REQUIRES INSURANCE
1 - F800 TANKER
2 - VAC-CON TRUCKS
1 - DUMP TRUCK
7 - F250 TRUCKS
3 - PICKUP TRUCKS
3 - 3500 HD UTILITIY TRUCKS
1 - F500 TV TRUCK
1 - VAN TRANSIT (LOCATES)
1 - VALVE EXERCISING MACH
1 - 310SG BACKHOE
****
15,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.46-10	GENERAL EQUIP MAINT	10,891	11,185	30,500	30,500	16,661	30,500

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

4 GENERAL EQUIPMENT MAINTENANCE DETAIL:
A.) ELXSI (DBA CUES, INC) REPAIRS AND MAINT FOR THE F500 TV TRUCK 15,000
B.) SOUTHERN SEWER SALES & EQUIPMENT REPAIRS AND MAINTENANCE FOR THE VACCON 15,000
C.) REPAIRS AND REBUILDING OF MISC. SMALL EQ 500
****
30,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.46-11	REGULAR MAINT/INSP EQUIP	1,777	297	500	500	297	500

LEVEL	TEXT	TEXT AMT
4	MISC INSPECTION SERVICES FOR DISTRIBUTION AND COLLECTIONS LOCATIONS *VARIOUS EQUIPMENT (SAWS, PUMPS, ETC.) *BACKFLOW TESTER INSPECTIONS * FIRE EXTINGUISHER **	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.46-12	VEH MAINT/REPAIR	43,311	51,404	45,000	43,500	42,201	45,000

LEVEL	TEXT	TEXT AMT
4	VEHICLE & ROLLING STOCK REPAIRS & MAINTENANCE FLEET DETAIL: 1 - F800 TANKER 2 - VAC-CON 7 - F250 TRUCKS 3 - PICKUP TRUCKS 1 - DUMP TRUCK 3 - 2500HD UTILITY TRUCKS 1 - F500 TV TRUCK 1 - VAN-TRANSIT (LOCATES) 1 - VALVE EXCERSING MACHINE W/TRAILER 1 - AIR COMPRESSOR / SULLAIR 5 - THOMPSON 6" PUMPS (ROLLING) **	45,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.46-16	BUILDING MAINT	1,651	2,605	3,000	4,000	3,427	4,000

LEVEL	TEXT	TEXT AMT
4	SMALL BUILDING MAINTENANCE REPAIRS FOR	2,000
	DISTRIBUTION AND COLLECTIONS BUILDINGS **	2,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.46-18	CONT MAINT/COMM EQUIP	147	67	1,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL TEXT TEXT AMT
4 NO LONGER NEEDED IN FY19
****

401-0800-536.46-27	ANNUAL FLEET MAINT CHARGE	0	0	20,538	20,538	20,538	20,538

LEVEL TEXT TEXT AMT
4 ANNUAL FLEET MAINT CHARGE TO BE MODIFIED BY 20,538
FINANCE
****

20,538

401-0800-536.46-36	SOFTWARE MAINTENANCE	3,000	3,000	5,000	5,000	3,000	5,000

LEVEL TEXT TEXT AMT
4 INFRAMAP ANNUAL SOFTWARE SUPPORT 5,000
****

5,000

401-0800-536.47-00	PRINTING AND BINDING	593	0	300	600	303	500

LEVEL TEXT TEXT AMT
4 PRINTING OF MISC CUSTOMER NOTIFICATIONS 250
LOCATE TICKETS 250
****

500

401-0800-536.49-20	EQUIP & OTHER NON-CAPITAL	24,562	1,559	5,000	5,000	672	5,000

LEVEL TEXT TEXT AMT
4 REPLACEMENT OF AGING NON CAPITAL EQUIPMENT 5,000
CONCRETE SAWS
BLOWERS
PUMPS
ROOT CUTTER
****

5,000

401-0800-536.49-31	NON-CAP RPLMT MTR INSTALL	789,674	730,714	760,500	790,286	559,093	187,000

LEVEL TEXT TEXT AMT
4 CIP: METER REPLACEMENT PROGRAM ZMI044 187,000
(NT 04-24-18)
****

187,000

401-0800-536.49-33	NON-CAP NEW MTR INSTALLS	39,493	100,987	100,000	100,000	112,578	100,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

```
4      NON CAPITAL NEW METER INSTALLATIONS, NEW SERVICES        100,000
       THREE NEW SUBIDIVISIONS ARE SET FOR FY19
       **************************************************
                                                                100,000
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.51-00	OFFICE SUPPLIES	165	1,826	2,000	2,000	0	2,000

```
LEVEL  TEXT                                                     TEXT AMT
4      MISC. OFFICE SUPPLIES FOR
       DISTRIBUTION CREW                                          1,000
       COLLECTIONS CREW                                           1,000
       **************************************************
                                                                  2,000
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.52-00	OTHER OPERATING SUPPLIES	60,606	37,290	68,500	65,900	39,093	68,500

```
LEVEL  TEXT                                                     TEXT AMT
4      OTHER OPERATING SUPPLIES DETAIL:                          50,000
       A.) MISC OPERATING SUPPLIES (HAND TOOLS, RAGS,
           PAPER PRODUCTS, GLOVES, ETC.)
       B.) BACKFLOW PARTS AND SUPPLIES                            2,000
       C.) VALVE INSERTIONS, LINE STOPS, AND LATERAL
           REPAIRS ( 3 @ $5500 EA)                               16,500
       **************************************************
                                                                 68,500
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.52-10	GAS,DIESEL,OIL,& GREASE	25,518	24,600	27,334	27,334	19,937	30,000

```
LEVEL  TEXT                                                     TEXT AMT
4      VEHICLES, ROLLING STOCK, AND GAS POWERED EQ               30,000
          REGULAR FUEL: 4,000 GAL @ $2.50 = $10,000
           DIESEL FUEL: 6,667 GAL @ $3.00 = $20,001
           **UPDATED $/GAL 6/28/18 TP**
       *************************************************
       FLEET DETAIL:
       1 - F800 TANKER             7 - F250 TRUCKS
       2 - VAC-CON                 3 - PICKUP TRUCKS
       1 - DUMP TRUCK              3 - 2500HD UTL TRUCKS
       1 - VACUUM PUMP W/TRAILER   1 - 310SG BACKHOE
       1 - F500 TV TRUCK           1 - VAN-TRANSIT
       1 - VALVE EXERCISING MACHINE W/TRAILER
       1 - AIR COMPRESSOR / SULLAIR
       5 - THOMPSON 6" PUMPS
       MISC. GAS POWERED EQ (SAW'S, BLOWERS, ETC)
       **************************************************
                                                                 30,000
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.52-11	JANITORIAL SUPPLIES	566	1,020	3,500	6,100	4,856	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL 4 — TEXT / TEXT AMT

DISTRIBUTION AND COLLECTIONS BUILDING CLEANING SUPPLIES AND SUPPLIES TO CLEAN VEHICLES — 3,500
****
3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.52-12	UNIFORMS	5,256	6,841	6,000	9,465	7,687	9,300

LEVEL 4 — TEXT / TEXT AMT

NEW / REPLACEMENT UNIFORMS FOR 20 EMPLOYEES — 6,000
BOOT ALLOWANCE PER NAGE CONTRACT (MOVED FROM 1200) — 3,300
****
9,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.52-18	REP & MAINT SUPPLIES	108,847	121,332	125,000	125,000	57,186	150,000

LEVEL 4 — TEXT / TEXT AMT

REPAIR & MAINTENANCE DETAIL:
A.) REPAIR PARTS FOR THE WATER, RECLAIMED WATER AND SEWER SYSTEM — 75,000
B.) HYDRANT MAINTENANCE PARTS AND SUPPLIES — 75,000
****
150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.53-00	ROAD MATERIAL & SUPPLY	27,548	17,114	27,500	27,500	24,972	27,500

LEVEL 4 — TEXT / TEXT AMT

ROAD MATERIALS & SUPPLIES DETAIL:
A.) CONCRETE REPAIRS AFTER FIELD CREWS HAVE REPAIRED SERVICE LEAKS FOR POTABLE WATER, RECLAIMED WATER, AND SEWER — 25,000
B.) SOD FOR RESTORATION — 2,500
****
27,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.54-00	DUES & MEMBERSHIPS	0	0	450	450	0	450

LEVEL 4 — TEXT / TEXT AMT

18 MEMBERSHIPS TO FWPCOA @ $25/EA — 450
****
450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.54-01	BOOKS & SUBSCRIPTIONS	0	210	350	350	0	0

LEVEL 4 — TEXT / TEXT AMT

NO REQUEST FOR FY19
****

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	1,296,798	1,264,010	1,445,910	1,472,161	1,095,590	907,198
401-0800-536.63-97	PROJ CAPITAL OUTLAY	0	17,988	25,000	100,000	3,515	0
401-0800-536.63-99	FIXED ASSET TRANSFERS	43,350-	41,080-	0	0	0	0
401-0800-536.64-00	MACH & EQUIPMENT	3,905	10,865	240,000	265,500	265,442	425,000

LEVEL	TEXT	TEXT AMT
4	***NEW***	
	PURCHASE OF A NEW VAC TRUCK FOR COLLECTIONS	425,000
	PURCHASE OF A NEW VEH FOR ADDED UTL SYS OPR	40,000
	**	
	NEW VEH DEPENDENT ON POSITION APPROVAL-REMOVE PER CM MTG DISCUSSION 6/26/18 (TP)	40,000-
		425,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0800-536.64-15	ADP EQUIPMENT	7,475	0	0	0	0	0
401-0800-536.64-31	CAP NEW METER INSTALLS	31,970	0	100,000	200,000	18,907	100,000

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT OF LARGE METERS (COST OVER $5,000 EA) THIS IS BUDGETED ON AN ANNUAL BASIS TO PURCHASE LARGE METERS THAT ARE IN NEED OF REPLACEMENT DUE TO AGE	50,000
	**	
	CIP : MASTER METER REPLACEMENT PROGRAM ZMI044 (NT 04-24-18)	50,000
	**	
		100,000

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	CAPITAL OUTLAY	0	12,227-	365,000	565,500	287,864	525,000
**	WATER DISTRIBUTION	2,371,111	2,304,724	2,998,923	3,257,821	2,280,399	2,593,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	UTILITIES LAB DIVISION						
401-0824-536.12-00	SALARIES AND WAGES	182,021	182,902	212,177	211,352	139,286	219,002

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	213,802
	WAGE INCREASE	5,200
		219,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.12-11	COMPENSATED ABSENCE	1,920	10,370-	0	0	0	0
401-0824-536.14-00	OVERTIME	3,579	9,810	8,500	8,500	4,029	8,500

LEVEL	TEXT	TEXT AMT
4	HOLIDAY COVERAGE, LINE BREAKS, EMERGENCIES	8,500
	ON CALL	
		8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.15-10	CERTIFICATION/LICENSES	0	75	1,500	500	0	500

LEVEL	TEXT	TEXT AMT
4	LAB EMPL CERTIFICATIONS	500
	**	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.21-00	FICA TAXES	14,008	13,725	16,886	16,886	10,709	17,408

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	17,010
	WAGE INCREASE	398
		17,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.22-00	RETIREMENT CONTRIBUTIONS	26,670	23,655	26,483	26,483	19,343	30,325

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	29,540
	WAGE INCREASE	785
		30,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.23-00	HEALTH INSURANCE	20,153	19,649	36,738	36,738	18,436	36,756

LEVEL	TEXT	TEXT AMT
4	HEALTH	34,385
	DENTAL	1,860
	LIFE	499
	WAGE INCREASE LIFE	12
		36,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.24-00	WORKER'S COMPENSATION	2,730	2,932	4,114	4,114	2,891	4,176

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	4 CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)					4,081	
	WAGE INCREASE					95	
						4,176	
401-0824-536.26-00	OPEB / EAP BENEFIT	148	144	187	187	126	187
	LEVEL 4 TEXT CURRENT STAFF					TEXT AMT 187	
						187	
*	PERSONNEL SERVICES	251,229	242,522	306,585	304,760	194,820	316,854
401-0824-536.31-13	OTHER PROF. SERVICES	84,814	48,932	0	0	0	0
	LEVEL 4 TEXT **** ALL ITEMS MOVED TO 401 0824 536 3414 ***					TEXT AMT	
401-0824-536.34-14	CONTRACT SERVICES OTHER	0	0	114,000	105,200	97,049	114,000
	LEVEL 4 TEXT OUTSIDE LAB SERVICES					TEXT AMT	
	A.) PACE ANALYTICAL					50,000	
	B.) FLOWER CHEMICAL					50,000	
	C.) MISC. PRETREATMENT SAMPLING STATIONS					5,000	
	D.) UCMR 4					3,000	
	E.) FLAIR					1,000	
	F.) MISC. CONTRACT SERVICES AS NEEDED					4,000	
	G.) GENERATOR PREVENTATIVE MAINTENANCE					1,000	
	**						
						114,000	
401-0824-536.34-15	TEMP HELP SERVICE FEE	9,885	0	0	0	0	0
401-0824-536.40-00	TRAVEL PER DIEM	373	50	1,000	2,000	556	1,500
	LEVEL 4 TEXT ESTIMATED TRAVEL EXPENSES FOR 2 EMPLOYEES, 3 DAYS					TEXT AMT 1,500	
	TO ATTEND NELAC CONFERENCES						
	**						
						1,500	
401-0824-536.40-10	EMPLOYEE TRAINING	120	705	2,000	4,500	1,329	4,000
	LEVEL 4 TEXT TRAINING:					TEXT AMT 4,000	
	A.) TECHNICAL TRAINING CLASSES						
	B.) SAFETY CLASSES						
	C.) MANAGEMENT CLASSES						
	D.) NELAC, FSEA, FRWA, FIPA COURSES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						4,000	
401-0824-536.41-00	COMMUNICATION SERVICES	167	667	890	890	705	890

LEVEL	TEXT	TEXT AMT
4	COMMUNICATIONS DETAIL:	
	A.) EJ WARD (GPS) $13.90/MTH = $166.80 ANNUAL EST	170
	B.) AT&T, CALL OUT PHONE BASED ON AN AVERAGE	720
	MONTHLY BILL OF $60/MTH	
	**	
		890

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.45-19	VEHICLE INSURANCE	745	1,160	865	865	649	1,143

LEVEL	TEXT	TEXT AMT
4	VEHICLE INSURANCE DETAIL:	1,143
	FLEET DETAIL:	
	2 - PICKUP TRUCKS	
	*************************************	
		1,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.46-10	GENERAL EQUIP MAINT	0	0	500	4,500	3,624	2,500

LEVEL	TEXT	TEXT AMT
4	LAB EQUIPMENT MAINT	500
	GENERATOR REPAIRS	2,000
	***	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.46-11	REGULAR MAINT/INSP EQUIP	380	480	500	500	480	500

LEVEL	TEXT	TEXT AMT
4	SAFETY EQUIPMENT INSPECTIONS SERVICES	500
	***	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.46-12	VEH MAINT/REPAIR	1,910	371	2,000	2,000	139	2,000

LEVEL	TEXT	TEXT AMT
4	VEHICLE MAINTENANCE DETAIL:	2,000
	ALL FLEET IS NEW	
	FLEET DETIAL:	
	2 - PICKUP TRUCKS	
	***	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0824-536.46-16	BUILDING MAINT	0	0	2,500	3,500	3,490	2,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	4	MISC UPGRADES TO THE LAB AREA				2,500	
						2,500	
401-0824-536.46-18	CONT MAINT/COMM EQUIP	84	0	0	0	0	0
	LEVEL	TEXT				TEXT AMT	
	4	NOT NEEDED IN FY19					
401-0824-536.46-27	ANNUAL FLEET MAINT CHARGE	0	0	795	795	795	795
	LEVEL	TEXT				TEXT AMT	
	4	ANNUAL FLEET MAINTEANCE TO BE MODIFIED BY FINANCE				795	
						795	
401-0824-536.49-14	FURN & FIXTURE NON-CAP	0	40	0	400	345	0
401-0824-536.49-16	COMPUTER HARDWARE	0	972	0	0	0	0
401-0824-536.49-19	TAXES, LICENSES, AND FEES	1,500	1,500	2,000	1,500	1,500	2,000
	LEVEL	TEXT				TEXT AMT	
	4	ANNUAL LICENSE FOR LAB CERTIFICATION				2,000	
						2,000	
401-0824-536.49-20	EQUIP & OTHER NON-CAPITAL	592	7,290	1,000	2,000	1,444	1,000
	LEVEL	TEXT				TEXT AMT	
	4	REPLACE VARIOUS LAB EQUIPMENT USED FOR TESTING				1,000	
						1,000	
401-0824-536.51-00	OFFICE SUPPLIES	693	1,497	1,500	1,500	1,500	2,000
	LEVEL	TEXT				TEXT AMT	
	4	PURCHASE OF VARIOUS OFFICE SUPPLIES				2,000	
						2,000	
401-0824-536.52-00	OTHER OPERATING SUPPLIES	2,289	1,363	2,000	2,500	1,650	2,000
	LEVEL	TEXT				TEXT AMT	
	4	MISC SUPPLIES OTHER THAN OFFICE SUPPLIES				2,000	
						2,000	
401-0824-536.52-10	GAS,DIESEL,OIL,& GREASE	1,093	1,072	1,744	1,744	1,049	1,938
	LEVEL	TEXT				TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	4 VEHICLE FUEL ONLY REGUAL FUEL: 775 GAL @ 2.50 FLEET DETAIL: 2 - PICKUP TRUCKS *** **UPDATED $/GAL 6/28/18 TP					1,938 1,938	
401-0824-536.52-11	JANITORIAL SUPPLIES	441	1,597	1,000	1,000	1,000	1,200
	LEVEL 4 — TEXT: MISC OFFICE CLEANING SUPPLIES ***					TEXT AMT 1,200 1,200	
401-0824-536.52-12	UNIFORMS	1,001	619	1,500	2,325	1,196	1,660
	LEVEL 4 — TEXT: NEW AND REPLACEMENT UNIFORMS, RUBBER BOOTS, RAIN GEAR FOR 5 EMPLOYEES BOOT ALLOWANCE PER NAGE AGREEMENT MOVED FROM 1200 (SALARY) ***					TEXT AMT 1,000 660 1,660	
401-0824-536.52-16	MEDICAL/LAB SUPPLIES	39,405	38,593	40,000	40,000	37,664	40,000
	LEVEL 4 — TEXT: CONTRACTS ON FILE WITH THE FOLLOWING VENDORS FOR MISC. LAB SUPPLIES, CONTRACTS ARE FOR MULTIPLE YEARS ** HARDY DIAGNOSTICS IDEXX DISTRIBUTORS FISHER SCIENTIFIC HACH COMPANY MISC LAB SUPPLIES NOT COVERED UNDER THE ABOVE CONTRACTS ***					TEXT AMT 10,000 10,000 5,000 10,000 5,000 40,000	
401-0824-536.52-18	REP & MAINT SUPPLIES	6	905	400	0	0	400
	LEVEL 4 — TEXT: MISC REPAIRS SUPPLIES ***					TEXT AMT 400 400	
401-0824-536.54-00	DUES & MEMBERSHIPS	180	305	500	500	105	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	LEVEL 4	TEXT FWPCOA, FRWA, FIPA, FSEA ANNUAL DUES				TEXT AMT 500	
		**					
						500	
401-0824-536.54-01	BOOKS & SUBSCRIPTIONS	0	758	100	400	299	500
	LEVEL 4	TEXT SAFETY MATERIAL				TEXT AMT 500	
		**					
						500	
*	OPERATING EXPENSE	145,678	108,876	176,794	178,619	156,568	183,026
401-0824-536.64-00	MACH & EQUIPMENT	0	12,227	0	0	0	0
*	CAPITAL OUTLAY	0	12,227	0	0	0	0
**	UTILITIES LAB DIVISION	396,907	363,625	483,379	483,379	351,388	499,880
***	W/S DISTRIBUTION	2,768,018	2,668,349	3,482,302	3,741,200	2,631,787	3,093,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

UTILITY ADMINSTRATION
UTILITY ADMINSTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.12-00	SALARIES AND WAGES	605,725	654,853	685,606	684,946	564,403	665,003

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	629,523
	WAGE INCREASE	17,629
	NEW: GENERATOR MECHANIC 50% (REORG)	16,141
	PU/PW DIRECTOR INCR (REORG)	1,710
		665,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.12-10	CAR ALLOWANCE	2,388	3,000	3,000	3,000	2,423	3,000

LEVEL	TEXT	TEXT AMT
4	PER DEPT HEAD CONTRACT ($175/MTH)	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.12-11	COMPENSATED ABSENCE	15,620-	4,899-	0	0	0	0
401-0900-536.14-00	OVERTIME	1,478	8,420	8,500	8,500	656	8,500

LEVEL	TEXT	TEXT AMT
4	HOURLY EMPLOYEES:	8,500
	UTILITY INSPECTOR	
	RIGHT OF WAY AGENT	
	ADMINISTRATIVE ASSISTANT	
		8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.15-10	CERTIFICATION/LICENSES	0	350	2,000	2,000	0	2,000

LEVEL	TEXT	TEXT AMT
4	FLA BOARD OF ENGINEERS (2)	500
	DEP	500
	RIGHT OF WAY AGENT	500
	WATER LICENSE RENEWAL (2)	500
	**	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.21-00	FICA TAXES	43,685	47,827	53,335	53,335	41,249	51,623

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	48,770
	WAGE INCREASE	1,349
	NEW: GENERATOR MECHANIC 50% (REORG)	1,235
	PU/PW DIRECTOR INCR (REORG)	269
		51,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.22-00	RETIREMENT CONTRIBUTIONS	82,319	90,122	98,466	98,466	77,738	104,511

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	99,581
	WAGE INCREASE	2,877
	NEW: GENERATOR MECHANIC 50% (REORG)	1,615
	PU/PW DIRECTOR INCR (REORG)	438
		104,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.23-00	HEALTH INSURANCE	57,304	68,330	76,527	76,527	59,068	82,434

LEVEL	TEXT	TEXT AMT
4	HEALTH	72,759
	DENTAL	3,936
	LIFE	1,966
	WAGE INCREASE LIFE	55
	NEW: GENERATOR MECHANIC 50% (REORG)	
	HEALTH	3,439
	DENTAL	186
	LIFE	78
	PU/PW DIRECTOR INCR (REORG)INCR LIFE	15
		82,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.24-00	WORKER'S COMPENSATION	4,613	4,706	5,964	5,964	4,766	6,160

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	5,756
	WAGE INCREASE	163
	NEW: GENERATOR MECHANIC 50% (REORG)	241
	PU/PW DIRECTOR INCR (REORG)	
		6,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.26-00	OPEB / EAP BENEFIT	275	276	387	387	278	415

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	396
	NEW: GENERATOR MECHANIC 50% (REORG)	19
		415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	782,167	872,985	933,785	933,125	750,581	923,646
401-0900-536.31-13	OTHER PROF. SERVICES	99,140	21,994	100,000	178,620	14,618	80,000

LEVEL	TEXT	TEXT AMT
4	VARIOUS CONSULTANTS/ RIGHT OF WAY SERVICES	
	DETAIL AS FOLLOWS:	
	A.) RIGHT OF WAY ISSUES	15,000
	B.) SURVEYS AND MISC REPORTS	5,000
	C.) ANNUAL FINANCE REPORT CONDITION ASSESSMENT	15,000
	D.) ENGINEERING STUDIES	15,000

LEVEL	TEXT	TEXT AMT
	E.) COUNCIL REQUEST STUDIES	3,000
	F.) UNFORESEEN ISSUES	27,000
	**	
		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.34-14	CONTRACT SERVICES OTHER	420-	0	0	0	0	0
401-0900-536.34-20	MOWING CONTRACT SERVICE	0	0	0	0	0	63,360

LEVEL	TEXT	TEXT AMT
4	*********NEW FY18, MOVED FROM 0200 AND 0400 *****	
	A.) BRAUN'S LAWN SERVICE	24,960
	- ENVIRONMENTAL CONTROL ($540 ANNUAL)	
	- NORTH BRIGHTON LIFT STATION ($960 ANNUAL)	
	- WILLIAMSON BLVD WATER TANK ($2,760 ANNUAL)	
	- GARSEY WATER PLANT ($9,300 ANNUAL)	
	- RECLAMATION FACILITY ($10,200 ANNUAL)	
	- LAB OPERATIONS AREA ($1,200 ANNUAL)	
	B.) KB LAWNCARE	24,600
	- 3 PUMP STATIONS ($3,600 ANNUAL)	
	- 1 AUGMENTATION STATION ($2,400 ANNUAL)	
	- 55 LIFT STATIONS ($18,600 ANNUAL)	
	LIFT STATIONS ARE LOCATED AT VARIOUS LOC	
	C.) ROCKING B ENTERPRISES	13,800
	RECLAIMED LAKE MOWING BID B16-25	
	**	
		63,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.40-00	TRAVEL PER DIEM	1,549	52	500	500	0	500

LEVEL	TEXT	TEXT AMT
4	TRAVEL ALLOWANCE FOR MEALS / HOTEL EXPENSES	500
	**	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.40-10	EMPLOYEE TRAINING	2,077	942	14,100	14,100	1,860	39,100

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE TRAINING:	
	A.) 4 - ONE DAY EVENTS @ $150 EACH	600
	B.) 3 - THREE DAY EVENTS @ $500 EACH	1,500
	C.) UTILITY MANAGEMENT TRAINING SCHOOL	1,000
	D.) ENGINEERS PDS (2)	1,000
	E.) UTILITY SAFETY TRAINING	35,000
	**	
		39,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.41-00	COMMUNICATION SERVICES	3,653	5,087	5,351	5,351	4,250	5,351

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

4 COMMUNICATIONS DETAIL:
A.) AT&T MOBILITY - CELL PHONE & AIR CARDS 5,100
B.) EJ WARD = GPS FOR 3 VEHICLES 251
****
5,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.44-10	EQUIP/OTHER RENTAL/LEASE	11,471	13,585	13,580	14,814	14,814	14,600

LEVEL TEXT TEXT AMT
4 EQUIPMENT RENTAL / LEASING DETAIL:
A.) FEC ANNUAL RIGHT OF WAY LICENSE AGREEMENT 12,000
B.) DOCUMENT TECHNOLOGY - COPIER SERVICES 2,600
****
14,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.45-19	VEHICLE INSURANCE	745	5,414	1,298	1,298	974	1,143

LEVEL TEXT TEXT AMT
4 VEHICLE INSURANCE 1,143
FLEET DETAIL:
1 - FORD FUSION
1 - F150 PICKUP TRUCK
1 - COLORADO EX CAB
****
1,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.46-10	GENERAL EQUIP MAINT	0	0	500	0	0	500

LEVEL TEXT TEXT AMT
4 MISC OFFICE EQUIPMENT MAINTENANCE AS NEEDED 500
****
500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.46-11	REGULAR MAINT/INSP EQUIP	333	0	600	0	0	600

LEVEL TEXT TEXT AMT
4 MISC. OFFICE EQUIPMENT INSPECTION SVC 600
****
600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.46-12	VEH MAINT/REPAIR	4,975	939	2,000	7,060	5,836	2,000

LEVEL TEXT TEXT AMT
4 REPAIR & MAINTENANCE OF DEPT VEHICLES & EQUIP. 2,000
FLEET DETAIL:
1 - FORD FUSION
1 - F150 PICKUP TRUCK
1 - COLORADO EX CAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

****
2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.46-16	BUILDING MAINT	0	0	0	0	0	5,000

LEVEL TEXT TEXT AMT
4 BUILDING MAINTENANCE - SMALL REPAIRS / SERVICES 5,000
AS NEEDED **NEW FY19**
****
5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.46-18	CONT MAINT/COMM EQUIP	84	0	500	0	0	0

LEVEL TEXT TEXT AMT
4 NOT NEEDED FOR FY19
****

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.46-27	ANNUAL FLEET MAINT CHARGE	0	0	1,060	1,060	1,060	1,060

LEVEL TEXT TEXT AMT
4 ANNUAL FLEET MAINTENANCE CHARGES TO BE MODIFIED 1,060
BY FINANCE
****
1,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.47-00	PRINTING AND BINDING	1,197	149	200	200	20	200

LEVEL TEXT TEXT AMT
4 FLYERS, NOTICES, MISC FORMS, BUSINESS CARDS 200
****
200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.48-04	PUB RELATION ACTIVITY	350	844	2,500	2,500	33	2,500

LEVEL TEXT TEXT AMT
4 VARIOUS SUPPLIES FOR FAMILY DAYS AND 2,500
COMMUNITY AWARENESS
****
2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.49-01	ADVERTISING	1,226	349	0	1,500	686	2,000

LEVEL TEXT TEXT AMT
4 CONSOLIDATED FOR ALL DIVISIONS IN ADMIN FOR FY19
PAYMENT FOR VARIOUS JOB POSTINGS 2,000
****
2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.49-02	COMPUTER SOFTWARE	0	2,288	0	0	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	ENGINEERING SOFTWARE ANNUAL MAINTENANCE	1,000
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.49-14	FURN & FIXTURE NON-CAP	1,423	0	0	0	0	25,000

LEVEL	TEXT	TEXT AMT
4	FURNITURE FOR PUBLIC UTILITIES & PUBLIC WORKS	25,000
	STAFF TO MOVE TO ANNEX	
	**	
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.49-16	COMPUTER HARDWARE	0	0	0	1,718	1,717	0
401-0900-536.49-19	TAXES, LICENSES, AND FEES	0	0	0	932	931	0
401-0900-536.49-20	EQUIP & OTHER NON-CAPITAL	0	15,612	5,000	0	0	0

LEVEL	TEXT	TEXT AMT
4	NO REQUEST FOR FY19	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.49-66	TFR TO 506 BLDG MAINT FD	80,442	92,900	71,864	71,864	53,898	76,207

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	76,207
		76,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.51-00	OFFICE SUPPLIES	5,696	6,009	6,000	6,000	5,864	6,000

LEVEL	TEXT	TEXT AMT
4	MISC OFFICE SUPPLIES	6,000
	PENS, PAPER, PRINTER INK, VARIOUS OFFICE SUPPLIES	
	**	
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.52-00	OTHER OPERATING SUPPLIES	7,953	11,897	8,000	8,000	5,773	8,000

LEVEL	TEXT	TEXT AMT
4	MISC SUPPLIES OTHER THAN OFFICE SUPPLIES	8,000
	**	
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0900-536.52-10	GAS,DIESEL,OIL,& GREASE	625	1,339	1,350	1,350	1,111	1,500

LEVEL	TEXT	TEXT AMT
4	VEHICLES ONLY	1,500
	REGULAR FUEL: 600 GAL @ $2.50	
	FLEET DETAIL:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LEVEL	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	TEXT AMT	FY2019 PROPOSED
			1 - FORD FUSION						
			1 - F150 PICKUP TRUCK						
			1 - COLORADO EX CAB						
			**						
			**UPDATED $/GAL 6/28/18 TP						
								1,500	
401-0900-536.52-11	JANITORIAL SUPPLIES		0	0	500	500	0		0
		LEVEL	TEXT					TEXT AMT	
		4	NO REQUEST FOR FY19						
			**						
401-0900-536.52-12	UNIFORMS		0	1,098	850	1,510	665		1,180
		LEVEL	TEXT					TEXT AMT	
		4	NEW & REPLACEMENT UNIFORMS, RUBBER BOOTS, RAIN GEAR					850	
			BOOT ALLOWANCE PER NAGE AGREEMENT MOVED FROM SALARY (1200)					330	
			**						
								1,180	
401-0900-536.52-15	POSTAL SERVICE		319	1,949	800	1,856	1,106		1,000
		LEVEL	TEXT					TEXT AMT	
		4	POSTAGE					1,000	
			INCREASE REQUEST DUE TO CERTIFIED MAILING FEES FOR VARIOUS PROJECTS						
			**						
								1,000	
401-0900-536.54-00	DUES & MEMBERSHIPS		7,092	6,535	7,110	7,110	1,017		7,110
		LEVEL	TEXT					TEXT AMT	
		4	DUES AND MEMBERSHIP DETAIL:						
			A.) ANNUAL DEPARTMENT WIDE MEMBERSHIP FOR AWWA					5,650	
			B.) FLORIDA ENGINEERING SOCIETY (2 @ $335 EA)					670	
			C.) RIGHT OF WAY AGENT - IRWA					230	
			D.) RIGHT OF WAY AGENT - NALA					140	
			E.) DAYTONA BEACH NEWS JOURNAL					300	
			F.) FWPCOA - 4 @ $30.00 EA					120	
			**						
								7,110	
401-0900-536.54-01	BOOKS & SUBSCRIPTIONS		213	186	500	500	505		500
		LEVEL	TEXT					TEXT AMT	
		4	SAFETY, OSHA, WATER INDUSTRY PUBLICATIONS					500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	**						500
*	OPERATING EXPENSE	230,143	189,168	244,163	328,343	116,738	345,411
401-0900-536.62-00	BUILDINGS AND IMP. TO	10,379	0	0	0	0	0
401-0900-536.63-99	FIXED ASSET TRANSFERS	10,379-	27,224-	0	0	0	0
401-0900-536.64-00	MACH & EQUIPMENT	0	27,224	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0
**	UTILITY ADMINSTRATION	1,012,310	1,062,153	1,177,948	1,261,468	867,319	1,269,057

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
UTILITY WAREHOUSE							
401-0901-536.12-00	SALARIES AND WAGES	69,446	70,311	69,250	69,085	59,469	73,575

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	71,432
	WAGE INCREASE	2,143
		73,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.12-11	COMPENSATED ABSENCE	471	313	0	0	0	0
401-0901-536.14-00	OVERTIME	11,776	16,230	15,000	17,287	10,147	5,000

LEVEL	TEXT	TEXT AMT
4	WAREHOUSE ON CALL FOR STOREKEEPER	5,000
	OFFICE ASSISTANT - OFFICE COVERAGE & BACKFLOW ISSUES	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.21-00	FICA TAXES	6,034	6,497	6,448	6,448	4,972	6,013

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	5,849
	WAGE INCREASE	164
		6,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.22-00	RETIREMENT CONTRIBUTIONS	10,136	10,153	10,831	10,831	9,193	14,250

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	13,836
	WAGE INCREASE	414
		14,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.23-00	HEALTH INSURANCE	13,384	14,123	14,650	14,650	12,201	14,660

LEVEL	TEXT	TEXT AMT
4	HEALTH	13,754
	DENTAL	744
	LIFE	157
	WAGE INCREASE LIFE	5
		14,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.24-00	WORKER'S COMPENSATION	672	722	991	991	742	847

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	825
	WAGE INCREASE	22
		847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.26-00	OPEB / EAP BENEFIT	76	75	75	75	63	75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						800	
401-0901-536.49-66	TFR TO 506 BLDG MAINT FD	13,839	15,929	10,060	10,060	7,545	17,212

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	17,212
		17,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.51-00	OFFICE SUPPLIES	1,442	2,500	2,500	2,500	0	2,500

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF VARIOUS OFFICE SUPPLIES	2,500
	**	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.52-00	OTHER OPERATING SUPPLIES	4,146	4,945	6,000	6,000	1,204	6,000

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF VARIOUS NON-OFFICE RELATED SUPPLIES	6,000
	**	
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.52-10	GAS,DIESEL,OIL,& GREASE	277	320	600	600	230	600

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF LP GAS FOR FORKLIFTS	600
	APPROX. $50.00 PER FILL	
	**	
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.52-12	UNIFORMS	0	0	500	665	0	665

LEVEL	TEXT	TEXT AMT
4	UNIFORMS FOR STORE KEEPER & PARTTIME REPAIR TECH	500
	BOOT ALLOWANCE PER NAGE AGREEMENT	165
	**	
		665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.52-15	POSTAL SERVICE	922	1,231	1,200	1,200	876	1,200

LEVEL	TEXT	TEXT AMT
4	MAILING OF BACKFLOW LETTERS FOR COMPLIANCE	1,200
	- CERTIFIED MAILING	
	**	
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.54-01	BOOKS & SUBSCRIPTIONS	226	247	300	0	0	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	LEVEL 4	TEXT: CURRENT STAFF				TEXT AMT: 75	
						75	
*	PERSONNEL SERVICES	111,995	118,424	117,245	119,367	96,787	114,420
401-0901-536.34-14	CONTRACT SERVICES OTHER	658	0	500	0	0	0
	LEVEL 4	TEXT: UNFORESEEN SERVICES				TEXT AMT: 500	
		**					
		REMOVE FUNDING PER CM MTG DISCUSSION 6/26/18 (TP)				500-	
401-0901-536.40-10	EMPLOYEE TRAINING	0	0	700	700	96	450
	LEVEL 4	TEXT: EMPLOYEE TRAINING DETAIL:				TEXT AMT	
		A.) SCHOOLS, SEMINARS, CONFERENCES, STAFF TRAINING				100	
		B.) WAREHOUSE MANAGEMENT TRAINING				100	
		C.) CROSS CONNECTION TRAINING				250	
		**					
						450	
401-0901-536.41-00	COMMUNICATION SERVICES	920	577	600	600	405	420
	LEVEL 4	TEXT: COMMUNICATION SERVICES AS FOLLOWS:				TEXT AMT	
		A.) AT&T CELL PHONE FOR ON CALL				420	
		**					
						420	
401-0901-536.44-10	EQUIP/OTHER RENTAL/LEASE	442	200	1,000	1,000	240	240
	LEVEL 4	TEXT: EQUIPMENT RENTAL / LEASING DETAIL:				TEXT AMT	
		A.) DOCUMENT TECHNOLOGY - COPIER SERVICES				240	
		**					
						240	
401-0901-536.45-19	VEHICLE INSURANCE	373	387	0	0	0	0
	LEVEL 4	TEXT: NO VEHICLE INSURANCE REQUIRED, WAREHOUSE DOES				TEXT AMT: 387	
		NOT HAVE A VEHICLE ASSIGNED				387-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
401-0901-536.46-10	GENERAL EQUIP MAINT	56	54	500	0	0	500
	LEVEL 4	TEXT	REPAIR & MAINTENANCE FOR SCANNERS/BARCODE EQUIP			TEXT AMT 500	
			**			500	
401-0901-536.46-11	REGULAR MAINT/INSP EQUIP	233	1,194	980	980	747	980
	LEVEL 4	TEXT	MAINTENANCE INSPECTION SERVICE DETAIL: A.) TYCO INTEGRATED - WAREHOUSE SECURITY			TEXT AMT 980	
			**			980	
401-0901-536.46-12	VEH MAINT/REPAIR	556	908	1,000	4,110	2,524	3,000
	LEVEL 4	TEXT	MAINTENANCE / REPAIRS FOR WAREHOUSE FORKLIFTS (2)			TEXT AMT 3,000	
			**			3,000	
401-0901-536.46-16	BUILDING MAINT	307	147	600	600	300	600
	LEVEL 4	TEXT	VARIOUS REPAIRS/MAINTENANCE AT WAREHOUSE FACILITY			TEXT AMT 600	
			**			600	
401-0901-536.46-18	CONT MAINT/COMM EQUIP	0	0	300	0	0	0
	LEVEL 4	TEXT	NO FUNDING REQUEST FY19			TEXT AMT	
			**				
401-0901-536.46-27	ANNUAL FLEET MAINT CHARGE	0	0	530	530	530	530
	LEVEL 4	TEXT	ANNUAL FLEET CHARGES TO BE MODIFIED BY FINANCE			TEXT AMT 530	
			**			530	
401-0901-536.49-02	COMPUTER SOFTWARE	790	790	800	790	790	800
	LEVEL 4	TEXT	TOKAY - CROSS CONNECTIONS SOFTWARE UPDATE			TEXT AMT 800	
			**				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		4	NO FUNDING REQUIREMENT FOR FY19				
*	OPERATING EXPENSE	25,187	29,429	28,670	30,335	15,487	35,697
**	UTILITY WAREHOUSE	137,182	147,853	145,915	149,702	112,274	150,117
***	UTILITY ADMINSTRATION	1,149,492	1,210,006	1,323,863	1,411,170	979,593	1,419,174
****	W&S O&M REVENUE FUND	28,963,201	29,383,131	26,915,366	30,649,211	21,096,216	27,515,180
		28,963,201	29,383,131	26,915,366	30,649,211	21,096,216	27,515,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
W/S R&R FUND (A)							
403-0000-334.38-00	ST JOHNS WATER MANAGEMENT	135,135	216,611	0	0	0	0
403-0000-361.10-00	INTEREST EARNINGS-INVESTM	13,602	12,455	5,000	5,000	28,640	5,000
403-0000-369.90-00	MISC REVENUE	0	29,820	0	0	0	0
403-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	4,233,919	0	0
403-0000-399.10-12	FRM 401 WATER/SEWER REV	2,400,000	2,400,000	2,500,000	2,500,000	1,875,000	2,500,000
*		2,548,737	2,658,886	2,505,000	6,738,919	1,903,640	2,505,000
**	W/S R&R FUND (A)	2,548,737	2,658,886	2,505,000	6,738,919	1,903,640	2,505,000
***	W/S R&R FUND (A)	2,548,737	2,658,886	2,505,000	6,738,919	1,903,640	2,505,000
****	W/S R&R FUND (A)	2,548,737	2,658,886	2,505,000	6,738,919	1,903,640	2,505,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
WATER PRODUCTION							
1987 BOND PROJECTS							
403-0200-533.44-13	FLEET FINANCING	296,972	316,294	299,747	299,747	224,810	319,194

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	319,194
		319,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	296,972	316,294	299,747	299,747	224,810	319,194
403-0200-533.63-97	PROJ CAPITAL OUTLAY	211,226	188,412	150,000	1,140,147	1,078,664	500,000

LEVEL	TEXT	TEXT AMT
4	*PLACEHOLDER FOR FY19 PROJECTS* 04-24-18 NT	
	CIP: WATER TREATMENT PLANT R&R EQUIPMENT - WWP003	200,000
	CIP: WTP-RAW WATER MAIN RPLC	300,000
		500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
403-0200-533.63-99	FIXED ASSET TRANSFERS	269,194-	222,637-	0	0	0	0
403-0200-533.64-97	PROFESSIONAL SERVICES	57,969	34,225	0	55,689	3,013	0
*	CAPITAL OUTLAY	1	0	150,000	1,195,836	1,081,677	500,000
**	1987 BOND PROJECTS	296,973	316,294	449,747	1,495,583	1,306,487	819,194
***	WATER PRODUCTION	296,973	316,294	449,747	1,495,583	1,306,487	819,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
BOND PROJECTS							
403-0300-536.63-97	PROJ CAPITAL OUTLAY	0	0	0	750,000	0	0
*	CAPITAL OUTLAY	0	0	0	750,000	0	0
403-0300-536.99-10	CONTINGENCY	0	0	170,253	110,253	0	275,806
*	NON-OPERATING EXPENSE	0	0	170,253	110,253	0	275,806
**	BOND PROJECTS	0	0	170,253	860,253	0	275,806
***	NON DEPARTMENTAL	0	0	170,253	860,253	0	275,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*WASTEWATER TREATMENT							
WASTEWATER TREATMENT							
403-0400-535.63-97	PROJ CAPITAL OUTLAY	146,968	136,080	1,385,000	2,800,432	639,565	1,350,000

LEVEL	TEXT	TEXT AMT
4	*PLACEHOLDER FOR FY19 CIP PROJECTS* 07-12-18 NT	
	CIP: WRF - R&R - SSP002	150,000
	CIP: WRF-ELECTRIC SYSTEM REPAIR/REPLACEMENT SSP012	500,000
	CIP: WRF- REPLACE EXISTING LIFT STATIONS- SLS002	200,000
	CIP: GENERATOR REPLACEMENT	100,000
	CIP: SEWER SYSTEM REHAB-FORCE MAIN RIVER CRSS	300,000
	CIP: WRF-OPERATIONS BUILDING EXPANSION	100,000
		1,350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
403-0400-535.63-99	FIXED ASSET TRANSFERS	306,954-	333,917-	0	0	0	0
403-0400-535.64-97	PROFESSIONAL SERVICES	0	6,077	200,000	394,874	195,752	60,000

LEVEL	TEXT	TEXT AMT
4	CIP: WRF - TELEMETRY INSTRUMENT/CTRL SYS- MME003	60,000
		60,000

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	CAPITAL OUTLAY	159,986-	191,760-	1,585,000	3,195,306	835,317	1,410,000
**	WASTEWATER TREATMENT	159,986-	191,760-	1,585,000	3,195,306	835,317	1,410,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	WASTEWATER COLLECTION						
403-0401-535.63-97	PROJ CAPITAL OUTLAY	683,062	0	0	0	0	0
403-0401-535.63-99	FIXED ASSET TRANSFERS	683,062-	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0
**	WASTEWATER COLLECTION	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	SRF PROJECTS/OTHR GRANTS						
403-0410-535.63-97	PROJ CAPITAL OUTLAY	159,986	191,760	0	0	0	0
*	CAPITAL OUTLAY	159,986	191,760	0	0	0	0
**	SRF PROJECTS/OTHR GRANTS	159,986	191,760	0	0	0	0
***	*WASTEWATER TREATMENT	0	0	1,585,000	3,195,306	835,317	1,410,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
METER SHOP							
METER SHOP							
403-0500-536.49-31	NON-CAP RPLMT MTR INSTALL	246,687	41,935	0	0	0	0
403-0500-536.55-31	NON-CAP RPLC MTR INSTALLS	8,681	0	0	0	0	0
*	OPERATING EXPENSE	255,368	41,935	0	0	0	0
**	METER SHOP	255,368	41,935	0	0	0	0
***	METER SHOP	255,368	41,935	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
W/S DISTRIBUTION							
WATER DISTRIBUTION							
403-0800-533.63-97	PROJ CAPITAL OUTLAY	257,116	63,234	300,000	1,187,777	111,554	0
403-0800-533.63-99	FIXED ASSET TRANSFERS	257,116-	63,234-	0	0	0	0
*	CAPITAL OUTLAY	0	0	300,000	1,187,777	111,554	0
**	WATER DISTRIBUTION	0	0	300,000	1,187,777	111,554	0
***	W/S DISTRIBUTION	0	0	300,000	1,187,777	111,554	0
****	W/S R&R FUND (A)	552,341	358,229	2,505,000	6,738,919	2,253,358	2,505,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
IMPACT FEE							
405-0000-324.21-00	RESIDENTIAL PHYSICAL ENVI	0	0	0	0	14,440	0
405-0000-324.21-30	RESIDENTIAL WATER	204,303	250,995	150,000	150,000	355,180	150,000
	LEVEL 4	TEXT INITIAL ESTIMATE FOR FY18				TEXT AMT 150,000	
		******				150,000	
405-0000-324.21-50	RESIDENTIAL SEWER	239,623	288,368	150,000	150,000	386,384	150,000
	LEVEL 4	TEXT INITIAL ESTIMATE FOR FY18				TEXT AMT 150,000	
		******				150,000	
405-0000-324.22-00	COMMERCIAL PHYSICAL ENVIR	0	0	0	0	105,720	0
405-0000-324.22-30	COMMERCIAL WATER	72,425	603,815	150,000	150,000	22,703	150,000
	LEVEL 4	TEXT INITIAL ESTIMATE FOR FY18				TEXT AMT 150,000	
						150,000	
405-0000-324.22-50	COMMERCIAL SEWER	134,296	625,163	150,000	150,000	620,004	150,000
	LEVEL 4	TEXT INITIAL ESTIMATE FOR FY18				TEXT AMT 150,000	
						150,000	
405-0000-361.10-00	INTEREST EARNINGS-INVESTM	16,777	9,401	1,000	1,000	29,512	1,000
405-0000-369.90-00	MISC REVENUE	0	38,477	0	0	0	0
405-0000-389.10-00	APPROPRIATED FUND BAL	0	0	236,000	2,429,590	0	1,011,000
	LEVEL 4	TEXT AMOUNT NEEDED TO BALANCE THE FUND 06-15-18 NT				TEXT AMT 1,011,000	
						1,011,000	
*		667,424	1,816,219	837,000	3,030,590	1,533,943	1,612,000
**	IMPACT FEE	667,424	1,816,219	837,000	3,030,590	1,533,943	1,612,000
***	IMPACT FEE	667,424	1,816,219	837,000	3,030,590	1,533,943	1,612,000
****	IMPACT FEE	667,424	1,816,219	837,000	3,030,590	1,533,943	1,612,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
WATER PRODUCTION							
1987 BOND PROJECTS							
405-0200-533.63-97	PROJ CAPITAL OUTLAY	0	0	0	158,552	0	0
*	CAPITAL OUTLAY	0	0	0	158,552	0	0
**	1987 BOND PROJECTS	0	0	0	158,552	0	0
***	WATER PRODUCTION	0	0	0	158,552	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
BOND PROJECTS							
405-0300-536.49-90	ADMIN SERVICE FEES	11,396	34,993	12,000	12,000	9,000	12,000
*	OPERATING EXPENSE	11,396	34,993	12,000	12,000	9,000	12,000
**	BOND PROJECTS	11,396	34,993	12,000	12,000	9,000	12,000
***	NON DEPARTMENTAL	11,396	34,993	12,000	12,000	9,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*WASTEWATER TREATMENT							
WASTEWATER TREATMENT							
405-0400-535.63-97	PROJ CAPITAL OUTLAY	1,682,995	39,171	300,000	1,481,873	30,255	600,000

LEVEL	TEXT	TEXT AMT
4	CIP: SEWER SYSTEM EXPANSION UET023	300,000
	CIP: WATER REUSE PROGRAM SSP017	300,000
		600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
405-0400-535.63-99	FIXED ASSET TRANSFERS	1,682,995-	39,171-	0	0	0	0
*	CAPITAL OUTLAY	0	0	300,000	1,481,873	30,255	600,000
**	WASTEWATER TREATMENT	0	0	300,000	1,481,873	30,255	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	WASTEWATER COLLECTION						
405-0401-535.63-97	PROJ CAPITAL OUTLAY	80,252	0	50,000	172,608	0	50,000

LEVEL	TEXT	TEXT AMT
4	CIP: CITY COST PARTICIPATION UCP001	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
405-0401-535.63-99	FIXED ASSET TRANSFERS	80,252-	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	50,000	172,608	0	50,000
**	WASTEWATER COLLECTION	0	0	50,000	172,608	0	50,000
***	*WASTEWATER TREATMENT	0	0	350,000	1,654,481	30,255	650,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
W/S DISTRIBUTION							
WATER DISTRIBUTION							
405-0800-533.63-97	PROJ CAPITAL OUTLAY	350,041	83,500	475,000	1,205,557	1,406	950,000

LEVEL	TEXT	TEXT AMT
4	CIP: WATER SYSTEM REPLACEMENT URP001	550,000
	CIP: WATER SYSTEM EXTENSION /UPSIZING UET001	50,000
	CIP: CITY COST PARTICIPATION UCP001	50,000
	CIP: WTP-3 MILL GAL WATER STORAGE TANK WWP007	300,000
		950,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
405-0800-533.63-99	FIXED ASSET TRANSFERS	350,041-	83,500-	0	0	0	0
*	CAPITAL OUTLAY	0	0	475,000	1,205,557	1,406	950,000
**	WATER DISTRIBUTION	0	0	475,000	1,205,557	1,406	950,000
***	W/S DISTRIBUTION	0	0	475,000	1,205,557	1,406	950,000
****	IMPACT FEE	11,396	34,993	837,000	3,030,590	40,661	1,612,000

SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-0000-331.51-16	HURRICANE MATTHEW	0	4,770	0	0	0	0
410-0000-334.51-16	HURRICANE MATTHEW	0	673	0	0	0	0
410-0000-343.41-00	GARBAGE-CURBSIDE	5,349,794	5,251,862	5,300,000	5,300,000	4,152,165	5,406,000

LEVEL	TEXT	TEXT AMT
4	PROJECTING 2% GROWTH	
	$5,300,000 X 1.02	5,406,000
	(UPDATED 7/17/18 TP)	
		5,406,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-0000-343.42-00	ENERGY FEE-GARBAGE	622,625	617,097	612,759	612,759	490,069	625,014

LEVEL	TEXT	TEXT AMT
4	PROJECTING 2% INCREASE	625,014
	$620,000 X 1.02 (UPDATED 7/17/18 TP)	
		625,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-0000-343.43-00	LANDFILL FEE	739-	17-	0	0	1,522-	0
410-0000-343.44-00	COMMERCIAL-GARBAGE CONTAI	1,161,135	1,193,776	1,139,976	1,139,976	960,577	1,210,000

LEVEL	TEXT	TEXT AMT
4	BASED ON HISTORICAL MODEL	1,210,000
	(UPDATED 7/17/18 TP)	
		1,210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-0000-343.46-00	COMMERCIAL-ROLL OFF	17,605	31,895	17,000	17,000	19,490	20,000

LEVEL	TEXT	TEXT AMT
4	PROJECTION BASED ON HISTORICAL DATA (TP 7//16/18)	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-0000-343.66-00	SERVICE CHARGE/ LATE FEE	39	0	0	0	0	0
410-0000-361.10-00	INTEREST EARNINGS-INVESTM	24,128	14,055	20,000	20,000	20,179	20,000

LEVEL	TEXT	TEXT AMT
4	FLAT PROJ BASED ON FY17/18 EST (TP 7/16/18)	20,000
	*****	
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-0000-369.90-00	MISC REVENUE	809	5	0	0	7	0
410-0000-369.97-00	RECYCLING PROCEEDS	18,621	34,062	20,282	20,282	720	0

LEVEL	TEXT	TEXT AMT
4	PER DEPARTMENT 7/17/18 NO MARKET FOR RECYCLABLES	
	CURRENTLY PROJECTING AN EXPENSE FOR THIS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-0000-389.10-00	APPROPRIATED FUND BAL	0	0	123,307	244,307	0	408,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		LEVEL	TEXT			TEXT AMT	
		4	TO BALANCE FUND (TP 7/16/18) ***			387,008	
			UPDATED 8/1/18 TO BALANCE FUND			21,214 408,222	
*		7,194,017	7,148,178	7,233,324	7,354,324	5,641,685	7,689,236
**	SOLID WASTE	7,194,017	7,148,178	7,233,324	7,354,324	5,641,685	7,689,236
***	SOLID WASTE	7,194,017	7,148,178	7,233,324	7,354,324	5,641,685	7,689,236
****	SOLID WASTE	7,194,017	7,148,178	7,233,324	7,354,324	5,641,685	7,689,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
SOLID WASTE							
SOLID WASTE ADMIN.							
410-6100-534.12-00	SALARIES & WAGES	188,320	165,502	172,637	166,037	91,734	179,728

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INCL.ACCRUAL PAYOUT EST.)	174,227
	WAGE INCREASE	5,073
	PU/PW DIRECTOR INCR (REORG)	428
		179,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.12-11	COMPENSATED ABSENCE	0	22,279-	0	0	0	0
410-6100-534.14-00	OVERTIME	21	2,023	0	1,500	960	1,000

LEVEL	TEXT	TEXT AMT
4	AFTER HOURS INSPECTIONS AS NEEDED	1,000
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.21-00	FICA TAXES	13,857	10,676	13,208	13,208	6,991	13,794

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)	13,339
	WAGE INCREASE	387
	PU/PW DIRECTOR INCR (REORG)	68
	**	
	DOES NOT INCLUDE PROJECT	
		13,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.22-00	RETIREMENT CONTRIBUTIONS	25,067	16,669	20,152	20,152	10,226	21,678

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	20,929
	WAGE INCREASE	639
	PU/PW DIRECTOR INCR (REORG)	110
		21,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.22-99	NON CASH GASB 68 EXPENSE	2,384-	2,752	0	0	0	0
410-6100-534.23-00	HEALTH INSURANCE	23,119	19,686	25,855	25,855	16,439	28,158

LEVEL	TEXT	TEXT AMT
4	HEALTH	26,270
	DENTAL	1,421
	LIFE	450
	WAGE INCREASE LIFE	13
	PU/PW DIRECTOR INCR (REORG)INCR LIFE	4
		28,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.24-00	WORKER'S COMPENSATION	2,992	741	1,023	1,023	367	1,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)	982
	WAGE INCREASE	22
	PU/PW DIRECTOR INCR (REORG)	8
		1,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.26-00	OPEB / EAP BENEFIT	130	99	131	131	83	143

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	143
		143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.26-01	OPEB	3,183	3,468	0	0	0	0
*	PERSONNEL SERVICES	254,305	199,337	233,006	227,906	126,800	245,513
410-6100-534.31-13	OTHER PROF. SERVICES	0	0	0	16,000	0	0
410-6100-534.31-16	AUDIT FEE	5,350	4,950	4,950	4,950	4,950	5,040

LEVEL	TEXT	TEXT AMT
4	9% OF ANNUAL AUDIT FEE $56,000	5,040
	**	
		5,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.34-11	LANDFILL SERVICES	1,413,273	1,523,132	1,517,630	1,517,630	1,430,000	1,547,983

LEVEL	TEXT	TEXT AMT
4	VOLUSIA COUNTY LANDFILL	1,517,630
	FY19 INCREASE PER COMMUNITY DEVELOPMENT 2%	30,353
	**	
		1,547,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.34-14	CONTRACT SERVICES OTHER	4,511,966	4,698,010	4,680,763	4,785,763	4,680,763	4,988,054

LEVEL	TEXT	TEXT AMT
4	WASTE PRO CONTRACT	4,453,236
	2% INCREASE FOR GROWTH	89,065
	1.48% CPI INCREASE	67,226
	USA -STREET SWEEPING CONTRACT FY19	227,527
	SHARPS CONTAINER PROGRAM DISPOSAL	1,000
	(PREVIOUSLY BUDGETED IN THE FIRE DEPT)	
	*********	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	NEW: ESTIMATED CURBSIDE RECYCLING CONTRACT ADDED 7/17/18 TP-PER DISCUSSION WITH DEPARTMENT *********					150,000	
	MOVED $10,000 TO CONTINGENCY FOR NEW CITY-WIDE HAZARDOUS WASTE COLLECTION SERVICE						
						4,988,054	
410-6100-534.34-15	TEMP HELP SERVICE FEE	2,851	7,539	0	3,000	3,000	0
410-6100-534.40-00	TRAVEL PER DIEM	0	0	1,000	1,000	0	500
	LEVEL 4 TEXT: TRAVEL EXPENSE FOR ATTENDANCE AT MUNICIPAL SOLID WASTE COLLECTION SYSTEM TRAINING (OUT OF TOWN) **NOTE: AIRFARE, FOOD, AND HOTEL **					TEXT AMT 500	
						500	
410-6100-534.40-10	EMPLOYEE TRAINING	0	0	1,259	1,224	0	1,259
	LEVEL 4 TEXT: SWANA SOLID WASTE TRAINING-MUNICIPAL SOLID WASTE COLLECTION SYSTEMS TRAINING **					TEXT AMT 1,259	
						1,259	
410-6100-534.41-00	TELECOMMUNICATION	223	810	804	804	795	1,286
	LEVEL 4 TEXT: COMMUNICATION DETAIL:					TEXT AMT	
	AT & T CELL PHONE SERVICES (1@$60/MTH)					720	
	EJ WARD-GPS FLEET MONITORING (1@$6.95)					86	
	AIR CARD ($40/MTH) **					480	
						1,286	
410-6100-534.43-10	ELECTRICAL SERVICES	518	1,170	0	2,100	1,531	0
	LEVEL 4 TEXT: NO FUNDING REQUIREMENT					TEXT AMT	
410-6100-534.44-13	FLEET FINANCING	5,168	0	4,475	4,475	3,356	4,475
	LEVEL 4 TEXT: FLEET FINANCE AS OF 06-18-18 NT **					TEXT AMT 4,475	
						4,475	
410-6100-534.45-19	VEHICLE INSURANCE	373	387	433	433	325	571
	LEVEL TEXT					TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	ONE VEHICLE ASSIGNED TO 410 UPDATED FOR FY19	571
	***	
		571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.46-12	VEH MAINT/REPAIR	252	1,539	2,250	2,250	1,131	2,250

LEVEL	TEXT	TEXT AMT
4	ONE VEHICLE ASSIGNED TO 410	2,250
	***	
		2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.46-27	ANNUAL FLEET MAINT CHARGE	0	0	265	265	265	265

LEVEL	TEXT	TEXT AMT
4	TO BE MODIFIED BY FINANCE	265
	***	
		265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.46-36	SOFTWARE MAINTENANCE	0	0	1,270	1,270	0	8,470

LEVEL	TEXT	TEXT AMT
4	ANNUAL LUCITY SOFTWARE MAINT. SPLIT FUNDED BETWEEN 001/410/412/506	1,270
	RECYCLE COACH - SOLID WASTE APP FOR RESIDENT EDUCATION NEW FY19	7,200
	***	
		8,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.49-02	COMPUTER SOFTWARE	0	0	1,595	0	0	0

LEVEL	TEXT	TEXT AMT
4	RISI TECHNOLOGY SOFTWARE - ANNUAL FEE (NO LONGER HAVE)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.49-16	COMPUTER HARDWARE	0	0	0	1,595	1,439	0

LEVEL	TEXT	TEXT AMT
4	NO FUNDING REQUEST FOR FY19	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.49-19	LICENSES, TAXES & FEES	0	0	0	35	35	0
410-6100-534.49-61	DATA PROCESSING 501	182,305	171,132	194,319	194,319	145,739	228,995

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	207,781
	***	
	UPDATED 8/1/18 A LA CARTE GIS SPEC	21,214
		228,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
410-6100-534.49-64	INSURANCE 504	10,611	6,295	6,678	6,678	5,009	10,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	LEVEL 4	TEXT: UPDATED FOR FY19				TEXT AMT: 10,188 / 10,188	
410-6100-534.49-66	TFR TO 506 BLDG MAINT FD	4,356	6,628	10,105	10,105	7,579	10,326
	LEVEL 4	TEXT: UPDATED FOR FY19				TEXT AMT: 10,326 / 10,326	
410-6100-534.49-90	ADMIN SERVICE FEES	309,387	336,904	365,017	365,017	273,763	414,148
	LEVEL 4	TEXT: UPDATED FOR FY19				TEXT AMT: 414,148 / 414,148	
410-6100-534.51-00	OFFICE SUPPLIES	0	0	250	250	250	250
	LEVEL 4	TEXT: OFFICE SUPPLIES-PAPER, PENS, ETC. ***				TEXT AMT: 250 / 250	
410-6100-534.52-00	OTHER OPERATING SUPPLIES	8,571	245	1,000	1,000	300	1,500
	LEVEL 4	TEXT: OTHER OPERATING SUPPLIES EXAMPLES: GLOVES, SAFETY EQUIPMENT, TOOLS, ETC.				TEXT AMT: 1,000	
		SHARPS CONTAINERS MOVED FROM FIRE FOR FY19 ***				500 / 1,500	
410-6100-534.52-10	GAS,DIESEL,OIL,& GREASE	829	1,562	2,415	2,415	1,943	2,250
	LEVEL 4	TEXT: EST UNLEADED 900 GAL @ $2.50 PER GALLON *** **UPDATED $/GAL 6/28/18 TP				TEXT AMT: 2,250 / 2,250	
410-6100-534.52-12	UNIFORMS	38	117	123	123	123	123
	LEVEL 4	TEXT: UNIFORM RENTAL EXPENSE FOR THE SOLID WASTE MANAGER **NOTE: AVG $2.36 PER WEEK ***				TEXT AMT: 123	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						123	
410-6100-534.54-00	DUES & MEMBERSHIPS	0	300	160	160	0	180

LEVEL	TEXT	TEXT AMT
4	ANNUAL MEMBERSHIP FEES FOR SWANA MEMBERSHIP	180
	**	
		180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	6,456,071	6,760,720	6,796,761	6,922,861	6,562,296	7,228,113
410-6100-534.63-99	REPAIR & MAINTENANCE	0	30,500-	0	0	0	0
410-6100-534.64-15	ADP EQUIPMENT	0	30,500	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0
410-6100-534.99-02	DEPRECIATION EXPENSE	957	5,194	0	0	0	0
410-6100-534.99-10	CONTINGENCY	0	0	1,100	1,100	0	10,000

LEVEL	TEXT	TEXT AMT
4	NEW SERVICE - PENDING APPROVAL:	
	CITY-WIDE HAZARDOUS WASTE COLLECTION	
	PIGGY BACK WITH OTHER MUNICIPAL GOVERNMENTS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	NON-OPERATING EXPENSE	957	5,194	1,100	1,100	0	10,000
**	SOLID WASTE ADMIN.	6,711,333	6,965,251	7,030,867	7,151,867	6,689,096	7,483,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	INTERFUND TRANSFERS						
410-6101-581.91-25	IN LIEU OF TAX TRANSFER	204,425	204,831	202,457	202,457	151,843	205,610

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	205,610
		205,610

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	TRANSFERS	204,425	204,831	202,457	202,457	151,843	205,610
**	INTERFUND TRANSFERS	204,425	204,831	202,457	202,457	151,843	205,610
***	SOLID WASTE	6,915,758	7,170,082	7,233,324	7,354,324	6,840,939	7,689,236
****	SOLID WASTE	6,915,758	7,170,082	7,233,324	7,354,324	6,840,939	7,689,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
DRAINAGE CONST OPERATING							
412-0000-325.10-00	CAPITAL IMPROVEMENT	0	3,341	0	0	0	0
412-0000-325.20-00	CHARGES FOR PUBLIC SERVIC	3,846,382	3,920,262	4,735,977	4,514,348	4,441,344	4,481,278

LEVEL	TEXT	TEXT AMT
4	INITIAL ESTIMATE	
	38,224 ERU'S X $115 X 96% = $4,219,930	4,219,930
	*BILLED ON PROP. TAX BILLS THROUGH COUNTY	
	(REVISED FROM 97% TO 95% LP 6/28/18)	
	(REVISED FROM 95% TO 96% NT 7/23/18)	
	BILLED ON UTILITY BILLS:	
	DC: $41.4 X 2,284 UNITS = $95,095.80	
	DC25: $10.35 X 30 UNITS = $310.50	
	DC50: $20.70 X 59 UNITS = $1,221.30	
	DR: $73.60 X 2,386 UNITS = $175,609.60	
	UTILITY BILLED TOTAL: $272,237.20 X 96%=$261,348	261,348
	07-23-18 NT	
		4,481,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-0000-331.51-16	HURRICANE MATTHEW	0	78,548	0	0	0	0
412-0000-334.21-16	CAMBRIDGE CANAL LP64041	535,467	27,773	0	478,517	0	0
412-0000-334.21-17	LP64042FLOOD MIT VIRG MON	0	0	0	750,000	0	0
412-0000-334.36-02	WHITE ACRES FY16	165,391	439,786	0	0	0	0
412-0000-334.51-16	HURRICANE MATTHEW	0	8,566	0	0	0	0
412-0000-361.10-00	INTEREST EARNINGS-INVESTM	20,992	15,623	26,700	26,700	31,773	26,700
412-0000-364.49-00	GAIN/(LOSS) ON SALE F/A	32,301	73,278-	0	0	0	0
412-0000-369.90-00	MISC REVENUE	5,494	260	0	0	382	0
412-0000-381.16-00	TRANSFER FROM 001	677,000	0	0	0	0	0
412-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	1,607,509	0	501,832

LEVEL	TEXT	TEXT AMT
4	PRELIMINARY ESTIMATE TO BALANCE THE FUND	396,388
	06-15-18 NT	
	INCREASE 07-12-18 NT	125,662
	INCREASE 07-18-18 TP	499
	DECREASE BASED ON PROJECTING THE SERVICE CHARGE	
	AT 96%, INSTEAD OF 95%. 07-23-18 NT	41,236-
	***	
	UPDATED TO BALANCE BUDGET 08-01-18 TP	20,519
		501,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-0000-399.10-59	FRM 414 DRNAGE BOND SINKN	2,440,585	476,559	0	0	0	0
*		7,723,612	4,897,440	4,762,677	7,377,074	4,473,499	5,009,810
**	DRAINAGE CONST OPERATING	7,723,612	4,897,440	4,762,677	7,377,074	4,473,499	5,009,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
***	DRAINAGE CONST OPERATING	7,723,612	4,897,440	4,762,677	7,377,074	4,473,499	5,009,810
****	DRAINAGE CONST OPERATING	7,723,612	4,897,440	4,762,677	7,377,074	4,473,499	5,009,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
DRAINAGE UTILITY							
DRAINAGE UTILITY							
412-1800-541.12-00	SALARIES AND WAGES	536,095	506,737	644,686	620,091	312,380	622,099

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)	608,823
	WAGE INCREASE	12,848
	PU/PW DIRECTOR INCR (REORG)	428
		622,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.12-11	COMPENSATED ABSENSE	9,796-	1,485	0	0	0	0
412-1800-541.14-00	OVERTIME	2,101	26,853	5,000	10,000	7,342	5,000

LEVEL	TEXT	TEXT AMT
4	CALL OUT FOR EMERGENCIES	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.15-10	CERTIFICATION/LICENSES	0	0	0	1,000	382	300

LEVEL	TEXT	TEXT AMT
4	CDL EQ OP(2) HEAVY OP(2) 1 CREW CHIEF/1 SUPERVISOR	300
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.21-00	FICA TAXES	37,482	39,060	49,716	49,716	23,124	47,947

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)	46,897
	WAGE INCREASE	982
	PU/PW DIRECTOR INCR (REORG)	68
		47,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.22-00	RETIREMENT CONTRIBUTIONS	72,653	65,451	87,299	87,299	48,847	95,581

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	93,201
	WAGE INCREASE	2,271
	PU/PW DIRECTOR INCR (REORG)	109
		95,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.22-99	NON CASH GASB 68 EXPENSE	11,683-	13,492	0	0	0	0
412-1800-541.23-00	HEALTH INSURANCE	81,456	82,482	120,595	120,595	64,841	121,966

LEVEL	TEXT	TEXT AMT
4	HEALTH	114,089
	DENTAL	6,171
	LIFE	1,668
	WAGE INCREASE LIFE	33
	PU/PW DIRECTOR INCR (REORG)INCR LIFE	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						121,966	
412-1800-541.24-00	WORKER'S COMPENSATION	9,946	7,513	10,980	10,980	8,522	11,349

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)	11,083
	WAGE INCREASE	262
	PU/PW DIRECTOR INCR (REORG)	4
		11,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.25-00	UNEMPLOYMENT COMP	0	3,003	0	1,000	273	0
412-1800-541.26-00	OPEB / EAP BENEFIT	512	465	614	614	339	621

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	621
		621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.26-01	OPEB	16,109	13,444	0	0	0	0
		------------	------------	------------	------------	---------------	------------
*	PERSONNEL SERVICES	734,875	759,985	918,890	901,295	466,050	904,863
412-1800-541.31-13	OTHER PROF. SERVICES	14,272	33,036	42,000	102,000	55,735	39,471

LEVEL	TEXT	TEXT AMT
4	OTHER PROFESSIONAL SERVICES DETAIL:	
	FEC WATCHMAN NEEDED WHEN CLEANING THE DITCH ALONG THE RAIL ROAD	3,000
	MISC ENGINEER SURVEYS-ADDITIONAL SURVEYS FOR UPCOMING R & R	7,000
	*NAVA PROPERTY APPR. FEE TO CHARGE STORMWATER FEE ON TAX BILL $0.77 X 22,326 UNITS = $17,191.02	17,191
	*NAVA TAX COLLECTOR FEE TO CHARGE STORMWATER FEE ON TAX BILL $0.55 X 22,326 UNITS = $12,279.30	12,280
	*UPDATED NAVA FEES BASED ON VOL CO REV DIV DATA (6/28/18 TP)	
		39,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.31-16	AUDIT FEE	3,745	3,850	3,850	3,850	3,850	3,920

LEVEL	TEXT	TEXT AMT
4	-----	
	7% OF ANNUAL AUDIT FEE OF $56,000	3,920
		3,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.31-63	PROJECT PROFESSIONAL SERV	4,570	0	40,000	35,000	20,001	40,000

LEVEL	TEXT	TEXT AMT
4	EMERGENCY DRAINAGE ENGINEERING SERVICES	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	ENGINEERING DESIGN FOR DRAINAGE IMPROV					20,000	
						40,000	
412-1800-541.34-14	CONTRACT SERVICES OTHER	38,826	77,724	109,430	123,451	86,120	100,930
LEVEL	TEXT					TEXT AMT	
4	AQUATIC PLANT MANAGEMENT SERVICES(OUT TO BID FY18)					45,000	
	TECHNICAL SERVICES OF ALUM STATION					9,430	
	NEW - CONCRETE REPAIR & REPLACEMENT					35,000	
	MISC CONTRACT SERVICES AS NEEDED FOR LARGER REPAIR MAINTENANCE					10,000	
	NEW - GENERATOR PREVENTATIVE MAINTENANCE					1,500	
	***						
	RETENTION PONDS FOUNTAIN MAINTENANCE REPAIR & INSTALL (MOVED $20,000 TO 46-10)						
	CAMBRIDGE CANAL PUMP STATION REHAB (MOVED $25,000 TO 46-10 AS R & R)						
						100,930	
412-1800-541.34-15	TEMP HELP SERVICE FEE	0	5,555	0	16,000	16,000	0
412-1800-541.34-20	MOWING CONTRACT SERVICE	11,442	0	77,000	77,000	75,222	80,000
LEVEL	TEXT					TEXT AMT	
4	ANNUAL MOWING PROGRAM FOR RETENTION PONDS					77,000	
	UNDER YELLOWSTONE CONTRACT NO COST INCREASE						
	POTENTIAL CPI INCREASE					3,000	
						80,000	
412-1800-541.40-00	TRAVEL PER DIEM	0	1,056	2,250	2,250	382	1,000
LEVEL	TEXT					TEXT AMT	
4	OUT OF TOWN EXPENSES(MEALS, HOTELS, PARKING)					1,000	
	**						
	REDUCED OVER PRIOR YR-CONFERENCE IS LOCAL IN FY19						
						1,000	
412-1800-541.40-10	EMPLOYEE TRAINING	1,100	3,004	2,819	1,819	1,376	4,870
LEVEL	TEXT					TEXT AMT	
4	EMPLOYEE TRAINING DETAIL:						
	STORMWATER OPERATOR CERTIFICATION (4 @ 250)					1,000	
	MAINTENANCE OF TRAFFIC CERTIFICATION - MOT (6 @ $105)					630	
	PUMP OPERATOR COURSE (2 @ $150)					300	
	APWA CONFERENCE					600	
	VACCON OPERATOR COURSE (2 @ $150)					300	
	STORMWATER EROSION & SEDIMENT CONTROL (NPDES) (1 @ $290)					290	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	SUPERVISOR TRAINING					750	
	SAFETY TRAINING					1,000	
						4,870	
412-1800-541.41-00	COMMUNICATION SERVICES	2,516	2,063	3,245	3,245	2,361	3,745
	LEVEL TEXT					TEXT AMT	
	4 COMMUNICATION DETAIL:						
	AT&T CELL PHONE SERVICES (3 @ $60/MTH)					2,160	
	EJ WARD- GPS FLEET MONITORING (13 @ 6.95)					1,085	
	AIR CARDS (2) TWO NEW LAP TOPS					500	
						3,745	
412-1800-541.44-10	EQUIP/OTHER RENTAL/LEASE	8,702	0	8,500	9,233	9,232	8,500
	LEVEL TEXT					TEXT AMT	
	4 FEC STORMWATER DISCHARGE OUTLET					8,500	
						8,500	
412-1800-541.44-13	FLEET FINANCING	163,598	256,018	268,742	268,742	201,557	213,056
	LEVEL TEXT					TEXT AMT	
	4 FLEET FINANCE AS OF 06-18-18 NT					213,056	
						213,056	
412-1800-541.45-19	VEHICLE INSURANCE	5,216	5,414	7,355	7,355	5,516	6,286
	LEVEL TEXT					TEXT AMT	
	4 UPDATED FOR FY19					6,286	
						6,286	
412-1800-541.46-10	GENERAL EQUIP MAINT	1,885	10,651	3,200	3,200	340	67,500
	LEVEL TEXT					TEXT AMT	
	4 GENERAL EQUIPMENT MAINTENANCE DETAIL:						
	GENERATOR MAINTENANCE CAMBRIDGE PUMP -OVER 10 YEAR					2,500	
	MISC EQUIPMENT MAINTENANCE AS NEEDED					5,000	
	REHAB/MAINTENANCE NINE (9) PORTABLE PUMPS-NEW FY19					15,000	
	PUMP STATION R & R (1-CAMBRIDGE) - MOVED FROM 3414					25,000	
	RETENTION POND FOUNTAIN MAINTENANCE, REPAIR & INST MOVED FROM 3414					20,000	
						67,500	
412-1800-541.46-12	VEH MAINT/REPAIR	87,452	125,553	120,000	120,000	78,298	120,000
	LEVEL TEXT					TEXT AMT	
	4 FY18 CURRENT MTHY AVG $7,7799.91= 93,598.92 ANNUAL EST					120,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						120,000	
412-1800-541.46-18	CONT MAINT/COMM EQUIP	210	0	0	0	0	0
412-1800-541.46-27	ANNUAL FLEET MAINT CHARGE	0	0	21,598	21,598	21,598	21,598

LEVEL	TEXT	TEXT AMT
4	TO BE MODIFIED BY FINANCE	21,598
		21,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.46-30	DRAINAGE PROJECTS	0	15,760	0	0	15,760-	0
412-1800-541.46-36	SOFTWARE MAINTENANCE	0	0	4,680	6,618	1,938	7,818

LEVEL	TEXT	TEXT AMT
4	LUCITY ANNUAL SOFTWARE MAINTENANCE	4,680
	(SPLIT FUNDED BETWEEN 001/410/412/506)	
	ICPR4 SOFTWARE & TECH SUPPORT LICENSES	1,200
	(MOVED HERE FROM 49-02)	
	AUTO CAD-2D CAD ANNUAL	1,938
	(MOVED HERE FROM 49-02)	
		7,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.46-41	VEHICLE REPAIR - EXTERNAL	0	0	10,000	10,000	9,986	0
412-1800-541.47-00	PRINTING AND BINDING	0	2,167	0	0	0	0
412-1800-541.49-01	ADVERTISING	0	295	0	0	0	0
412-1800-541.49-02	COMPUTER SOFTWARE	1,994	0	2,195	257	0	0
412-1800-541.49-16	COMPUTER HARDWARE	0	0	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
4	TWO (2) LAP TOPS - RUGGED	2,000
	SUPERVISOR/ CREW CHIEF	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.49-19	LICENSES, TAXES, FEES	0	11,200	0	500	500	11,700

LEVEL	TEXT	TEXT AMT
4	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	11,700
	(NPDES)PERMIT. GENERAL PERMIT FOR STORMWATER	
	DISCHARGE.	
	**NOTE: $11,700 FEE IS ONLY DUE FOR PERMITTING	
	FEES ONCE EVERY TWO YEARS. THE ANNUAL FEE	
	MS4 DUE IN FY19.(EST $11,700)	
		11,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.49-20	EQUIP & OTHER NON-CAPITAL	225	13,318	10,000	10,000	9,114	6,400

LEVEL	TEXT	TEXT AMT
4	BACK PACK BLOWER	700
	POLE SAW (2 @ $600)	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	PORTABLE GENERATOR					1,500	
	ATTACHMENT FOR EXCAVATOR					3,000	
						6,400	
412-1800-541.49-61	DATA PROCESSING 501	189,015	168,123	188,324	188,324	141,243	232,101
	LEVEL / TEXT					TEXT AMT	
	4 UPDATED FOR FY19					211,582	
	***						
	UPDATED 8/1/18 A LA CARTE GIS SPEC					20,519	
						232,101	
412-1800-541.49-64	TFR TO 504 SELF INSUR FD	53,695	33,456	33,794	33,794	25,346	47,737
	LEVEL / TEXT					TEXT AMT	
	4 UPDATED FOR FY19					47,737	
						47,737	
412-1800-541.49-66	TRF TO 506 BLDG MAINT FD	32,063	45,894	47,537	47,537	35,653	39,178
	LEVEL / TEXT					TEXT AMT	
	4 UPDATED FOR FY19					39,178	
						39,178	
412-1800-541.49-90	ADMIN SERVICE FEES	78,768	89,086	91,679	91,679	68,759	138,046
	LEVEL / TEXT					TEXT AMT	
	4 UPDATED FOR FY19					138,046	
						138,046	
412-1800-541.51-00	OFFICE SUPPLIES	0	0	1,000	2,000	1,020	1,000
	LEVEL / TEXT					TEXT AMT	
	4 MISC. OFFICE SUPPLIES					1,000	
						1,000	
412-1800-541.52-00	OTHER OPERATING SUPPLIES	20,963	20,435	16,500	20,000	12,944	16,500
	LEVEL / TEXT					TEXT AMT	
	4 PHYSICAL SAFETY EQUIPMENT -EYE PROTECTION GLOVES, EAR PLUGS ETC					3,500	
	FIELD EQUIPMENT - SHOVELS, BROOMS, RAKES,ETC.					5,000	
	CEMEX MATERIALS AND MISC.SUPPLIES FOR CONSTRUCTION REPAIRS MOVED TO 5218						
	RAGS, OILS FOR MIXED GAS, WEED EATER STRING					8,000	
						16,500	
412-1800-541.52-10	GAS,DIESEL,OIL,& GREASE	18,649	21,364	28,575	28,575	22,789	31,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	LEVEL 4	TEXT: UNLEADED - EST 1,700 GAL @ 2.50				TEXT AMT: 4,250	
		DIESEL- EST 9,000 GAL @ 3.00				27,000	
		**UPDATED $/GAL 6/28/18 TP					
						31,250	
412-1800-541.52-12	UNIFORMS	3,937	2,655	3,000	5,595	2,296	4,980
	LEVEL 4	TEXT: UNIFORM RENTAL FOR 11 EMPLOYEES				TEXT AMT: 3,000	
		BOOT ALLOWANCE PER NAGE AGREEMENT $165/ EMPLOYEE				1,980	
						4,980	
412-1800-541.52-15	POSTAL SERVICE	0	8,634	0	0	0	0
412-1800-541.52-17	AGRICULTURE SUPPLIES	2,124	6,542	46,000	61,000	701	26,000
	LEVEL 4	TEXT: SOD				TEXT AMT: 20,000	
		HYDRO SEED MIXTURE				6,000	
						26,000	
412-1800-541.52-18	REP & MAINT SUPPLIES	0	0	0	0	0	25,000
	LEVEL 4	TEXT: MISC SUPPLIES FOR CONSTRUCTION REPAIRS				TEXT AMT: 25,000	
		EX - PIPE, CATCH BASINS, DRAINAGE GRATES,MANHOLES, ETC. NEW FY19					
						25,000	
412-1800-541.52-19	CHEMICALS	1,722	0	2,500	1,767	0	1,000
	LEVEL 4	TEXT: CHEMICALS:				TEXT AMT	
		ALUM POWDER FOR ALUM TREATMENT PLANT				1,000	
						1,000	
412-1800-541.52-20	VEHICLE PARTS	1,352	0	0	0	0	0
412-1800-541.53-00	ROAD MATERIAL & SUPPLY	0	0	0	0	0	6,000
	LEVEL 4	TEXT: ROAD MATERIALS:				TEXT AMT	
		CRUSHED CONCRETE				2,000	
		ROCK				2,000	
		ROAD BASE				2,000	
						6,000	
412-1800-541.53-63	PROJECT RD MATERIAL/SUPP	6,023	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.54-00	DUES & MEMBERSHIPS	155	699	1,340	1,340	0	670

LEVEL	TEXT	TEXT AMT
4	ANNUAL MEMBERSHIP FEES FOR AMERICAN PUBLIC WORKS ASSOCIATION (2)	320
	FLORIDA STORMWATER ASSOCIATION DUES	350
		670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	754,219	963,552	1,197,113	1,303,729	894,117	1,308,256
412-1800-541.63-97	PROJ CAPITAL OUTLAY	1,034,906	570,520	797,000	2,648,327	1,024,398	999,000

LEVEL	TEXT	TEXT AMT
4	*PLACEHOLDER FOR FY19 CIP* 06-15-18 NT	999,000
	TUMBLEBROOK DR STORMWATER IMPRV - $186,000	
	PIPE REPLACEMENT - $320,000	
	CHARLES STREET DRAINAGE STABILIZATION -$110,000	
	VIRGINIA AV AND MONROE ST DRAINAGE-$383,000	
		999,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.63-99	FIXED ASSET TRANSFERS	1,588,084-	1,028,230-	0	0	19,039-	0
412-1800-541.64-00	MACH & EQUIPMENT	343,151	58,927	0	19,039	19,039	31,500

LEVEL	TEXT		TEXT AMT
4	PURCHASE CLAM BUCKET FOR BACKHOE	NEW FY19	6,500
	HYDRO SEEDER	NEW FY19	15,000
	WEED BUCKET FOR GRADALL	NEW FY19	10,000
			31,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1800-541.64-15	ADP EQUIPMENT	20,000	0	0	0	0	0
412-1800-541.69-99	FA CAP INTEREST OFFSET	5,736-	10,630-	0	0	0	0
*	CAPITAL OUTLAY	195,763-	409,413-	797,000	2,667,366	1,024,398	1,030,500
412-1800-541.72-10	INTEREST BONDS/BANS	9,482	7,548	0	0	0	0
412-1800-541.72-11	INTEREST INTERNAL LOANS	2,033	0	0	0	0	0
*	DEBT SERVICE	11,515	7,548	0	0	0	0
412-1800-599.96-31	414 DRAINAGE BOND SINKING	1,453,369	1,465,211	1,476,449	1,476,449	1,107,337	1,482,215

LEVEL	TEXT	TEXT AMT
4	2005 STORM	222,935
	2008 STORM	570,369
	2003B CAP IMPRVMNT	101,823
	5100 SRF	107,669
	5150 SRF	475,319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	OTHER DEBT SRVC IN 73-00					4,100	
						1,482,215	
*	TRANSFERS	1,453,369	1,465,211	1,476,449	1,476,449	1,107,337	1,482,215
412-1800-541.99-02	DEPRECIATION EXPENSE	1,226,821	1,324,970	0	0	0	0
412-1800-541.99-10	CONTINGENCY	0	0	94,990	0	0	0
*	NON-OPERATING EXPENSE	1,226,821	1,324,970	94,990	0	0	0
**	DRAINAGE UTILITY	3,985,036	4,111,853	4,484,442	6,348,839	3,491,902	4,725,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	INTERFUND TRANSFERS						
412-1801-581.91-25	IN LIEU OF TAX TRANSFER	184,572	187,758	195,098	195,098	146,323	200,724

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	200,724
		200,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
412-1801-581.91-29	TRANSFER TO 220 FUND	83,628	83,223	83,137	83,137	62,353	83,252

LEVEL	TEXT	TEXT AMT
4	2014 CAP IMPRV BOND (7.2% OF $1,152,477 DEBT SRV)	82,978
	2014 CAP IMPRV BOND (7.2% OF $3,800 OTHER DEBT SR)	274
		83,252

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	TRANSFERS	268,200	270,981	278,235	278,235	208,676	283,976
**	INTERFUND TRANSFERS	268,200	270,981	278,235	278,235	208,676	283,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
DRAINAGE GRANTS							
412-1810-541.63-97	PROJ CAPITAL OUTLAY	195,764	409,413	0	750,000	0	0
*	CAPITAL OUTLAY	195,764	409,413	0	750,000	0	0
**	DRAINAGE GRANTS	195,764	409,413	0	750,000	0	0
***	DRAINAGE UTILITY	4,449,000	4,792,247	4,762,677	7,377,074	3,700,578	5,009,810
****	DRAINAGE CONST OPERATING	4,449,000	4,792,247	4,762,677	7,377,074	3,700,578	5,009,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
DRAINAGE BOND SINKING							
414-0000-361.10-00	INTEREST EARNINGS-INVESTM	9,547	5,333	0	0	4,975	0
414-0000-399.10-21	FRM 412 DRAINAGE CONST OP	1,453,369	1,465,211	1,476,449	1,476,449	1,107,337	1,482,215

LEVEL	TEXT	TEXT AMT
4	2005 STORM	222,935
	2008 STORM	570,369
	2003B CAP IMPRVMNT	101,823
	5100 SRF	107,669
	5150 SRF	475,319
	OTHER DEBT SRVC 73-00	4,100
		1,482,215

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		1,462,916	1,470,544	1,476,449	1,476,449	1,112,312	1,482,215
**	DRAINAGE BOND SINKING	1,462,916	1,470,544	1,476,449	1,476,449	1,112,312	1,482,215
***	DRAINAGE BOND SINKING	1,462,916	1,470,544	1,476,449	1,476,449	1,112,312	1,482,215
****	DRAINAGE BOND SINKING	1,462,916	1,470,544	1,476,449	1,476,449	1,112,312	1,482,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
DRAINAGE UTILITY							
DRAINAGE UTILITY							
414-1800-541.71-10	PRINCIPAL PAYMENT BONDS	0	0	1,122,738	1,122,738	882,374	1,154,848

LEVEL	TEXT	TEXT AMT
4	2003B	100,000
	SRF 5100	99,125
	SRF 5150	390,723
	2005 STORM	
	2008 STORM	565,000
		1,154,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
414-1800-541.72-10	INTEREST BONDS/BANS	385,520	355,611	349,611	349,611	298,687	323,517

LEVEL	TEXT	TEXT AMT
4	2003B	2,073
	SRF 5100	8,543
	SRF 5150	84,597
	2005 STORM	222,935
	2008 STORM	5,369
		323,517

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
414-1800-541.73-00	OTHER DEBT SERVICE	2,750	750	4,100	4,100	750	3,850

LEVEL	TEXT	TEXT AMT
4	ARBITRAGE RPT FEE 2005 STORM	2,750
	ESCROW AGENT FEE 2008 STORM	100
	ADMIN FEE 98 STORM	1,000
		3,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	DEBT SERVICE	388,270	356,361	1,476,449	1,476,449	1,181,811	1,482,215
414-1800-599.96-33	412 DRAINAGE CONST OPERAT	2,440,585	476,559	0	0	0	0
*	TRANSFERS	2,440,585	476,559	0	0	0	0
**	DRAINAGE UTILITY	2,828,855	832,920	1,476,449	1,476,449	1,181,811	1,482,215
***	DRAINAGE UTILITY	2,828,855	832,920	1,476,449	1,476,449	1,181,811	1,482,215
****	DRAINAGE BOND SINKING	2,828,855	832,920	1,476,449	1,476,449	1,181,811	1,482,215
		2,828,855	832,920	1,476,449	1,476,449	1,181,811	1,482,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
WETLAND MITIGATION CREDIT							
416-0000-361.10-00	INTEREST EARNINGS-INVESTM	8,296	6,081	5,000	5,000	7,261	5,000
416-0000-361.15-00	INTERNAL INTEREST EARNING	3,000	0	0	0	0	0
416-0000-389.10-00	APPROPRIATED FUND BAL	0	0	71,775	80,175	0	71,775
*		11,296	6,081	76,775	85,175	7,261	76,775
**	WETLAND MITIGATION CREDIT	11,296	6,081	76,775	85,175	7,261	76,775
***	WETLAND MITIGATION CREDIT	11,296	6,081	76,775	85,175	7,261	76,775
****	WETLAND MITIGATION CREDIT	11,296	6,081	76,775	85,175	7,261	76,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
BOND PROJECTS							
416-0300-536.31-13	OTHER PROF. SERVICES	19,221	5,290	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	NO FUNDING REQUEST FY19	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
416-0300-536.34-14	CONTRACT SERVICES OTHER	16,498	29,019	76,775	85,175	44,725	76,775

LEVEL	TEXT	TEXT AMT
4	CONTRACT PROFESSIONAL SERVICES DETAIL:	
	A.) BIOLOGIAL CONSULTING SERVICES	10,650
	B.) CLEAR WATERS LONG LEAF	16,125
	C.) DATA LOGGER REPAIRS (XYLEM - OI ANALYTICAL)	5,000
	D.) SURVEYING SERVICES	10,000
	E.) PERMIT MODIFICATIONS	10,000
	F.) MISC. PROFESSIONAL SERVICES AS NEEDED	25,000
	***	
	NO ADJUSTMENT NEEDED IN FY19	
	***	
		76,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
416-0300-536.34-20	MOWING CONTRACT SERVICE	0	4,000	0	0	0	0
*	OPERATING EXPENSE	35,719	38,309	76,775	85,175	44,725	76,775
**	BOND PROJECTS	35,719	38,309	76,775	85,175	44,725	76,775
***	NON DEPARTMENTAL	35,719	38,309	76,775	85,175	44,725	76,775
****	WETLAND MITIGATION CREDIT	35,719	38,309	76,775	85,175	44,725	76,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
2003 & 2012 WS DEBT SVC							
417-0000-361.10-00	INTEREST EARNINGS-INVESTM	383	6,738	5,000	5,000	13,755	5,000
	LEVEL 4	TEXT FUNDS OTHER DEBT SERVICE IN 73-00				TEXT AMT 5,000 5,000	
417-0000-381.32-00	TRANS FROM 402	2,564,678	0	0	0	0	0
417-0000-399.10-12	FRM 401 WATER/SEWER REV	2,210,292	3,892,624	4,177,768	4,177,768	3,133,326	4,184,172
	LEVEL 4	TEXT TRANSFER FROM 401 FOR 2012 W/S NOTE				TEXT AMT 4,184,172 4,184,172	
*		4,775,353	3,899,362	4,182,768	4,182,768	3,147,081	4,189,172
**	2003 & 2012 WS DEBT SVC	4,775,353	3,899,362	4,182,768	4,182,768	3,147,081	4,189,172
***	2003 & 2012 WS DEBT SVC	4,775,353	3,899,362	4,182,768	4,182,768	3,147,081	4,189,172
****	2003 & 2012 WS DEBT SVC	4,775,353	3,899,362	4,182,768	4,182,768	3,147,081	4,189,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
BOND PROJECTS							
417-0300-536.71-10	PRINCIPAL PAYMENTS BONDS	0	0	3,860,000	3,860,000	3,860,000	3,935,000
	LEVEL 4	TEXT: 2012 W/S NOTE FY18 PRINCIPAL				TEXT AMT: 3,935,000	
						3,935,000	
417-0300-536.72-10	INTEREST BONDS	418,240	171,658	317,768	317,768	317,957	249,172
	LEVEL 4	TEXT: 10/01/18 INTEREST				TEXT AMT: 141,900	
		4/01/19 INTEREST				107,272	
						249,172	
417-0300-536.73-00	OTHER DEBT SERVICE	0	0	5,000	5,000	0	5,000
*	DEBT SERVICE	418,240	171,658	4,182,768	4,182,768	4,177,957	4,189,172
417-0300-599.96-14	TO 401 W&S O&M REV	6,002,052	4,039	0	0	0	0
*	TRANSFERS	6,002,052	4,039	0	0	0	0
**	BOND PROJECTS	6,420,292	175,697	4,182,768	4,182,768	4,177,957	4,189,172
***	NON DEPARTMENTAL	6,420,292	175,697	4,182,768	4,182,768	4,177,957	4,189,172
****	2003 & 2012 WS DEBT SVC	6,420,292	175,697	4,182,768	4,182,768	4,177,957	4,189,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
ST REV LOAN FUND DEBT SER							
418-0000-361.10-00	INTEREST EARNINGS-INVESTM	3,542	3,027	0	0	2,693	0
418-0000-399.10-12	FRM 401 WATER/SEWER REV	1,574,806	2,604,611	2,604,611	2,604,611	1,953,458	2,604,618

LEVEL	TEXT	TEXT AMT
4	SRF 3030	295,479
	SRF 5080	614,277
	SRF 5090	291,356
	SRF 513P	914,136
	SRF 514S	489,370
		2,604,618

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		1,578,348	2,607,638	2,604,611	2,604,611	1,956,151	2,604,618
**	ST REV LOAN FUND DEBT SER	1,578,348	2,607,638	2,604,611	2,604,611	1,956,151	2,604,618
***	ST REV LOAN FUND DEBT SER	1,578,348	2,607,638	2,604,611	2,604,611	1,956,151	2,604,618
****	ST REV LOAN FUND DEBT SER	1,578,348	2,607,638	2,604,611	2,604,611	1,956,151	2,604,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
BOND PROJECTS							
418-0300-536.71-10	PRINCIPAL PAYMENTS BONDS	0	0	2,215,376	2,215,376	1,099,682	2,280,364

LEVEL	TEXT	TEXT AMT
4	SRF 3030	236,113
	SRF 5080	574,612
	SRF 5090	280,476
	SRF 513P	796,156
	SRF 514S	393,007
		2,280,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
418-0300-536.72-10	INTEREST BONDS	495,957	452,361	389,235	389,235	202,623	324,254

LEVEL	TEXT	TEXT AMT
4	SRF 3030	59,366
	SRF 5080	39,665
	SRF 5090	10,880
	SRF 513P	117,980
	SRF 514S	96,363
		324,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	DEBT SERVICE	495,957	452,361	2,604,611	2,604,611	1,302,305	2,604,618
418-0300-599.96-14	TO 401 W&S O&M REV	1,309,289	2,152,248	0	0	0	0
*	TRANSFERS	1,309,289	2,152,248	0	0	0	0
**	BOND PROJECTS	1,805,246	2,604,609	2,604,611	2,604,611	1,302,305	2,604,618
***	NON DEPARTMENTAL	1,805,246	2,604,609	2,604,611	2,604,611	1,302,305	2,604,618
****	ST REV LOAN FUND DEBT SER	1,805,246	2,604,609	2,604,611	2,604,611	1,302,305	2,604,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
FORESTRY MANAGEMENT							
420-0000-329.50-00	GOPHER TORTOISE RELOC FEE	31,650	141,300	0	0	116,400	25,000

LEVEL	TEXT	TEXT AMT
4	TWO ADDL PHASES PENDING PERMITTING	25,000
	ANTICIPATE MINIMAL REVENUE	
	(REF 7/16 EMAIL WITH DIRECTOR-TP)	
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-0000-343.71-00	TIMBER/PALMETTO SALES	0	81,468	50,000	50,000	100,019	50,000

LEVEL	TEXT	TEXT AMT
4	ESTIMATED REVENUE BASE ON COPO-ALFORD TIMBER	50,000
	CONTRACT CA5722	
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-0000-361.10-00	INTEREST EARNINGS-INVESTM	9,074	6,208	7,000	7,000	10,641	7,000
420-0000-361.15-00	INTERNAL INTEREST EARNING	2,069	0	0	0	0	0
420-0000-362.00-00	RENTS & ROYALTIES	77,417	79,428	84,525	84,525	70,437	97,442

LEVEL	TEXT	TEXT AMT
4	SMOKEY HUNT CLUB LEASE - 10 MONTHS IMPACT FY19	81,202
	*ANNUAL RENT OF $97,442.18 FOR PERIOD COVERING	
	08/01/2018 THROUGH 7/31/19	
	$8,120.18/MONTH => 10 MONTHS = $81,202	
	*****	
	ESTIMATE FOR AUGUST 2019	8,120
	ESTIMATE FOR SEPT 2019	8,120
	*****	
	(TP 7/16/18)	
		97,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-0000-362.50-00	BILLBOARD RENTAL	35,013	35,464	35,000	35,000	45,268	35,000
420-0000-389.10-00	APPROPRIATED FUND BAL	0	0	4,982	11,819	0	12,935-

LEVEL	TEXT	TEXT AMT
4	TO INCREASE FUND BALANCE	12,935-
		12,935-

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		155,223	343,868	181,507	188,344	342,765	201,507
**	FORESTRY MANAGEMENT	155,223	343,868	181,507	188,344	342,765	201,507
***	FORESTRY MANAGEMENT	155,223	343,868	181,507	188,344	342,765	201,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
420-1000-536.31-13	OTHER PROF. SERVICES	11,217	33,386	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	NO FUNDING REQUEST FOR FY19	
	**	
	ACCOUNT HAS BEEN MADE INACTIVE.	
	(LP 5-18-18)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-1000-536.31-63	PROJECT PROFESSIONAL SERV	24,443	18,700	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	NO FUNDING REQUIREMENT	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-1000-536.34-14	CONTRACT SERVICES OTHER	48,375	77,628	170,315	177,152	165,770	190,315

LEVEL	TEXT	TEXT AMT
4	A.) CPH, INC - RELOCATION FEES	30,000
	B.) CPH, INC - CONRACT AGREEMENT (CA4864)	40,000
	C.) MISC SURVEYING AS NEEDED	10,000
	D.) MISC FENCING - NEW & REPLACEMENT	5,000
	E.) CLEAR WATERS LONG LEAF (CA3124)	48,375
	F.) FLA DEPT OF AG - CONTROL BURNS	10,000
	G.) DATA LOGGER REPAIRS (XYLEM - OI ANALYTICAL)	5,000
	H.) CLEAR WATERS LONG LEAF (CA3124 - OTHER SVC)	16,940
	- FORESTRY MGMT PLANS $5.00/ACRE	
	- BOUNDARY MARKING $400/MILE	
	- CONTROL BURNS $10.00/ACRE	
	- OTHER SERVICES $40-$80/HOUR	
	I.) TIMBER SALES / MARKING	25,000
	**	
	ADDITIONAL FUNDING IN 3414 - CONTRACT SERVICES	
	**	
		190,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-1000-536.34-20	MOWING CONTRACT SERVICE	0	11,192	11,192	11,192	11,192	11,192

LEVEL	TEXT	TEXT AMT
4	MOWING SERVICES PER BID 16-25	11,192
	CONTRACT CA5502	
	**	
		11,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-1000-536.49-20	EQUIP & OTHER NON-CAPITAL	0	2,150	0	0	0	0
*	OPERATING EXPENSE	84,035	143,056	181,507	188,344	176,962	201,507
420-1000-536.63-99	FIXED ASSET TRANSFERS	0	6,080-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
420-1000-536.64-00	MACH & EQUIPMENT	0	6,080	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	0
**	NON DEPARTMENTAL	84,035	143,056	181,507	188,344	176,962	201,507
***	NON DEPARTMENTAL	84,035	143,056	181,507	188,344	176,962	201,507
****	FORESTRY MANAGEMENT	84,035	143,056	181,507	188,344	176,962	201,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
GOLF COURSE OPERATING							
450-0000-347.36-00	GOLF COURSE REST RENT	27,000	20,392	27,192	27,192	400	1,200
	LEVEL 4	TEXT: RESTAURANT RENT ($100 FOR 12 MONTHS)				TEXT AMT	1,200 / 1,200
450-0000-347.36-01	AGENT	0	15,788	0	0	121,455	0
450-0000-347.36-02	UTILITY PORTION	0	0	0	0	4,050	16,200
	LEVEL 4	TEXT: RESTAURANT UTILITY($1,350 X 12MO)				TEXT AMT	16,200 / 16,200
450-0000-347.50-01	AGENT	1,180,066	1,260,181	1,289,032	1,289,032	932,348	1,313,498
	LEVEL 4	TEXT: AGENT REQUEST				TEXT AMT	1,313,498 / 1,313,498
450-0000-347.51-00	CITY SURCHARGE R&R	0	39,356	39,944	39,944	27,378	39,300
450-0000-347.51-01	GOLF COURSE	37,806	39,356	0	0	0	0
450-0000-361.10-00	INTEREST EARNINGS-INVESTM	136	1,240	0	0	492	0
450-0000-369.90-00	MISC REVENUE	147	6,019	0	0	43	0
450-0000-381.16-00	TRANSFER FROM 001	10,000	0	0	10,000	10,000	0
450-0000-381.62-00	TRANSFER FROM 508 FUND	0	0	73,409	73,409	0	87,544
	LEVEL 4	TEXT: TRANSFER FROM LOAN POOL TO BALANCE THE FUND				TEXT AMT	87,544 / 87,544
450-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	5,246	0	0
*		1,255,155	1,382,332	1,429,577	1,444,823	1,096,166	1,457,742
**	GOLF COURSE OPERATING	1,255,155	1,382,332	1,429,577	1,444,823	1,096,166	1,457,742
***	GOLF COURSE OPERATING	1,255,155	1,382,332	1,429,577	1,444,823	1,096,166	1,457,742
****	GOLF COURSE OPERATING	1,255,155	1,382,332	1,429,577	1,444,823	1,096,166	1,457,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
BOND PROJECTS							
450-0300-579.31-12	LEGAL SERVICES	0	2,877	0	0	0	0
450-0300-579.34-00	OTHER CONTRACT SERVICES	539	1,551-	0	0	1-	0
450-0300-579.46-16	BUILDING REPAIRS	1,187	4,304	0	15,246	9,762	0
450-0300-579.49-19	TAXES, LICENSES, FEES	159	89	0	0	350	0
*	OPERATING EXPENSE	1,885	5,719	0	15,246	10,111	0
450-0300-599.96-29	451 GOLF CRS CAP RESERVE	37,806	39,356	0	0	0	0
*	TRANSFERS	37,806	39,356	0	0	0	0
450-0300-579.99-02	DEPRECIATION EXPENSE	149,486	157,619	0	0	0	0
*	NON-OPERATING EXPENSE	149,486	157,619	0	0	0	0
**	BOND PROJECTS	189,177	202,694	0	15,246	10,111	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
SURCHARGE / R&R							
450-0350-579.31-13	OTHER PROF. SERVICES	0	0	20,000	15,000	0	0
450-0350-579.46-16	BUILDING REPAIRS	3,540	11,844	0	0	0	20,000

LEVEL	TEXT	TEXT AMT
4	*PLACEHOLDER FOR FY19 CIP PROJECTS* 04-26-18 NT	
	CANOPY FOR MAINTENANCE FACILITY	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
450-0350-579.46-20	IRRIGATION REPAIR	6,990	0	0	0	0	0
450-0350-579.49-20	EQUIP & OTHER NON-CAPITAL	6,765	3,890	0	5,000	5,000	0
*	OPERATING EXPENSE	17,295	15,734	20,000	20,000	5,000	20,000
**	SURCHARGE / R&R	17,295	15,734	20,000	20,000	5,000	20,000
***	NON DEPARTMENTAL	206,472	218,428	20,000	35,246	15,111	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
* ADMINISTRATION							
450-5300-579.34-01	AGENT	1,181,914	1,172,146	1,281,516	1,281,516	732,264	1,298,780
	LEVEL 4	TEXT: ORIGINAL - CASH BASIS				TEXT AMT: 1,298,780	
						1,298,780	
450-5300-579.36-01	AGENT	0	18,162	0	0	160,565	0
450-5300-579.44-13	FLEET FINANCING	118,408	122,903	128,061	128,061	96,046	138,962
	LEVEL 4	TEXT: GOLF CARTS				TEXT AMT: 64,268	
		FLEET FINANCE AS OF 06-18-18 NT				74,694	
						138,962	
450-5300-579.46-12	VEH MAINT/REPAIR	0	0	0	0	201	0
*	OPERATING EXPENSE	1,300,322	1,313,211	1,409,577	1,409,577	989,076	1,437,742
**	ADMINISTRATION	1,300,322	1,313,211	1,409,577	1,409,577	989,076	1,437,742
***	*	1,300,322	1,313,211	1,409,577	1,409,577	989,076	1,437,742
****	GOLF COURSE OPERATING	1,506,794	1,531,639	1,429,577	1,444,823	1,004,187	1,457,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
INFORMATION TECHNOLOGY							
501-0000-341.20-12	WATER AND SEWER FD (401)	410,900	411,417	412,665	412,665	309,499	460,281
	LEVEL 4	TEXT: UPDATED FOR FY19 ***				TEXT AMT: 441,784	
		UPDATED 8/1/18 TP				18,497	
						460,281	
501-0000-341.20-16	GENERAL FUND (001)	674,842	892,151	933,850	933,850	700,387	1,061,296
	LEVEL 4	TEXT: UPDATED FOR FY19 ***				TEXT AMT: 1,088,917	
		UPDATED 8/1/18 TP				27,621-	
						1,061,296	
501-0000-341.20-17	SOLID WASTE FUND (410)	182,305	171,132	194,319	194,319	145,739	228,995
	LEVEL 4	TEXT: UPDATED FOR FY19 ***				TEXT AMT: 207,781	
		UPDATED 8/1/18 TP				21,214	
						228,995	
501-0000-341.20-21	DRAINAGE FUND (412)	189,015	168,123	188,324	188,324	141,243	232,101
	LEVEL 4	TEXT: UPDATED FOR FY19 ***				TEXT AMT: 211,582	
		UPDATED 8/1/18 TP				20,519	
						232,101	
501-0000-341.20-24	VEHICLE MAINT. FD (503)	57,642	42,357	44,010	44,010	33,008	49,249
	LEVEL 4	TEXT: UPDATED FOR FY19 ***				TEXT AMT: 50,530	
		UPDATED 8/1/18 TP				1,281-	
						49,249	
501-0000-341.20-56	BUILDING MAINT. FD (506)	7,160	7,958	10,877	10,877	8,158	12,585
	LEVEL 4	TEXT: UPDATED FOR FY19 ***				TEXT AMT: 12,912	
		UPDATED 8/1/18 TP				327-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
							12,585
501-0000-341.20-69	CD BLDG SPECIAL REV 109	103,138	80,417	86,845	86,845	65,134	96,768

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	99,287
	***	
	UPDATED 8/1/18 TP	2,519-
		96,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,214	950	1,500	1,500	1,201	1,500
501-0000-369.90-00	MISC REVENUE	2,184	2,333	0	0	805	0
501-0000-389.10-00	APPROPRIATED FUND BAL	0	0	120,761	160,890	0	0
*		1,629,400	1,776,838	1,993,151	2,033,280	1,405,174	2,142,775
**	INFORMATION TECHNOLOGY	1,629,400	1,776,838	1,993,151	2,033,280	1,405,174	2,142,775
***	INFORMATION TECHNOLOGY	1,629,400	1,776,838	1,993,151	2,033,280	1,405,174	2,142,775
****	INFORMATION TECHNOLOGY	1,629,400	1,776,838	1,993,151	2,033,280	1,405,174	2,142,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY							
501-0700-519.12-00	SALARIES AND WAGES	586,236	597,755	631,592	630,092	433,276	650,777

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	614,869
	WAGE INCREASE	16,131
	***	
	UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)	19,777
		650,777

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.12-11	COMPENSATED ABSENCE	2,399	144-	0	0	0	0
501-0700-519.12-12	ADD. SALARY & BENEFITS	1,250	0	0	0	0	0
501-0700-519.14-00	OVERTIME	607	6,928	0	1,500	1,478	0
501-0700-519.21-00	FICA TAXES	42,483	41,994	48,324	48,324	30,420	49,793

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	47,045
	WAGE INCREASE	1,235
	***	
	UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)	1,513
		49,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.22-00	RETIREMENT CONTRIBUTIONS	70,979	71,227	79,027	79,027	55,177	88,880

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	84,611
	WAGE INCREASE	2,291
	***	
	UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)	1,978
		88,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.23-00	HEALTH INSURANCE	70,381	78,003	90,372	90,372	56,705	94,046

LEVEL	TEXT	TEXT AMT
4	HEALTH	84,243
	DENTAL	4,557
	LIFE	1,531
	INCREASE ON LIFE	42
	***	
	UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)	
	A LA CARTE NEW: GIS SPEC (6 MOS)	
	HEALTH	3,439
	LIFE	186
	DENTAL	48
		94,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.24-00	WORKER'S COMPENSATION	904	625	1,054	1,054	455	1,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	1,019
	WAGE INCREASE	29
	***	
	UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)	20
		1,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.26-00	EAP BENEFIT	436	414	459	459	314	478

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	459
	***	
	UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)	19
		478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	775,675	796,802	850,828	850,828	577,825	885,042
501-0700-519.31-13	OTHER PROF. SERVICES	111,181	14,342	11,250	38,765	35,128	11,250

LEVEL	TEXT	TEXT AMT
4	CISCO VOIP ENGINEERING SERVICES (75 HOURS)	11,250
		11,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.34-14	CONTRACT SERVICES OTHER	0	15,767	47,228	47,228	33,921	45,991

LEVEL	TEXT	TEXT AMT
4	BARRACUDA CLOUD OFFSITE BACKUP	14,186
	NETWORK & FIBER OPTIC CABLING	3,000
	CENTREX PHONE/FAX LINES	375
	CIVICPLUS WEBSITE HOSTING & MAINTENANCE	11,840
	ELECTRICAL SERVICES & REPAIR	1,500
	SUNGARD CUSTOM MODULE SUPPORT	5,000
	VMWARE AMAZON WEB SVCS DISASTER RECOVERY SERVER MIGRATION HOSTING	5,000
	BARRACUDA OFFICE 365 FOR 300 USERS FOR BACKUP SVC	5,090
	(MOVED $6,897 KNOWBE4.COM SECURITY TO 46-36)	
		45,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.40-00	TRAVEL PER DIEM	7,620	4,241	4,500	4,500	1,955	4,500

LEVEL	TEXT	TEXT AMT
4	TRAVEL/LODGING EXPENSES RELATED TO TRAINING	4,500
		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.40-10	EMPLOYEE TRAINING	14,267	10,576	15,825	15,825	10,030	13,325

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		4	NEW HORIZONS IT TRAINING			12,500	
			FLGISA ANNUAL CONFERENCE FOR 2			825	
						13,325	
501-0700-519.41-00	COMMUNICATION SERVICES	120,877	97,560	100,246	100,246	69,400	116,429
		LEVEL	TEXT			TEXT AMT	
		4	CELL PHONE SERVICE-ATT WIRELESS-BASED ON ACTUAL			5,235	
			AT&T MOBILE DATA CARD SERVICE			1,120	
			HR/CITY MANAGER PANIC BUTTONS			330	
			FLEET GPS CHARGES-2 VEHICLES			1,260	
			SPECTRUM ENTERPRISE INTERNET SVC 1000 MBPS			60,000	
			SPECTRUM ENTERPRISE TELEPHONY 48 SIP SESSIONS			9,600	
			SPECTRUM LONG DISTANCE BUNDLE 5000 MINUTES			1,500	
			SPECTRUM INTERNET BACKUP EOC CONNECTION			3,600	
			SPECTRUM IP ADDRESS BUNDLE			1,536	
			ATT BACKUP PHONE CONNECTION @ EOC			5,400	
			SPECTRUM INTERNET SERVICE-FIRE STATIONS, PARKS MAINT, CYPRESS HEAD CELL TOWER			12,800	
			NEW AT&T SIGN BOARD			660	
			NEW AT&T BACKUP INTERNET CONNECTION AT CITY HALL FOR ERP			12,888	
			IT PHONE REPLACEMENT/UPGRADE - MOVED FROM 46-18			500	
						116,429	
501-0700-519.44-10	EQUIP/OTHER RENTAL/LEASE	0	2,041	3,611	3,611	2,060	3,611
		LEVEL	TEXT			TEXT AMT	
		4	FPL FIBER OPTIC CABLE LAND FEE			3,000	
			OAK STREET RAILROAD FIBER OPTIC CONDUIT			611	
						3,611	
501-0700-519.44-13	FLEET FINANCING	359,499	309,943	339,245	339,245	254,434	426,417
		LEVEL	TEXT			TEXT AMT	
		4	FLEET FINANCE AS OF 06-18-18 NT			426,417	
			******				
			(FY19 FIGURE INCLUDES $75,339 FOR ERP PROJECT PAYBACK - 6 MONTHS. IN FY20 THIS PAYBACK INCREASES TO $159,236 - 12 MONTHS.)				
						426,417	
501-0700-519.45-19	VEHICLE INSURANCE	745	773	865	865	649	1,143
		LEVEL	TEXT			TEXT AMT	
		4	UPDATED FOR FY19			1,143	
						1,143	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.46-10	GENERAL EQUIP MAINT	40,552	33,985	74,549	69,049	36,915	68,449

LEVEL	TEXT	TEXT AMT
4	ACOM CHECK PRINTERS & HARDWARE	2,241
	IBM ISERIES/AS400 CITY HALL	9,093
	IBM SERIES/AS400-POPD BACKUP	4,852
	CISCO SMARTNET-CORE 4510 SWITCH AT CITY HALL	9,000
	IBM MATRIX PRINTERS	1,250
	IBM OPTICAL LIBRARY & DISK EXPANSION	6,315
	IT MULTIFUNCTION PRINTER/SCANNER/FAX	600
	IT DATACENTER FIRE ALARM MAINTENANCE	900
	***IT DATACENTER APC UPS BATTERY BACKUP	4,900
	CITY WIDE SURVEILLANCE CAMERA MAINT	5,000
	ALIENVAULT INTRUSION DETECTION MAINT *ACTUAL*	8,420
	BARRACUDA BACKUP 895 1 YEAR INSTANT REPLACEMENT	6,599
	BARRACUDA BACKUP 895 SOFTWARE & FIRMWARE UPDATES 1 YEAR	5,399
	DATRIUM DVX NETSHELF STORAGE APPLIANCE	8,780
	***REPLACING MODULES IN FY 18 TO EXTEND MAINTENANCE UNTIL 2020	4,900-
		68,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.46-12	VEH MAINT/REPAIR	572	2,019	3,000	3,000	1,460	3,000
501-0700-519.46-18	CONT MAINT/COMM EQUIP	3,749	182	500	500	0	0

LEVEL	TEXT	TEXT AMT
4	***REPAIR/REPLACEMENT-PHONES & DATA CARDS MOVED TO 41-00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.46-27	ANNUAL FLEET MAINT CHARGE	0	0	530	530	530	530
501-0700-519.46-36	SOFTWARE MAINTENANCE	204,561	181,276	182,528	185,529	173,933	179,568

LEVEL	TEXT	TEXT AMT
4	SUNGARD NAVILINE ANNUAL MAINTENANCE CONTRACT *DISCONTINUED SEVERAL MODULES*	115,000
	ACOM SOFTWARE MODULES	8,111
	ARCGIS SERVER SOFTWARE MAINTENANCE	7,900
	SYMANTEC ENTERPRISE VAULT EMAIL ARCHIVE	5,370
	ONBASE DOCUMENT IMAGING SOFTWARE	7,985
	EXECUTIME TIME & ATTENDANCE	4,962
	HAPPY FOX HELPDESK SOFTWARE	3,760
	ZIPCODE SOFTWARE	2,500
	GENETEC SURVEILLANCE SOFTWARE	4,000
	VMWARE HORIZON VIRTUALIZATION STANDARD SOFTWARE LICENSES	13,083
	KNOWBE4.COM SECURITY AWARENESS TRAINING SOFTWARE ($14.40 PER USER - 479 TOTAL USERS) (MOVED FROM 34-14)	6,897
		179,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.49-02	COMPUTER SOFTWARE	49,924	90,526	84,086	95,986	92,759	111,874

LEVEL	TEXT	TEXT AMT
4	ANTI-MALWARE SOFTWARE	5,500
	CITYWIDE OFF 365 SHAREPOINT/OFFICE/ONEDRIVE/EMAIL BUDGET BASED ON ACTUAL COST	72,988
	DAMEWARE REMOTE SUPPORT SOFTWARE	950
	ADOBE PHOTOSHOP GRAPHIC DESIGN (2 LICENSES)	936
	MICROSOFT SERVER CLIENT ACCESS LICENSES	7,500
	FOXIT PHANTOM PDF EDITING SOFTWARE	2,000
	NEW WEB EOC SOFTWARE ($13K EACH YEAR AFTER THAT FOR MAINTENANCE, MAY ALSO BE A LOWER COST OPTION - IT EXPLORING)	22,000
		111,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.49-16	COMPUTER HARDWARE	95,933	89,270	52,240	54,593	49,659	52,000

LEVEL	TEXT	TEXT AMT
4	APC DESKTOP BATTERY BACKUPS	2,500
	DESKTOP PERIPHERALS & COMPONENTS	8,500
	FLAT SCREEN MONITORS FOR NEW & EXISTING EMPLOYEES	8,000
	ONBASE COMPATIBLE SCANNERS	1,000
	CISCO IP PHONE REPLACEMENTS	8,000
	THIN CLIENTS FOR VIRTUAL DESKTOP ACCESS FOR NEW AND EXISTING EMPLOYEES (25 @ $400)	10,000
	NUCS FOR TRADITIONAL DESKTOP ACCESS (25 @ $500)	12,500
	***	
	UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC COMPUTER	1,500
		52,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.49-19	LICENSES, TAXES & FEES	0	0	0	0	9	0
501-0700-519.49-64	INSURANCE 504	36,172	25,045	24,789	24,789	18,592	35,657

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	35,657
		35,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.49-66	TRF TO 506 BLDG MAINT FD	33,460	37,917	42,161	42,161	31,621	53,718

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	53,718
		53,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
501-0700-519.49-90	ADMIN SERVICES FEES	80,120	92,621	117,044	117,044	87,783	120,315

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	4 UPDATED FOR FY19					120,315 120,315	
501-0700-519.51-00	OFFICE SUPPLIES	640	0	3,000	3,000	4,229	3,000
	LEVEL TEXT					TEXT AMT	
	4 MISCELLANEOUS OFFICE SUPPLIES					3,000 3,000	
501-0700-519.52-00	OTHER OPERATING SUPPLIES	10,966	7,679	3,776	3,776	3,131	2,550
	LEVEL TEXT					TEXT AMT	
	4 MOBILE PHONE/TABLET ACCESSORIES					300	
	ETHERNET PATCH CABLES					200	
	FIBER OPTIC PATCH CABLES					300	
	USB THUMB DRIVES					500	
	GIS PLOTTER INK					1,000	
	PC TECHNICIAN TOOLS & SUPPLIES					250	
	*TIME CARDS MOVED TO PD BUDGET. PRINTER INK/TONER REMOVED						
						2,550	
501-0700-519.52-10	GAS, DIESEL, OIL & GREASE	166	302	500	500	220	718
	LEVEL TEXT					TEXT AMT	
	4 FUEL 287 GALS @ $2.50					718	
	**UPDATED $/GAL 6/28/18 TP						
						718	
501-0700-519.52-15	POSTAL SERVICE	18	12	100	100	48	100
501-0700-519.54-00	DUES & MEMBERSHIPS	494	779	500	500	200	250
	LEVEL TEXT					TEXT AMT	
	4 FLGISA MEMBERSHIP J HICKS/D FRANKLIN					250 250	
501-0700-519.54-01	BOOKS & SUBSCRIPTIONS	73	0	250	250	0	250
	LEVEL TEXT					TEXT AMT	
	4 MISC ONLINE SUBSCRIPTIONS					250 250	
*	OPERATING EXPENSE	1,171,589	1,016,856	1,112,323	1,151,592	908,666	1,254,645
501-0700-519.63-99	FIXED ASSET TRANSFERS	3,975-	0	0	0	0	0
501-0700-519.64-15	ADP EQUIPMENT	3,975	0	0	860	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	CAPITAL OUTLAY	0	0	0	860	0	0
501-0700-519.99-02	DEPRECIATION EXPENSE	3,651	4,085	0	0	0	0
501-0700-519.99-10	CONTINGENCY	0	0	30,000	30,000	0	3,088

LEVEL	TEXT	TEXT AMT
4	TO BALANCE FUND 7/12/18 TP	3,088
		3,088

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	NON-OPERATING EXPENSE	3,651	4,085	30,000	30,000	0	3,088
**	INFORMATION TECHNOLOGY	1,950,915	1,817,743	1,993,151	2,033,280	1,486,491	2,142,775
***	INFORMATION TECHNOLOGY	1,950,915	1,817,743	1,993,151	2,033,280	1,486,491	2,142,775
****	INFORMATION TECHNOLOGY	1,950,915	1,817,743	1,993,151	2,033,280	1,486,491	2,142,775

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
VEHICLE MAINTENANCE SER.							
503-0000-331.51-16	HURRICANE MATTHEW	0	10,271	0	0	0	0
503-0000-334.51-16	HURRICANE MATTHEW	0	1,220	0	0	0	0
503-0000-341.20-08	FLEET RENTAL GOLF 450	0	0	0	0	201	0
503-0000-341.20-12	WATER AND SEWER FD (401)	103,300	120,355	140,634	140,634	142,421	142,634

LEVEL	TEXT	TEXT AMT
4	INITIAL PROJECTION (TP 6/21/18)	105,400
	ADD ANNUAL FLEET MAINT CHARGES - FLAT	37,234
		142,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-341.20-16	GENERAL FUND (001)	560,457	542,756	757,784	757,784	622,332	757,784

LEVEL	TEXT	TEXT AMT
4	INITIAL PROJECTION (TP 06/21/18)	591,204
	ADD ANNUAL FLEET MAINT CHARGES - FLAT	166,580
		757,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-341.20-17	SOLID WASTE FUND (410)	252	1,539	2,515	2,515	1,396	2,515

LEVEL	TEXT	TEXT AMT
4	INITIAL PROJECTION	2,250
	ADD ANNUAL FLEET MAINT CHARGES -FLAT	265
		2,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-341.20-19	IT FUND (501)	572	2,019	3,530	3,530	1,990	3,530

LEVEL	TEXT	TEXT AMT
4	INITIAL PROJECTION (TP 6/21/18)	3,000
	ADD ANNUAL FLEET MAINT CHARGES - FLAT	530
		3,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-341.20-21	DRAINAGE FUND (412)	87,452	125,553	141,598	141,598	99,896	141,598

LEVEL	TEXT	TEXT AMT
4	INITIAL PROJECTION (TP 6/21/18)	120,000
	ADD ANNUAL FLEET MAINT CHARGES - FLAT	21,598
		141,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-341.20-56	BUILDING MAINT. FD (506)	0	7,811	6,855	6,855	7,386	6,855

LEVEL	TEXT	TEXT AMT
4	INITIAL PROJECTION (TP 6/21/18)	5,000
	ADD ANNUAL FLEET MAINT CHARGES - FLAT	1,855
		6,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-341.20-69	CD BLDG SPECIAL REV 109	7,022	4,932	14,855	14,855	9,249	14,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	INITIAL PROJECTION (TP 06/21/18)	13,000
	ADD ANNUAL FLEET MAINT CHARGES - FLAT	1,855
		14,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-341.20-70	RISK MGMT (504)	137	0	0	0	0	0
503-0000-361.10-00	INTEREST EARNINGS-INVESTM	859	384	1,000	1,000	316	500

LEVEL	TEXT	TEXT AMT
4	REDUCED FR PRIOR YR BASED ON TREND (TP 6/21/18)	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-0000-369.90-00	MISC REVENUE	4,183	1,393	0	0	1,462	0
503-0000-389.10-00	APPROPRIATED FUND BAL	0	0	843	5,986	0	0
*		764,234	818,233	1,069,614	1,074,757	886,649	1,070,271
**	VEHICLE MAINTENANCE SER.	764,234	818,233	1,069,614	1,074,757	886,649	1,070,271
***	VEHICLE MAINTENANCE SER.	764,234	818,233	1,069,614	1,074,757	886,649	1,070,271
****	VEHICLE MAINTENANCE SER.	764,234	818,233	1,069,614	1,074,757	886,649	1,070,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
VEHICLE MAINTENANCE							
VEHICLE MAINTENANCE							
503-4500-519.12-00	SALARIES AND WAGES	210,523	229,321	251,433	245,608	179,168	249,875

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	243,567
	WAGE INCREASE	6,308
		249,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.12-11	COMPENSATED ABSENCE	791	3,861	0	0	0	0
503-4500-519.14-00	OVERTIME	2,921	15,865	3,500	8,500	4,967	5,000

LEVEL	TEXT	TEXT AMT
4	O/T NEEDED TO PREPARE VEHICLES FOR AUCTION	5,000
	AFTER HOUR CALL INS FOR EMERGENCY VEHICLE COVERAGE	
	**	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.15-10	CERTIFICATIONS/LICENSES	0	0	0	0	0	750

LEVEL	TEXT	TEXT AMT
4	CERTIFICATIONS AND LICENSES	750
	INITIAL CDL LICENSES FOR 2 NEW HIRES	
	**	
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.21-00	FICA TAXES	16,040	18,591	19,506	19,506	13,112	19,503

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	18,905
	WAGE INCREASE	598
		19,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.22-00	RETIREMENT CONTRIBUTIONS	30,321	32,315	35,569	35,569	24,527	36,619

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	35,647
	WAGE INCREASE	972
		36,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.23-00	HEALTH INSURANCE	39,955	44,294	51,345	51,345	36,149	51,343

LEVEL	TEXT	TEXT AMT
4	HEALTH	48,139
	DENTAL	2,604
	LIFE	585
	INCREASE ON LIFE	15
		51,343

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.24-00	WORKER'S COMPENSATION	2,543	3,093	3,596	3,596	2,552	3,532

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	3,425
	WAGE INCREASE	107
		3,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.26-00	EAP BENEFIT	228	239	262	262	187	262

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	262
		262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	303,322	347,579	365,211	364,386	260,662	366,884
503-4500-519.40-00	TRAVEL PER DIEM	157	160	1,500	1,500	288	1,000

LEVEL	TEXT	TEXT AMT
4	TRAVEL REQUIRING OVERNIGHT STAY	1,000
	**ANNUAL GOVERNMENT FLEET EXPO, NATIONAL ASSOC.	
	OF FLEET ADMINISTRATORS CONFERENCE	
	OR EMERGENCY VEHICLE TECHNICIAN (EVT) TRAINING	
	**	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.40-10	EMPLOYEE TRAINING	2,619	2,486	4,350	2,769	1,641	3,850

LEVEL	TEXT	TEXT AMT
4	A.) AUTOMOTIVE SERVICE EXCELLENCE (ASE)	500
	CERTIFICATION AND RECERTIFICATION	
	B.) EMERGENCY VEHICLE TECHNICIAN (EVT)	2,000
	CERTIFICATION AND RECERTIFICATION	
	CERTIFIED AUTOMOTIVE FLEET MANAGER TRAINING	1,000
	AND CERTIFICATION	
	C.) STARS FORD MECHANIC CONTINUING EDUCATION	350
	PROGRAM	
	**	
		3,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.41-00	COMMUNICATION SERVICES	1,926	1,852	2,024	2,024	1,576	2,042

LEVEL	TEXT	TEXT AMT
4	A.) E.J. WARD GPS FEES $602	602
	B.) 2 CELL PHONES X $120.00 X 12	1,440
	**FLEET MANAGER AND FLEET MAINTENANCE CELL	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						2,042	
503-4500-519.44-13	FLEET FINANCING	38,503	31,400	37,035	37,035	27,776	42,443

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	42,443
		42,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.44-14	INVENTORY SHORT/OVER	6	0	0	0	0	0
503-4500-519.45-19	VEHICLE INSURANCE	2,608	2,707	3,029	3,029	2,272	4,572

LEVEL	TEXT	TEXT AMT
4	REVISED FOR FY19	4,572
		4,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.46-10	GENERAL EQUIP MAINT	13,702	30,491	23,800	15,815	7,631	14,000

LEVEL	TEXT	TEXT AMT
4	A.) EJ WARD FUEL SYSTEM REPLACEMENT PARTS	3,500
	B.) MISC. MAINTENANCE & REPAIRS TO SHOP EQ	1,000
	C.) FUEL PUMP REPAIRS AS NEEDED	7,500
	D.) VEHICLE SHOP LIFT MAINTENANCE	2,000
	**	
	NOTE: FUEL TANK TESTING MOVED TO 46-11 $9,500	
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.46-11	REGULAR MAINT/INSP EQUIP	0	2,550	7,200	9,868	7,152	9,500

LEVEL	TEXT	TEXT AMT
4	A.) FUEL TANK TIGHTNESS TESTING & INTERSTITIAL	9,500
	MONITORING INSPECTION PER DEP REQUIREMENTS	
	** MOVED FROM 46-10 **	
	**	
		9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.46-18	CONT MAINT/COMM EQUIP	126	0	1,500	0	0	500

LEVEL	TEXT	TEXT AMT
4	2-WAY RADIO MAINTENANCE AND REPAIR	500
	**	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.46-36	SOFTWARE MAINTENANCE	0	0	0	2,950	2,950	10,195

LEVEL	TEXT	TEXT AMT
4	A.) RTA ANNUAL SOFTWARE MAINTENANCE FEES	2,995
	** MOVED FROM 49-02 **	
	B.) EJ WARD FUEL SYSTEM SOFTWARE SUPPORT &	7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
			MAINTENANCE ** MOVED FROM 46-11 ** **				10,195	
503-4500-519.46-41	VEHICLE REPAIR - EXTERNAL		0	0	0	3,317	3,316	40,000
		LEVEL	TEXT				TEXT AMT	
		4	VEHICLE & EQUIPMENT REPAIRS COMPLETED BY EXTERNAL VENDORS ** PREVIOUSLY BUDGETED IN 52-20 ** **				40,000	
							40,000	
503-4500-519.49-01	ADVERTISING		0	0	0	581	581	0
503-4500-519.49-02	COMPUTER SOFTWARE		0	3,095	0	0	0	0
		LEVEL	TEXT				TEXT AMT	
		4	MOVED TO 46.36					
503-4500-519.49-19	LICENSES, TAXES & FEES		0	0	0	0	0	2,050
		LEVEL	TEXT				TEXT AMT	
		4	A.) FUEL TANK MONITORING CERTIFICATION (MOVED FROM 4910 IN FY19)				1,500	
			B.) FUEL TANK ANNUAL REGISTRATION FEES (MOVED FROM 4610 IN FY19) **				550	
							2,050	
503-4500-519.49-20	EQUIP & OTHER NON-CAPITAL		0	4,075	0	0	0	5,000
		LEVEL	TEXT				TEXT AMT	
		4	MISC TOOLS PREVIOUSLY BUDGETED IN 52-00				5,000	
							5,000	
503-4500-519.49-61	DATA PROCESSING 501		57,642	42,357	44,010	44,010	33,008	49,249
		LEVEL	TEXT				TEXT AMT	
		4	UPDATED FOR FY19 ***				50,530	
			UPDATED 8/1/18 A LA CARTE GIS SPEC				1,281-	
							49,249	
503-4500-519.49-64	INSURANCE 504		19,292	13,232	14,165	14,165	10,624	20,376
		LEVEL	TEXT				TEXT AMT	
		4	UPDATED FOR FY19				20,376	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						20,376	
503-4500-519.49-66	TRF TO 506 BLDG MAINT FD	21,758	33,136	50,517	50,517	37,888	51,626

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	51,626
		51,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.49-90	ADMIN SERVICES FEES	43,509	49,639	50,021	50,021	37,516	61,451

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	61,451
		61,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.51-00	OFFICE SUPPLIES	0	0	1,000	1,000	1,000	574

LEVEL	TEXT	TEXT AMT
4	OFFICE SUPPLIES (PAPER, PENS, TONER, INK, ETC)	500
	**	
	TO BALANCE FUND 7/12/18 TP	74
		574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.52-00	OTHER OPERATING SUPPLIES	26,329	19,921	25,000	29,500	22,948	25,000

LEVEL	TEXT	TEXT AMT
4	A.) MISC. SHOP SUPPLIES	23,500
	EXAMPLES: SHOP RAGS, ABSORBENT, NUTS, BOLTS,	
	MISC. SAFETY SUPPLIES, HAND TOOL	
	REPLACEMENT	
	B.) QUARTERLY DISPOSAL OF USED OIL	1,500
	- ANNUAL AVERAGE OF 1,400 GALLONS	
	**	
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.52-07	OBSOLETE INVENTORY	0	902	0	0	0	0
503-4500-519.52-10	GAS, DIESEL, OIL & GREASE	10,559	3,385	3,000	3,000	1,562	4,088

LEVEL	TEXT	TEXT AMT
4	FUEL FOR FLEET AND POOL VEHICLES	
	A.) EST. UNLEADED 915 GALLONS AT $2.50/GALLON	2,288
	B.) EST. DIESEL 600 GALLONS AT $3.00/GALLON	1,800
	**	
	**UPDATED $/GAL 6/28/18 TP	
		4,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.52-12	UNIFORMS	3,292	2,967	4,250	5,075	3,107	3,990

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

4 A.) UNIFORM CLEANING & 1 REPLACEMENT SET PER EMPLOYEE PER YEAR 3,000
B.) BOOT ALLOWANCE PER NAGE CONTRACT $165 PER EMP (6 EMPLOYEES) 990
****
3,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.52-20	VEHICLE PARTS	321,886	363,977	408,242	405,292	406,012	275,000

LEVEL TEXT TEXT AMT
4 PURCHASE OF VARIOUS VEHICLE PARTS FOR REPAIRS 275,000
NOTE: REDUCTION OF 133,242
$40,000 MOVED TO 4641 NEW ACCOUNT
$60,000 MOVED TO 5275 NEW ACCOUNT
****
OVERALL REDUCTION OF $33,242 BY STAFF
****
275,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.52-27	BULK OIL & GREASE	0	12,047	13,000	13,000	13,000	13,000

LEVEL TEXT TEXT AMT
4 BULK OIL, GREASE, ANTIFREEZE, DEF 13,000
ALL DEPARTMENTS EXCEPT FLEET
****
13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.52-75	VEHICLE ACCESSORIES	0	0	0	0	0	60,000

LEVEL TEXT TEXT AMT
4 ACCESSORIES TO UP FIT VEHICLES -ITEMS SUCH AS BED COATING, TRUCK TOOL BOXES, EMERGENCY LIGHTING ETC 60,000
PREVIOUSLY BUDGETED IN 52-20
60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.54-00	DUES & MEMBERSHIPS	705	549	760	760	549	600

LEVEL TEXT TEXT AMT
4 A.) NATIONAL ASSOC. OF FLEET ADMINISTRATORS(NAFA) 500
B.) FLORIDA ASSOCIATION OF GOVERNMENTAL FLEET ADMINISTRATORS (FLAGFA) 100
****
600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
503-4500-519.54-01	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	2,000

LEVEL TEXT TEXT AMT

LEVEL	TEXT	TEXT AMT
4	A.) SUBSCRIPTION FOR LIGHT DUTY VEHICLE DIAGNOSIS AND SCHEMATICS MOVED FROM 46-10	1,500
	B.) SUBSCRIPTION FROM CUMMINS INLINE ENGINE DIAGNOSTIC MOVED FROM 46-10	500
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	564,619	620,928	694,403	695,228	622,397	702,106
503-4500-519.63-99	FIXED ASSET TRANSFERS	38,943-	5,699-	0	0	0	0
503-4500-519.64-00	MACH & EQUIPMENT	16,443	5,699	0	5,143	5,142	0
503-4500-519.64-15	ADP EQUIPMENT	22,500	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	5,143	5,142	0
503-4500-519.99-02	DEPRECIATION EXPENSE	31,301	35,849	0	0	0	0
503-4500-519.99-10	CONTINGENCY	0	0	10,000	10,000	0	1,281

LEVEL	TEXT	TEXT AMT
4	TO BALANCE FUND - UPDATED 8-1-18 TP	1,281
		1,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	NON-OPERATING EXPENSE	31,301	35,849	10,000	10,000	0	1,281
**	VEHICLE MAINTENANCE	899,242	1,004,356	1,069,614	1,074,757	888,201	1,070,271
***	VEHICLE MAINTENANCE	899,242	1,004,356	1,069,614	1,074,757	888,201	1,070,271
****	VEHICLE MAINTENANCE SER.	899,242	1,004,356	1,069,614	1,074,757	888,201	1,070,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
RISK MANAGEMENT FUND							
504-0000-331.51-16	HURRICANE MATTHEW	0	498	0	0	0	0
504-0000-334.51-16	HURRICANE MATTHEW	0	83	0	0	0	0
504-0000-341.20-12	WATER AND SEWER FD (401)	324,994	190,357	205,554	205,554	154,166	298,879
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED FOR FY19				298,879	
						298,879	
504-0000-341.20-16	GENERAL FUND (001)	832,479	564,052	656,218	656,218	492,163	900,099
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED FOR FY19				900,099	
						900,099	
504-0000-341.20-17	SOLID WASTE FUND (410)	10,611	6,295	6,678	6,678	5,009	10,188
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED FOR FY19				10,188	
						10,188	
504-0000-341.20-19	IT FUND (501)	36,172	25,045	24,789	24,789	18,592	35,657
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED FOR FY19				35,657	
						35,657	
504-0000-341.20-20	W/C PERSONAL SERVICES	244,746	245,192	320,000	320,000	240,329	329,652
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED 7/12/18 TP				329,652	
						329,652	
504-0000-341.20-21	DRAINAGE FUND (412)	53,695	33,456	33,794	33,794	25,346	47,737
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED FOR FY19				47,737	
						47,737	
504-0000-341.20-24	VEHICLE MAINT. FD (503)	19,292	13,232	14,165	14,165	10,624	20,376
	LEVEL	TEXT				TEXT AMT	
	4	UPDATED FOR FY19				20,376	
						20,376	
504-0000-341.20-41	VEHICLE INSURANCE	100,900	100,158	115,518	115,518	86,638	158,871
	LEVEL	TEXT				TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	4 UPDATED FOR FY19					158,871	
						158,871	
504-0000-341.20-56	BUILDING MAINT. FD (506)	21,317	18,203	17,504	17,504	13,128	25,120
	LEVEL TEXT					TEXT AMT	
	4 UPDATED FOR FY19					25,120	
						25,120	
504-0000-341.20-69	CD BLDG SPECIAL REV 109	31,477	24,346	34,400	34,400	25,800	41,130
	LEVEL TEXT					TEXT AMT	
	4 UPDATED FOR FY19					41,130	
						41,130	
504-0000-361.10-00	INTEREST EARNINGS-INVESTM	10,505	7,457	6,000	6,000	7,130	7,000
504-0000-369.30-00	INS. PROCEEDS	82,338	72,022	0	13,736	94,594	0
504-0000-369.90-00	MISC REVENUE	53	122	0	0	40,931	0
504-0000-389.10-00	APPROPRIATED FUND BAL	0	0	500,000	539,742	0	100,000
	LEVEL TEXT					TEXT AMT	
	4 FY19 USAGE OF APPR. EQUITY					100,000	
						100,000	
*		1,768,579	1,300,518	1,934,620	1,988,098	1,214,450	1,974,709
**	RISK MANAGEMENT FUND	1,768,579	1,300,518	1,934,620	1,988,098	1,214,450	1,974,709
***	RISK MANAGEMENT FUND	1,768,579	1,300,518	1,934,620	1,988,098	1,214,450	1,974,709
****	RISK MANAGEMENT FUND	1,768,579	1,300,518	1,934,620	1,988,098	1,214,450	1,974,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
504-1000-519.12-00	SALARIES AND WAGES	201,614	206,431	206,508	206,508	147,204	208,367

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	204,244
	WAGE INCREASE	4,123
		208,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.12-11	COMPENSATED ABSENCE	1,304	2,794-	0	0	0	0
504-1000-519.12-12	ADD. SALARY & BENEFITS	1,250	0	0	0	0	0
504-1000-519.14-00	OVERTIME	2,216	4,756	750	750	1,111	750

LEVEL	TEXT	TEXT AMT
4	OVERTIME	750
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.15-10	CERTIFICATIONS/LICENSES	0	0	1,500	1,500	407	1,500
504-1000-519.21-00	FICA TAXES	14,372	15,477	15,858	15,858	11,087	16,001

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	15,685
	WAGE INCREASE	316
		16,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.22-00	RETIREMENT CONTRIBUTIONS	27,451	26,886	27,801	27,801	26,096	29,503

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	28,931
	WAGE INCREASE	572
		29,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.23-00	HEALTH INSURANCE	50,504	7,895	24,411	24,411	17,125	24,438

LEVEL	TEXT	TEXT AMT
4	HEALTH	22,350
	DENTAL	1,209
	LIFE	867
	WAGE INCREASE LIFE	12
		24,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.23-04	EMPLOYEE (HDHP-EMPLOYER)	13,586	0	0	0	0	0
504-1000-519.23-05	EMPLOYER (FHC-EMPLOYER)	143,862	0	0	0	0	0
504-1000-519.24-00	WORKER'S COMPENSATION	577	236	194	194	147	192

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	188
	WAGE INCREASE	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						192	
504-1000-519.26-00	EAP BENEFIT	120	106	122	122	86	122

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	122
		122

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	PERSONNEL SERVICES	456,856	258,993	277,144	277,144	203,263	280,873
504-1000-519.31-13	OTHER PROF. SERVICES	12,601	58,500	60,900	60,900	2,400	60,900

LEVEL	TEXT	TEXT AMT
4	BROWN & BROWN BROKER FEE HEALTH & WELLNESS)	58,500
	IBNR ACTUARIAL SERVICES (AMI RISK CONSULTANTS)	2,400
		60,900

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.34-14	CONTRACT SERVICES OTHER	0	12,895	35,600	35,600	28,516	32,200

LEVEL	TEXT	TEXT AMT
4	SAFETY TRAINING	2,500
	CONSULTING SERVICES	7,500
	EMPLOYEE SAFETY PROGRAMS	2,000
	INFECTION CONTROL PROGRAM PREVENTION CARE	2,500
	REMEDIAL AND REFRESHER PROFESSIONAL TRAINING FOR EMPLOYEES	5,000
	SOUTHEASTERN SECURITY CONSULTANTS DRIVER RECORDS	5,500
	DRUG & ALCOHOL TESTING (P/A, RANDOMS, R/S)	7,200
		32,200

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.40-00	TRAVEL PER DIEM	0	87	750	750	366	750

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE TRAVEL PER DIEM	750
		750

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.40-10	EMPLOYEE TRAINING	1,029	1,037	2,000	2,000	593	1,750

LEVEL	TEXT	TEXT AMT
4	MANDATED OR SPECIALIZED TRAINING	1,750
		1,750

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.41-00	COMMUNICATION SERVICES	916	849	1,200	1,200	714	960

LEVEL	TEXT	TEXT AMT
4	MOBILE PHONE FOR RISK MANAGER	720
	CONFIDENTIAL MEDICAL FAX ANNUAL FEE	240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						960	
504-1000-519.44-10	EQUIP/OTHER RENTAL/LEASE	721	864	870	870	865	870

LEVEL	TEXT	TEXT AMT
4	EQUIPMENT RENTALS COPY MACHINE (NOTE: RISK'S SHARE OF RENTAL IS $72.50/MONTH X 12 MONTHS)	870
		870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.45-10	COMMERCIAL POLICY INS	718,051	781,880	875,157	875,157	824,866	913,253

LEVEL	TEXT	TEXT AMT
4	*AD&D: LAW ENF/FIREFIGHTERS (10/1 RENEWAL)	7,796
	*AUTOMOBILE: LIABILITY (10/1 RENEWAL)	133,675
	*AUTOMOBILE: PHYSICAL DAMAGE (10/1 RENEWAL)	25,196
	*COMMERCIAL CRIME (10/1 RENEWAL)	3,363
	*EQUIPMENT BREAKDOWN (10/1 RENEWAL)	6,875
	*EXECUTIVE TRAVEL ACCIDENT (10/1 RENEWAL)	1,364
	*GENERAL/PROFESSIONAL LIABILITY (10/1 RENEWAL)	340,861
	*INLAND MARINE (10/1 RENEWAL)	13,134
	>POLLUTION: ENVIRONMENTAL LEGAL LIABILITY (6/21 RENEWAL)	21,175
	>POLLUTION: STORAGE TANK LIABILITY (6/21 RENEWAL)	5,704
	*PROPERTY (10/1 RENEWAL)	290,118
	#WRIGHT NATIONAL FLOOD INSURANCE (10/3 RENEWAL)	4,209
	#WRIGHT NATIONAL FLOOD INSURANCE (4/21 RENEWAL)	2,337
	#WRIGHT NATIONAL FLOOD INSURANCE (9/14 RENEWAL)	47,271
	WAIVER OF RECOURSE FEE - FIRE PENSION FUND	75
	NEW: WAIVER OF RECOURSE FEE - GEN EMP PENSION FUND	100
	OTHER POLICIES & PLANS - RUNOVERS	10,000
	*PREMIUMS INCLUDE PROJECTED 10% INCREASE PENDING RESPONSE TO RFP 18-22	
	#PREMIUMS INCLUDE PROJECTED 2% INCREASE	
	>PREMIUMS INCLUDE PROJECTED 10% INCREASE	
		913,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.45-16	WORKERS COMP INSURANCE	261,746	305,266	376,456	376,456	365,131	371,456

LEVEL	TEXT	TEXT AMT
4	FMIT WORKERS' COMP ANNUAL PREMIUM	361,456
	ALTERNATIVE SERVICE CONCEPTS (W/C CLAIMS $1,225/QUARTER)	5,000
	OTHER W/C CLAIMS DEDUCTIBLES/PLAN EXPENSES	5,000
		371,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.45-20	CLAIMS LOSS	188,864	186,718	199,000	199,000	155,962	195,000

LEVEL	TEXT	TEXT AMT

LEVEL	TEXT	TEXT AMT
4	HALIFAX HEALTH - EMPLOY MED WC CLAIMS	1,000
	UNDER DEDUCTIBLE ANNUAL CLAIMS LOSS (BASED ON 5-YR AVERAGE)	194,000
		195,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.45-23	CHANGE IN IBNR	1,000-	62,000	0	0	0	0
504-1000-519.46-12	VEH MAINT/REPAIR	137	0	0	0	0	0
504-1000-519.46-36	SOFTWARE MAINTENANCE	0	316	310	310	0	310

LEVEL	TEXT	TEXT AMT
4	MAINTENANCE & SUPPORT FOR LEGAL FILES SOFTWARE	310
	9 LICENSES TOTAL ESTIMATED AT $310/EACH	
	*8 CHARGED TO LEGAL 001-1300	
	*1 CHARGED TO RISK MANAGEMENT	
		310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.47-00	PRINTING AND BINDING	30	61	400	400	250	400

LEVEL	TEXT	TEXT AMT
4	ORIENTATION & TRAINING MATERIALS	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.49-16	COMPUTER HARDWARE	0	1,809	0	0	0	0
504-1000-519.49-19	LICENSES, TAXES & FEES	833	724	650	650	541	650

LEVEL	TEXT	TEXT AMT
4	ADMIN SERVICES WELLS FARGO BANKING FEES	650
	NOTE: IN CONJUNCTION WITH ALTERNATIVE SERVICES CONCEPTS WORKERS' COMP CASE MANAGEMENT)	
		650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.49-90	ADMIN SERVICES FEES	89,715	104,589	99,868	99,868	74,901	111,798

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	111,798
		111,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.51-00	OFFICE SUPPLIES	1,384	3,110	1,250	1,250	510	1,254

LEVEL	TEXT	TEXT AMT
4	OFFICE SUPPLIES (PAPER,PENS,FOLDERS,BINDERS, ETC.)	1,250
	***	
	TO BALANCE FUND 7/12/18 TP	4
		1,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
504-1000-519.52-00	OTHER OPERATING SUPPLIES	1,096	867	550	550	0	550

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
		4	OTHER GOVERNMENTAL EDUCATIONAL/INSTRUCTOR SERVICES				250
			SAFETY VESTS, HARD HATS, GLOVES, SAFETY GLASSES				250
			SPECIALTY TRAINING GIVEAWAY				50
							550
504-1000-519.52-10	GAS, DIESEL, OIL & GREASE	13	70	0	0	0	0
504-1000-519.52-15	POSTAL SERVICE	21	22	30	30	33	30
		LEVEL	TEXT				TEXT AMT
		4	DOT AND DFW NOTIFICATION LETTERS				10
			WORKERS' COMP, LIABILITY CORRESPONDENCE				20
							30
504-1000-519.54-00	DUES & MEMBERSHIPS	774	984	1,285	1,285	834	1,505
		LEVEL	TEXT				TEXT AMT
		4	FLORIDA BAR (FLORIDA REGISTERED PARAEGAL)				220
			FLORIDA SAFETY COUNCIL (SAFE DRIVER PROG MEMB)				100
			NATIONAL ASSOCIATION OF LEGAL ASSISTANTS				150
			PRIMA (PUBLIC RISK MGT ASSOC/NATIONAL CHAPTER)				400
			PRIMA CF (PUBLIC RISK MGT ASSOC/CENTRAL FL CHAP)				35
			SUNSHINE SAFETY COUNCIL				600
							1,505
504-1000-519.54-01	BOOKS & SUBSCRIPTIONS	950	268-	200	200	36	200
		LEVEL	TEXT				TEXT AMT
		4	PROFESSIONAL TRAINING MANUALS CDL DRIVERS				200
							200
*	OPERATING EXPENSE	1,277,881	1,522,380	1,656,476	1,656,476	1,456,518	1,693,836
504-1000-519.63-99	FIXED ASSET TRANSFERS	1,032-	0	0	0	13,681-	0
504-1000-519.64-00	MACH & EQUIPMENT	1,032	0	0	53,478	53,478	0
*	CAPITAL OUTLAY	0	0	0	53,478	39,797	0
504-1000-519.99-02	DEPRECIATION EXPENSE	17	206	0	0	0	0
504-1000-519.99-10	CONTINGENCY	0	0	1,000	1,000	0	0
*	NON-OPERATING EXPENSE	17	206	1,000	1,000	0	0
**	NON DEPARTMENTAL	1,734,754	1,781,579	1,934,620	1,988,098	1,699,578	1,974,709
***	NON DEPARTMENTAL	1,734,754	1,781,579	1,934,620	1,988,098	1,699,578	1,974,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
LEASE & REPLACEMENT FUND							
505-0000-341.20-01	FLEET RENTAL GENERAL FD	989,953	1,046,347	1,144,241	1,144,241	854,915	1,289,556
	LEVEL 4	TEXT: FLEET FINANCE AS OF 06-18-18 NT				TEXT AMT: 1,286,660	
		INCREASE FOR AERIAL QUINT - ADD'L $75K				2,896	
						1,289,556	
505-0000-341.20-02	FLEET RENTAL DRAINAGE 412	163,598	256,018	268,742	268,742	201,557	213,056
	LEVEL 4	TEXT: FLEET FINANCE AS OF 06-18-18 NT				TEXT AMT: 213,056	
						213,056	
505-0000-341.20-03	FLEET RENTAL GAS TAX	74,722	90,064	113,089	113,089	84,817	122,315
	LEVEL 4	TEXT: FLEET FINANCE AS OF 06-18-18 NT				TEXT AMT: 122,315	
						122,315	
505-0000-341.20-04	FLEET RENTAL W/S R&R	296,972	316,294	299,747	299,747	224,810	319,194
	LEVEL 4	TEXT: FLEET FINANCE AS OF 06-18-18 NT				TEXT AMT: 319,194	
						319,194	
505-0000-341.20-05	FLEET RENTAL GARB. R&R	5,168	0	4,475	4,475	3,356	4,475
	LEVEL 4	TEXT: FLEET FINANCE AS OF 06-18-18 NT				TEXT AMT: 4,475	
						4,475	
505-0000-341.20-06	FLEET RENTAL D/P (501)	359,499	309,943	339,245	339,245	254,434	426,417
	LEVEL 4	TEXT: FLEET FINANCE AS OF 06-18-18 NT				TEXT AMT: 426,417	
						426,417	
505-0000-341.20-07	FLEET RENTAL VEH MNT 503	38,503	31,400	37,035	37,035	27,776	42,443
	LEVEL 4	TEXT: FLEET FINANCE AS OF 06-18-18 NT				TEXT AMT: 42,443	
						42,443	
505-0000-341.20-08	FLEET RENTAL GOLF 450	118,408	122,903	128,061	128,061	96,046	138,962
	LEVEL	TEXT				TEXT AMT	

LEVEL	TEXT	TEXT AMT
4	LEASE FOR EQUIPMENT AS OF 06-18-18 NT	61,627
	LEASE FOR GOLF CART	77,335
		138,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
505-0000-341.20-10	FLEET RENTAL CD BLDG 109	8,762	17,724	24,255	24,255	18,191	26,148

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	26,148
		26,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
505-0000-341.20-14	FLEET FIN. RENTAL	27,534	24,378	22,275	22,275	16,706	10,086

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	10,086
		10,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
505-0000-341.20-15	FLEET RENTAL BLDG MT 506	6,807	9,050	16,686	16,686	15,781	25,138

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	25,138
		25,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
505-0000-361.10-00	INTEREST EARNINGS-INVESTM	17,773	12,129	20,000	20,000	20,275	20,000
505-0000-364.02-00	INSURANCE PROCEEDS PD	0	1,975-	0	0	0	0
505-0000-364.41-00	EQUIPMENT	0	0	0	0	246,536	0
505-0000-364.49-00	GAIN/(LOSS) ON SALE F/A	60,891-	130,936	0	0	0	0
505-0000-369.90-00	MISC REVENUE	0	0	0	0	27	0
505-0000-381.16-00	TRANSFER FROM 001	0	305,000	450,000	450,000	450,000	0
505-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	3,400,870	0	39,210

LEVEL	TEXT	TEXT AMT
4	INITIAL ESTIMATE TO BALANCE THE FUND.06-18-18 NT	42,106
	REDUCTION 07-20-18	2,896-
		39,210

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		2,046,808	2,670,211	2,867,851	6,268,721	2,515,227	2,677,000
**	LEASE & REPLACEMENT FUND	2,046,808	2,670,211	2,867,851	6,268,721	2,515,227	2,677,000
***	LEASE & REPLACEMENT FUND	2,046,808	2,670,211	2,867,851	6,268,721	2,515,227	2,677,000
****	LEASE & REPLACEMENT FUND	2,046,808	2,670,211	2,867,851	6,268,721	2,515,227	2,677,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
505-1000-519.46-12	VEH MAINT/REPAIR	87,811	0	0	0	0	0
505-1000-519.49-02	COMPUTER SOFTWARE	25,555	0	0	14,045	0	0
505-1000-519.49-16	COMPUTER HARDWARE	59,779	71,468	30,000	76,709	63,223	30,000

LEVEL	TEXT	TEXT AMT
4	IT PROJECT - ZMI032 $30K (PUB SAFETY LAPTOP RPLC)	30,000
	06-18-18 NT	
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
505-1000-519.49-20	EQUIP & OTHER NON-CAPITAL	21,468	18,226	0	46,684	21,840	0
*	OPERATING EXPENSE	194,613	89,694	30,000	137,438	85,063	30,000
505-1000-519.63-97	PROJ CAPITAL OUTLAY	0	17,699	0	2,182,301	147,382	0
505-1000-519.63-99	FIXED ASSET TRANSFERS	2,646,598-	1,593,987-	0	0	1,258,353-	0
505-1000-519.64-00	MACH & EQUIPMENT	2,507,855	1,079,022	2,259,000	3,369,407	3,081,072	2,234,000

LEVEL	TEXT	TEXT AMT
4	*FY19 VEHICLES	1,567,000
	*FY19 CYPRESS HEAD EQUIP & GOLF CARTS	332,000
	*FY19 EQUIPMENT	335,000
	EQUIPMENT: FIRE-EMERG TRAFFIC CONTROL - $120K	
	EQUIPMENT:FIRE - RADIOS $215K	
	BASED ON FLEET FINANCING 06-18-18 NT	
		2,234,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
505-1000-519.64-06	COMMUNICATIONS EQUIPMENT	0	0	0	7,957	4,828	0
505-1000-519.64-15	ADP EQUIPMENT	138,743	497,266	420,000	389,204	139,651	413,000

LEVEL	TEXT	TEXT AMT
4	*FY19 EQUIPMENT - IT PROJECTS	413,000
	******	
	IT PROJECT - ZMI015 $40K (MUNICIPAL NETWORK)	
	IT PROJECT - ZMI016 $25K (COMPUTER HARDWARE)	
	IT PROJECT - ZMI070 NETWORK TRACER WIRE $40K	
	IT PROJECT- DIGITAL SIGNAGE - $26K	
	IT PROJECT - ZMI054 $282K (ERP PROJECT)	
	(EQUIPMENT AS OF 06-18-18 NT)	
	*****	
	*****	
		413,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	CAPITAL OUTLAY	0	0	2,679,000	5,948,869	2,114,580	2,647,000
505-1000-519.91-73	TRANSFER TO 317 GEN CP RP	0	0	0	22,000	22,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	TRANSFERS	0	0	0	22,000	22,000	0
505-1000-519.99-02	DEPRECIATION EXPENSE	1,681,981	1,818,731	0	0	0	0
505-1000-519.99-10	CONTINGENCY	0	0	158,851	160,414	0	0
*	NON-OPERATING EXPENSE	1,681,981	1,818,731	158,851	160,414	0	0
**	NON DEPARTMENTAL	1,876,594	1,908,425	2,867,851	6,268,721	2,221,643	2,677,000
***	NON DEPARTMENTAL	1,876,594	1,908,425	2,867,851	6,268,721	2,221,643	2,677,000
****	LEASE & REPLACEMENT FUND	1,876,594	1,908,425	2,867,851	6,268,721	2,221,643	2,677,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
BUILDING MAINTENANCE							
506-0000-331.51-16	HURRICANE MATTHEW	0	26,798	0	0	0	0
506-0000-334.51-16	HURRICANE MATTHEW	0	4,141	0	0	0	0
506-0000-341.20-12	WATER AND SEWER FD (401)	135,569	155,300	124,162	124,162	93,122	140,241
	LEVEL 4	TEXT UPDATED FOR FY19				TEXT AMT 140,241 140,241	
506-0000-341.20-16	GENERAL FUND (001)	1,333,725	1,785,954	1,848,052	1,848,052	1,386,039	2,096,715
	LEVEL 4	TEXT UPDATED FOR FY19				TEXT AMT 2,096,715 2,096,715	
506-0000-341.20-17	SOLID WASTE FUND (410)	4,356	6,628	10,105	10,105	7,579	10,326
	LEVEL 4	TEXT UPDATED FOR FY19				TEXT AMT 10,326 10,326	
506-0000-341.20-19	IT FUND (501)	33,460	37,917	42,161	42,161	31,621	53,718
	LEVEL 4	TEXT UPDATED FOR FY19				TEXT AMT 53,718 53,718	
506-0000-341.20-21	DRAINAGE FUND (412)	32,063	45,894	47,537	47,537	35,653	39,178
	LEVEL 4	TEXT UPDATED FOR FY19				TEXT AMT 39,178 39,178	
506-0000-341.20-24	VEHICLE MAINT. FD (503)	21,758	33,136	50,517	50,517	37,888	51,626
	LEVEL 4	TEXT UPDATED FOR FY19				TEXT AMT 51,626 51,626	
506-0000-341.20-69	CD BLDG SPECIAL REV 109	60,123	67,803	77,397	77,397	58,048	73,005
	LEVEL 4	TEXT UPDATED FOR FY19				TEXT AMT 73,005 73,005	
506-0000-361.10-00	INTEREST EARNINGS-INVESTM	4,883	2,702	1,850	1,850	4,169	3,000
506-0000-364.49-00	GAIN/(LOSS) ON SALE F/A	0	6,053-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-0000-369.90-00	MISC REVENUE	897	585	0	0	484	0
506-0000-389.10-00	APPROPRIATED FUND BAL	0	0	174,156	432,430	0	99,673

LEVEL	TEXT	TEXT AMT
4	FUND BALANCE	100,000
	***	
	UDATED TO BALANCE FUND 8*1-18 TP	327-
		99,673

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		1,626,834	2,160,805	2,375,937	2,634,211	1,654,603	2,567,482
**	BUILDING MAINTENANCE	1,626,834	2,160,805	2,375,937	2,634,211	1,654,603	2,567,482
***	BUILDING MAINTENANCE	1,626,834	2,160,805	2,375,937	2,634,211	1,654,603	2,567,482
****	BUILDING MAINTENANCE	1,626,834	2,160,805	2,375,937	2,634,211	1,654,603	2,567,482
		1,626,834	2,160,805	2,375,937	2,634,211	1,654,603	2,567,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
BUILDING MAINTENANCE							
BUILDING MAINTENANCE							
506-4200-539.12-00	SALARIES AND WAGES	172,474	210,499	289,312	288,652	224,755	313,376

LEVEL	TEXT	TEXT AMT
4	REG, SICK BUY BACK, ACCRUAL PAYOUTS	268,496
	WAGE INCREASE	7,819
	NEW: GENERATOR MECHANIC 50% (REORG)	16,141
	NEW: CUSTODIAN (ANNEX)	20,920
		313,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.12-11	COMPENSATED ABSENCE	18,858-	4,561	0	0	0	0
506-4200-539.14-00	OVERTIME	3,237	6,649	2,750	2,750	3,137	4,000

LEVEL	TEXT	TEXT AMT
4	AFTER HOURS CALL OUTS	4,000
	CALLOUTS, GENERATOR, HVAC, AND EVENTS	
	***	
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.15-10	CERTIFICATIONS/LICENSES	0	0	0	75	75	0
506-4200-539.21-00	FICA TAXES	11,416	15,223	22,347	22,347	15,461	24,286

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	20,851
	WAGE INCREASE	599
	NEW: GENERATOR MECHANIC 50% (REORG)	1,235
	NEW: CUSTODIAN (ANNEX)	1,601
		24,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.22-00	RETIREMENT CONTRIBUTIONS	24,043	30,000	39,723	39,723	32,956	50,145

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	45,088
	WAGE INCREASE	1,350
	NEW: GENERATOR MECHANIC 50% (REORG)	1,615
	NEW: CUSTODIAN (ANNEX)	2,092
		50,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.23-00	HEALTH INSURANCE	25,189	36,520	55,009	55,009	42,741	64,746

LEVEL	TEXT	TEXT AMT
4	HEALTH	50,408
	DENTAL	2,727
	LIFE	591
	WAGE INCREASE LIFE	17
	PART TIME 35 HR EMPL INS INCR TO FULL CONTR	
	NEW: GENERATOR MECHANIC 50% (REORG)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	HEALTH					3,439	
	DENTAL					186	
	LIFE					78	
	NEW: CUSTODIAN (ANNEX)						
	HEALTH					6,877	
	DENTAL					372	
	LIFE					51	
						64,746	
506-4200-539.24-00	WORKER'S COMPENSATION	4,065	4,779	7,566	7,566	6,136	8,323
	LEVEL 4 TEXT					TEXT AMT	
	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)					7,452	
	WAGE INCREASE					207	
	NEW: GENERATOR MECHANIC 50% (REORG)					423	
	NEW: CUSTODIAN (ANNEX)					241	
						8,323	
506-4200-539.26-00	EAP BENEFIT	176	228	300	300	252	330
	LEVEL 4 TEXT					TEXT AMT	
	CURRENT STAFF					274	
	NEW: GENERATOR MECHANIC 50% (REORG)					19	
	NEW: CUSTODIAN (ANNEX)					37	
						330	
*	PERSONNEL SERVICES	221,742	308,459	417,007	416,422	325,513	465,206
506-4200-539.31-13	OTHER PROF. SERVICES	3,660	1,025	1,500	1,500	0	1,500
	LEVEL 4 TEXT					TEXT AMT	
	AIR QUALITY TESTS AT POLICE DEPARTMENT					1,500	
						1,500	
506-4200-539.34-14	CONTRACT SERVICES OTHER	32,436	15,224	15,820	15,520	12,327	17,555
	LEVEL 4 TEXT					TEXT AMT	
	OFFICE PLANT SERVICES					3,230	
	PEST CONTROL-ALL FACILITIES					5,000	
	FY18 MTHLY=$378*12=$4,536 FY19 RODENT CONTROL AND BED BUG CONTROL						
	TERMITE BOND - POLICE DEPARTMENT					750	
	LAUNDRY SERVICE (MOP HEADS)					1,000	
	WINDOW CLEANING FOR CITY HALL AND POLICE DEPT. INCREASE COST DUE TO NEW QUOTES OBTAINED					6,575	
	FIRE ALARM MONITORING FOR CITY HALL					1,000	
	**						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
						17,555	
506-4200-539.34-15	TEMP HELP SERVICE FEE	0	0	4,000	0	0	0
506-4200-539.34-70	CONT SRVCS GENERATOR PM	0	0	0	0	0	15,000

LEVEL	TEXT	TEXT AMT
4	CONTRACT SERVICES FOR GENERATOR PREVENTATIVE MAINTENANCE	15,000
	** NEW FY19**	
	**	
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.40-10	EMPLOYEE TRAINING	0	0	0	0	0	700

LEVEL	TEXT	TEXT AMT
4	SUPERVISORY AND SAFETY TRAINING	700
		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.41-00	COMMUNICATION SERVICES	1,270	1,016	2,495	2,495	872	2,495

LEVEL	TEXT	TEXT AMT
4	DEPARTMENTAL PHONES RENTAL AND SERVICES	2,160
	**THREE(3)PHONES AT AVERAGE OF $60 PER MONTH X 12 MONTHS	
	EJ WARD GPS FLEET MONITORING	335
	**FOUR (4) UNITS AT $6.95 PER MONTH X 12 MONTHS	
		2,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.43-10	ELECTRICAL SERVICES	484,504	491,022	480,000	480,000	408,150	490,000

LEVEL	TEXT	TEXT AMT
4	ELECTRIC - AVERAGE $40,693.48PER MONTH X 12 MONTHS 488,319.48 ANNUAL **NOTE:ALL BUILDINGS	490,000
		490,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.43-12	WATER/SEWER SERVICES	133,715	151,166	171,108	171,108	118,200	150,000

LEVEL	TEXT	TEXT AMT
4	UTILITY BILLING FEES:	150,000
	FY18 MTHLY AVG $12,008.81 *12=$144,105.72	
		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.43-14	DRAINAGE	32,306	45,507	54,480	54,480	44,093	53,000

LEVEL	TEXT	TEXT AMT
4	FY2018 MTHLY AVG $4,357.02 *12=$52,284.24 ANNUAL	53,000
		53,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.44-10	EQUIP/OTHER RENTAL/LEASE	0	0	1,500	1,500	0	1,500

LEVEL	TEXT	TEXT AMT
4	ARIAL LIFTS/SCISSORS LIFT	1,500
	**NOTE: FOR USE IN AREAS AT CITY HALL WHERE THE BUCKET TRUCK CAN NOT GAIN ACCESS FOR PRESSURE WASHING OF THE BUILDING	
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.44-13	FLEET FINANCING	6,807	9,050	16,686	16,686	15,781	25,138

LEVEL	TEXT	TEXT AMT
4	FLEET FINANCE AS OF 06-18-18 NT	25,138
		25,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.45-19	VEHICLE INSURANCE	1,490	1,547	1,731	1,731	1,298	2,286

LEVEL	TEXT	TEXT AMT
4	VEHICLES AND ROLLING STOCK	2,286
	4 VEHICLES	
		2,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.46-10	GENERAL EQUIP MAINT	8,657	33,383	27,757	41,557	29,071	14,500

LEVEL	TEXT	TEXT AMT
4	CITY HALL MESSAGE BOARD SIGN ANNUAL MAINTENANCE	4,500
	$375/MONTH X 12 MONTHS	
	BUILDING EQUIPMENT REPAIRS AND REPLACEMENTS	3,000
	APPLIANCE REPAIRS	2,000
	GENERATOR MAINTENANCE REPAIRS MOVED TO 46-42	
	FIRE BACKFLOW REPAIRS AS NEEDED	1,500
	FIRE SPRINKLER SYSTEM REPAIRS AS NEEDED	2,000
	FIRE ALARM REPAIRS AS NEEDED	1,500
		14,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.46-11	REGULAR MAINT/INSP EQUIP	31,349	19,259	20,200	20,200	14,412	23,100

LEVEL	TEXT	TEXT AMT
4	FIRE ALARM SYSTEM INSPECTIONS	3,200
	FIRE SPRINKLER SYSTEM INSPECTIONS	4,000
	FIRE SYSTEMS BACKFLOW INSPECTIONS	2,000
	FIRE EXTINGUISHER REPAIR/REPLACEMENT	2,000
	ELEVATOR REPAIRS AND MAINTENANCE	1,500
	ELEVATOR SERVICE INSPECTION CH & PD	7,900
	ROOF INSPECTION SERVICES - 3 FACILITIES	2,500
		23,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.46-12	VEH MAINT/REPAIR	2,983-	7,811	5,000	8,925	5,531	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

LEVEL	TEXT	TEXT AMT
4	VEHICLE REPAIRS	5,000
	4 VEHICLES	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.46-16	BUILDING MAINT	148,549	162,494	286,020	318,030	241,162	302,625

LEVEL	TEXT	TEXT AMT
4	MISCELLANEOUS REPAIRS AS FOLLOWS:	
	OVERHEAD DOOR REPAIRS-ROUTINE INSPECTION/MAINT.	12,000
	AND AS NEEDED REPAIR.	
	A/C MAINTENANCE AND REPAIR	80,000
	ELECTRICAL MAINTENANCE AND REPAIR	55,000
	LIBRARY FOUNTAIN MAINTENANCE	1,500
	LOCK AND DOOR CLOSER MAINTENANCE/ ANNEX ADDITION	9,000
	MINOR ROOF REPAIR AND WARRANTY INSPECTIONS	10,000
	PUBLIC WORKS RESTROOM REPAIR & MAINTENANCE	6,000
	PLUMBING REPAIRS AND MAINTENANCE	10,000
	FIRE STATION 73 HOT WATER HEATER REPLACEMENT FY19	12,000
	FIRE ALARM PANEL REPLACEMENT(PW & CH)	20,500
	REPLACEMENT OF DAMAGED LIGHTS POLES-	20,000
	FIRE STATION NO. 71 RENOVATIONS:	10,675
	REPAIR EXTERIOR COLUMN STUCCO $375	
	REFINISH INTERIOR WALLS-FIRE BAY/CEILING $5,250	
	RE-GROUT SHOWER'S CERAMIC TILE $175	
	REMOVE AND REPLACE CARPET& VINYL BASE $4,500	
	REFINISH EXTERIOR CASTIRON FIRELINE PIPING $375	
	FIRE STATION NO. 72 RENOVATIONS:	22,450
	PAINT INTERIOR WALLS, ADD CORNER GUARDS	
	& REFINISH TRUCK BAY FLOOR $16,750	
	REMOVE/REPLACE CARPET & VINYL BASE $4,500	
	REFINISH (1) SIDE OF PASS DOORS/TRUCK BAY $500	
	ADD 1X6 WOOD CHAIR RAIL IN DINING AREA $700	
	FIRE STATION NO. 73 RENOVATIONS COMPLETED FY18	
	FIRE STATION NO. 74 RENOVATIONS:	11,125
	REMOVE AND REPLACE CARPET& VINYL BASE $4,500	
	REFINISH FLOORS IN TRUCK BAY $5,625	
	REFINISH DOORS AND FRAMES IN TRUCK BAY $1,000	
	FIRE STATION NO. 75 RENOVATIONS:	17,575
	PAINT LIVING AREA WALLS & INSTALL CORNER	
	GUARDS ON ALL EXTERIOR CORNERS $11,163	
	REFINISH FLOORS IN TRUCK BAY $4,925	
	REFINISH PASS DOORS IN THE TRUCK BAY $876	
	ADD 1X6 CHAIR RAIL IN DINING AREA $611	
	REFINISH WALL IN FINANCE SUITE	4,800

	FUEL TANK MAINTENANCE (MOVED TO 503 FUND FY19)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE		FY2019 PROPOSED
								302,625	
506-4200-539.46-18	CONT MAINT/COMM EQUIP		126	0	0	0	0		0
		LEVEL	TEXT				TEXT AMT		
		4	NO FUNDING REQUEST IN FY19						
506-4200-539.46-27	FLEET MAINT /415 MSTR PLN		0	0	1,855	1,855	1,855		1,855
		LEVEL	TEXT				TEXT AMT		
		4	TO BE MODIFIED BY FINANCE					1,855	
								1,855	
506-4200-539.46-36	SOFTWARE MAINTENANCE		0	0	1,270	1,270	0		1,270
		LEVEL	TEXT				TEXT AMT		
		4	ANNUAL LUCITY SOFTWARE MAINT. (SPLIT FUNDED BETWEEN 001/410/412/506 FUNDS)						
506-4200-539.46-42	GENERATOR REPAIR EXTERNAL		0	0	0	0	0		20,000
		LEVEL	TEXT				TEXT AMT		
		4	GENERATOR REPAIRS HANDLED BY AN EXTERNAL VENDOR					20,000	
			FY19 ***						
								20,000	
506-4200-539.49-16	COMPUTER HARDWARE		0	0	400	400	0		1,000
		LEVEL	TEXT				TEXT AMT		
		4	PURCHASE OF LAP TOP FOR BUILDING MAINTENANCE SUPERVISOR NEW FY19					1,000	
								1,000	
506-4200-539.49-19	LICENSES, TAXES & FEES		0	0	0	300	300		0
506-4200-539.49-20	EQUIP & OTHER NON-CAPITAL		2,791	4,899	2,000	2,000	1,779		7,400
		LEVEL	TEXT				TEXT AMT		
		4	2 CARPET EXTRACTORS @ $3,200 EA FOR CITY HALL AND NEW ANNEX					6,400	
			**MOVED FROM CAPITAL BASED ON COST PER UNIT 6/27/18 TP						
			PORTABLE DIGITAL DISPLAY FOR CITY HALL LOBBY					1,000	
								7,400	
506-4200-539.49-61	DATA PROCESSING 501		7,160	7,958	10,877	10,877	8,158		12,585
		LEVEL	TEXT				TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED

4 UPDATED FOR FY19 12,912
***
UPDATED 8/1/18 A LA CARTE GIS SPEC 327-
12,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.49-64	INSURANCE 504	21,317	18,203	17,504	17,504	13,128	25,120

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	25,120
		25,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.49-90	ADMIN SERVICE FEES	50,296	68,794	74,807	74,807	56,105	92,489

LEVEL	TEXT	TEXT AMT
4	UPDATED FOR FY19	92,489
		92,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.51-00	OFFICE SUPPLIES	0	2,657	500	500	500	500

LEVEL	TEXT	TEXT AMT
4	OFFICE SUPPLIES	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.52-00	OTHER OPERATION SUPPLIES	18,456	18,083	13,000	13,000	10,336	15,000

LEVEL	TEXT	TEXT AMT
4	PAINT & PAINTING SUPPLIES	5,000
	MISC. MAINTENANCE SUPPLIES (LIGHT FIXTURES, DOOR HANDLES, ETC.)	6,500
	VARIOUS FILTERS FOR FACILITIES HVAC UNITS	1,000
	LOCK/KEY REPLACEMENT-INTERNAL MAINTENANCE (MOVED TO 4616 IN FY 19	
	VARIOUS HAND TOOLS , MOPS, BUCKETS, GARBAGE CANS UTILITY CARTS, BROOMS, VACUMN CLEANERS (INCREASE DUE TO ANNEX)	2,500
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.52-10	GAS,DIESEL,OIL,& GREASE	189	4,037	6,000	6,000	3,879	5,730

LEVEL	TEXT	TEXT AMT
4	EST UNLEADED 1,200 GALLONS AT $2.50 PER GALLON	3,000
	EST DIESEL 910 GALLONS AT $3.00 PER GALLON	2,730
	**UPDATED $/GAL 6/28/18 TP	
		5,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.52-11	JANITORIAL SUPPLIES	9,121	15,533	11,230	11,230	10,428	15,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	4 *JANITORIAL CLEANING SUPPLIES AND EQUIPMENT (INCREASE DUE TO ANNEX) — TEXT AMT 15,000						
	TOTAL 15,000						
506-4200-539.52-12	UNIFORMS	0	51	525	1,185	791	2,820
	LEVEL 4 TEXT: NEW/ REPLACEMENT UNIFORMS, HATS, TEE SHIRTS RUBBER BOOTS (8 EMP) — TEXT AMT 1,500						
	BOOT ALLOWANCE PER NAGE CONTRACT MOVED FROM SALARY (8 EMPLOYEES) — TEXT AMT 1,320						
	TOTAL 2,820						
506-4200-539.52-76	GENERATOR PARTS	0	0	0	0	0	5,000
	LEVEL 4 TEXT: PURCHASE OF GENERATOR PARTS FOR REPAIRS DONE IN-HOUSE **NEW FY19** ** — TEXT AMT 5,000						
	TOTAL 5,000						
506-4200-539.54-00	DUES & MEMBERSHIPS	155	0	320	320	0	0
*	OPERATING EXPENSE	991,371	1,078,719	1,228,585	1,274,980	998,156	1,310,168
506-4200-539.62-00	BUILDINGS AND IMP. TO	3,080	0	0	0	0	0
506-4200-539.63-97	PROJ CAPITAL OUTLAY	55,459	3,600	9,820	95,020	58,020	40,000
	LEVEL 4 TEXT: CIP - KITCHEN REPLACEMENT @ FS71 & FS74 *** — TEXT AMT 40,000						
	TOTAL 40,000						
506-4200-539.63-99	FIXED ASSET TRANSFER	77,552-	12,913-	0	0	55,120-	0
506-4200-539.64-00	MACH & EQUIPMENT	8,419	0	86,000	146,200	55,120	100,000
	LEVEL 4 TEXT: CAPITAL EQUIPMENT CARPET EXTRACTOR (CITY HALL AND NEW ANNEX) ** — TEXT AMT 6,400						
	CIP STANDBY POWER GENERATORS REBUILD / REPLACEMENT ** — TEXT AMT 100,000						
	CARPET EXTRACTORS MOVED TO 4920 BASED ON COST PER PER JW REQUEST 6/27/18 (TP) — TEXT AMT 6,400-						
	TOTAL 100,000						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
506-4200-539.64-04	FURNITURE & FIXTURES	0	0	0	23,390	23,390	0
	LEVEL 4	TEXT: NO FUNDING REQUIREMENTS FOR FY19				TEXT AMT	
506-4200-539.64-15	IT EQUIPMENT/OTHER	10,594	9,313	0	94	94	0
	LEVEL 4	TEXT: NO FUNDING REQUIREMENTS FOR FY19				TEXT AMT	
*	CAPITAL OUTLAY	0	0	95,820	264,704	81,504	140,000
506-4200-539.91-22	TRANSFER TO 001	0	0	0	22,880	22,880	0
506-4200-539.91-73	TRANSFER TO 317 FUND	0	0	0	31,700	31,700	0
	LEVEL 4	TEXT: TO BE MODIFIED BY FINANCE				TEXT AMT	
506-4200-581.91-29	TRANSFER TO 220 FUND	627,170	624,173	623,525	623,525	467,644	624,390
	LEVEL 4	TEXT: 2014 CAP IMPRV BOND (54% OF $1,152,477 DEBT SRV)				TEXT AMT 622,338	
		2014 CAP IMPRV BOND (54% OF $3,800 OTHER DEBT SRV)				2,052	
						624,390	
*	TRANSFERS	627,170	624,173	623,525	678,105	522,224	624,390
506-4200-539.99-02	DEPRECIATION EXPENSE	97,394	84,600	0	0	0	0
506-4200-539.99-10	CONTINGENCY	0	0	11,000	0	0	27,718
	LEVEL 4	TEXT: TO BALANCE FUND-PLAN FOR ADDL COSTS DUE TO ANNEX				TEXT AMT 27,718	
						27,718	
*	NON-OPERATING EXPENSE	97,394	84,600	11,000	0	0	27,718
**	BUILDING MAINTENANCE	1,937,677	2,095,951	2,375,937	2,634,211	1,927,397	2,567,482
***	BUILDING MAINTENANCE	1,937,677	2,095,951	2,375,937	2,634,211	1,927,397	2,567,482
****	BUILDING MAINTENANCE	1,937,677	2,095,951	2,375,937	2,634,211	1,927,397	2,567,482
		1,937,677	2,095,951	2,375,937	2,634,211	1,927,397	2,567,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
LOAN POOL							
508-0000-361.10-00	INTEREST EARNINGS-INVESTM	20,728	13,108	10,000	10,000	14,129	10,000
508-0000-361.15-00	INTERNAL INTEREST EARNING	68,753	62,421	64,716	64,716	0	52,954

LEVEL	TEXT	TEXT AMT
4	611 FUND INTERNAL INTEREST	10,361
	103 FUND INTERNAL INTEREST	42,593
		52,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
508-0000-389.10-00	APPROPRIATED FUND BAL	0	0	326,693	717,646	0	349,590
*		89,481	75,529	401,409	792,362	14,129	412,544
**	LOAN POOL	89,481	75,529	401,409	792,362	14,129	412,544
***	LOAN POOL	89,481	75,529	401,409	792,362	14,129	412,544
****	LOAN POOL	89,481	75,529	401,409	792,362	14,129	412,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
508-1000-590.91-32	TRANSFER TO 450/451 fund	0	0	73,409	73,409	0	87,544
	LEVEL 4	TEXT: LOAN TO BALANCE THE FUND				TEXT AMT: 87,544	
						87,544	
508-1000-590.91-54	TRANSFER TO 103 FUND	0	0	328,000	328,000	0	325,000
	LEVEL 4	TEXT: TRANSFER TO THE 103 FUND FOR DEBT SERVICE 07-20-18 (NT)				TEXT AMT: 325,000	
						325,000	
508-1000-590.91-73	TRANSFER TO 317 FUND	0	0	0	390,953	0	0
*	TRANSFERS	0	0	401,409	792,362	0	412,544
**	NON DEPARTMENTAL	0	0	401,409	792,362	0	412,544
***	NON DEPARTMENTAL	0	0	401,409	792,362	0	412,544
****	LOAN POOL	0	0	401,409	792,362	0	412,544

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
POLICE BENEFIT TRST FUND							
606-0000-361.10-00	INTEREST EARNINGS-INVESTM	113	65	100	100	80	100
606-0000-366.90-00	PRIVATE DONATIONS	200	100	0	0	0	0
606-0000-366.90-32	HOLIDAY DONATIONS	832	1,348	0	0	540	0
606-0000-369.90-00	MISC REVENUE	63	312	0	0	459	0
606-0000-369.90-03	CRIME PREVENTION	1,500	0	0	0	3,000	0
606-0000-369.90-04	VICTIM ADVOCATE PROGRAM	0	0	0	0	24	0
606-0000-369.90-05	COKE MACHINE RECEIPTS	2,595	2,278	2,400	2,400	943	2,400
606-0000-389.10-00	APPROPRIATED FUND BAL	0	0	5,200	5,200	0	5,200
*		5,303	4,103	7,700	7,700	5,046	7,700
**	POLICE BENEFIT TRST FUND	5,303	4,103	7,700	7,700	5,046	7,700
***	POLICE BENEFIT TRST FUND	5,303	4,103	7,700	7,700	5,046	7,700
****	POLICE BENEFIT TRST FUND	5,303	4,103	7,700	7,700	5,046	7,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
POLICE							
POLICE							
606-3200-521.40-00	TRAVEL PER DIEM	673	0	1,300	1,300	0	1,300

LEVEL	TEXT	TEXT AMT
4	TOUR DE FORCE, ANNUAL, FROM CP FUNDS	1,300
		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
606-3200-521.52-00	OTHER OPERATING SUPPLIES	3,624	4,126	4,000	4,000	1,836	4,000

LEVEL	TEXT	TEXT AMT
4	VENDING MACHINE, MISC EXPENSES, ANNUAL	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
606-3200-521.52-02	CRIME PREVENTION	1,372	2,108	1,000	1,000	3,436	1,000

LEVEL	TEXT	TEXT AMT
4	CRIME PREVENTION EXPENSES	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
606-3200-521.52-03	HOLIDAY DONATIONS PROGRAM	1,365	1,309	1,400	1,400	1,153	1,400

LEVEL	TEXT	TEXT AMT
4	HOLIDAY DONATIONS (VA, XMAS TOYS, ETC.) VA606	1,400
		1,400

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	OPERATING EXPENSE	7,034	7,543	7,700	7,700	6,425	7,700
**	POLICE	7,034	7,543	7,700	7,700	6,425	7,700
***	POLICE	7,034	7,543	7,700	7,700	6,425	7,700
****	POLICE BENEFIT TRST FUND	7,034	7,543	7,700	7,700	6,425	7,700

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
POLICE FORFEITURE TRUST							
607-0000-351.11-00	CASH FORFEITURES	686,969	4,334	0	0	11,848	0
607-0000-358.20-00	SALE OF CONFISCATED PROP	519	0	0	0	0	0
607-0000-361.10-00	INTEREST EARNINGS-INVESTM	5,786	3,339	1,000	1,000	6,600	1,000
607-0000-364.23-00	SALE OF LAND	0	242,144	0	0	0	0
607-0000-369.91-00	MISC REVENUE POLICE	0	0	0	0	1,500	0
607-0000-389.10-00	APPROPRIATED FUND BAL	0	0	411,000	958,719	0	440,000

LEVEL	TEXT	TEXT AMT
4	ORIGINAL NEED TO BALANCE FUND (07-23-18 NT)	440,000
		440,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
607-0000-399.10-25	FRM 608 POLICE EVIDENCE	4,004	1,583	0	0	3,100	0
*		697,278	251,400	412,000	959,719	23,048	441,000
**	POLICE FORFEITURE TRUST	697,278	251,400	412,000	959,719	23,048	441,000
***	POLICE FORFEITURE TRUST	697,278	251,400	412,000	959,719	23,048	441,000
****	POLICE FORFEITURE TRUST	697,278	251,400	412,000	959,719	23,048	441,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
POLICE							
POLICE							
607-3200-521.31-12	LEGAL SERVICES	32,577	11,051	50,000	50,000	5,676	50,000

LEVEL	TEXT	TEXT AMT
4	ANNUAL LEGAL EXPENSES (CITY ATTORNEY & OTHER FEES)	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
607-3200-521.31-13	OTHER PROF. SERVICES	1,100	0	0	0	0	0
607-3200-521.40-13	LAW ENFORCEMENT ED	0	0	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
4	TRAVEL/TRAINING FOR ITEMS THAT EXCEED 001 FUNDS	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
607-3200-521.43-10	ELECTRICAL SERVICES	117	670	0	0	0	0
607-3200-521.43-12	WATER/SEWER SERVICES	0	410	0	0	0	0
607-3200-521.49-02	COMPUTER SOFTWARE	0	0	39,000	39,000	0	39,000

LEVEL	TEXT	TEXT AMT
4	ONLINE REPORTING SOFTWARE	23,000
	CELLEBRITE FORENSIC CELLULAR SOFTWARE	16,000
		39,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
607-3200-521.49-04	OTHER CHARGES FOR SERVICE	2,911	3,640	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
4	UNFORESEEN FORFIETURE FEES	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
607-3200-521.49-19	TAXES, LICENSES, & FEES	0	4,253	0	0	0	0
607-3200-521.49-20	EQUIP & OTHER NON-CAPITAL	25,189	7,922	75,000	120,719	75,306	75,000

LEVEL	TEXT	TEXT AMT
4	VARIOUS NON-CAPITAL EQUIP. INCL. BUT NOT LIMIT TO:	75,000
	NEW OFC POS. (HANDGUN, SHOTGUN, AR)	
	EQUIPMENT FOR ERT, MOTORS, CID, PATROL, CST, ETC.	
		75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
607-3200-521.52-00	OTHER OPERATING SUPPLIES	4,348	125	50,000	50,000	350	50,000

LEVEL	TEXT	TEXT AMT
4	FOR MISC UNFORESEEN NON-CAPITAL OPERATING EXPENSES	50,000
	THAT EXCEED 001 FUNDS	
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
607-3200-529.40-00	TRAVEL PER DIEM	0	837	0	0	2,215	0
607-3200-529.40-10	EMPLOYEE TRAINING	399	1,423	3,000	3,000	450	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
	LEVEL 4 TEXT: COMM. RELATIONS, EMPLOYEE TRAINING — TEXT AMT 3,000; 3,000						
607-3200-529.52-00	OTHER OPERATING SUPPLIES	4,030	15,564	10,000	10,000	2,700	10,000
	LEVEL 4 TEXT: COMM. RELATIONS EXPENSES — TEXT AMT 10,000; 10,000						
*	OPERATING EXPENSE	70,671	45,895	237,000	282,719	86,697	237,000
607-3200-521.63-97	PROJ CAPITAL OUTLAY	0	0	0	435,000	0	0
607-3200-521.64-00	MACH & EQUIPMENT	8,808	3,318	175,000	242,000	65,909	204,000
	LEVEL 4 TEXT: FATS SYSTEM (EST $75,000) — 75,000; VARIOUS CAPITAL ITEMS TO INCLUDE, BUT NOT LIMITED FLEET EXPANSION, UNFORSEEN RANGE ISSUES — 100,000; ***** 1 NEW LIEUTENANT VEHICLE (07-23-18 NT) — 29,000; TEXT AMT total 204,000						
607-3200-521.64-99	K-9 Officer	0	5,640	0	0	0	0
*	CAPITAL OUTLAY	8,808	8,958	175,000	677,000	65,909	204,000
**	POLICE	79,479	54,853	412,000	959,719	152,606	441,000
***	POLICE	79,479	54,853	412,000	959,719	152,606	441,000
****	POLICE FORFEITURE TRUST	79,479	54,853	412,000	959,719	152,606	441,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
RECREATION IMPACT FUND							
611-0000-324.61-00	RESIDENTIAL CULTURE/RECRE	122,000	757,450	125,000	125,000	287,963	1,174,500

LEVEL	TEXT	TEXT AMT
4	BASED ON SCHEDULE PROVIDED BY CD 7/16/18	1,174,500
		1,174,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
611-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,504	3,276	0	0	5,227	2,000
611-0000-389.10-00	APPROPRIATED FUND BAL	0	0	95,069	145,069	0	446,431-

LEVEL	TEXT	TEXT AMT
4	INITIAL ESTIMATE TO BALANCE THE FUND 07-18-18 NT	603,069
	****	
	UPDATED BASED ON ANTICIPATED IMPACT FEES FOR FY19	603,069-
	****	
	TO INCREASE FUND BALANCE	446,431-
		446,431-

		FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*		124,504	760,726	220,069	270,069	293,190	730,069
**	RECREATION IMPACT FUND	124,504	760,726	220,069	270,069	293,190	730,069
***	RECREATION IMPACT FUND	124,504	760,726	220,069	270,069	293,190	730,069
****	RECREATION IMPACT FUND	124,504	760,726	220,069	270,069	293,190	730,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
RECREATION							
RECREATION							
611-5100-572.49-90	ADMIN SERVICE FEES	2,440	15,149	2,500	2,500	1,875	2,500
*	OPERATING EXPENSE	2,440	15,149	2,500	2,500	1,875	2,500
611-5100-572.63-97	PROJ CAPITAL OUTLAY	0	0	0	50,000	0	510,000

LEVEL	TEXT	TEXT AMT
4	FY19 CIP: THE REC CENTER REMODEL AND EXPANSION	510,000
	07-18-18 NT	
		510,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	CAPITAL OUTLAY	0	0	0	50,000	0	510,000
611-5100-572.71-11	PRINCIPAL L/P	0	0	197,341	197,341	0	207,208

LEVEL	TEXT	TEXT AMT
4	PRINCIPAL ON $1.6M LOAN FOR CORACI PARK	207,208
		207,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
611-5100-572.72-11	LOAN POOL INTEREST	38,574	29,625	20,228	20,228	0	10,361

LEVEL	TEXT	TEXT AMT
4	INTEREST ON $1.6M LOAN FOR CORACI PARK	10,361
		10,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
*	DEBT SERVICE	38,574	29,625	217,569	217,569	0	217,569
**	RECREATION	41,014	44,774	220,069	270,069	1,875	730,069
***	RECREATION	41,014	44,774	220,069	270,069	1,875	730,069
****	RECREATION IMPACT FUND	41,014	44,774	220,069	270,069	1,875	730,069

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 10/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
POLICE EDUCATION TRUST							
615-0000-351.30-00	POLICE EDUCATION	11,089	9,836	10,000	10,000	5,856	10,000
615-0000-361.10-00	INTEREST EARNINGS-INVESTM	49	55	0	0	60	0
*		11,138	9,891	10,000	10,000	5,916	10,000
**	POLICE EDUCATION TRUST	11,138	9,891	10,000	10,000	5,916	10,000
***	POLICE EDUCATION TRUST	11,138	9,891	10,000	10,000	5,916	10,000
****	POLICE EDUCATION TRUST	11,138	9,891	10,000	10,000	5,916	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
POLICE							
POLICE							
615-3200-521.40-13	LAW ENFORCEMENT ED	6,233	11,467	10,000	10,000	3,005	10,000

LEVEL	TEXT	TEXT AMT
4	OFFICER TRAINING ONLY	10,000
		10,000

*	OPERATING EXPENSE	6,233	11,467	10,000	10,000	3,005	10,000
**	POLICE	6,233	11,467	10,000	10,000	3,005	10,000
***	POLICE	6,233	11,467	10,000	10,000	3,005	10,000
****	POLICE EDUCATION TRUST	6,233	11,467	10,000	10,000	3,005	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
RECREATION SCHOLARSHIP							
621-0000-347.22-00	CONCESSION PROCEEDS	16,931	14,723	17,000	17,000	8,145	17,000
621-0000-347.35-00	GOLF TOURNAMENTS	9,030	9,240	8,000	8,000	7,490	8,000
621-0000-361.10-00	INTEREST EARNINGS-INVESTM	563	390	300	300	459	300
621-0000-366.95-00	MAYORS FUND RAISING	8,920	11,141	10,000	10,000	14,635	10,000

LEVEL	TEXT	TEXT AMT
4	GOLF TOURNAMENT CONTRIBUTIONS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
621-0000-369.90-05	COKE MACHINE RECEIPTS	3,358	2,342	2,500	2,500	2,674	2,500
*		38,802	37,836	37,800	37,800	33,403	37,800
**	RECREATION SCHOLARSHIP	38,802	37,836	37,800	37,800	33,403	37,800
***	RECREATION SCHOLARSHIP	38,802	37,836	37,800	37,800	33,403	37,800
****	RECREATION SCHOLARSHIP	38,802	37,836	37,800	37,800	33,403	37,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
NON DEPARTMENTAL							
NON DEPARTMENTAL							
621-1000-572.40-00	TRAVEL PER DIEM	0	13,440	0	0	0	0
621-1000-572.49-20	EQUIP & OTHER NON-CAPITAL	0	3,105	0	0	0	0
621-1000-572.52-00	OTHER OPERATING SUPPLIES	11,453	11,380	12,450	12,450	9,280	12,450

LEVEL	TEXT	TEXT AMT
4	SCHOLARSHIP FUNDS-CONCESSION ITEMS,	12,000
	SNACK MACHINE ITEMS	
	HOT DOGS,SODA,CHIPS,GATORAIDE,CANDY,ETC.	
	MISC. PREP ITEMS,CLEANING SUPPLIES,	
	HEALTH DEPT. INSPECTION FOR 3 CONCESSIONS	330
	@ $110 EACH	
	STAFF FOOD HANDLING CERTIFICATIONS $40EA.	120
		12,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
621-1000-572.52-20	GOLF TOURNAMENT EXPENSE	13,789	14,892	12,000	12,000	14,640	15,000
*	OPERATING EXPENSE	25,242	42,817	24,450	24,450	23,920	27,450
621-1000-572.83-00	OTHER GRANTS & AIDS	2,149	3,010	10,000	10,000	0	10,000
*	GRANTS & AIDE	2,149	3,010	10,000	10,000	0	10,000
621-1000-572.99-10	CONTINGENCY	0	0	3,350	3,350	0	350
*	NON-OPERATING EXPENSE	0	0	3,350	3,350	0	350
**	NON DEPARTMENTAL	27,391	45,827	37,800	37,800	23,920	37,800
***	NON DEPARTMENTAL	27,391	45,827	37,800	37,800	23,920	37,800
****	RECREATION SCHOLARSHIP	27,391	45,827	37,800	37,800	23,920	37,800
		27,391	45,827	37,800	37,800	23,920	37,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
FEDERAL POLICE FORFEITURE							
625-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,344	426	1,000	1,000	590	1,000
625-0000-389.10-00	APPROPRIATED FUND BAL	0	0	49,000	49,000	0	49,000
*		1,344	426	50,000	50,000	590	50,000
**	FEDERAL POLICE FORFEITURE	1,344	426	50,000	50,000	590	50,000
***	FEDERAL POLICE FORFEITURE	1,344	426	50,000	50,000	590	50,000
****	FEDERAL POLICE FORFEITURE	1,344	426	50,000	50,000	590	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED
POLICE							
POLICE							
625-3200-521.34-14	CONTRACT SERVICES OTHER	71,747	0	0	0	0	0
625-3200-521.49-16	COMPUTER HARDWARE	1,905	0	0	0	0	0
625-3200-521.49-20	EQUIP & OTHER NON-CAPITAL	15,526	0	0	2,898	2,898	0
625-3200-521.52-00	OTHER OPERATING SUPPLIES	0	0	25,000	22,102	0	25,000

LEVEL	TEXT	TEXT AMT
4	FOR UNFORESEEN NON-CAPITAL OPERATING EXPENSES THAT EXCEED 001 FUNDS	25,000
		25,000

*	OPERATING EXPENSE	89,178	0	25,000	25,000	2,898	25,000
625-3200-521.64-00	MACH & EQUIPMENT	0	0	25,000	25,000	0	25,000

LEVEL	TEXT	TEXT AMT
4	MARINE UNIT BOAT MOTOR (EST $15,000 - $24,000)	25,000
		25,000

625-3200-521.64-15	ADP EQUIPMENT	72,453	0	0	0	0	0
*	CAPITAL OUTLAY	72,453	0	25,000	25,000	0	25,000
**	POLICE	161,631	0	50,000	50,000	2,898	50,000
***	POLICE	161,631	0	50,000	50,000	2,898	50,000
****	FEDERAL POLICE FORFEITURE	161,631	0	50,000	50,000	2,898	50,000