PORT ORANGE CITY COUNCIL WORKSHOP

Council Chambers

Wednesday, August 22, 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. FY19 Budget Discussion

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.

CITY OF PORT ORANGE
1867
FLORIDA

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE **08/22/2018**

Consent item: No

SUBJECT: (4) FY19 Budget Discussion

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION:

SUMMARY: Attached is the proposed FY19 budget for all funds incorporating guidance received to date.
Funds have been updated and re-balanced using the latest updates and estimates.

Project No.: Funding Account No.:

ATTACHMENTS:

1.	GF Budget Presentation for 8-22-18 Workshop	GF Budget Presentation for 8-22-18 Workshop .pdf
2.	FY19 Prelim Budget Prep Worksheets - RV and XP - All Funds - for CC Review on 8-22-18	FY19 Prelim Budget Prep Worksheets - RV and XP - All Funds - for CC Review on 8-22-18.pdf

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Robin Fenwick	Created/Initiated - 08/17/2018
Lisa Pallante	Approved - 08/17/2018
Lori Bockelman	Approved - 08/17/2018
Robin Fenwick	Final Approval - 08/17/2018

Proposed FY 2019 Budget
General Fund Presentation

For City Council Workshop

August 22, 2018

CITY OF PORT ORANGE
1867
FLORIDA

Purpose / Agenda

- **Purpose:** Update City Council on FY19 Proposed General Fund Budget

- **Agenda:**
  - Determine final millage for 1st Public Hearing

TODAY'S GOAL

Set final millage

Hearing Dates

Max Millage was set at 4.8157

The revised current millage rate is set at 4.7781

(A reduction of .0376 mills from Max Millage)

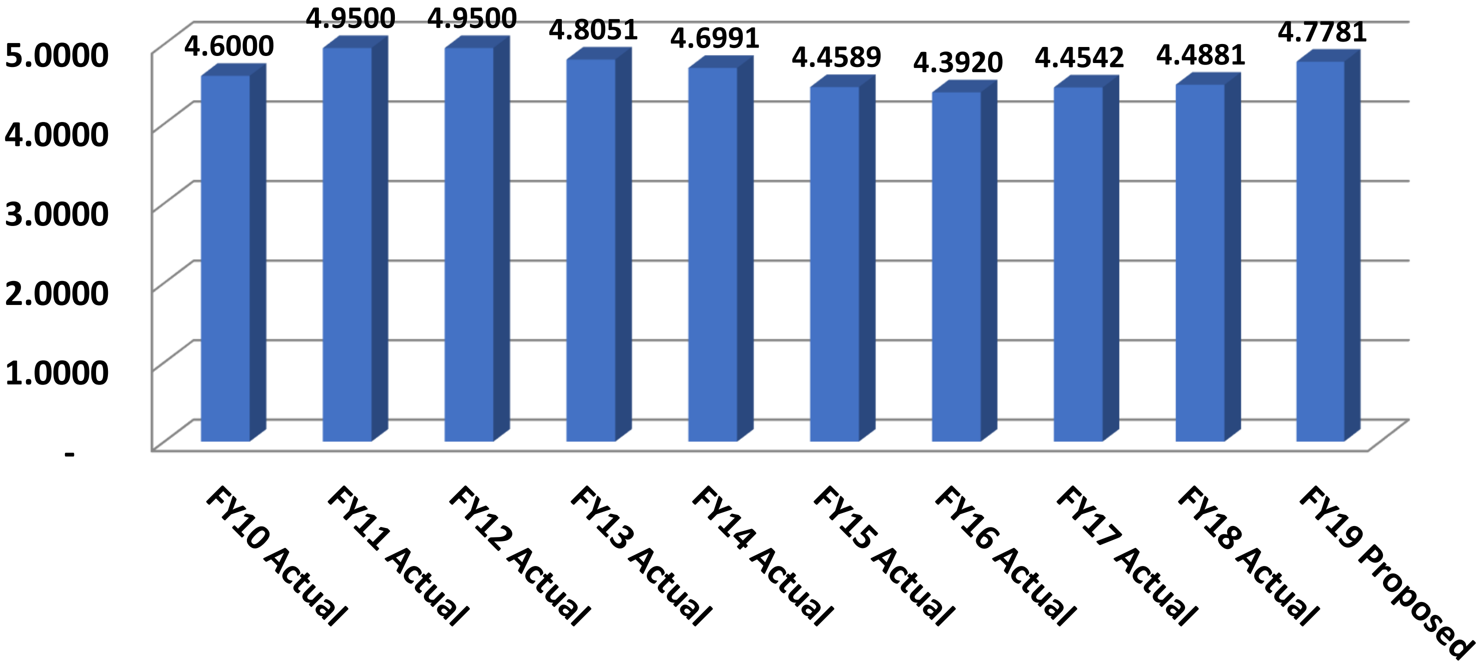
PUBLIC HEARINGS

First Public Hearing – Wednesday, September 5, 2018 at 5:30PM

Second Public Hearing- Wednesday, September 19, 2018 at 6:30PM

Millage Rates

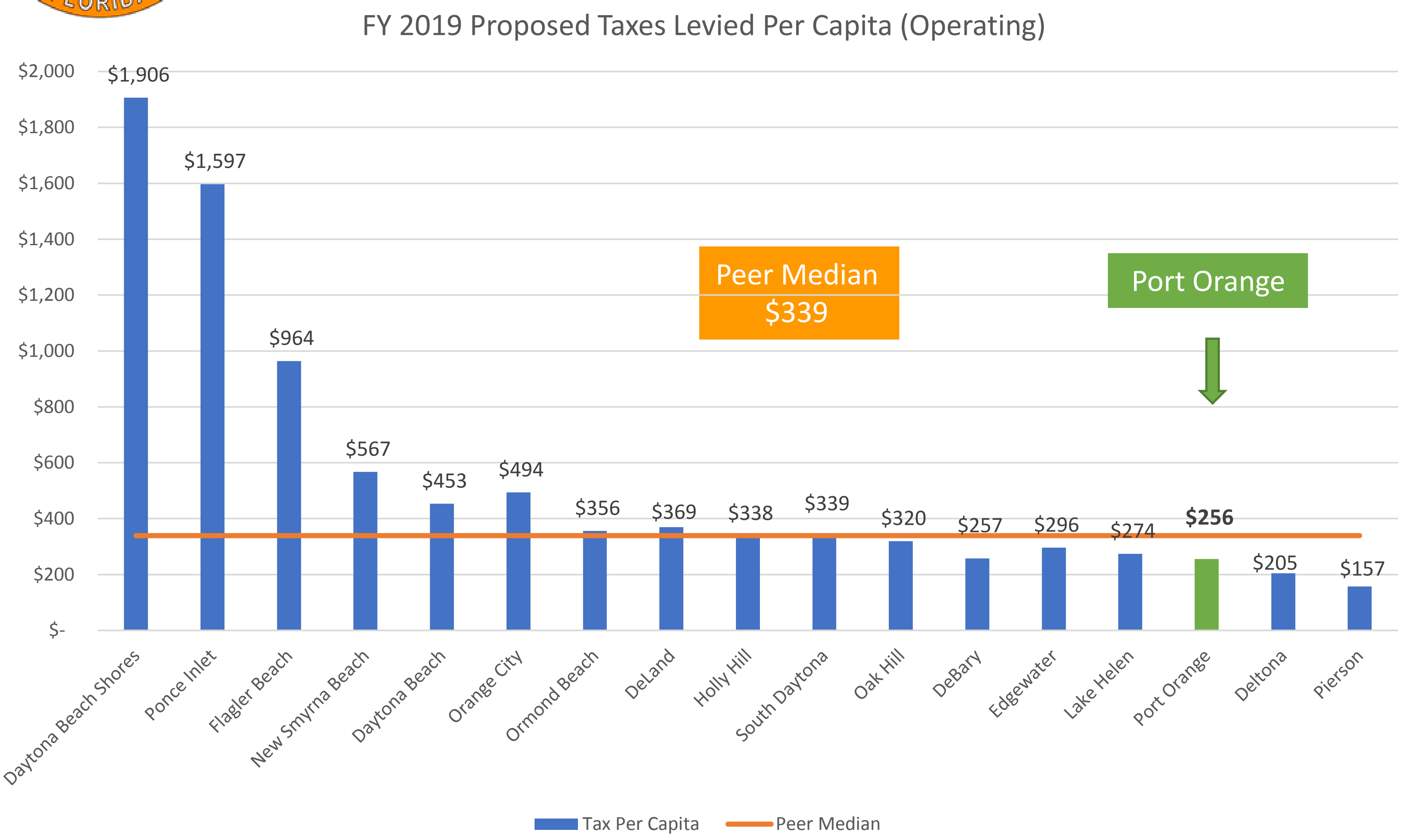
City of Port Orange Millage Rates 10-Year History



Change in Current and Proposed Millage Rates

Rate	FY 18 Adopted	FY 19 Proposed	Change	% Change
Operating	4.4881	4.7781	0.2900	6.46%
Debt	0.3174	0.2923	-0.0251	-7.91%
Total	**4.8055**	**5.0704**	**0.2649**	**5.51%**

Revenue Analysis

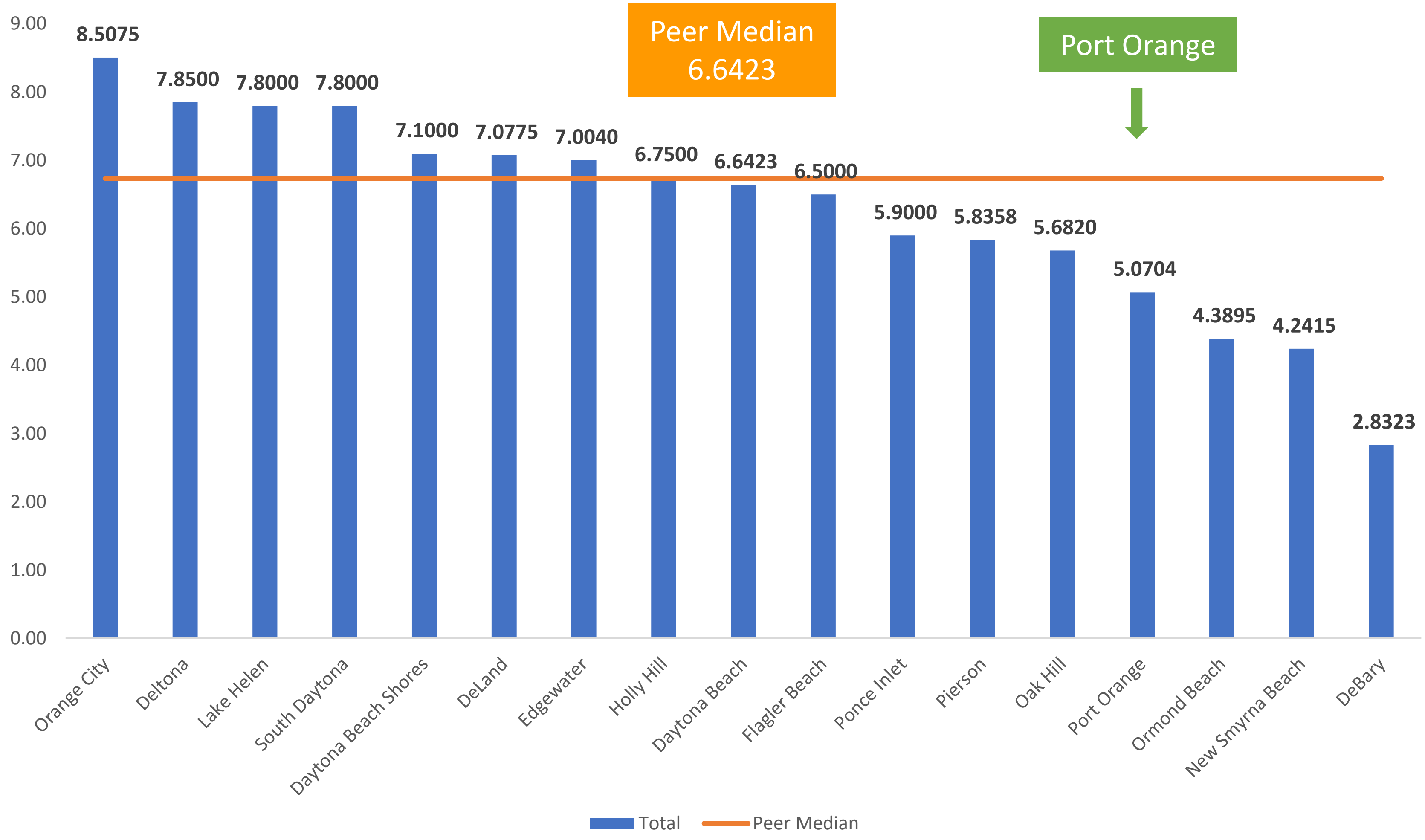


FY 2019 Proposed Taxes Levied Per Capita (Operating)

Peer Median
$339

Port Orange

FY 2019 Proposed Millage Comparison (Operating and Debt)



Orange City	8.5075
Deltona	7.8500
Lake Helen	7.8000
South Daytona	7.8000
Daytona Beach Shores	7.1000
DeLand	7.0775
Edgewater	7.0040
Holly Hill	6.7500
Daytona Beach	6.6423
Flagler Beach	6.5000
Ponce Inlet	5.9000
Pierson	5.8358
Oak Hill	5.6820
Port Orange	5.0704
Ormond Beach	4.3895
New Smyrna Beach	4.2415
DeBary	2.8323

Source: Volusia County Property Appraiser

Total Revenue Picture

FY18 Adopted Budget vs FY19 Proposed

Source	FY18 Adopted Budget	FY19 Proposed Budget	Change
Millage Rate	4.4881	4.7781	6.46%
Ad Valorem	$ 12,616,660	$ 14,577,593	$ 1,960,933
Other Taxes	7,342,330	8,559,867	1,217,537
Fees and Permits	3,179,934	3,549,256	369,322
Intergovernmental	6,039,226	6,372,357	333,131
Charges for Services	2,919,379	3,231,318	311,939
Fines and Forfeits	145,000	160,321	15,321
Misc. Revenue	958,496	919,621	(38,875)
Other Sources	1,656,413	1,684,622	28,209
Sub-Total:	**34,857,438**	**39,054,955**	**4,197,517**
Appropriated Equity	1,649,851	-	(1,649,851)
Total General Fund:	**$ 36,507,289**	**$ 39,054,955**	**$ 2,547,666**

General Fund Expenditures

Expenditures	**FY18 Adopted Budget**	**FY19 Proposed Budget**	**$ Change from FY18 Adopted**	**% Change from FY18 Adopted**
Non-Departmental	1,796,046	2,407,170	611,124	34.0%
Mayor & Council	192,035	195,376	3,341	1.7%
City Manager	639,720	598,037	(41,683)	-6.5%
City Attorney	636,957	676,746	39,789	6.2%
City Clerk	337,325	377,356	40,031	11.9%
Finance	1,229,672	1,239,162	9,490	0.8%
Human Resources	421,018	494,035	73,017	17.3%
Community Development	1,701,437	1,199,913	(501,524)	-29.5%
Fire Rescue	8,605,876	9,589,535	983,659	11.4%
Police	13,017,059	14,643,674	1,626,615	12.5%

General Fund Expenditures (continued)

Expenditures	FY18 Adopted Budget	FY19 Proposed Budget	$ Change from FY18 Adopted	% Change from FY18 Adopted
Public Works	2,687,244	2,834,981	147,737	5.5%
Parks Maintenance	2,514,008	2,579,920	65,912	2.6%
Recreation	971,131	966,477	(4,654)	-0.5%
Athletics	607,761	603,938	(3,823)	-0.6%
Transfers Out	1,150,000	648,635	(501,365)	-43.6%
Total	**$ 36,507,289**	**$ 39,054,955**	**$ 2,547,666**	**6.98%**
Beginning Fund Balance	16,036,279	14,386,428		
Forecast Ending Balance	14,386,428	14,386,428		
Ending Fund Balance as a % of Expenditures (less Transfers)	41%	37%		

-Closing Remarks

-Comments/Questions?

FY19 Preliminary
Revenue & Expense Budgets
All Funds

For City Council Review

on 8/22/18

FY19 Preliminary Budget Summary by Fund - as of 08/22/2018

Fund #	Fund Name	Revenue	Expense	Variance	Comment
001	General Fund	39,054,955	39,054,955	-	Proposed Millage Rate of 4.7781
102	Eastport TIF	210,456	210,456	-	
103	Town Center TIF	478,499	478,499	-	
106	Recreation Facilities	221,738	221,738	-	
109	Bldg. Special Revenue	1,588,613	1,588,613	-	
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	27,670,937	27,670,937	-	
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	-	

FY19 Preliminary Budget Summary by Fund - as of 08/22/2018

Fund #	Fund Name	Revenue	Expense	Variance	Comment
416	Wetland Mitigation	110,300	110,300	-	
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	235,532	235,532	-	
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	2,527,457	2,527,457	-	
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	-	
		$ 113,362,748	$ 113,362,748	$ -	

FY19 General Fund Expense Budget by Department vs. FY18 Adopted

Department (Division #)	(a) FY18 Adopted	(b) FY19 Preliminary 8/22/18 Workshop	(c) $ Variance vs FY18 Adopted	(d) % Variance vs FY18 Adopted
			(b) - (a)	(c) / (a)
Non-Departmental (1000)	**$ 2,946,046**	**$ 3,055,805**	**$ 109,759**	**3.7%**
Operating	1,793,098	2,296,394	503,296	28.1%
Grants and Aid	35,590	35,776	186	0.5%
Transfers	1,150,000	648,635	(501,365)	-43.6%
Non-Op. (Compression Pool)	(222,642)	-	222,642	-100.0%
Non-Op. (Contingency)	190,000	75,000	(115,000)	-60.5%
Mayor & Council (1100)	**192,035**	**195,376**	**3,341**	**1.7%**
Personnel	101,399	101,398	(1)	0.0%
Operating	90,636	93,878	3,242	3.6%
Non-Op. (Contingency)	-	100	100	n/a
City Manager (CM) (1200) *	**639,720**	**598,037**	**(41,683)**	**-6.5%**
Personnel	479,343	502,035	22,692	4.7%
Operating	137,546	76,002	(61,544)	-44.7%
Grants and Aid	-	-	-	0.0%
Non-Op. (Contingency)	22,831	20,000	(2,831)	-12.4%
City Attorney (1300)	**636,957**	**676,746**	**39,789**	**6.2%**
Personnel	455,185	454,677	(508)	-0.1%
Operating	181,772	222,069	40,297	22.2%

FY19 General Fund Expense Budget by Department vs. FY18 Adopted

		(a)	(b)	(c)	(d)
Department (Division #)		**FY18 Adopted**	**FY19 Preliminary 8/22/18 Workshop**	**$ Variance vs FY18 Adopted**	**% Variance vs FY18 Adopted**
				(b) - (a)	(c) / (a)
City Clerk (1500)		**337,325**	**377,356**	**40,031**	**11.9%**
	Personnel	203,566	204,944	1,378	0.7%
	Operating	133,759	172,412	38,653	28.9%
Finance (1600)		**1,229,672**	**1,239,162**	**9,490**	**0.8%**
	Personnel	1,101,636	1,090,943	(10,693)	-1.0%
	Operating	128,036	148,219	20,183	15.8%
Human Resources (1700)		**421,018**	**494,035**	**73,017**	**17.3%**
	Personnel	284,196	355,633	71,437	25.1%
	Operating	136,822	138,402	1,580	1.2%
CD - Planning (1900)		**604,854**	**614,799**	**9,945**	**1.6%**
	Personnel	514,764	509,514	(5,250)	-1.0%
	Operating	90,090	105,285	15,195	16.9%
	Grants and Aid	-	-	-	n/a
CD - Code (1902)		**488,024**	**-**	**(488,024)**	**-100.0%**
Moved to Police (3200)	Personnel	354,113	-	(354,113)	-100.0%
	Operating	133,911	-	(133,911)	-100.0%

FY19 General Fund Expense Budget by Department vs. FY18 Adopted

		(a)	(b)	(c)	(d)
Department (Division #)		**FY18 Adopted**	**FY19 Preliminary 8/22/18 Workshop**	**$ Variance vs FY18 Adopted**	**% Variance vs FY18 Adopted**
				(b) - (a)	(c) / (a)
CD - Engr (1903)		**608,559**	**585,114**	**(23,445)**	**-3.9%**
	Personnel	503,358	458,256	(45,102)	-9.0%
	Operating	105,201	126,858	21,657	20.6%
Fire (3100)		**8,605,876**	**9,589,535**	**983,659**	**11.4%**
	Personnel	7,061,414	7,864,310	802,896	11.4%
	Operating	1,538,462	1,644,225	105,763	6.9%
	Capital	6,000	81,000	75,000	1250.0%
Police (3200)		**13,017,059**	**14,643,674**	**1,626,615**	**12.5%**
Now includes Code Enforcement which was CD - Code (1902)	Personnel	10,562,750	11,753,039	1,190,289	11.3%
	Operating	2,387,309	2,738,635	351,326	14.7%
	Capital	67,000	152,000	85,000	n/a
Public Works (4300)		**2,687,244**	**2,834,981**	**147,737**	**5.5%**
	Personnel	994,234	1,017,143	22,909	2.3%
	Operating	1,693,010	1,781,838	88,828	5.2%
	Capital	-	36,000	36,000	n/a

FY19 General Fund Expense Budget by Department vs. FY18 Adopted

Department (Division #)	(a) FY18 Adopted	(b) FY19 Preliminary 8/22/18 Workshop	(c) $ Variance vs FY18 Adopted	(d) % Variance vs FY18 Adopted
			(b) - (a)	(c) / (a)
Parks Maintenance (4400)	**2,514,008**	**2,579,920**	**65,912**	**2.6%**
Personnel	1,236,592	1,312,009	75,417	6.1%
Operating	1,240,416	1,257,911	17,495	1.4%
Capital	27,000	-	(27,000)	-100.0%
Non-Op. (Contingency)	10,000	10,000	-	n/a
Recreation (51xx)	**971,131**	**966,477**	**(4,654)**	**-0.5%**
Personnel	716,093	718,799	2,706	0.4%
Operating	255,038	247,678	(7,360)	-2.9%
Grants and Aid	-	-	-	n/a
Athletics (5200)	**607,761**	**603,938**	**(3,823)**	**-0.6%**
Personnel	399,380	407,715	8,335	2.1%
Operating	208,381	196,223	(12,158)	-5.8%
Capital	-	-	-	n/a
Grand Total:	**$ 36,507,289**	**$ 39,054,955**	**$ 2,547,666**	**7.0%**

FY19 Preliminary General Fund Expense Budget by Department as of 8/22/18

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Department (Division #)	FY18 Adopted	FY19 Preliminary 7/12/18 Workshop	$ Variance vs FY18 Adopted	% Variance vs FY18 Adopted	FY19 Preliminary 8/22/18 Workshop	$ Variance vs FY18 Adopted	% Variance vs FY18 Adopted	$ Variance 7/12/18 vs 8/22/18	% Variance 7/12/18 vs 8/22/18
			(b) - (a)	(c) / (a)		(e) - (a)	(f) / (a)	(e) - (b)	(h) / (b)
Non-Departmental (1000)	**$ 2,946,046**	**$ 2,808,426**	**$ (137,620)**	**-4.7%**	**$ 3,055,805**	**$ 109,759**	**3.7%**	**$ 247,379**	**8.8%**
Operating	1,793,098	2,324,015	530,917	29.6%	2,296,394	503,296	28.1%	(27,621)	
Grants and Aid	35,590	35,776	186	0.5%	35,776	186	0.5%	-	
Transfers	1,150,000	448,635	(701,365)	-61.0%	648,635	(501,365)	-43.6%	200,000	
Non-Op. (Compression Pool)	(222,642)	-	222,642	-100.0%	-	222,642	-100.0%	-	
Non-Op. (Contingency)	190,000	-	(190,000)	-100.0%	75,000	(115,000)	-60.5%	75,000	
Mayor & Council (1100)	**192,035**	**195,376**	**3,341**	**1.7%**	**195,376**	**3,341**	**1.7%**	**-**	**0.0%**
Personnel	101,399	101,398	(1)	0.0%	101,398	(1)	0.0%	-	
Operating	90,636	93,878	3,242	3.6%	93,878	3,242	3.6%	-	
Non-Op. (Contingency)	-	100	100	n/a	100	100	n/a	-	
City Manager (CM) (1200) *	**639,720**	**598,037**	**(41,683)**	**-6.5%**	**598,037**	**(41,683)**	**-6.5%**	**-**	**0.0%**
Personnel	479,343	502,035	22,692	4.7%	502,035	22,692	4.7%	-	
Operating	137,546	76,002	(61,544)	-44.7%	76,002	(61,544)	-44.7%	-	
Grants and Aid	-	-	-	0.0%	-	-	0.0%	-	
Non-Op. (Contingency)	22,831	20,000	(2,831)	-12.4%	20,000	(2,831)	-12.4%	-	
City Attorney (1300)	**636,957**	**676,746**	**39,789**	**6.2%**	**676,746**	**39,789**	**6.2%**	**-**	**0.0%**
Personnel	455,185	454,677	(508)	-0.1%	454,677	(508)	-0.1%	-	
Operating	181,772	222,069	40,297	22.2%	222,069	40,297	22.2%	-	
City Clerk (1500)	**337,325**	**377,356**	**40,031**	**11.9%**	**377,356**	**40,031**	**11.9%**	**-**	**0.0%**
Personnel	203,566	204,944	1,378	0.7%	204,944	1,378	0.7%	-	
Operating	133,759	172,412	38,653	28.9%	172,412	38,653	28.9%	-	

FY19 Preliminary General Fund Expense Budget by Department as of 8/22/18

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Department (Division #)	FY18 Adopted	FY19 Preliminary 7/12/18 Workshop	$ Variance vs FY18 Adopted	% Variance vs FY18 Adopted	FY19 Preliminary 8/22/18 Workshop	$ Variance vs FY18 Adopted	% Variance vs FY18 Adopted	$ Variance 7/12/18 vs 8/22/18	% Variance 7/12/18 vs 8/22/18
			(b) - (a)	(c) / (a)		(e) - (a)	(f) / (a)	(e) - (b)	(h) / (b)
Finance (1600)	**1,229,672**	**1,299,321**	**69,649**	**5.7%**	**1,239,162**	**9,490**	**0.8%**	**(60,159)**	**-4.6%**
Personnel	1,101,636	1,151,102	49,466	4.5%	1,090,943	(10,693)	-1.0%	(60,159)	
Operating	128,036	148,219	20,183	15.8%	148,219	20,183	15.8%	-	
Human Resources (1700)	**421,018**	**433,876**	**12,858**	**3.1%**	**494,035**	**73,017**	**17.3%**	**60,159**	**13.9%**
Personnel	284,196	295,474	11,278	4.0%	355,633	71,437	25.1%	60,159	
Operating	136,822	138,402	1,580	1.2%	138,402	1,580	1.2%	-	
CD - Planning (1900)	**604,854**	**616,085**	**11,231**	**1.9%**	**614,799**	**9,945**	**1.6%**	**(1,286)**	**-0.2%**
Personnel	514,764	509,514	(5,250)	-1.0%	509,514	(5,250)	-1.0%	-	
Operating	90,090	106,571	16,481	18.3%	105,285	15,195	16.9%	(1,286)	
Grants and Aid	-	-	-	n/a	-	-	n/a	-	
CD - Code (1902)	**488,024**	**-**	**(488,024)**	**-100.0%**	**-**	**(488,024)**	**-100.0%**	**-**	**0.0%**
Personnel	354,113	-	(354,113)	-100.0%	-	(354,113)	-100.0%	-	
Operating	133,911	-	(133,911)	-100.0%	-	(133,911)	-100.0%	-	
CD - Engr (1903)	**608,559**	**585,114**	**(23,445)**	**-3.9%**	**585,114**	**(23,445)**	**-3.9%**	**-**	**0.0%**
Personnel	503,358	458,256	(45,102)	-9.0%	458,256	(45,102)	-9.0%	-	
Operating	105,201	126,858	21,657	20.6%	126,858	21,657	20.6%	-	

FY19 Preliminary General Fund Expense Budget by Department as of 8/22/18

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Department (Division #)	**FY18 Adopted**	**FY19 Preliminary 7/12/18 Workshop**	**$ Variance vs FY18 Adopted**	**% Variance vs FY18 Adopted**	**FY19 Preliminary 8/22/18 Workshop**	**$ Variance vs FY18 Adopted**	**% Variance vs FY18 Adopted**	**$ Variance 7/12/18 vs 8/22/18**	**% Variance 7/12/18 vs 8/22/18**
			(b) - (a)	(c) / (a)		(e) - (a)	(f) / (a)	(e) - (b)	(h) / (b)
Fire (3100)	**8,605,876**	**9,078,238**	**472,362**	**5.5%**	**9,589,535**	**983,659**	**11.4%**	**511,297**	**5.6%**
Personnel	7,061,414	7,405,780	344,366	4.9%	7,864,310	802,896	11.4%	458,530	
Operating	1,538,462	1,666,458	127,996	8.3%	1,644,225	105,763	6.9%	(22,233)	
Capital	6,000	6,000	-	0.0%	81,000	75,000	1250.0%	75,000	
Police (3200)	**13,017,059**	**14,145,625**	**1,128,566**	**8.7%**	**14,643,674**	**1,626,615**	**12.5%**	**498,049**	**3.5%**
Personnel	10,562,750	11,410,697	847,947	8.0%	11,753,039	1,190,289	11.3%	342,342	
Operating	2,387,309	2,696,928	309,619	13.0%	2,738,635	351,326	14.7%	41,707	
Capital	67,000	38,000	(29,000)	-43.3%	152,000	85,000	n/a	114,000	
Public Works (4300)	**2,687,244**	**2,847,403**	**160,159**	**6.0%**	**2,834,981**	**147,737**	**5.5%**	**(12,422)**	**-0.4%**
Personnel	994,234	1,017,143	22,909	2.3%	1,017,143	22,909	2.3%	-	
Operating	1,693,010	1,794,260	101,250	6.0%	1,781,838	88,828	5.2%	(12,422)	
Capital	-	36,000	36,000	n/a	36,000	36,000	n/a	-	
Parks Maintenance (4400)	**2,514,008**	**2,608,512**	**94,504**	**3.8%**	**2,579,920**	**65,912**	**2.6%**	**(28,592)**	**-1.1%**
Personnel	1,236,592	1,295,704	59,112	4.8%	1,312,009	75,417	6.1%	16,305	
Operating	1,240,416	1,302,808	62,392	5.0%	1,257,911	17,495	1.4%	(44,897)	
Capital	27,000	-	(27,000)	-100.0%	-	(27,000)	-100.0%	-	
Non-Op. (Contingency)	10,000	10,000	-	0.0%	10,000	-	n/a	-	

*Police now includes Code Enforcement which was Dept 1902

FY19 Preliminary General Fund Expense Budget by Department as of 8/22/18

Department (Division #)	(a) FY18 Adopted	(b) FY19 Preliminary 7/12/18 Workshop	(c) $ Variance vs FY18 Adopted	(d) % Variance vs FY18 Adopted	(e) FY19 Preliminary 8/22/18 Workshop	(f) $ Variance vs FY18 Adopted	(g) % Variance vs FY18 Adopted	(h) $ Variance 7/12/18 vs 8/22/18	(i) % Variance 7/12/18 vs 8/22/18
			(b) - (a)	(c) / (a)		(e) - (a)	(f) / (a)	(e) - (b)	(h) / (b)
Recreation (51xx)	**971,131**	**961,929**	**(9,202)**	**-0.9%**	**966,477**	**(4,654)**	**-0.5%**	**4,548**	**0.5%**
Personnel	716,093	714,251	(1,842)	-0.3%	718,799	2,706	0.4%	4,548	
Operating	255,038	247,678	(7,360)	-2.9%	247,678	(7,360)	-2.9%	-	
Grants and Aid	-	-	-	n/a	-	-	n/a	-	
Athletics (5200)	**607,761**	**603,938**	**(3,823)**	**-0.6%**	**603,938**	**(3,823)**	**-0.6%**	**-**	**0.0%**
Personnel	399,380	407,715	8,335	2.1%	407,715	8,335	2.1%	-	
Operating	208,381	196,223	(12,158)	-5.8%	196,223	(12,158)	-5.8%	-	
Capital	-	-	-	n/a	-	-	0.0%	-	
Grand Total:	**$ 36,507,289**	**$ 37,835,982**	**$ 1,328,693**	**3.6%**	**$ 39,054,955**	**$ 2,547,666**	**7.0%**	**$ 1,218,973**	**3.2%**

FY19 Preliminary Expense Budget for Major, Internal Service & Other Funds of Note 8/22/18

Fund / Fund #	FY18 Adopted	FY19 Prelim 8/7/18	$ Variance to FY18	% Variance to FY18	FY19 Prelim 8/22/18	$ Variance to FY18	% Variance to FY18
Eastport Fund 102	**198,522**	**210,309**	**11,787**	**5.9%**	**210,456**	**11,934**	**6.0%**
Operating	7,134	7,003	(131)	-1.8%	7,003	(131)	-1.8%
Transfers	177,066	182,163	5,097	2.9%	182,163	5,097	2.9%
Non-Op. (Contingency)	14,322	21,143	6,821	47.6%	21,290	6,968	48.7%
Town Center Fund 103	**478,411**	**478,390**	**(21)**	**0.0%**	**478,499**	**88**	**0.0%**
Operating	14,286	13,860	(426)	-3.0%	13,860	(426)	-3.0%
Loan Pool Debt Service	44,488	49,363	4,875	11.0%	49,363	4,875	11.0%
Grants and Aid	17,263	5,974	(11,289)	-65.4%	5,974	(11,289)	-65.4%
Transfers	402,374	404,814	2,440	0.6%	404,814	2,440	0.6%
Non-Op. (Contingency)	-	4,379	4,379	n/a	4,488	4,488	n/a
Bldg. Sp. Revenue Fund 109	**1,412,570**	**1,580,213**	**167,643**	**11.9%**	**1,588,613**	**176,043**	**12.5%**
Personnel	975,227	985,385	10,158	1.0%	985,385	10,158	1.0%
Operating	417,343	594,828	177,485	42.5%	603,228	185,885	44.5%
Non-Op. (Council Priorities)	20,000	-	(20,000)	-100.0%	-	(20,000)	-100.0%

FY19 Preliminary Expense Budget for Major, Internal Service & Other Funds of Note 8/22/18

Fund / Fund #	FY18 Adopted	FY19 Prelim 8/7/18	$ Variance to FY18	% Variance to FY18	FY19 Prelim 8/22/18	$ Variance to FY18	% Variance to FY18
Water Sewer Fund 401	**26,915,366**	**27,515,180**	**599,814**	**2.2%**	**27,670,937**	**755,571**	**2.8%**
Personnel	6,586,625	6,458,542	(128,083)	-1.9%	6,534,299	(52,326)	-0.8%
Operating	8,455,504	8,284,560	(170,944)	-2.0%	8,324,560	(130,944)	-1.5%
Capital	1,157,000	2,205,000	1,048,000	90.6%	2,245,000	1,088,000	94.0%
Transfers	10,541,237	10,567,078	25,841	0.2%	10,567,078	25,841	0.2%
Non-Op. (Council Priorities)	175,000	-	(175,000)	-100.0%	-	(175,000)	-100.0%
Solid Waste Fund 410	**7,233,324**	**7,689,236**	**455,912**	**6.3%**	**7,689,236**	**455,912**	**6.3%**
Personnel	233,006	245,513	12,507	5.4%	245,513	12,507	5.4%
Operating	6,796,761	7,228,113	431,352	6.3%	7,228,113	431,352	6.3%
Transfers	202,457	205,610	3,153	1.6%	205,610	3,153	1.6%
Non-Op. (Council Priorities, Contingency)	1,100	10,000	8,900	809.1%	10,000	8,900	809.1%
Drainage Fund 412	**4,762,677**	**5,009,810**	**247,133**	**5.2%**	**5,009,810**	**247,133**	**5.2%**
Personnel	918,890	904,863	(14,027)	-1.5%	904,863	(14,027)	-1.5%
Operating	1,197,113	1,308,256	111,143	9.3%	1,308,256	111,143	9.3%
Capital	797,000	1,030,500	233,500	29.3%	1,030,500	233,500	29.3%
Transfers	1,754,684	1,766,191	11,507	0.7%	1,766,191	11,507	0.7%
Non-Op. (Council Priorities, Contingency)	94,990	-	(94,990)	-100.0%	-	(94,990)	-100.0%
Wetland Mitigation Fund 416	**76,775**	**76,775**	**-**	**0.0%**	**110,300**	**33,525**	**43.7%**
Personnel	-	-	-	n/a	31,525	31,525	n/a
Operating	76,775	76,775	-	0.0%	78,775	2,000	2.6%
Forestry Fund 420	**181,507**	**201,507**	**20,000**	**11.0%**	**235,532**	**54,025**	**29.8%**
Personnel	-	-	-	n/a	31,525	31,525	n/a
Operating	181,507	201,507	20,000	11.0%	204,007	22,500	12.4%
Golf Course Fund 450	**1,429,577**	**1,457,742**	**28,165**	**2.0%**	**1,457,742**	**28,165**	**2.0%**
Operating	1,409,577	1,437,742	28,165	2.0%	1,437,742	28,165	2.0%
Capital	20,000	20,000	-	0.0%	20,000	-	0.0%

FY19 Preliminary Expense Budget for Major, Internal Service & Other Funds of Note 8/22/18

Fund / Fund #	FY18 Adopted	FY19 Prelim 8/7/18	$ Variance to FY18	% Variance to FY18	FY19 Prelim 8/22/18	$ Variance to FY18	% Variance to FY18
Info. Technology Fund 501	**1,993,151**	**2,142,775**	**149,624**	**7.5%**	**2,142,775**	**149,624**	**7.5%**
Personnel	850,828	885,042	34,214	4.0%	885,042	34,214	4.0%
Operating	1,112,323	1,254,645	142,322	12.8%	1,254,645	142,322	12.8%
Non-Op. (Council Priorities, Contingency)	30,000	3,088	(26,912)	-89.7%	3,088	(26,912)	-89.7%
Vehicle Maintenance Fund 503	**1,069,614**	**1,070,271**	**657**	**0.1%**	**1,070,271**	**657**	**0.1%**
Personnel	365,211	366,884	1,673	0.5%	366,884	1,673	0.5%
Operating	694,403	702,106	7,703	1.1%	702,106	7,703	1.1%
Non-Op. (Council Priorities, Contingency)	10,000	1,281	(8,719)	-87.2%	1,281	(8,719)	-87.2%
Risk Mgmt. Fund 504	**1,934,620**	**1,974,709**	**40,089**	**2.1%**	**1,974,709**	**40,089**	**2.1%**
Personnel	277,144	280,873	3,729	1.3%	280,873	3,729	1.3%
Operating	1,656,476	1,693,836	37,360	2.3%	1,693,836	37,360	2.3%
Non-Op. (Council Priorities)	1,000	-	(1,000)	-100.0%	-	(1,000)	-100.0%
Lease & Repl. Fund 505	**2,867,851**	**2,677,000**	**(190,851)**	**-6.7%**	**2,677,000**	**(190,851)**	**-6.7%**
Operating	30,000	30,000	-	0.0%	30,000	-	0.0%
Capital	2,679,000	2,647,000	(32,000)	-1.2%	2,647,000	(32,000)	-1.2%
Non-Op. (Contingency)	158,851	-	(158,851)	-100.0%	-	(158,851)	-100.0%
Bldg. Maintenance Fund 506	**2,375,937**	**2,567,482**	**191,545**	**8.1%**	**2,527,457**	**151,520**	**6.4%**
Personnel	417,007	465,206	48,199	11.6%	465,206	48,199	11.6%
Operating	1,228,585	1,310,168	81,583	6.6%	1,270,143	41,558	3.4%
Capital	95,820	140,000	44,180	46.1%	140,000	44,180	46.1%
Transfers	623,525	624,390	865	0.1%	624,390	865	0.1%
Non-Op. (Council Priorities, Contingency)	11,000	27,718	16,718	152.0%	27,718	16,718	152.0%
Grand Total:	**52,929,902**	**54,651,399**	**1,721,497**	**3.3%**	**54,843,337**	**1,913,435**	**3.6%**

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
  GENERAL FUND

001-0000-311.10-00 CURRENT AD VALOREM           10,751,729    11,665,559    12,616,660    12,616,660       12,797,970    14,577,593

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ESTIMATED PROP VALUE 3,161,408,448 X                     13,328,288
                                                         4.4881 MILLS PER 1,000 AT 95% = 13,479,281
                                                         LESS TAX INCREMENT FUNDS EASTPORT = 80,382
                                                         LESS TAX INCREMENT FUNDS TOWN CENTER = 70,612
                                                         REVENUES WILL BE UPDATED WHEN FINAL VALUE IS
                                                         RECEIVED JULY 1ST (TP 6/21/18)
                                                         *********************************************
                                                         REVISED CALCULATIONS FOR CERTIFIED VALUES                   364,539
                                                         3,244,763,623 X 4.4881 MILS PER 1,000 AT 95%
                                                         = 13,834,682
                                                         LESS TAX INCREMENT FUNDS FOR EASTPORT = 81,857
                                                         LESS TAX INCREMENT FUNDS FOR TOWN CENTER = 59,999
                                                         **************************************************
                                                         MAX MILLAGE SET BY COUNCIL 7/17/18
                                                         3,244,763,623 X 4.8157 MILS PER 1,000 @ 95%
                                                         =14,844,518
                                                         LESS TAX INCREMENT FUNDS FOR EASTPORT = 87,832
                                                         LESS TAX INCREMENT FUNDS FOR TOWN CENTER = 64,378           999,480
                                                         **************************************************
                                                         ADJUSTED MILLAGE 8/13/18
                                                         3,244,763,623 X 4.7781 MILS PER 1,000 @ 95%
                                                         =14,728,615
                                                         LESS TAX INCREMENT FUNDS FOR EASTPORT = 87,146
                                                         LESS TAX INCREMENT FUNDS FOR TOWN CENTER = 63,876           114,714-
                                                                                                                  14,577,593

001-0000-311.20-00 DELINQUENT                      210,516       230,454       200,000       200,000           71,216       186,451

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ESTIMATED BASED ON HISTORICAL                               186,451
                                                         (TP 6/21/18)

                                                                                                                     186,451

001-0000-311.30-00 INTEREST DELINQ. TAXES           17,627        23,186             0             0                0        26,173

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON AVERAGE % CHANGE OVER LAST 4 YEARS                  26,782
                                                         (TP 6/21/18)
                                                         ***
                                                         REDUCE TO BALANCE                                               609-
                                                                                                                      26,173

001-0000-312.51-00 INSURANCE PREMIUM TAX FF        367,918       351,038             0             0                0       388,249
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                                                     FY2016        FY2017  FY2018            FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        OFFSETTING EXPENSE RELATED TO THIS ITEM                     351,038
                                                          (TP 6/21/18)
                                                          ***
                                                          UPDATED BASED ON FY18 ACTUAL RECEIVED 8/10/18               351,038-
                                                          TP                                                          388,249
                                                                                                                      388,249

001-0000-312.52-00 STATE POLICE RETIR CONTRB        373,343       397,680             0             0                0      444,091

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        OFFSETTING EXPENSE RELATED TO THIS ITEM                     397,680
                                                          (TP 6/21/18)
                                                          ***
                                                          UPDATED BASED ON FY18 ACTUAL RECEIVED 8/10/18               397,680-
                                                          TP                                                          444,091
                                                                                                                      444,091

001-0000-314.10-00 ELECTRIC                       4,209,725     4,255,511     4,307,000     4,307,000        3,280,128    4,697,961

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        BASED ON HISTORICAL TRENDS-                               4,697,961
                                                          (TP 6/21/18)

                                                                                                                    4,697,961

001-0000-314.30-00 UTILITY SERVICE TAX WATER        943,160       951,314       954,897       954,897          754,800      933,232

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        BASED ON HISTORICAL MODEL THAT GENERALLY 62% OF             933,232
                                                           REVENUE RECEIVED BY MAY
                                                           (TP 6/21/18)
                                                                                                                      933,232

001-0000-314.40-00 UTILITY SERVICE TAXES-GAS        117,864       126,059       112,321       112,321          104,532      117,286

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        BASED ON HISTORICAL MODEL (TP 6/21/18)                      117,286
                                                                                                                      117,286

001-0000-315.20-00 COMMUNICATIONS SERVICES        1,784,375     1,656,402     1,618,112     1,618,112        1,164,884    1,643,092

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        BASED ON FORECAST MODEL WITH 51% OF REVENUE               1,643,092
                                                          RECEIVED THROUGH MAY (TP 6/21/18)
                                                                                                                    1,643,092

001-0000-316.10-00 CITY-OCCUPATION                  148,250       120,151       150,000       150,000           80,542      123,332
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON PRIOR YEAR ACTUALS AND YEAR TO DATE                   123,332
                                                          (TP 6/21/18)

                                                                                                                     123,332

001-0000-322.10-00 BUILDING                              0            20             0             0                0             0
001-0000-323.10-00 FPL FRANCHISE FEE             3,171,271     3,207,131     3,124,948     3,124,948        2,024,847     3,504,988

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                   3,504,988
                                                         (TP 6/21/18)

                                                                                                                   3,504,988

001-0000-323.40-00 PEOPLES GAS FRANCHISE            20,670        19,187        16,835        16,835           13,597        13,738

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                      13,738
                                                         (TP 6/21/18)

                                                                                                                      13,738

001-0000-323.75-00 RECYCLING                         3,820         4,050         4,406         4,406            2,990         5,003

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON MODEL OF HISTORICAL DATA                                5,003
                                                         (TP 6/21/18)

                                                                                                                       5,003

001-0000-329.10-00 FEES & PERMITS                   16,110        11,850        11,848        11,848           14,110        16,211

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS THAT GENERALLY 75% OF            16,211
                                                          REVENUE HAS BEEN REC. BY MAY.
                                                         (TP 6/21/18)

                                                                                                                      16,211

001-0000-329.10-08 ABANDONED PROP REG FEE           31,350        22,255        21,897        21,897           11,750         9,316

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TREND OF 74% REVENUE REC                     9,316
                                                         THROUGH MAY (TP 6/21/18)

                                                                                                                       9,316

001-0000-331.20-05 JAG-VARIOUS GRANTS                7,315         8,652             0             0                0             0
001-0000-331.51-16 HURRICANE MATTHEW                     0     5,828,425             0             0          148,095             0
001-0000-331.56-01 BJA-BULLETPROOF VESTS             2,596-       14,812             0             0                0             0
001-0000-334.10-11 VOCA GRANT V8004                 59,786        83,832        40,000        40,000           56,078        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        VOCA GRANT                                                   50,000
                                                         (TP 6/21/18)

                                                                                                                      50,000

001-0000-334.20-00 PUBLIC SAFETY / EMS                   0             0             0        12,000            5,744             0
001-0000-334.51-16 HURRICANE MATTHEW                     0       644,866             0             0           20,207             0
001-0000-335.12-00 STATE REVENUE SHARING         1,907,919     2,065,484     2,174,213     2,174,213        1,801,499     2,349,592

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                2,349,592
                                                         (TP 6/21/18)

                                                                                                                   2,349,592

001-0000-335.14-00 MOBILE HOME LICENSES            142,341       150,038       139,594       139,594          145,719       146,952

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                  146,952
                                                         (TP 6/21/18)

                                                                                                                     146,952

001-0000-335.15-00 ALCOHOLIC BEV LIC                32,815        37,275        44,300        44,300           33,175        38,713

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                   38,713
                                                         (TP 6/21/18)

                                                                                                                      38,713

001-0000-335.18-00 LOCAL GOVT 1/2[ SALES TAX     3,116,961     3,266,628     3,522,241     3,522,241        2,317,256     3,680,896

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                3,680,896
                                                         (TP 6/21/18)

                                                                                                                   3,680,896

001-0000-335.21-00 FIRE EDUCATION PAY               26,113        23,228        24,333        24,333           18,137        23,184

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                   23,184
                                                         (TP 6/21/18)

                                                                                                                      23,184

001-0000-335.41-00 MTR FUEL TX REFUND               31,199        28,903        47,153        47,153           21,958        30,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                   30,000
                                                         (TP 6/21/18)

                                                                                                                      30,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-0000-337.20-00 PUBLIC SAFETY                     3,000         3,000         3,000         3,000            3,000         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MARINE UNIT ILA (TP 6/21/18)                                  3,000
                                                                                                                       3,000

001-0000-338.20-00 COUNTY-OCCUPATION                54,991        53,754        44,392        44,392           33,393        50,020

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TREND (TP 6/21/18)                       50,020
                                                                                                                      50,020

001-0000-341.17-00 APPLICATION REVIEW FEES         534,076       452,023       361,134       361,134          318,310       425,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TREND                                   425,000
                                                         (TP 6/21/18)

                                                                                                                     425,000

001-0000-341.17-99 CONTRA-RV-COUNCIL WAIVERS             0             0       20,000-             0                0             0
001-0000-341.18-00 INSPECTION FEES                       0             0             0             0              600             0
001-0000-341.31-00 ENGINEERING REVIEW FEE            9,200         5,313         4,355         4,355            6,425         7,773

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TREND                                     7,773
                                                         (TP 6/21/18)

                                                                                                                       7,773

001-0000-341.39-00 ADMIN SERVICE FEES            1,375,354     1,618,280     1,671,647     1,671,647        1,393,039     1,918,872

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19
                                                         ADMIN FEE FROM SOLID WASTE                                  414,148
                                                         ADMIN FEE FROM VEHICLE MAINT                                 61,451
                                                         ADMIN FEE FROM WATER & SEWER                                894,355
                                                         ADMIN FEE FROM IT                                           120,315
                                                         ADMIN FEE FROM DRAINAGE                                     138,046
                                                         ADMIN FEE FROM RISK MGMT                                    111,798
                                                         ADMIN FEE FROM BLDG MAINT                                    92,489
                                                         ADMIN FEE FROM CD BLDG                                       67,970
                                                         ADMIN FEE FROM FIRE IMPACT                                    1,000
                                                         ADMIN FEE FROM TRANS IMPACT                                   2,800
                                                         ADMIN FEE FROM WS IMPACT                                     12,000
                                                         ADMIN FEE FROM REC IMPACT FEE                                 2,500
                                                                                                                   1,918,872

001-0000-341.42-00 CLERK'S RECORDING FEES            4,657         5,360         2,759         2,759            4,351         7,702

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        DEPENDENT ON PROJECTS & CUSTOMER SERVICE LIENS                7,702
                                                         (TP 6/21/18)
                                                                                                                       7,702

001-0000-342.20-00 SPECIAL FIRE SER                 50,000        50,000        50,000        50,000           50,000        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CONTRACT WITH VOLUSIA COUNTY (TP 6/21/18)                    50,000
                                                                                                                      50,000

001-0000-342.31-00 FIRE CPR/EMS FEES                 3,836        10,978        10,000        10,000           18,511        21,190

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                   21,190
                                                         (TP 6/21/18)
                                                                                                                      21,190

001-0000-342.80-00 SPECIAL STREET SER               59,982        82,656        65,577        65,577           57,224        65,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HIGHWAY MAINT MOA DATED 3/6/17, 3-YR TERM                    65,000
                                                         CONSERVATIVE ESTIMATE (TP 6/21/18)
                                                                                                                      65,000

001-0000-342.82-00 OTHER FIRE SERVICES               1,175         1,200         1,106         1,106              600           444

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TREND                                       444
                                                         (TP 6/21/18)
                                                                                                                         444

001-0000-342.83-00 ANNUAL FIRE INSPECTIONS           6,884         6,639         6,631         6,631            6,413         6,368

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                    6,368
                                                         (TP 6/21/18)
                                                                                                                       6,368

001-0000-342.84-00 BLDG PLANS REVIEW FIRE            6,475        15,990        10,000        10,000            7,330         7,857

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS-(TP 6/21/18)                       7,857
                                                                                                                       7,857

001-0000-342.85-00 FIRE PERMITS                          0             0             0             0              700             0
001-0000-342.86-00 FIRE HYDRANT FLOW TESTS             450         1,275           549           549              900           632

                                                LEVEL    TEXT                                                    TEXT AMT
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE      PROPOSED2

                                                5        BASED ON HISTORICAL TRENDS                                       632
                                                         (TP 6/21/18)

                                                                                                                          632

001-0000-343.66-00 SERVICE CHARGE/ LATE FEE         17,612-       43,185        30,000        30,000          117,243-        36,524

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        BASED ON HISTORICAL TREND                                     36,524
                                                         (TP 6/21/18)

                                                                                                                       36,524

001-0000-344.90-00 OTHER TRANS. REVENUE            143,513       160,140       164,932       164,932          164,825        164,932

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        FDOT TRAFFIC SIGNAL MAINTENANCE FY17                          29,243
                                                         FDOT STATE HIGHWAY LIGHTING MAINTENANCE FY17                 120,757
                                                         **************************************************
                                                         INCREASE FOR FY18 - FDOT TRAFFIC SIGNAL MAINT                 13,589
                                                         INCREASE FOR FY18 - FDOT ST HWY LIGHTING MAINT                 1,343
                                                         **************************************************

                                                                                                                      164,932

001-0000-347.54-00 OTHER RECREATION REV.            26,153        19,865        20,835        20,835           13,866         28,263

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                    28,263
                                                         (TP 6/21/18)

                                                                                                                       28,263

001-0000-347.55-00 ART SHOW REVENUE                      0        17,025             0             0                0              0
001-0000-347.56-00 SUMMER RECREATION FEES          118,512       103,614       136,428       136,428          106,717        119,610

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        BASED ON HISTORICAL TREND                                    119,610
                                                                                                                      119,610

001-0000-347.59-00 RENTAL                          110,918       102,652       109,399       109,399           99,731        128,759

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                   128,759
                                                         (TP 6/21/18)

                                                                                                                      128,759

001-0000-347.61-00 ATHLETIC REGISTRATION           214,695       204,519       222,000       225,000          167,026        212,387

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        BASED ON HISTORICAL TREND (TP 6/21/18)                       212,387
                                                                                                                      212,387
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

001-0000-347.62-00 SPONSOR FEES                     38,168        32,591        31,027        31,027            28,178        30,005

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TREND                                  30,005
                                                         (TP 6/21/18)
                                                                                                                    30,005

001-0000-347.62-50 PO150 / FOUNDERS DAY                  0         8,141        29,000        17,859            17,859             0
001-0000-347.69-00 BABE RUTH DISTRICTS                   0         7,000         3,000             0                 0             0
001-0000-347.75-00 PAVILION EVENT REVENUE                0             0             0             0               450             0
001-0000-349.18-00 MISC RECORDING (N JOURNAL        10,047        10,273         9,000         9,000             4,103             0
001-0000-351.10-00 FINES AND COURT CASES           112,152        99,060        90,000        90,000            82,517        88,522

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TREND                                  88,522
                                                         (TP 6/21/18)
                                                                                                                    88,522

001-0000-354.10-00 CODE ENFORCEMENT FINES          437,093       184,219        45,000        45,000           196,052        45,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        FLAT FY 19 BUDGET                                          45,000
                                                         ***OFFSET BY BAD DEBT RESERVE IN 66-05***
                                                         (TP 6/21/18)
                                                                                                                    45,000

001-0000-354.20-01 PARKING VIOLATIONS                3,130        19,067         5,000         5,000            12,598        20,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL DATA                                   20,000
                                                         (TP 6/21/18)
                                                                                                                    20,000

001-0000-354.20-02 ANIMAL CITATIONS                  2,683         4,281         3,000         3,000             4,260         4,812

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL TRENDS                                  4,812
                                                         (TP 6/21/18)
                                                                                                                     4,812

001-0000-354.66-05 BAD DEBT RESERVE                327,154-      275,252-            0             0           155,685-            0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        *** BAD DEBT RESERVE OFFSETS THE REVENUE IN
                                                         001-0000-354-10-00*** (06-21-18 TP)
001-0000-359.10-01 INVESTIGATIVE RESTITUTION         2,100         2,154         2,000         2,000             1,734         1,987

                                                LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        BASED ON HISTORICAL DATA (TP 6/21/18)                         1,987
                                                                                                                       1,987

001-0000-361.10-00 INTEREST EARNINGS-INVESTM        78,227        45,775        75,000        75,000           34,356        41,483

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ESTIMATED BASED ON HISTORICAL DATA AND YTD                   41,483
                                                         (TP 6/21/18)

                                                                                                                      41,483

001-0000-361.15-00 INTERNAL INTEREST EARNING           880         6,770         6,770         6,770                0         6,770

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        INTERNAL LOANS INTEREST (TP 6/21/18)                          6,770
                                                                                                                       6,770

001-0000-362.00-00 RENTS & ROYALTIES                 1,200         1,200         1,200         1,200            6,950        11,400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        RON DESANTIS LOCAL OFFICE RENTAL @ $100 PER MONTH             1,200
                                                         3900 HALIFAX DRIVE RENTAL @ $850 PER MONTH                   10,200
                                                         (TP 6/21/18)

                                                                                                                      11,400

001-0000-362.10-00 PALMER LAND LEASE                80,000        80,000        81,000        81,000           81,000        81,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PER CONTRACT (TP 6/21/18)                                    81,000
                                                         CONTRACT REMAINS AT $81,000 THOUGH FY 2021

                                                                                                                      81,000

001-0000-362.11-00 PALMER STORAGE LEASE              8,400         4,200             0             0                0             0
001-0000-362.12-00 PALMER RENT AGC                 438,796       445,629       452,461       452,461          376,225       449,748

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PALMER RENT OCT-18 THROUGH SEP-19 (NT 6/28/18)              449,748
                                                         *****
                                                          PALMER RENT OCT-18 THROUGH MAR-19
                                                          $40,331/MONTH - PALMER RENT
                                                          (2832) MONTHLY CREDIT OCT-18 THROUGH MAR-19
                                                          $37,499 MONTHLY RENT OCT-18 THROUGH MAR-19
                                                          *****
                                                          PALMER RENT APR-19 THROUGH SEP-19
                                                          $40,331/MONTH - PALMER RENT
                                                          (2872) MONTHLY CREDIT APR-19 THROUGH SEP-19
                                                          $37,459 MONTHLY RENT APR-19 THROUGH SEP-19
                                                         *****

                                                                                                                     449,748
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PREPARED 08/17/18, 14:39:03  CMPROP30              BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                         FOR FISCAL YEAR 2019                        ACCOUNTING PERIOD 11/2018

                                                   FY2016        FY2017  FY2018             FY2018    FY2018
                                                   Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL           FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                   Budget             Budget    INCLD ENCMBRNCE        PROPOSED2


001-0000-362.20-00 YMCA RENTAL                    101,250       135,000            0             0                 0             0
001-0000-362.30-00 COUNCIL ON AGING                 1,500         1,500        1,500         1,500             1,250         1,500
001-0000-362.40-00 VERIZON                         27,376        27,376       27,376        27,376            27,376        27,376

                                               LEVEL    TEXT                                                  TEXT AMT
                                               5        PER CONTRACT THROUGH 2025 (TP 6/21/18)                    27,376
                                                                                                                  27,376

001-0000-362.60-00 AT&T RENTAL                     34,688        36,423       30,000        30,000            26,828        32,184

                                               LEVEL    TEXT                                                  TEXT AMT
                                               5        PER CONTRACT THROUGH 2021                                 32,184
                                                        BASE RENT - $2,500/MO = $30,000 PER YEAR
                                                        PROCEEDS FROM SUB-LEASES-$182/MO = 2,184 PER YEAR
                                                        (06-28-18 NT)
                                                                                                                  32,184

001-0000-364.23-00 SALE OF LAND                 1,403,203     1,000,000            0             0                 0             0
001-0000-365.10-00 SCRAP SALES                          0         1,247            0             0             5,663             0
001-0000-366.45-00 TREE PLANTING                        0           350            0             0                 0             0
001-0000-366.75-00 VETERANS PARK DONATIONS            350           350            0             0               600             0
001-0000-366.81-00 DONATIONS FOR FIRE SVC               0           300            0         4,000             4,125             0
001-0000-366.90-00 PRIVATE DONATIONS                    0           193            0             0               100             0
001-0000-367.01-00 TREE MITIGATION                      0         8,838            0             0             7,127             0
001-0000-367.10-00 LICENSES                         3,982         3,234        3,000         3,000             3,506         4,113

                                               LEVEL    TEXT                                                  TEXT AMT
                                               5        BASED ON HISTORICAL TREND                                  4,113
                                                        (TP 6/21/18)
                                                                                                                   4,113

001-0000-369.36-00 ICMA FORFEITURES                     0       201,707            0             0            28,672             0
001-0000-369.90-00 MISC REVENUE                    85,792        66,343       30,000        30,000            24,671        43,203

                                               LEVEL    TEXT                                                  TEXT AMT
                                               5        BASED ON HISTORICAL TREND                                 43,203
                                                        (TP 6/21/18)
                                                                                                                  43,203

001-0000-369.90-02 CASH OVER/SHORT                    119             0            0             0               14-             0
001-0000-369.90-06 ADMIN FEES (Garnishments)            0            64            0             0               335             0
001-0000-369.90-07 POG TV                             506             1            0             0                 0             0
001-0000-369.90-15 LIEN SEARCH                     55,754        48,014       23,000        23,000            18,350        16,583

                                               LEVEL    TEXT                                                  TEXT AMT
                                               5        ESTIMATE BASED ON HISTORICAL DATA AND CONTRACT            16,583
                                                        WITH OUTSIDE VENDOR (TP 6/21/18)
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                      16,583

001-0000-369.91-00 MISC REVENUE POLICE             107,075       117,486       120,000       120,000           86,170        95,202

                                                LEVEL    TEXT                                                           TEXT AMT
                                                5        BASED ON HISTORICAL TREND (TP 6/21/18)                               95,202
                                                                                                                      95,202

001-0000-369.91-10 WRECKER/TOWING CNT REVENU       100,250       105,092       107,189       107,189           55,799-      109,059

                                                LEVEL    TEXT                                                           TEXT AMT
                                                5        BASED ON CURRENT CONTRACT
                                                         **************************************************
                                                         OCT 2018 ($8,947 PER MONTH)                                           8,947
                                                         NOV 2018 - SEP 2019 2% INCREASE ($9,126 PER MONTH)          100,112
                                                         (TP 6/21/18)
                                                                                                                     109,059

001-0000-369.95-00 DISASTER INSURANCE RECOVE             0       172,871             0             0                0             0
001-0000-381.37-00 TRANS FROM 203                    4,161             0             0             0                0             0
001-0000-381.39-00 TRANSFER FROM 201                     0         1,125             0             0                0             0
001-0000-381.56-00 TRANSFER FROM 506                     0             0             0        22,880           22,880             0
001-0000-381.58-00 TRANSFER FROM 609                     0         1,461             0             0                0             0
001-0000-381.67-00 TRANSFER FROM 106 FUND                0             0             0       630,127          630,127             0
001-0000-381.73-00 TRANSFER FROM 317 FUND           32,000             0             0             0                0             0
001-0000-381.94-00 TRANSFER FROM 108               212,211             0             0             0                0             0
001-0000-381.95-00 TRANSFER FROM 632                10,822             0             0             0                0             0
001-0000-381.99-00 TRANSFER FROM 315 FUND                0        21,639             0             0                0             0
001-0000-382.20-00 IN LIEU OF TAX WATER/SWR      1,225,404     1,219,069     1,258,858     1,258,858        1,049,049     1,278,288

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

001-0000-382.21-00 IN LIEU OF TAX DRAINAGE         184,572       187,758       195,098       195,098          162,582       200,724

                                                LEVEL    TEXT                                                           TEXT AMT
                                                5        UPDATED FOR FY19                                             200,724
                                                                                                                     200,724

001-0000-382.70-00 SOLID WASTE                     204,425       204,831       202,457       202,457          168,715       205,610

                                                LEVEL    TEXT                                                           TEXT AMT
                                                5        UPDATED FOR FY19                                             205,610
                                                                                                                     205,610

001-0000-389.10-00 APPROPRIATED FUND BAL                 0             0     1,649,851     8,300,402                0             0

                                                LEVEL    TEXT                                                           TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018                FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          PROPOSED2
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                                   Budget            Budget    INCLD ENCMBRNCE

                                                5        *FY19 INITIAL AMOUNT NEEDED TO FUND THE 317 CIP
                                                            PROJECTS
                                                         *FY19 INITIAL AMOUNT NEEDED TO FUND THE 505 CIP
                                                            LEASE & REPLACEMENT FUND
                                                         *FY19 AMOUNT TO FUND ONE TIME ITEMS CITYWIDE
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                               34,877,002    42,388,838    36,507,289    43,835,706       30,127,862    39,054,955

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**      GENERAL FUND                            34,877,002    42,388,838    36,507,289    43,835,706       30,127,862    39,054,955

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***     GENERAL FUND                            34,877,002    42,388,838    36,507,289    43,835,706       30,127,862    39,054,955
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****    GENERAL FUND                            34,877,002    42,388,838    36,507,289    43,835,706       30,127,862    39,054,955

                                              ------------  ------------  ------------  ------------  ---------------  ------------
                                                34,877,002    42,388,838    36,507,289    43,835,706       30,127,862    39,054,955
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                                              FY2016        FY2017  FY2018             FY2018    FY2018
                                              Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                              Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

  NON DEPARTMENTAL
    NON DEPARTMENTAL
001-1000-519.23-00 HEALTH INSURANCE                0        56,208             0             0                 0             0
                                         ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          0        56,208             0             0                 0             0

001-1000-519.31-13 OTHER PROF. SERVICES       54,705        60,237        65,500        72,000            42,033        72,000

                                     LEVEL    TEXT                                                    TEXT AMT
                                     5        *GOVERNMENTAL CONSULTING                                     42,000
                                              *OPEB UPDATED EVERY 2 YEARS
                                                (LAST DONE IN FY18, DUE IN FY20)
                                              *OTHER MISC PROFESSIONAL SERVICES                            30,000
                                                                                                           72,000

001-1000-519.31-63 PROJECT PROFESSIONAL SRVC       0     7,245,421             0        58,000            12,148             0
001-1000-519.31-65 PROJ PROF SRVC                  0       417,365             0     5,232,640         4,982,607             0
001-1000-519.34-14 CONTRACT SERVICES OTHER         0         6,800         2,500         2,750             2,750         3,250

                                     LEVEL    TEXT                                                    TEXT AMT
                                     5        DISCLOSURE/DISSEMINATION SERVICES WITH DIGITAL                2,500
                                                 ASSURANCE CERTIFICATION LLC (DAC)
                                                (THIS SERVICE STARTED IN FY17)
                                              *****
                                              MATERIAL EVENT FILINGS BY DAC                                   750
                                               ESTIMATING 3 AT $250/EACH FOR FY19
                                              *****
                                                                                                            3,250

001-1000-519.40-10 EMPLOYEE TRAINING          13,828         8,574        25,000        25,000             7,611        34,600

                                     LEVEL    TEXT                                                    TEXT AMT
                                     5        *HR-CITYWIDE TRAINING (EDUCATIONAL REIMBURSEMENT)            25,000
                                              ----
                                              *CITY MANAGER DIRECTED TRAINING - CITY WIDE                   9,600
                                              ----
                                                                                                           34,600

001-1000-519.44-13 FLEET FINANCING             1,202           601             0             0                 0             0
001-1000-519.49-19 LICENSES, TAXES & FEES     10,090         6,565         3,000         3,000               635         1,000

                                     LEVEL    TEXT                                                    TEXT AMT
                                     5        OTHER TAXES, LICENSES, & FEES                                 1,000
                                                                                                            1,000

001-1000-519.49-20 EQUIP & OTHER NON-CAPITAL       0             0             0         3,500             2,738             0
001-1000-519.49-61 DATA PROCESSING 501       674,842       892,151       933,850       933,850           778,208     1,061,296

                                     LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        UPDATED FOR FY19                                          1,088,917
                                                         ***
                                                         UPDATED 8/1/18 A LA CARTE GIS SPEC                           27,621-
                                                                                                                   1,061,296

001-1000-519.49-64 INSURANCE 504                   832,479       564,052       656,218       656,218          546,848       900,099

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            900,099
                                                                                                                     900,099

001-1000-519.49-66 TRF TO 506 BLDG MAINT FD        272,513       321,584       107,030       107,030           89,192       224,149

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            224,149
                                                                                                                     224,149

001-1000-519.52-00 OTHER OPERATING SUPPLIES              0             0             0           375              373             0
001-1000-519.52-02 SPECIAL INVENTORY ACCT                0             0             0             0          186,498             0
001-1000-519.52-17 AGRICULTURE SUPPLIES              1,920             0             0        21,542                0             0
001-1000-519.52-19 OTHER OPERATING-DONATED'            239           473             0         4,688              946             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,861,818     9,523,823     1,793,098     7,120,593        6,652,587     2,296,394

001-1000-519.61-00 LAND                                  0             0             0     1,300,000        1,219,416             0
001-1000-519.63-97 PROJ CAPITAL OUTLAY                   0       114,224             0         2,195            1,295             0
001-1000-519.64-00 MACH & EQUIPMENT                      0        22,260             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0       136,484             0     1,302,195        1,220,711             0

001-1000-519.81-19 VOL CTY BUSINESS DEV CORP        34,480        35,194        35,590        35,590           35,590        35,776

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5         TEAM VOLUSIA BUSINESS DEV PARTNERSHIP                       29,813
                                                            (.50 PER CAPITA BASED OFF 59,625)
                                                          VOLUSIA TPO                                                  5,963
                                                            (.10 PER CAPITA BASED OFF 59,625)
                                                         (CLB 6/5/18)

                                                                                                                      35,776

001-1000-519.83-00 OTHER GRANTS AND AID             12,543        35,000             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                47,023        70,194        35,590        35,590           35,590        35,776

001-1000-581.90-58 TRF TO 207/220 DEBT SRVE              0       331,000             0             0                0       448,635

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TRANSFER TO 220 FUND FOR 2014 CAP IMPV BOND                 448,635
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                     448,635

001-1000-581.91-30 TRANSFER TO 505                       0       305,000       450,000       450,000          450,000             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON FY19-FY24 CIP DRAFT 1, NO TRANSFER
                                                         TO THE 505 LEASE & REPLACEMENT FUND IS CURRENTLY
                                                         ANTICIPATED.  (04-24-18 NT)
                                                         *****
001-1000-581.91-33 TRANSFER TO 412 FUND            677,000             0             0             0                0             0
001-1000-581.91-51 TRANSFER TO 201                   1,125         1,125             0             0                0             0
001-1000-581.91-70 TRANSFER TO 317 FUND          1,800,000     2,382,000       700,000       849,522          849,522       200,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON FY19-FY24 CIP DRAFT 1, NO TRANSFER
                                                         TO THE 317 GENERAL CAPITAL FUND IS CURRENTLY
                                                         ANTICIPATED. ALL 317 PROJECTS ARE UNFUNDED.
                                                         (04-24-18 NT)
                                                         *****
                                                         UPDATED TO INCLUDE ADA TRANSITION PLAN 8/2/18               200,000
                                                                                                                     200,000

001-1000-581.91-73 TFR TO 317 GEN CP REPL FD             0       100,000             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                 2,478,125     3,119,125     1,150,000     1,299,522        1,299,522       648,635

001-1000-519.99-10 CONTINGENCY                           0             0       190,000           715                0        75,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COUNCIL PRIORITIES                                           75,000
                                                                                                                      75,000

001-1000-519.99-24 BUDGET REDUCTION RESERVE              0             0       222,642-            0                0             0
001-1000-519.99-50 COMPRESSION RESERVE                   0             0             0       114,000                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0        32,642-      114,715                0        75,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                          4,386,966    12,905,834     2,946,046     9,872,615        9,208,410     3,055,805

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                          4,386,966    12,905,834     2,946,046     9,872,615        9,208,410     3,055,805
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  MAYOR & COUNCIL
    MAYOR & COUNCIL
001-1100-511.12-00 SALARIES AND WAGES               74,074        71,926        73,064        73,064           63,875        73,064

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT COUNCIL                                              73,064
                                                                                                                      73,064

001-1100-511.21-00 FICA TAXES                        4,585         5,071         5,593         5,593            4,348         5,593

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT COUNCIL                                               5,593
                                                                                                                       5,593

001-1100-511.22-00 RETIREMENT CONTRIBUTION             465            78           465           465                0           465

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT COUNCIL                                                 465
                                                                                                                         465

001-1100-511.23-00 HEALTH INSURANCE                 19,755        17,176        22,015        22,015           19,085        22,015

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                       20,631
                                                         DENTAL                                                        1,116
                                                         LIFE                                                            268
                                                                                                                      22,015

001-1100-511.24-00 WORKER'S COMPENSATION                64            65            75            75               66            74

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT COUNCIL                                                  74
                                                                                                                          74

001-1100-511.26-00 EAP BENEFIT                         187           187           187           187              164           187

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT COUNCIL                                                 187
                                                                                                                         187

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                           99,130        94,503       101,399       101,399           87,538       101,398

001-1100-511.31-13 OTHER PROF. SERVICES             40,000        20,065        20,000        20,000           20,000        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CHAMBER OF COMMERCE CONTRACT                                 20,000
                                                         GOAL 4 ECONOMIC DEVELOPMENT
```

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                                                   FY2016        FY2017 FY2018            FY2018    FY2018
                                                   Actual        Actual Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                  Budget            Budget    INCLD ENCMBRNCE    PROPOSED2

                                                                                                                   20,000

001-1100-511.34-14 CONTRACT SERVICES OTHER              0           800            0             0               0             0
001-1100-511.40-00 TRAVEL PER DIEM                  3,787         5,638        8,000         4,790           2,531         8,270

                                               LEVEL    TEXT                                                      TEXT AMT
                                               5        3 COUNCIL TO FLC CONFERENCE @ $1,162 EACH                   3,490
                                                        3 COUNCIL TO 6 VLOC DINNERS @ $35 EACH                        630
                                                        5 COUNCIL TO TALLAHASSEE (2 DAYS) @ $829 EACH               4,150
                                                        GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                    8,270

001-1100-511.41-00 COMMUNICATION SERVICES           4,458         1,009          160           160              21             0

                                               LEVEL    TEXT                                                      TEXT AMT
                                               5        MOVED TO IT FOR FY 19
001-1100-511.46-10 GENERAL EQUIP MAINT                119            23          100           100              13            50

                                               LEVEL    TEXT                                                      TEXT AMT
                                               5        COPIER COST BASED ON CURRENT PRINT VOLUME                      50
                                                                                                                       50

001-1100-511.48-04 PUB RELATION ACTIVITY            1,232           660        1,320         1,220           1,212         1,290

                                               LEVEL    TEXT                                                      TEXT AMT
                                               5        FAMILY DAYS PROMOTIONAL ITEMS                                 590
                                                        QUARTERLY NEWSLETTER @$175/QTR                                700
                                                        GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                    1,290

001-1100-511.49-66 TRF TO 506 BLDG MAINT FD        45,840        51,951       46,026        46,026          38,355        50,543

                                               LEVEL    TEXT                                                      TEXT AMT
                                               5        UPDATED FOR FY19                                           50,543
                                                                                                                   50,543

001-1100-511.51-00 OFFICE SUPPLIES                  1,366           390          400           400              64           265

                                               LEVEL    TEXT                                                      TEXT AMT
                                               5        PAPER, PENS, BINDERS, STAPLES, ETC (ON PCARD)                 265
                                                        BASED ON HISTORICAL ACTUALS
                                                                                                                      265

001-1100-511.52-00 OTHER OPERATING SUPPLIES         4,510         5,541        5,580         2,890           2,885         4,010

                                               LEVEL    TEXT                                                      TEXT AMT
                                               5        FREEMANVILLE DAY                                              430
                                                        OFFICIAL BUSINESS VISITOR REFRESH (H20, COFFEE)               100
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         STUDENT GOVERNMENT DAY FOOD (REIMBURSED BY SCHOOL)              130
                                                         ANNUAL RETIREE CELEBRATION                                      350
                                                         ANNUAL EMPLOYEE HOLIDAY CELEBRATION                           3,000
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                       4,010

001-1100-511.52-15 POSTAL SERVICE                        4            11            30            30               17            40

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASED ON HISTORICAL ACTUALS AND CURRENT FORECAST                 40
                                                                                                                          40

001-1100-511.54-00 DUES & MEMBERSHIPS               12,246         8,708         9,020         9,020            9,016         9,410

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLC DUES BASED ON EST. POP 59,625 * 0.124202181               7,410
                                                         VOLUSIA LEAGUE OF CITIES DUES (NO CHANGE)                     2,000
                                                         FL. LEAGUE OF MAYORS MEMBERSHIP TO MAYOR
                                                           (ALAN TO PROVIDE AMOUNT)
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                       9,410

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*      OPERATING EXPENSE                           113,562        94,796        90,636        84,636           74,114        93,878

001-1100-511.83-00 OTHER GRANTS & AIDS                   0           250             0           100              100           100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        STEM AWARD                                                      100
                                                                                                                         100

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                     0           250             0           100              100           100

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     MAYOR & COUNCIL                             212,692       189,549       192,035       186,135          161,752       195,376

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    MAYOR & COUNCIL                             212,692       189,549       192,035       186,135          161,752       195,376
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                                                    FY2016        FY2017  FY2018                FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted          Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget                Budget    INCLD ENCMBRNCE     PROPOSED2

  CITY MANAGER
    CITY MANAGER
001-1200-512.12-00 SALARIES AND WAGES              366,303       349,716       438,609       438,609          368,368       458,566

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    438,740
                                                         WAGE INCREASE                                                11,291
                                                         **ERP MANAGER (SALARY & BENEFITS OFFSET IN 12-20)
                                                         ***
                                                         CITY MANAGER INCR-AVG BASE WAGE FY18 ADJ 3.64%                5,195
                                                         CITY MANAGER INCR-AVG BASE WAGE FY19 ADJ 2.34%                3,340
                                                                                                                     458,566

001-1200-512.12-10 CAR ALLOWANCE                     8,464         8,400         8,400         8,400            7,107         8,400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PER CM CONTRACT @ $500/MONTH                                  6,000
                                                         PER ACM CONTRACT @ $200/MONTH                                 2,400
                                                                                                                       8,400

001-1200-512.12-12 ADD'L SALARY & BENEFITS           3,000             0             0             0                0             0
001-1200-512.12-20 CAPITAL LABOR OFFSET                  0        17,699-       97,209-       97,209-          53,757-       99,894-

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        **ERP MANAGER (SALARY CHARGED TO ZMI054)                     99,894-
                                                         WAGE INCREASE

                                                                                                                      99,894-

001-1200-512.14-00 OVERTIME                          1,540         9,225         1,500         1,500              111         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        REDUCED BY $500 PER CM                                        1,000
                                                                                                                       1,000

001-1200-512.21-00 FICA TAXES                       27,932        25,534        34,315        34,315           26,425        35,803

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     34,286
                                                         WAGE INCREASE                                                   863
                                                         **ERP MANAGER (SALARY & BENEFITS OFFSET IN 12-20)
                                                         ***
                                                         CITY MANAGER INCR-AVG BASE WAGE FY18 ADJ 3.64%                  398
                                                         CITY MANAGER INCR-AVG BASE WAGE FY19 ADJ 2.34%                  256
                                                                                                                      35,803

001-1200-512.22-00 RETIREMENT CONTRIBUTIONS         46,533        44,156        54,842        54,842           47,302        59,153

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        CURRENT STAFF                                                56,605
                                                         WAGE INCREASE                                                 1,480
                                                         **ERP MANAGER (SALARY & BENEFITS OFFSET IN 12-20)
                                                         ***

                                                         CITY MANAGER INCR-AVG BASE WAGE FY18 ADJ 3.64%                  650
                                                         CITY MANAGER INCR-AVG BASE WAGE FY19 ADJ 2.34%                  418
                                                                                                                      59,153

001-1200-512.23-00 HEALTH INSURANCE                 17,307        18,673        38,256        38,256           26,163        38,367

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH INS                                           34,385
                                                         DENTAL                                                1,860
                                                         LIFE INS                                              2,011
                                                         WAGE INCREASE LIFE                                       48
                                                         **ERP MANAGER (SALARY & BENEFITS OFFSET IN 12-20)
                                                         ***

                                                         CITY MGR INCR-AVG BASE WAGE FY18 ADJ 3.64%-LIFE          38
                                                         CITY MGR INCR-AVG BASE WAGE FY19 ADJ 2.34%-LIFE          25
                                                                                                                      38,367

001-1200-512.24-00 WORKER'S COMPENSATION               643           354           443           443              385           453

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        434
                                                         WAGE INCREASE                                                    10
                                                         **ERP MANAGER (SALARY & BENEFITS OFFSET IN 12-20)
                                                         ***

                                                         CITY MANAGER INCR-AVG BASE WAGE FY18 ADJ 3.64%                    5
                                                         CITY MANAGER INCR-AVG BASE WAGE FY19 ADJ 2.34%                    4
                                                                                                                         453

001-1200-512.25-00 UNEMPLOYMENT COMP                     0             3             0             0                0             0
001-1200-512.26-00 EAP BENEFIT                          64            66           187           187              112           187

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   187
                                                         **ERP MANAGER (SALARY & BENEFITS OFFSET IN 12-20)



                                                                                                                         187

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          471,786       438,428       479,343       479,343          422,216       502,035

001-1200-512.31-13 PROFESSIONAL SERVICES            17,778        40,525        67,800        20,488           18,835             0

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        GRANTS MANAGEMENT TRANSFERRED TO FINANCE
001-1200-512.40-00 TRAVEL PER DIEM                   2,546         6,693         7,500         5,498            4,587         9,372

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PORT ORANGE AND VOLUSIA DAYS                                  1,659
                                                         FPRA MONTHLY MEETINGS                                           255
                                                         FPRA CONFERENCE                                               1,436
                                                         CHAMBER OF COMMERCE CM BREAKFAST (3)                             60
                                                         VLOC DINNERS                                                    350
                                                         FLC CONFERENCE                                                1,162
                                                         ICMA CONFERENCE                                               2,066
                                                         FCCMA CONFERENCE (2 PEOPLE)                                   2,384
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                       9,372

001-1200-512.40-10 EMPLOYEE TRAINING                     0         2,400         2,000         9,850                0           780

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EXECUTIVE STAFF TRAINING                                        250
                                                         WEBINARS FOR ANY STAFF INTERESTED (4)                           400
                                                         ICMA CM CERTIFICATION ASSESSMENT FOR ACM                        130
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                         ----
                                                         CITY-WIDE LEADERSHIP MOVED TO NON-DEPT DIVISION
                                                           ACCOUNT 001-1000-519-40-10 - $9,600
                                                         ----
                                                                                                                         780

001-1200-512.41-00 COMMUNICATION SERVICES            4,694         3,880         3,360         3,860            2,948         2,150

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        3 CELL PHONES @ $60/MONTH EACH                                2,150
                                                         LAND LINE PHONES PAID FOR BY IT IN FY 19
                                                                                                                       2,150

001-1200-512.46-18 CONT MAINT/COMM EQUIP               100             0             0             0                0             0
001-1200-512.47-00 PRINTING AND BINDING              8,463           700             0           450              175             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MOVED TO CITY COUNCIL BUDGET
001-1200-512.48-04 PUB RELATION ACTIVITY             3,825         5,100         5,710         5,710            5,376         6,040

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        WSBB RADIO SHOW AT $425/MO                                    5,100
                                                         PORT ORANGE U T-SHIRTS                                          390
                                                         NEW COUNCIL PHOTO, FRAME, ETC.                                   50
                                                         MISC. PUBLIC INFORMATION PROJECTS                               500
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       6,040

001-1200-512.49-14 FURN & FIXTURE NON-CAP           10,750           963             0         1,273            1,273             0
001-1200-512.49-16 COMPUTER HARDWARE                     0         1,442             0             0                0             0
001-1200-512.49-19 LICENSES, TAXES & FEES                0           200             0             0                0             0
001-1200-512.49-66 TFR TO 506 BLDG MAINT FD         45,644        51,729        45,986        45,986           38,322        52,580

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                            52,580
                                                                                                                      52,580

001-1200-512.51-00 OFFICE SUPPLIES                   2,270         1,142         1,500         1,500              716         1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL ACTUALS FOR 1100 AND 1200                 1,500
                                                                                                                       1,500

001-1200-512.52-00 OTHER OPERATING SUPPLIES            467           420           700           700              403           700

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON PRIOR YEAR ACTUALS & UPDATED PAYMENT                   700
                                                         METHOD
                                                                                                                         700

001-1200-512.52-15 POSTAL SERVICE                   15,516            71           210           210               31           100

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON HISTORICAL ACTUALS & CURRENT FORECAST                  100
                                                                                                                         100

001-1200-512.54-00 DUES AND MEMBERSHIPS              4,585         2,278         2,280         2,480            2,740         2,280

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ICMA FOR CITY MANAGER (.008*144,200)                          1,200
                                                         FCCMA FOR CITY MANAGER ($3/1,000 OF SALARY)                     450
                                                         FCCMA FOR ACM (BASED ON SALARY)                                 380
                                                         FPRA FOR PIO                                                    250
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                       2,280

001-1200-512.54-01 BOOKS & SUBSCRIPTIONS                 0           159           500           500              145           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        PER CITY MANAGER CONTRACT                                       500
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                         500

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

*      OPERATING EXPENSE                           116,638       117,702       137,546        98,505           75,551        76,002

001-1200-512.64-00 MACH & EQUIPMENT                      0             0             0         7,947                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0         7,947                0             0

001-1200-512.83-00 OTHER GRANTS & AIDS                 100             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                   100             0             0             0                0             0

001-1200-512.99-10 CONTINGENCY                           0             0        22,831        20,944                0        20,000
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0        22,831        20,944                0        20,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     CITY MANAGER                                588,524       556,130       639,720       606,739          497,767       598,037

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    CITY MANAGER                                588,524       556,130       639,720       606,739          497,767       598,037
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  LEGAL SERVICES
    LEGAL SERVICES
001-1300-514.12-00 SALARIES AND WAGES              275,067       317,830       335,819       342,116          276,698       338,538

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    330,640
                                                         WAGE INCREASE                                                 7,898
                                                                                                                     338,538

001-1300-514.12-10 CAR ALLOWANCE                     2,354         3,600         3,600         3,600            3,046         3,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ALLOWANCE FOR DEPUTY CITY ATTORNEY                            3,600
                                                           ($300/MONTH)

                                                                                                                       3,600

001-1300-514.12-20 CAP/OTHER LABOR OFFSET           16,680-        6,390-            0        4,650-           4,650-            0
001-1300-514.14-00 OVERTIME                          4,215         7,588         8,700         8,700            2,478         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OVERTIME REQUEST                                              4,000
                                                                                                                       4,000

001-1300-514.15-10 CERTIFICATION/LICENSES            1,401         1,065         1,650         2,086            2,236         1,350

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FL BAR ASSOC - $350 PER ATTORNEY (3)                          1,050
                                                         FL BAR REGISTERED PARALEGAL - $150 PER PARALEGAL 2              300
                                                         (ALL DUES PAID LAST QTR OF FY)
                                                                                                                       1,350

001-1300-514.21-00 FICA TAXES                       20,138        23,615        26,621        27,118           20,323        26,484

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     25,880
                                                         WAGE INCREASE                                                   604
                                                                                                                      26,484

001-1300-514.22-00 RETIREMENT CONTRIBUTIONS         32,847        49,156        44,601        45,486           43,562        46,485

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                45,419
                                                         WAGE INCREASE                                                 1,066
                                                                                                                      46,485

001-1300-514.23-00 HEALTH INSURANCE                 26,787        31,041        33,714        33,740           30,415        33,748

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        HEALTH                                                       30,947
                                                         DENTAL                                                        1,674
                                                         LIFE                                                          1,108
                                                         WAGE INCREASE ON LIFE                                            19
                                                                                                                      33,748

001-1300-514.24-00 WORKER'S COMPENSATION               217           260           312           317              270           304

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        297
                                                         WAGE INCREASE                                                     7
                                                                                                                         304

001-1300-514.26-00 EAP BENEFIT                         149           162           168           168              149           168

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF                                                   168
                                                                                                                         168

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*      PERSONNEL SERVICES                         346,495       427,927       455,185       458,681          374,527       454,677

001-1300-514.31-12 LEGAL SERVICES                 151,275       118,070       112,806       134,429          143,741       130,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CITY HAS EXPERIENCED AN INCREASE IN COSTS FOR               130,000
                                                         DEFENDING NUMEROUS FY2017 GRIEVANCES, UNFAIR
                                                         LABOR PRACTICES AND FOR MEMORANDUMS OF
                                                         UNDERSTANDING. PROFESSIONAL SERVICES INCLUDE
                                                         PRIVATE ATTORNEYS SERVING AS SPECIAL LEGAL COUNSEL
                                                         FOR LABOR AND EMPLOYMENT, PENSION,BONDS,CONTRACT
                                                         AND CONSTRUCTION LITIGATION,LOCAL PROSECUTIONS,
                                                         ADMINISTRATIVE PROCEEDINGS, FIRE FEES AND OTHER
                                                         ASSESSMENTS, CODE ENFORCEMENT,MAGISTRATE, COURT
                                                         REPORTERS,REAL ESTATE CLOSING/TITLE AND
                                                         OTHER PRFOESSIONAL SERVICES. THIS ACCOUNT WAS
                                                         SUPPLEMENTED BY FMIT IN FY2017 IN THE AMOUNT OF
                                                         $4352. NO SUPPLEMENT FOR FY2018 IS ANTICIPATED.
                                                                                                                     130,000

001-1300-514.31-13 OTHER PROF. SERVICES             1,269         2,999             0         6,644                0             0
001-1300-514.31-14 PROSCTR FEE/CODE SP MAG              0             0             0        11,900           11,900        20,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        FUNDING TRANSFERED FROM CODE ENFORCEMENT TO                  20,000
                                                         COVER SPECIAL MAGISTRATE AND OUTSIDE LEGAL
                                                         AS NEEDED.
                                                                                                                      20,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-1300-514.34-15 TEMP HELP SERVICE FEE             1,656         7,886         6,000        23,867           17,000         7,886

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FINALIZE PROJECT STARTED IN FY2018 FOR PREPARING              7,886
                                                         TRANSMITTING AND SAVING DOCUMENTS FOR STORAGE OF
                                                         THE CLOSED FILE, REVIEWING THE FILE AND ASSIGNING
                                                         THE CATEGORY FOR RETENTION AS REQUIRED BY LAW,
                                                         OBTAINING ATTORNEY SIGN OFF AND DELIVERY OF THE
                                                         FILE FOR STORAGE.
                                                                                                                       7,886

001-1300-514.40-00 TRAVEL PER DIEM                   2,907         4,131         6,270         5,764            2,338         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FL MUNICIPAL ATTORNEYS ASSOC (FMAA)JULY                       1,636
                                                         FL ASSOC OF POLICE ATTORNEYS (FAPA)SEPT-OCT                     592
                                                         FL LEAGUE OF CITIES                                              68
                                                         CERTIFICATION REVIEW COURSE                                   1,790
                                                         ANNUAL GOV'T LAW IN FL                                          914
                                                                                                                       5,000

001-1300-514.40-10 EMPLOYEE TRAINING                   435         2,040         2,000         2,070            2,070         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        REGISTRATION FOR VARIOUS REQUIRED TRAINING                    2,500
                                                         FOR VARIOUS COURSES FOR SPONSORS SHOWN IN 40-00
                                                                                                                       2,500

001-1300-514.41-00 COMMUNICATION SERVICE             2,565         2,213         2,076         2,076            1,293         1,440

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        AT&T MOBILITY - 2 EA. CELL PHONES ($60/MONTH)                 1,440
                                                                                                                       1,440

001-1300-514.46-11 REGULAR MAINT/INSP EQUIP            478           620         1,200         1,200            1,000           800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COPY MACHINE MAINTENANCE & SUPPORT                              800
                                                                                                                         800

001-1300-514.46-16 BUILDING MAINTENANCE              2,724             0             0             0                0             0
001-1300-514.46-36 SOFTWARE MAINTENANCE                  0         2,209         2,200         2,200            2,209         2,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MAINTENANCE & SUPPORT FOR LEGAL FILES SOFTWARE                2,200
                                                         8 LICENSES TOTAL ESTIMATED AT $310/EACH
                                                           *7 CHARGED TO LEGAL $310 X 7 = $2,170
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                           *1 CHARGED TO RISK MGMT FUND 504
                                                                                                                       2,200

001-1300-514.49-02 COMPUTER SOFTWARE                  3,593             0             0             0                0             0
001-1300-514.49-20 EQUIP & OTHER NON-CAPITAL          1,670             0           500           500                0             0
001-1300-514.49-66 TFR TO 506 BLDG MAINT FD          34,221        38,780        33,940        33,940           28,283        36,543

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              36,543
                                                                                                                       36,543

001-1300-514.51-00 OFFICE SUPPLIES                    3,197         3,074         2,500         2,500            1,585         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OFFICE SUPPLIES                                                3,000
                                                                                                                        3,000

001-1300-514.52-00 OTHER OPERATING SUPPLIES             414           369           400           400              417           400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OPERATING SUPPLIES                                               400
                                                                                                                          400

001-1300-514.52-15 POSTAL SERVICE                       224           308           350           350              151           350

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        POSTAL SERVICE                                                   350
                                                                                                                          350

001-1300-514.54-00 DUES & MEMBERSHIPS                 1,515         2,065         1,030         1,030            1,030         1,450

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION (IMLA)               695
                                                         FLORIDA ASSOCIATION OF POLICE ATTORNEYS                           50
                                                         VOLUSIA COUNTY BAR ASSOCIATION                                   285
                                                         NATL ASSOC OF LEGAL ASSISTANTS (NALA)                            420
                                                                                                                        1,450

001-1300-514.54-01 BOOKS & SUBSCRIPTIONS              9,352         9,545        10,500        10,500           10,350        10,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        THOMSON REUTERS                                               10,500
                                                         ONLINE RESEARCH AND ONE BOOK

                                                                                                                       10,500

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*      OPERATING EXPENSE                            217,495       194,309       181,772       239,370          223,367       222,069
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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 PROPOSED2
**	LEGAL SERVICES	563,990	622,236	636,957	698,051	597,894	676,746
***	LEGAL SERVICES	563,990	622,236	636,957	698,051	597,894	676,746

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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  CITY CLERK
    CITY CLERK
001-1500-513.12-00 SALARIES AND WAGES              137,165       129,579       146,639       143,863           99,416       146,097

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    142,792
                                                         WAGE INCREASE                                                 3,305
                                                                                                                     146,097

001-1500-513.14-00 OVERTIME                            759         2,381           250           250                0           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO COVER ADVISORY BOARD/COMMISSION MEETINGS                     750
                                                                                                                         750

001-1500-513.15-10 CERTIFICATIONS/LICENSES             105           190           150           150              106           150

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NOTARY PUBLIC CERTIFICATIONS & RENEWALS AS NEEDED               150
                                                                                                                         150

001-1500-513.21-00 FICA TAXES                       10,177         9,748        11,242        11,066            7,224        11,237

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     10,985
                                                         WAGE INCREASE                                                   252
                                                                                                                      11,237

001-1500-513.22-00 RETIREMENT CONTRIBUTIONS         14,299        12,450        15,644        15,418            9,240        17,071

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                16,665
                                                         WAGE INCREASE                                                   406
                                                                                                                      17,071

001-1500-513.23-00 HEALTH INSURANCE                 23,073        21,355        29,344        29,340           15,663        29,346

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH INS                                                   27,508
                                                         DENTAL INS                                                    1,488
                                                         LIFE INS                                                        342
                                                         WAGE INCREASE ON LIFE                                             8
                                                                                                                      29,346

001-1500-513.24-00 WORKER'S COMPENSATION               121           109           147           144               89           143

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        141
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         WAGE INCREASE                                                     2
                                                                                                                         143

001-1500-513.26-00 EAP BENEFIT                         117           112           150           150               81         150
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          185,816       175,924       203,566       200,381          131,819     204,944

001-1500-513.31-13 OTHER PROF. SERVICES             10,954             0             0             0                0           0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        (MOVED TO 3414-OTHER CONTRACTING SERVICES)
001-1500-513.34-12 ELECTION SERVICES                     0             0             0             0                0      38,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        LOCAL DISCRETIONARY SALES SURTAX                             38,000
                                                         SPECIAL ELECTION COST ALLOCATION OF $500,000
                                                         ------
                                                         1/2% TAX RATE - DEFAULT FORMULA
                                                         PORT ORANGE - DISTRIBUTION % => 7.573626%
                                                         PORT ORANGE - ESTIMATED AMOUNT => $3,415,330
                                                         (OVERALL ESTIMATED AMOUNT - ALL => $45,095,050)
                                                         -----
                                                         ESTIMATED ELECTION COST => $500,000 * .07573626
                                                            = $37,868
                                                         -----
                                                         (LP 6-12-18)
                                                                                                                      38,000

001-1500-513.34-14 CONTRACT SERVICES OTHER               0        32,141        15,390        25,274           24,873      15,940

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BIS DIGITAL RECORDING SYSTEM                                  3,390
                                                         CROWN SHREDDING                                               2,000
                                                         MUNICIPAL CODE CORP                                          10,550
                                                                                                                      15,940

001-1500-513.40-00 TRAVEL PER DIEM                   1,384           506         1,500         2,000            1,977       2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLORIDA ASSOC OF CITY CLERK'S CONFERENCES                     1,500
                                                                CITY CLERK TO ATTEND TWO
                                                                CONFERENCES EACH YEAR FOR TRAINING.
                                                         FLORIDA RECORDS MANAGEMENT ASSOCIATION                          500
                                                                RECORDS MANAGER TO ATTEND ANNUAL CONFERENCE
                                                                                                                       2,000

001-1500-513.40-10 EMPLOYEE TRAINING                 1,265         1,148         1,500         1,500              801       1,250

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        FLORIDA ASSOC OF CITY CLERK'S CONFERENCE (X2) FOR               750
                                                               CITY CLERK
                                                         FLORIDA RECORDS MANAGEMENT ASSOCIATION ANNUAL CONF              300
                                                               FOR RECORDS MANAGER
                                                         WEBINARS AS AVAILABLE                                           200
                                                                                                                       1,250

001-1500-513.41-00 COMMUNICATION SERVICES            2,070         1,147          900           700              641           720

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SPECTRUM PHONE CHARGES MOVING TO IT IN FY 19
                                                         CELL PHONE FOR CITY CLERK - $59.37/MONTH                        720
                                                                                                                         720

001-1500-513.44-10 EQUIP/OTHER RENTAL/LEASE          4,586         3,616         3,770         3,770            3,638         3,570

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MAIL MACHINE LEASE                                            2,700
                                                         COPY MACHINE LEASE (CLERK'S PORTION ONLY)                       870
                                                                                                                       3,570

001-1500-513.47-00 PRINTING AND BINDING                454           219           650           650              500           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        KONICA MINOLTA (ESTIMATE FOR CLERK'S COPIES)                    500
                                                                                                                         500

001-1500-513.49-01 ADVERTISING                      58,050        49,635        52,300        50,118           50,000        49,055

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        LEGAL ADVERTISEMENTS                                         49,055
                                                                                                                      49,055

001-1500-513.49-02 COMPUTER SOFTWARE                 6,000         7,200         7,200         7,200            7,200        10,665

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CIVICPLUS/CIVICCLERK-AGENDA/BOARD MGMT SOFTWARE               7,200
                                                         MCCI/JUSTFOIA PUBLIC RECORDS REQUEST TRACKING SOFT
                                                               **NEW REQUEST THRU CITY WIDE EFFICIENCIES**             3,465
                                                                                                                      10,665

001-1500-513.49-04 OTHER CHARGES FOR SERV           15,893        15,180        14,000        12,775           12,500        14,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CLERK OF COURT (RECORDINGS)                                     500
                                                         SIMPLIFILE (E-RECORDINGS)                                    13,500
                                                                                                                      14,000
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                                                FY2016        FY2017  FY2018             FY2018    FY2018
                                                Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

001-1500-513.49-14 FURN. & FIXTURES NON-CAP      2,018             0             0             0                0             0
001-1500-513.49-20 EQUIP & OTHER NON-CAPITAL         0         1,479             0             0                0             0
001-1500-513.49-66 TFR TO 506 BLDG MAINT FD     34,336        38,915        32,677        32,677           27,231        33,330

                                            LEVEL    TEXT                                                  TEXT AMT
                                            5        UPDATED FOR FY19                                        33,330
                                                                                                             33,330

001-1500-513.51-00 OFFICE SUPPLIES               2,265         1,754         1,500         1,500              360         1,000

                                            LEVEL    TEXT                                                  TEXT AMT
                                            5        GENERAL OFFICE SUPPLIES FOR THE CLERK'S OFFICE           1,000
                                                                                                              1,000

001-1500-513.52-00 OTHER OPERATING SUPPLIES        860         1,209           844           844              586           750

                                            LEVEL    TEXT                                                  TEXT AMT
                                            5        INCLUDES NAME PLATES, HAND SANITIZER, & OTHER              750
                                                           MISC. SUPPLIES

                                                                                                                750

001-1500-513.52-15 POSTAL SERVICE                  640           429           560           543              459           500

                                            LEVEL    TEXT                                                  TEXT AMT
                                            5        POSTAGE, USPS & OVERNIGHT MAIL                             500
                                                                                                                500

001-1500-513.54-00 DUES & MEMBERSHIPS            1,035         1,050           812           812              640           765

                                            LEVEL    TEXT                                                  TEXT AMT
                                            5        IIMC MEMBERSHIP FOR CITY CLERK                             200
                                                     FACC MEMBERSHIP FOR CITY CLERK                             125
                                                     FIRST AMENDMENT FOUNDATION MEMBERSHIP                      300
                                                     FLORIDA RECORDS MANAGEMENT ASSOC MEMBERSHIP                140
                                                                                                                765

001-1500-513.54-01 BOOKS & SUBSCRIPTIONS           222           220           156           321              320           367

                                            LEVEL    TEXT                                                  TEXT AMT
                                            5        NEWSJOURNAL SUBSCRIPTION                                   250
                                                     ADMINISTRATIVE PROFESSIONAL TODAY SUBSCRIPTION             117
                                                                                                                367

                                          ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                       142,032       155,848       133,759       140,684          131,726       172,412

001-1500-513.99-10 CONTINGENCY                       0             0             0            45                0             0
                                          ------------  ------------  ------------  ------------  ---------------  ------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
*	NON-OPERATING EXPENSE	0	0	0	45	0	0
**	CITY CLERK	327,848	331,772	337,325	341,110	263,545	377,356
***	CITY CLERK	327,848	331,772	337,325	341,110	263,545	377,356

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  FINANCE
    FINANCE
001-1600-513.12-00 SALARIES AND WAGES              636,644       731,465       815,350       779,044          649,724       812,414

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    836,864
                                                         WAGE INCREASE                                                14,800
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                         ***
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                39,250-
                                                                                                                     812,414

001-1600-513.12-12 ADD'L SALARY & BENEFITS               0         4,000             0             0                0             0
001-1600-513.14-00 OVERTIME                          2,462        14,945        10,000        10,000           11,392         3,409

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        REGULAR OVERTIME                                             10,000
                                                         **
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                 5,000-
                                                           APPROX 50% OF OT FOR THIS FUNCTION
                                                         ***
                                                         REDUCED TO KEEP PERS SVC LEVEL                                1,591-
                                                                                                                       3,409

001-1600-513.15-10 CERTIFICATIONS/LICENSES               0             0           600           600                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CPA LICENSE                                                     600
                                                         PAID IN 2018, NOT DUE UNTIL 2020                                600-

001-1600-513.21-00 FICA TAXES                       46,639        54,274        63,150        65,010           48,770        62,419

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     64,278
                                                         WAGE INCREASE                                                 1,527
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                         ***
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                 3,003-
                                                         OT FOR PAYROLL                                                  383-
                                                                                                                      62,419
001-1600-513.22-00 RETIREMENT CONTRIBUTIONS         74,810        86,727        97,358        99,794           76,523        97,540

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                               100,683
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
                                                         WAGE INCREASE                                                 1,960
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                         ***
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                 5,103-
                                                                                                                      97,540

001-1600-513.23-00 HEALTH INSURANCE                 65,544        79,577       113,783       118,891           66,598       113,787

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                      112,783
                                                         DENTAL                                                        6,101
                                                         LIFE                                                          2,202
                                                         INCREASE ON LIFE                                                 45
                                                         **
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                 7,344-
                                                                                                                     113,787

001-1600-513.24-00 WORKER'S COMPENSATION               561           645           818           842              660           797

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        818
                                                         WAGE INCREASE                                                    17
                                                         **
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                    38-
                                                                                                                         797

001-1600-513.25-00 UNEMPLOYMENT COMP                 1,651             0             0         2,300              685             0
001-1600-513.26-00 EAP BENEFIT                         419           494           577           603              450           577

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   614
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                            70%FIN/30%PU
                                                         ***
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                    37-
                                                                                                                         577

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*      PERSONNEL SERVICES                          828,730       972,127     1,101,636     1,077,084          854,802     1,090,943

001-1600-513.31-13 OTHER PROF. SERVICES             10,919             0             0        10,000           10,000             0
001-1600-513.31-16 AUDIT FEE                        23,830        24,200        24,200        24,200           24,200        27,140

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATE WITH FY 18 CONTRACT RENEWAL (CLB 6/4/18)              24,640
                                                         *44% OF ANNUAL AUDIT FEE OF $56,000
                                                         ---------------------------------------------
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                           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
                                                           -----
                                                           100% TOTAL
                                                         *ADDITIONAL AUDIT SERVICES AS NEEDED                            2,500
                                                         ****************************************

                                                                                                                       27,140

001-1600-513.34-14 CONTRACT SERVICES OTHER              862           246         1,000         1,000              534           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC AS NEEDED                                                   750
                                                                                                                          750

001-1600-513.34-15 TEMP HELP SERVICE FEE              2,980         4,678             0        41,000            7,677             0
001-1600-513.40-00 TRAVEL PER DIEM                    1,065         2,948         2,000         3,712              666         4,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FGFOA CONFERENCES, FINANCIAL SOFTWARE CONFERENCES,             3,000
                                                           UCF SCHOOL OF GOVERNMENT, FGFOA BOOT CAMP,
                                                           IACPA CONFERENCE
                                                           FAPPO ANNUAL CONFERENCE
                                                           NIGP ANNUAL CONFERENCE                                       1,500
                                                           NPI ANNUAL CONFERENCE

                                                                                                                        4,500

001-1600-513.40-10 EMPLOYEE TRAINING                  1,430         2,735         5,000        10,288            3,532         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        17 CURRENT STAFF MEMBERS                                       5,000
                                                                                                                        5,000

001-1600-513.41-00 COMMUNICATION SERVICES             1,582         1,089         2,520         2,520              949         2,016

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        DEPT PHONES ESTIMATED @ $108/MO                                1,296
                                                         DEPT HEAD CELL PHONE- SERVICE ($60/MO)                           720
                                                                                                                        2,016

001-1600-513.46-10 GENERAL EQUIP MAINT                    0           994             0             0                0             0
001-1600-513.46-11 REGULAR MAINT/INSP EQUIP           1,198           493         2,000         2,000            1,526         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        RICOH/KONICA                                                   2,000
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                                                    FY2016        FY2017  FY2018            FY2018     FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted   Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget     INCLD ENCMBRNCE     PROPOSED2

                                                                                                                     2,000

001-1600-513.46-16 BUILDING MAINT                        0             0             0           646             646            0
001-1600-513.47-00 PRINTING AND BINDING              2,493         3,976         3,000         3,000           3,255        4,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BUDGET BOOK                                               1,200
                                                         CAFR                                                      1,000
                                                         BLANK CHECK STOCK                                         1,500
                                                         BUSINESS CARDS, MISC ITEMS                                  300
                                                                                                                   4,000

001-1600-513.49-01 ADVERTISING                           0             0             0           330             330            0
001-1600-513.49-02 COMPUTER SOFTWARE                     0         3,595         2,000         2,000               0        7,100

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        3 SINGLE USER MONARCH LICENSES @ $1,700/EA                5,100
                                                         SMARTPROCURE PURCHASING SOFTWARE                          2,000
                                                            (SUBSCRIPTION AUGUST RENEWAL)

                                                                                                                   7,100

001-1600-513.49-14 FURN. & FIXTURES NON-CAP              0             0         1,000         1,591           1,591        1,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MISC OFFICE FURNITURE AS NEEDED FOR STAFF                 1,000
                                                                                                                   1,000

001-1600-513.49-16 COMPUTER HARDWARE                 1,594         1,434         2,000         2,000           1,487        2,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        NEW: SURFACE PRO (1)                                      2,000
                                                                                                                   2,000

001-1600-513.49-19 LICENSES, TAXES & FEES                0             0           100           120             145          150
001-1600-513.49-20 EQUIP & OTHER NON-CAPITAL         3,166             0             0             0               0            0
001-1600-513.49-66 TFR TO 506 BLDG MAINT FD         65,013        74,553        63,153        63,153          52,628       72,763

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                         72,763
                                                                                                                  72,763

001-1600-513.51-00 OFFICE SUPPLIES                  14,106        12,908         8,000         7,389           3,679        8,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MISCELLANEOUS SUPPLIES AS NEEDED FOR 19                   8,000
                                                         STAFF POSITIONS

                                                                                                                   8,000
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

001-1600-513.52-00 OTHER OPERATING SUPPLIES          2,036         4,230         4,000         4,000            3,613         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC ITEMS FOR DEPARTMENT STAFF OF 19                        4,000
                                                                                                                       4,000

001-1600-513.52-15 POSTAL SERVICE                    4,307         3,546         4,500         4,500            2,634         4,000
001-1600-513.54-00 DUES & MEMBERSHIPS                2,869         2,444         3,313         3,313            4,597         3,550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FGFOA -$35/PER PERSON TIMES 9                                  315
                                                         NIGP - $190 BASE PLUS $166 (2-10 PERSON MEMBSHP)               356
                                                         FAPPO - $50/PER PERSON TIMES 3                                 150
                                                         FICPA - $220/PER PERSON                                        220
                                                         APA- $254/PER PERSON TIMES 1                                   254
                                                         GFOA ANNUAL MEMBERSHIP                                         595
                                                         GFOA CAFR AND BUDGET AWARD PROGRAM DUES                      1,225
                                                         VFFGFOA - $15/PER PERSON TIMES 9                               135
                                                         APTUSC - $300 - 2 MEMBERSHIPS                                  300
                                                                                                                       3,550

001-1600-513.54-01 BOOKS & SUBSCRIPTIONS               445           330           250           250            1,064           250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        GAAFR UPDATES                                                  250
                                                                                                                         250

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*      OPERATING EXPENSE                           139,895       144,399       128,036       187,012          124,753       148,219

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     FINANCE                                     968,625     1,116,526     1,229,672     1,264,096          979,555     1,239,162

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    FINANCE                                     968,625     1,116,526     1,229,672     1,264,096          979,555     1,239,162
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE      PROPOSED2

  HUMAN RESOURCES
    HUMAN RESOURCES
001-1700-513.12-00 SALARIES AND WAGES              148,377       164,812       207,928       200,180          171,180       253,231

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        CURRENT STAFF                                                  207,747
                                                         WAGE INCREASE                                                    6,234
                                                         **
                                                         ACCOUNTANT I-PAYROLL MOVED FROM FINANCE (001-1600)              39,250
                                                                                                                        253,231

001-1700-513.12-12 ADD'L SALARY & BENEFITS           2,500             0             0             0                0             0
001-1700-513.14-00 OVERTIME                            131           475           600           603              603         5,600

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        TO HANDLE HIGH WORKLOAD VOLUMES AT VARIOUS POINTS                  600
                                                         THROUGHOUT THE YEAR-FY END,CY END,OPEN ENROLLMENT
                                                         *****
                                                         ACCOUNTANT I - PAYROLL MOVED FR FINANCE (001-1600)
                                                         EST OT IN FY18                                                   5,000
                                                                                                                          5,600

001-1700-513.15-10 CERTIFICATIONS/LICENSES               0             0         1,850         1,850              797         1,900

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        FPELRA CERTIFICATION (HR ADMIN) $800                             1,900
                                                         PHR RENEWAL (HR MGR & DIRECTOR) $150 EACH,
                                                         PHR (HR ADMIN) $800
                                                         (PREVIOUSLY BUDGETED IN 54-00)
                                                                                                                          1,900

001-1700-513.21-00 FICA TAXES                       10,336        11,838        15,954        15,817           11,841        19,805

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        CURRENT STAFF                                                   15,940
                                                         WAGE INCREASE                                                      478
                                                         ***
                                                         ACCOUNTANT I-PAYROLL MOVED FROM FINANCE (001-1600)               3,003
                                                         OT INCREASE TO FICA                                                384
                                                                                                                         19,805

001-1700-513.22-00 RETIREMENT CONTRIBUTIONS         20,089        21,647        27,885        27,705           23,758        37,675

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        CURRENT STAFF                                                   31,623
                                                         WAGE INCREASE                                                      949
                                                         **
                                                         ACCOUNTANT I-PAYROLL MOVED FROM FINANCE (001-1600)               5,103
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                      37,675

001-1700-513.23-00 HEALTH INSURANCE                 12,272        12,532        29,620        29,616           19,311        36,984

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                       27,508
                                                         DENTAL                                                        1,488
                                                         LIFE                                                            624
                                                         INCREASE ON LIFE                                                 20
                                                         ***
                                                         ACCOUNTANT I-PAYROLL MOVED FR FINANCE (001-1600)
                                                         HEALTH                                                        6,877
                                                         LIFE                                                            372
                                                         DENTAL                                                           95
                                                                                                                      36,984

001-1700-513.24-00 WORKER'S COMPENSATION               132           136           209           207              177           251

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   207
                                                         WAGE INCREASE                                                     6
                                                         ***
                                                         ACCOUNTANT I-PAYROLL MOVED FR FINANCE (001-1600)                 38
                                                                                                                         251

001-1700-513.25-00 UNEMPLOYMENT COMP                   259             0             0             0                0             0
001-1700-513.26-00 EAP BENEFIT                         103           105           150           150              120           187

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   150
                                                         ***
                                                         ACCOUNTANT I-PAYROLL MOVED FR FINANCE (001-1600)                 37
                                                                                                                         187

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*      PERSONNEL SERVICES                          194,199       211,545       284,196       276,128          227,787       355,633

001-1700-513.31-13 OTHER PROF. SERVICES             43,072        37,431        36,100        30,107           21,698        35,865

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HSA FEES 60 @ $66 *UPDATED COUNT*                             3,960
                                                         FSA FEES 25 @ $51                                             1,275
                                                         BACKGROUND CHECKS 120 @ $35                                   4,200
                                                         PRE-EMPLOYMENT DRUG TESTS 50 @ $35                            1,750
                                                         PRE-EMPLOYMENT PHYSICALS 15 @ $700                           10,500
                                                         PSYCHOLOGICAL EVALUATIONS 15 @ $250                           3,750
                                                         *NEW* OUTSOURCING 1095-C FOR ACA 550 @ $2.50 EA               1,375
                                                         OTHER SERVICES SUCH AS WRITTEN PROMOTIONAL EXAMS              9,055
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                          FOR PD&FD,FITNESS FOR DUTY,GRIEF COUNSELING, ETC.
                                                                                                                       35,865

001-1700-513.34-14 CONTRACT SERVICES OTHER                0         2,850              0         3,465            2,015             0
001-1700-513.34-15 TEMP HELP SERVICE FEE             15,774             0              0             0                0             0
001-1700-513.40-00 TRAVEL PER DIEM                    2,730         7,623          3,000         3,000            1,274         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FPELRA CONFERENCE (2EES), FPHRA CONFERENCE (2EES)              3,000
                                                         OTHER INTERNAL HR STAFF TRAINING. DUE TO EVER
                                                         CHANGING REGULATIONS IT IS IMPORTANT HR STAFF
                                                         STAYS WELL TRAINED.
                                                                                                                        3,000

001-1700-513.40-10 EMPLOYEE TRAINING                 10,216        10,855          2,500         9,500            4,336         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HR STAFF PROFESSIONAL DEVELOPMENT                              2,500
                                                                                                                        2,500

001-1700-513.40-16 CITYWIDE TRAINING                      0             0         14,000        14,000           10,994        14,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CITY WIDE TRAINING PROGRAMS INCLUDING                         11,500
                                                         IN-PERSON AND CLASSROOM TRAINING                               2,500
                                                                                                                       14,000

001-1700-513.41-00 COMMUNICATION SERVICES             1,062           779            750         1,175              641           720

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        DEP'T DIRECTOR CELL PHONE                                        720
                                                                                                                          720

001-1700-513.44-10 EQUIP/OTHER RENTAL/LEASE             721           864            865           865              865           865

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COPIER LEASE FEE                                                 865
                                                                                                                          865

001-1700-513.46-16 BUILDING MAINT                         0           983              0             0                0             0
001-1700-513.47-00 PRINTING AND BINDING                 550           718            750           750              750           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PRINTING FEES FOR COPIER                                         750
                                                         CURRENTLY AVERAGING $62.50 PER MONTH
                                                                                                                          750

001-1700-513.49-01 ADVERTISING                        1,086         2,702          1,500         1,500              131         1,500
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ADVERTISING                                                   1,500
                                                                                                                       1,500

001-1700-513.49-02 COMPUTER SOFTWARE                     0             0        15,815        29,415           15,565        10,065

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        GOVERNMENTJOBS.COM(NEOGOV) ONGOING                            8,565
                                                         WORKBRIGHT(ONBOARDING SOFTWARE)ONGOING                        1,500
                                                                                                                      10,065

001-1700-513.49-03 SERVICE AWARDS                    9,077         6,837         8,000         9,640            9,631        10,315

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SERVICE AWARDS BASED UPON EMPLOYEES RECEIVING AN
                                                         AWARD THIS YEAR
                                                         5 YRS 21 @ $33.62                                               706
                                                         10 YRS 9 @ $122.56                                            1,103
                                                         15 YRS 8 @ $174.55                                            1,396
                                                         20 YRS 9 @ $230.65                                            2,076
                                                         25 YRS 2 @ $379.73                                              760
                                                         30-40 YRS 5 @ $454.82                                         2,274
                                                         AWARDS LUNCHEON                                               1,000
                                                         OTHER RECOGNITIONS                                            1,000
                                                                                                                      10,315

001-1700-513.49-14 FURN. & FIXTURES NON-CAP              0         5,967             0           481                0             0
001-1700-513.49-19 LICENSES, TAXES & FEES               83           276             0           325              277             0
001-1700-513.49-66 TFR TO 506 BLDG MAINT FD         51,727        58,622        45,872        45,872           38,227        51,076

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             51,076
                                                                                                                      51,076

001-1700-513.51-00 OFFICE SUPPLIES                   3,006         3,045         3,000         3,000            1,811         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OFFICE SUPPLIES                                               3,000
                                                                                                                       3,000

001-1700-513.52-00 OTHER OPERATING SUPPLIES          2,334           919         2,500         2,500              652         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISCELLANEOUS EXPENSES                                        2,500
                                                         NOTARY STAMPS, MORALE BOOSTING EVENT SUPPLIES,
                                                         JOB FAIR SUPPLIES, NEW HIRE/ONBOARDING SUPPLIES
                                                                                                                       2,500
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                                                    BUDGET PREPARATION WORKSHEET
                                                        FOR FISCAL YEAR 2019                                ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-1700-513.52-10 GAS,DIESEL,OIL,& GREASE             32             0           200           200                0          200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FOR MAINTENANCE OF CITY VEHICLE                                 200
                                                                                                                         200

001-1700-513.52-15 POSTAL SERVICE                     475           388           500           500              461          500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        POSTAL                                                          500
                                                                                                                         500

001-1700-513.54-00 DUES & MEMBERSHIPS               2,141         2,245         1,470         1,470            1,115        1,546

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SHRM NAT'L  4@$190                                              836
                                                         SHRM LOCAL 4@$50                                                200
                                                         IPMA 1@$150                                                     150
                                                         FPELRA $225 AGENCY MEMBERSHIP                                   225
                                                         FPHRA $135 AGENCY MEMBERSHIP                                    135
                                                         ALL HR STAFF NEED TO BE EDUCATED WITH THE VAST
                                                         AMOUNT OF CHANGES THAT OCCUR EACH YEAR (FLSA, ACA,
                                                         ADA, EEOC, ETC)IN ORDER TO STAY COMPLIANT WITH
                                                         THESE LAWS.
                                                                                                                       1,546

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            144,086       143,104       136,822       157,765          110,443      138,402

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     HUMAN RESOURCES                              338,285       354,649       421,018       433,893          338,230      494,035

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    HUMAN RESOURCES                              338,285       354,649       421,018       433,893          338,230      494,035
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  COMMUNITY DEVELOPMENT
    PLANNING & DEV DIVISION
001-1900-515.12-00 SALARIES AND WAGES             300,345       335,932       392,505       386,562          226,286       384,984

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    377,375
                                                         WAGE INCREASE                                                 7,609
                                                                                                                     384,984

001-1900-515.14-00 OVERTIME                               0         1,837             0         4,000            2,013             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO COVER OVERTIME NEEDED TO ASSIST WITH THE
                                                         CLEAN-UP OF THE ADDRESS DATABASE AND ORGANIZING
                                                         HISTORIC SITE PLAN AND SUBDIVISION FILES TO BE
                                                         SENT FOR SCANNING.
001-1900-515.15-10 CERTIFICATIONS/LICENSES               0           715           725           725               70         1,225

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        AICP CERTIFICATION RENEWALS FOR PLANNING STAFF                1,225
                                                         AND DIRECTOR. INCREASE $500 DUE TO SENIOR
                                                         PLANNER OBTAINING AMERICAN INSTITUTE OF CERTIFIED
                                                         PLANNERS (AICP)CERTIFICATION. THE $500 IS A ONE
                                                         TIME COST IN FY19.
                                                                                                                       1,225

001-1900-515.21-00 FICA TAXES                       21,162        24,251        30,030        30,573           16,679        29,455

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     28,875
                                                         WAGE INCREASE                                                   580
                                                                                                                      29,455

001-1900-515.22-00 RETIREMENT CONTRIBUTIONS         27,950        34,487        39,764        40,675           25,157        40,637

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                39,800
                                                         WAGE INCREASE                                                   837
                                                                                                                      40,637

001-1900-515.23-00 HEALTH INSURANCE                 29,314        32,320        48,149        48,605           22,989        49,663

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                       46,133
                                                         DENTAL                                                        2,495
                                                         LIFE                                                          1,015
                                                         INCREASE ON LIFE                                                 20
                                                                                                                      49,663
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

001-1900-515.24-00 WORKER'S COMPENSATION             1,890         2,470         3,348         3,410             1,997         3,299

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     3,235
                                                         WAGE INCREASE                                                   64
                                                                                                                      3,299

001-1900-515.25-00 UNEMPLOYMENT COMP                   189             0             0             0                 0             0
001-1900-515.26-00 EAP BENEFIT                         166           168           243           248               124           251

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF                                                  251
                                                                                                                        251

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*      PERSONNEL SERVICES                          381,016       432,180       514,764       514,798           295,315       509,514

001-1900-515.31-13 OTHER PROF. SERVICES              3,055             0        10,000        19,225             7,195        37,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        **INCLUDES FUNDS FOR THE 10% MATCH FOR TPO                  37,000
                                                         FEASIBILITY STUDIES FOR SIDEWALK, TRAIL, TURN
                                                         LANES, INTERSECTION ANALYSIS & TRAFFIC LIGHT
                                                         IMPROVEMENTS. MATCH IS NOT CHARGED UNTIL LATE IN
                                                         FY AFTER PROJECTS ARE RANKED IN THE SUMMER.
                                                         **************************************************
                                                         *ANNUAL TRAFFIC REPORT FOR PLANNED INTERLOCAL
                                                          AGREEMENT WITH VOLUSIA COUNTY AS WELL AS OTHER
                                                          TRAFFIC STUDIES REQUIRED AS PART OF THE
                                                          COMPREHENSIVE PLAN.
                                                         *SURVEY COSTS FOR CITY BOUNDARY UPDATES
                                                         *VOLUNTARY ANNEXATIONS & ADMIN. REZONINGS
                                                         *CONDUCT THE REQUIRED CITY ANNUAL TRAFFIC COUNT
                                                         *TRAFFIC IMPACT ANALYSIS REPORTS
                                                         *TRAFFIC MODELS FOR WESTSIDE BUILDOUT
                                                          TO SUPPORT GRANT APPLICATIONS & NEW ROADWAY
                                                          PROPOSALS & TRAFFIC ENGINEERING REVIEW OF
                                                          DEVELOPMENT PROPOSAL
                                                                                                             37,000

001-1900-515.34-14 CONTRACT SERVICES OTHER               0             0        13,500        13,500            13,500        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        PROPOSED OUTSOURCING SCANNING OF DECADES OF                 10,000
                                                         ARCHIVED SUBDIVISION, SITE PLANS, ZONING AND OTHER
                                                         NON-BUILDING DEVELOPMENT PLANS. FLORIDA STATUTES
                                                         REQUIRES RETAINING INFRASTRUCTURE RECORDS FOR THE
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         LIFE OF THE STRUCTURE AND STORING HARD COPIES IS
                                                         INEFFICIENT FOR RETRIEVAL AND TAKES UP VALUABLE
                                                         SPACE.
                                                                                                                      10,000

001-1900-515.40-00 TRAVEL PER DIEM                   7,670         6,380        10,000        10,000            3,993        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        *TRAINING & REQUIRED CONTINUING EDUCATION CLASSES             9,000
                                                          FOR THE PLANNING STAFF AND DEPARTMENT DIRECTOR.
                                                          REGISTRATIONS AND TRAVEL WHEN NEEDED FOR
                                                          5 PLANNERS AND 1 DIRECTOR OCCUR AFTER THE
                                                         *STATE PLANNING CONFERENCE IN SEPTEMBER
                                                         *WEBINARS
                                                         *4 AICP PLANNERS REQUIRE CONTINUING EDUCATION                 1,000
                                                          FOR AICP CREDITS
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                      10,000

001-1900-515.41-00 COMMUNICATION SERVICES            2,565         1,743         2,500         2,500            1,054         2,272

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        PHONE LINES, MOBILE PHONES, AND OTHER                         2,272
                                                          COMMUNICATIONS
                                                         GOAL 6; OBJECTIVE 2
                                                                                                                       2,272

001-1900-515.44-13 FLEET FINANCING                   2,572         2,572         1,286         1,286            1,072             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CLICK2GOV PLANNING & ENGINEERING AND                          1,286
                                                            CLICK2GOV BUSINESS LICENSES MODULES
                                                         GOAL 6; OBJECTIVE 2
                                                         ***
                                                         FY18 FINAL YEAR                                               1,286-

001-1900-515.46-11 REGULAR MAINT/INSP EQUIP          2,122         2,124         2,100         2,370            2,193         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        SERVICE CONTRACTS/OFFICE EQUIPMENT                            3,000
                                                         OFFICE COPY MACHINES INCL MTHLY MAINT & OVERAGE
                                                         CHARGES. THE RICOH COPIER AND LARGE PLOTTER LEASE
                                                         ENDS IN OCTOBER 2018.
                                                         GOAL 6; OBJECTIVE 2
                                                                                                                       3,000

001-1900-515.46-18 CONT MAINT/COMM EQUIP                 0             0             0             0               23             0
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-1900-515.46-36 SOFTWARE MAINTENANCE                  0             0             0             0                0           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COVER MAINTENANCE COST OF THE GIS LICENSE                       500
                                                           GOAL 6; OBJECTIVE 2
                                                                                                                         500

001-1900-515.47-00 PRINTING & BINDING                   60           576           500           500              497           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ZONING CHANGE SIGNS, BUSINESS CARDS, PLANS AND                  500
                                                         MAPS THAT ARE SENT OUT DUE TO SIZE OR COPIER
                                                         MAINTENANCE, BROCHURES, AND MISC. PUBLIC EDUCATION
                                                         MATERIALS.
                                                         GOAL 4; OBJECTIVE 2
                                                                                                                         500

001-1900-515.49-01 ADVERTISING                         403             0           200           633              583           200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COSTS INCURRED FOR ADVERTISING OPEN STAFF                       200
                                                         POSITIONS ON TRADE ORGANIZATION SITES
                                                         (APA,FAPA, ETC.)
                                                         GOAL 6; OBJECTIVE 1
                                                                                                                         200

001-1900-515.49-02 COMPUTER SOFTWARE                     0             0         3,500         3,500                0             0
001-1900-515.49-66 TFR TO 506 BLDG MAINT FD         26,604        30,097        34,779        34,779           28,983        30,563

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             30,563
                                                                                                                      30,563

001-1900-515.51-00 OFFICE SUPPLIES                   3,488         2,455         2,250         2,250            1,909         2,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        STANDARD OFFICE SUPPLIES AND OTHER GRAPHICS                   2,750
                                                         SUPPLIES FOR STAFF OF 6. ALSO COVERS SUPPLIES FOR
                                                         PLANNING COMMISSION, DEVELOPMENT REVIEW COMMITTEE,
                                                         DISTRIBUTION OF FEASIBILITY STUDIES FOR REVIEW BY
                                                         CITY STAFF, AND PREPARATION OF APPLICATIONS FOR
                                                         TPO PROJECTS.
                                                         GOAL 3; OBJECTIVE 2
                                                                                                                       2,750

001-1900-515.52-00 OTHER OPERATING SUPPLIES            824            75         1,000         1,000              192         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        *POSTS AND PROTECTIVE SHEETING USED FOR PUBLIC                1,000
                                                          HEARING SIGNS, VARIANCES, REZONINGS, PUDS,
                                                          PCDS AND ZONING AMENDMENTS.
                                                         *OFFICE EQUIPMENT AND FURNITURE, CAMERA EQUIPMENT
                                                          FOR SITE VISIT DOCUMENTATION, NOTIFICATIONS,
                                                          AND FIELD TOOLS.
                                                         *PURCHASE LIMITED FOOD FOR NEIGHBORHOOD & HOA
                                                          MEETINGS.
                                                         GOAL 6; OBJECTIVE 2
                                                         *****
                                                                                                                       1,000

001-1900-515.52-10 GAS,DIESEL,OIL,& GREASE               0             0          225           225                0          250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EST 100 GALLONS @ $2.50 PER GAL ($/GAL-TP 6/28/18)              250
                                                         WITH SWITCH FROM DIVISION CAR TO DEPARTMENT POOL
                                                         CAR, THE USE OF A VEHICLE HAS REDUCED.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                         250

001-1900-515.52-15 POSTAL SERVICE                    2,161           473        2,000         3,480              557        2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        POSTAGE FOR GENERAL OFFICE MAIL, CERTIFIED MAIL               2,000
                                                         FOR PUBLIC HEARING NOTICES, AND STATE PLANNING
                                                         TRANSMITTAL. THERE WAS AN INCREASE IN THE
                                                         NUMBER OF REDEVELOPMENT PROJECTS THAT
                                                         REQUIRED VARIANCES OR SPECIAL EXCEPTIONS IN LAST
                                                         FISCAL YEAR 17 AND IT WAS ANTICIPATED THAT
                                                         THIS TREND WILL CONTINUE AS EXISTING SITES ARE
                                                         REDEVELOPED. THAT INCREASE HAS NOT OCCURRED IN THE
                                                         CURRENT FY TO DATE BUT IS EXPECTED TO CONTINUE IN
                                                         THE FUTURE.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                       2,000

001-1900-515.54-00 DUES & MEMBERSHIPS                3,035         4,129        5,500         4,000            2,184        4,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PLANNING STAFF AND DIRECTOR MEMBERSHIPS IN                    4,500
                                                         PROFESSIONAL ORGANIZATIONS INCLUDING APA, URBAN
                                                         LAND INSTITUTE, ICSC AND INSTITUTE OF
                                                         TRANSPORTATION ENGINEERS. SEVERAL RENEWALS OCCUR
                                                         AFTER THE MIDPOINT OF THE FY.
                                                         NOTE: EXPENDITURES WERE LOWER IN FY16 BECUASE THE
                                                         DIRECTOR'S DUES WERE NOT PAID BY PORT ORANGE BUT
                                                         ARE AGAIN INCLUDED. ALSO MEMBERSHIP FOR THE NEW
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         PLANNER WILL BE ADDED.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                       4,500

001-1900-515.54-01 BOOKS & SUBSCRIPTIONS               764           349           750           450              675           750

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        ZONING, TRANSPORTATION, TRADE MAGAZINE                          750
                                                         SUBSCRIPTIONS, AND OTHER PUBLICATIONS SUCH AS
                                                         PARKING AND TRIP GENERATION MANUALS. MONTHLY
                                                         SUBSCRIPTION FEE FOR ADOBE CREATIVE CLOUD LICENSE.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                         750

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*      OPERATING EXPENSE                            55,323        50,973        90,090        99,698           64,610       105,285

001-1900-515.63-97 PROJ CAPITAL OUTLAY              10,000             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                               10,000             0             0             0                0             0

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**     PLANNING & DEV DIVISION                     446,339       483,153       604,854       614,496          359,925       614,799
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
CODE ENFORCEMENT							
001-1902-515.12-00	SALARIES AND WAGES	240,772	245,187	251,465	120,787	123,342	0
001-1902-515.14-00	OVERTIME	421	1,380	1,000	142	12	0
001-1902-515.15-10	CERTIFICATIONS/LICENSES	0	0	0	0	130	0
001-1902-515.21-00	FICA TAXES	16,144	16,835	19,317	8,588	8,769	0
001-1902-515.22-00	RETIREMENT CONTRIBUTIONS	33,682	36,970	39,409	19,527	19,831	0
001-1902-515.23-00	HEALTH INSURANCE	32,446	35,425	40,546	19,508	19,663	0
001-1902-515.24-00	WORKER'S COMPENSATION	1,815	1,742	2,170	1,142	1,163	0
001-1902-515.26-00	EAP BENEFIT	184	186	206	104	106	0
*	PERSONNEL SERVICES	325,464	337,725	354,113	169,798	173,016	0
001-1902-515.31-12	LEGAL SERVICES	14,823	10,004	20,000	3,100	8,100	0

LEVEL	TEXT	TEXT AMT
5	FUNDING FOR THE SPECIAL MAGISTRATE AND CODE ATTORNEY. THERE ARE 22 SCHEDULED MAGISTRATE HEARINGS FOR THE YEAR. HEARINGS ARE AVERAGING 1.5 HOURS LONG. SOME CASES ARE OF A COMPLEX NATURE AND REQUIRE THE ASSISTANCE OF THE CODE ATTORNEY TO PROSECUTE. IT IS ANTICIPATED THERE WILL BE 12 APPEARANCES FOR THE STAFF ATTORNEY. Goal:4 ; Objective:1 *****	20,000
	FUNDING MOVED TO CITY ATTORNEY'S OFFICE 001-1300. (LP 4-11-18) *****	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 PROPOSED2
001-1902-515.31-13	OTHER PROF. SERVICES	5,384	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
5	DECREASE DUE TO FUNDS MOVED TO LINE 34-14	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
001-1902-515.34-14	CONTRACT SERVICES OTHER	5,475	22,687	25,000	5,925	9,675	0
001-1902-515.40-00	TRAVEL PER DIEM	3,750	3,046	4,100	3,308	1,963	0
001-1902-515.41-00	COMMUNICATION SERVICES	6,911	7,896	6,100	4,380	5,719	0
001-1902-515.44-13	FLEET FINANCING	11,251	15,175	17,448	8,724	10,178	0
001-1902-515.45-19	VEHICLE INSURANCE	2,608	1,934	2,163	1,082	1,622	0
001-1902-515.46-11	REGULAR MAINT/INSP EQUIP	2,122	2,855	3,650	1,641	3,560	0
001-1902-515.46-12	VEH MAINT/REPAIR	6,148	5,838	4,000	3,455	3,455	0
001-1902-515.46-18	CONT MAINT/COMM EQUIP	210	0	0	0	23	0
001-1902-515.46-27	ANNUAL FLEET MAINT CHRG	0	0	2,650	1,325	2,650	0
001-1902-515.47-00	PRINTING & BINDING	1,258	89	500	500	695	0
001-1902-515.49-01	ADVERTISING	0	0	0	483	1,173	0
001-1902-515.49-16	COMPUTER HARDWARE	2,874	0	0	0	0	0
001-1902-515.49-19	TAXES, LICENSES, AND FEES	477	851	0	0	464	0
001-1902-515.49-66	TFR TO 506 BLDG MAINT FD	18,479	20,906	35,050	35,050	29,208	0
001-1902-515.51-00	OFFICE SUPPLIES	2,341	2,193	2,000	1,275	1,275	0

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 PROPOSED2
001-1902-515.52-00	OTHER OPERATING SUPPLIES	486	422	500	450	477	0
001-1902-515.52-10	GAS,DIESEL,OIL,& GREASE	3,484	4,574	4,050	3,516	3,516	0
001-1902-515.52-12	UNIFORMS	657	795	1,000	182	182	0
001-1902-515.52-15	POSTAL SERVICE	4,953	3,318	4,500	791	1,217	0
001-1902-515.54-00	DUES & MEMBERSHIPS	710	435	850	200	200	0
001-1902-515.54-01	BOOKS & SUBSCRIPTIONS	143	0	350	246	246	0
*	OPERATING EXPENSE	94,544	103,018	133,911	75,633	85,598	0
001-1902-515.64-15	ADP EQUIPMENT	8,840	0	0	2,040	155-	0
*	CAPITAL OUTLAY	8,840	0	0	2,040	155-	0
**	CODE ENFORCEMENT	428,848	440,743	488,024	247,471	258,459	0

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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    ENGINEERING DIVISION
001-1903-515.12-00 SALARIES AND WAGES              365,492       345,767       375,137       310,467          236,820       342,516

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    337,460
                                                         WAGE INCREASE                                                 5,056
                                                                                                                     342,516

001-1903-515.14-00 OVERTIME                              0         7,015         6,500         6,500            2,006         6,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        AVERAGE OF 6.5 HRS/WK FOR CONSTRUCTION INSPECTOR              6,500
                                                         @ $19/HR.  (52 X 6.5 = 338 HRS)
                                                         CONSTRUCTION INSPECTION IS ANTICIPATED TO CONTINUE
                                                         AT FY18 LEVELS WITH APPROX. 4 SUBDIVISIONS & 16
                                                         ACTIVE SITES TO VISIT EACH DAY.  DUE TO A CAP ON
                                                         ON COMP TIME WE EXPECT TO INCUR APPROXIMATELY
                                                         6.5 HOURS PER WEEK OVERTIME FOR CONSTRUCTION
                                                         INSPECTION TO MAINTAIN CURRENT PERFORMANCE.
                                                         GOAL 3 OBJECTIVES 2,3,4
                                                                                                                       6,500

001-1903-515.15-10 CERTIFICATIONS/LICENSES               0           198           550           550              490           550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PROFESSIONAL LICENSE CERTIFICATIONS FOR 2
                                                         ENGINEERS AND DEPARTMENT MANAGER.
                                                         PE RENEWALS @ $100EA IN ODD YEARS.                              200
                                                         LANDSCAPE ARCHITECTURE RENEWAL @ 350 IN ODD YEARS.              350
                                                                                                                         550

001-1903-515.21-00 FICA TAXES                       25,586        25,691        29,198        28,452           17,447        26,704

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     26,316
                                                         WAGE INCREASE                                                   388
                                                                                                                      26,704

001-1903-515.22-00 RETIREMENT CONTRIBUTIONS         38,055        40,992        49,059        47,779           25,229        39,032

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                38,378
                                                         WAGE INCREASE                                                   654
                                                                                                                      39,032

001-1903-515.23-00 HEALTH INSURANCE                 35,150        35,447        38,455        38,869           19,762        38,987

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                   FY2016        FY2017  FY2018             FY2018    FY2018
                                                   Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                   Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        HEALTH                                                        36,127
                                                         DENTAL                                                         1,954
                                                         LIFE                                                             893
                                                         INCREASE ON LIFE                                                  13
                                                                                                                       38,987

001-1903-515.24-00 WORKER'S COMPENSATION            2,879         3,039         4,265         4,164           2,104         3,770

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                       3,722
                                                         WAGE INCREASE                                                     48
                                                                                                                        3,770

001-1903-515.26-00 EAP BENEFIT                        176           132           194           198              97           197

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CURRENT STAFF                                                    197
                                                                                                                          197

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*      PERSONNEL SERVICES                         467,338       458,281       503,358       436,979         303,955       458,256

001-1903-515.31-13 OTHER PROF. SERVICES            14,918        53,881        50,000       119,268         108,285        65,600

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CONTINUED NEED TO SUPPLEMENT CONSTRUCTION                     47,600
                                                         INSPECTION DUE TO THE LARGE NUMBER OF WESTSIDE
                                                         RESIDENTIAL SUBDIVISIONS. ALSO NEEDED FOR BACKUP
                                                         FOR STAFF INSPECTOR FOR SICK LEAVE, TRAINING AND
                                                         VACATIONS, (20 HRS/WK FOR 52 WEEKS @ $65/HR).
                                                         PRE-RECESSION, THIS LINE HAD BEEN BUDGETED AT
                                                         ABOUT $200,00 TO COVER MULTIPLE CONTRACTED
                                                         INSPECTORS FOR HEAVY WORKLOAD.  THE BUDGET
                                                         DROPPED TO BELOW $150,000 THROUGH THE RECESSION.
                                                         IN-HOUSE STAFF REPLACED OUTSIDE INSPECTORS IN 2015
                                                         SAVING MONEY. HOWEVER, WITH INCREASED WORKLOAD
                                                         INCLUDING SEVERAL MAJOR SUBDIVISIONS THE WORKLOAD
                                                         CANNOT BE HANDLED BY ONE PERSON.
                                                         * SERVICES ALSO INCLUDE SURVEY WORK FOR FINAL PLAT            18,000
                                                         REVIEW (6@ $3000 EA) ANNEXATIONS, GEOTECHNICAL
                                                         AND OTHER ENGINEERING STUDIES AS REQUIRED,
                                                         ENGINEERING SITE PLAN REVIEW SUPPORT,SMALL PROJECT
                                                         DESIGN. FINAL PLAT REVIEW EXPENSES ARE FULLY
                                                         REPAID BY DEVELOPERS AND CONSTRUCTION INSPECTION
                                                         EXPENSES ARE OFFSET BY COLLECTION OF SITE
                                                         INSPECTION FEES BASED ON THE VALUE OF
                                                         CONSTRUCTION.
                                                                                                                       65,600
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-1903-515.34-14 CONTRACT SERVICES OTHER               0             0         4,500         4,500            4,500        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        OUTSOURCING SCANNING OF DECADES OF ARCHIVED                  10,000
                                                         SUBDIVISION, SITE PLANS, ZONING AND OTHER
                                                         NON-BUILDING DEVELOPMENT PLANS. FLORIDA STATUTES
                                                         REQUIRES RETAINING INFRASTRUCTURE RECORDS FOR THE
                                                         LIFE OF THE STRUCTURE AND STORING HARD COPIES IS
                                                         INEFFICIENT FOR RETRIEVAL AND TAKES UP VALUABLE
                                                         SPACE.
                                                         *****
                                                                                                                      10,000

001-1903-515.40-00 TRAVEL PER DIEM                   2,440         2,061         3,175         3,175            2,590         3,175

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        FUNDS FOR TRAINING FOR REQUIRED CEU'S FOR MANAGER             3,175
                                                         /LANDSCAPE ARCHITECT & PROFESSIONAL ENGINEERS.
                                                         MOST TRAINING FOR THE ENGINEERING STAFF OCCURS
                                                         AFTER THE MIDPOINT OF THE FY.
                                                                                                                       3,175

001-1903-515.41-00 COMMUNICATION SERVICES            1,692         1,533         1,650         1,650            1,010         1,524

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        FUNDING FOR MOBILE PHONE AND AIR CARD FOR THE                 1,524
                                                         CONSTRUCTION INSPECTOR. FULL TIME IN-HOUSE
                                                         INSPECTOR IN THE FIELD ALL DAY.
                                                         **REDUCED $126.00- IN FY18, THE COST OF LONG
                                                         DISTANCE FEES WERE CHARGE 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.
                                                                                                                       1,524

001-1903-515.44-13 FLEET FINANCING                       0         4,733         9,942         9,942            8,285         9,942

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                               9,942
                                                                                                                       9,942

001-1903-515.45-19 VEHICLE INSURANCE                   373           773           865           865              721         1,143

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                              1,143
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL            FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE         PROPOSED2

                                                                                                                        1,143

001-1903-515.46-11 REGULAR MAINT/INSP EQUIP          2,122         2,124         2,100         2,370            2,193         3,000

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        TO PAY PERCENTAGE OF MAINTENANCE AGREEMENT ON DEPT              3,000
                                                         COPIER AND LARGE PLAN "BLUEPRINT" COPIER. THE
                                                         RICOH COPIER 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

001-1903-515.46-12 VEH MAINT/REPAIR                  2,092         5,325         1,000         1,000            1,291         1,000

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        MAINTENANCE FOR NORMAL WEAR AND TEAR ON 2 VEHICLES              1,000
                                                         FULL TIME IN-HOUSE INSPECTOR DRIVING VEHICLE
                                                         DAILY, PLUS INTERMITTENT DRIVING BY REST OF
                                                         DIVISION THROUGHOUT THE FY FOR SITE INSPECTIONS.
                                                                                                                        1,000

001-1903-515.46-18 CONT MAINT/COMM EQUIP               100             0             0             0               23             0
001-1903-515.46-27 ANNUAL FLEET MAINT CHRG               0             0           795           795              795           795
001-1903-515.46-36 SOFTWARE MAINTENANCE                  0             0             0             0                0         1,200

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        INTERCONNECTED CHANNEL AND POND ROUTING (ICPR)                  1,200
                                                           SUBSCRIPTION FOR STORMWATER DESIGN REVIEW
                                                         GOAL 6; OBJECTIVE 2
                                                                                                                        1,200

001-1903-515.47-00 PRINTING & BINDING                   60           451           200           200               46           200

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        TO PAY FOR PRINTING OF CRS OUTREACH MATERIAL,                     200
                                                         NPDES OUTREACH MATERIAL, POSSIBLE PLANS FOR
                                                         CAPITAL PROJECTS AND LANDSCAPE PLANS.
                                                                                                                          200

001-1903-515.49-01 ADVERTISING                           0             0             0           483              483             0
001-1903-515.49-02 COMPUTER SOFTWARE                 1,250         1,200           700         1,200            1,200             0
001-1903-515.49-16 COMPUTER HARDWARE                   575             0           150           150                0           150
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        GOAL 6; OBJECTIVE 2                                          150
                                                                                                                          150

001-1903-515.49-66 TFR TO 506 BLDG MAINT FD          15,951        18,048        24,324        24,324           20,270        23,329

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                          23,329
                                                                                                                       23,329

001-1903-515.51-00 OFFICE SUPPLIES                    2,334         2,185         1,750         1,750            1,830         2,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        STANDARD OFFICE SUPPLIES FOR STAFF OF 5.                       2,100
                                                                                                                        2,100

001-1903-515.52-00 OTHER OPERATING SUPPLIES             162           949           750           750              500           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OFFICE EQUIPMENT INCLUDING THUMB DRIVES AND CAD                  750
                                                         ITEMS FOR SMALL DESIGN PROJECTS, DIGITAL CAMERA,
                                                         SD CARDS AND READERS, AND OFFICE FURNITURE.
                                                         GOAL 6; OBJECTIVE 2
                                                                                                                          750

001-1903-515.52-10 GAS,DIESEL,OIL,& GREASE              159         1,739         1,350         1,350            2,346         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EST 600 GALLONS @ $2.50/GALLON ($/GAL TP 6/28/18)              1,500
                                                         FULL TIME IN-HOUSE CONSTRUCTION INSPECTOR DRIVING
                                                         VEHICLE ALL DAY AND INTERMITTENT USE BY REST OF
                                                         STAFF FOR SITE INSPECTIONS.
                                                                                                                        1,500

001-1903-515.52-12 UNIFORMS                               0            84           300           300              172           300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UNIFORMS FOR CONSTRUCTION INSPECTOR: SHIRTS,                     300
                                                         PANTS AND JACKET.
                                                                                                                          300

001-1903-515.52-15 POSTAL SERVICE                        75           160           325         1,805               29           325

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OCCASIONAL OFFICE MAILINGS, REQUIRED MAILINGS                    325
                                                         FOR CRS REPETITIVE LOSS AREA NOTIFICATIONS AND
                                                         PUBLIC OUTREACH.
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       325

001-1903-515.54-00 DUES & MEMBERSHIPS                  570           150         1,125           725                0          625

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        TO PAY FOR REQUIRED PROFESSIONAL                                  625
                                                         MEMBERSHIPS AND PROFESSIONAL PUBLICATIONS.
                                                         RENEWALS FOR ENGINEERING STAFF OCCUR AFTER
                                                         THE MIDPOINT OF THE FY.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                       625

001-1903-515.54-01 BOOKS & SUBSCRIPTIONS             1,150            87           200           100               80          200

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CODE BOOKS, MANUALS AND OTHER PUBLICATIONS.                       200
                                                                                                                       200

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*      OPERATING EXPENSE                            46,023        95,483       105,201       176,702          156,649       126,858

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**     ENGINEERING DIVISION                        513,361       553,764       608,559       613,681          460,604       585,114

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***    COMMUNITY DEVELOPMENT                     1,388,548     1,477,660     1,701,437     1,475,648        1,078,988     1,199,913
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

  FIRE SERVICES
    FIRE SERVICES
001-3100-522.12-00 SALARIES & WAGES              3,369,195     3,258,202     3,421,085     3,440,904        2,841,770     3,740,404

                                             LEVEL    TEXT                                                      TEXT AMT
                                             5        CURRENT STAFF (REG. SALARIES, SPECIALTY PAY, LEAVE          3,475,641
                                                         BUY BACK, HOLIDAY PAY, ETC.)
                                                      WAGE INCREASE                                                  92,331
                                                      ***
                                                      NEW: (4) FIREFIGHTERS(SALARY AND SPECIALTY PAY)               172,432
                                                                                                                  3,740,404

001-3100-522.14-00 OVERTIME                        224,117       206,223       220,000       220,000          195,960       307,600

                                             LEVEL    TEXT                                                      TEXT AMT
                                             5        HISTORICAL BASE OVERTIME                                      198,000
                                                      **POTENTIAL COST FOR AHA/CPR CLASSES FOR CITIZENS               3,000
                                                      **TRANSPORT OVERTIME EXPOSURE WILL BE 164,000 IF
                                                        ADDITIONAL PERSONNEL ARE NOT HIRED.  (2 OT SLOTS
                                                        TIMES 12 HRS TIMES 5 DAYS/WK TIMES 52 WKS.)
                                                        NOTE: POTENTIAL REVENUES FROM THE PROGRAM COULD
                                                        OFFSET COSTS.
                                                      **ADDT'L CBA OT EXPOSURE                                       12,000
                                                      **SWAT MEDIC PROGRAM (2 MEDICS/SHIFT)                          20,000
                                                      ***
                                                      NEW: ADDITIONAL OT FOR TRANSPORT-EST $82,000
                                                           NEED TO COVER FICA & WC TO TOTAL $82,000                  74,600
                                                                                                                    307,600

001-3100-522.15-10 CERTIFICATION/LICENSES            1,050         2,895         2,960         2,960                0         2,960

                                             LEVEL    TEXT                                                      TEXT AMT
                                             5        EMT AND PM CERTIFICATION RENEWALS                               2,600
                                                      ** REIMBURSEMENT COSTS FOR PERSONNEL RECEIVING DE                 360
                                                         AND OFFICER STATE CERTIFICATION
                                                      *EMT AND PM BI-ANNUAL CERTIFICATION (2020=$11,200)
                                                                                                                      2,960

001-3100-522.21-00 FICA TAXES                      261,709       253,456       278,577       280,091          221,316       309,708

                                             LEVEL    TEXT                                                      TEXT AMT
                                             5        CURRENT STAFF                                                 283,740
                                                      WAGE INCREASE                                                   7,069
                                                      ***
                                                      NEW: (4) FIREFIGHTERS                                          13,192
                                                           ADDITIONAL OT FOR TRANSPORT                                5,707
                                                                                                                    309,708
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                                                     FY2016        FY2017  FY2018            FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-3100-522.22-00 RETIREMENT CONTRIBUTIONS       2,849,858     2,476,417     2,619,896     2,669,270        2,205,188     2,557,445

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        CURRENT STAFF                                             2,369,956
                                                          WAGE INCREASE                                                67,222
                                                          ***
                                                          2 EMPLOYEES ENTER DROP
                                                          ***
                                                          NEW: (4) FIREFIGHTERS                                       120,267
                                                                                                                    2,557,445

001-3100-522.22-10 STATE INS PREMIUM TAX                  0       351,038             0             0                0       388,247

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        OFFSET WITH REVENUE (001-0000-312.51-00)                    351,038
                                                          ***
                                                          UPDATED BASED ON FY18 ACTUAL RECEIVED 8/10/18               351,038-
                                                          TP                                                          388,247
                                                                                                                      388,247

001-3100-522.23-00 HEALTH INSURANCE                 359,740       401,163       440,895       440,926          366,514       472,230

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        HEALTH                                                      412,620
                                                          DENTAL                                                       22,320
                                                          LIFE                                                          7,717
                                                          INCREASE ON LIFE                                                221
                                                          ***
                                                          NEW: (4) FIREFIGHTERS
                                                            HEALTH                                                     27,508
                                                            DENTAL                                                      1,488
                                                            LIFE                                                          356
                                                                                                                      472,230

001-3100-522.24-00 WORKER'S COMPENSATION             56,441        63,448        75,764        76,226           68,360        83,320

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        CURRENT STAFF                                                75,828
                                                          WAGE INCREASE                                                 1,871
                                                          ***
                                                          NEW: (4) FIREFIGHTERS                                         3,924
                                                               ADDITIONAL OT FOR TRANSPORT                              1,697
                                                                                                                       83,320

001-3100-522.25-00 UNEMPLOYMENT COMP                      0             0             0             0              459             0
001-3100-522.26-00 EAP BENEFIT                        2,075         1,931         2,237         2,237            1,749         2,396

                                                 LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
                                                5        CURRENT STAFF                                                 2,246
                                                         ***
                                                         NEW: (4) FIREFIGHTERS                                           150
                                                                                                                       2,396

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*      PERSONNEL SERVICES                        7,124,185     7,014,773     7,061,414     7,132,614        5,901,316     7,864,310

001-3100-522.31-13 OTHER PROF. SERVICES             11,000        11,000             0             0                0        11,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        POTENTIAL LT/BC PROMOTIONAL TESTING                          11,500
                                                                                                                      11,500

001-3100-522.34-13 UNIFORM CLEANING                  1,025         1,030         1,100         1,100              607         1,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        DRY CLEANING OF UNIFORMS                                      1,100
                                                         ALTERATIONS PATCHES, HEMMING, ETC.

                                                                                                                       1,100

001-3100-522.34-14 CONTRACT SERVICES OTHER               0         6,643             0        22,800                0             0
001-3100-522.34-15 TEMP HELP SERVICE FEE                 0         3,193             0             0                0             0
001-3100-522.40-00 TRAVEL PER DIEM                   6,146         2,003         5,000         5,000            5,021         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLORIDA FIRE CHIEFS ANNUAL CONFERENCE                         2,600
                                                         GOVERNOR'S HURRICANE CONFERENCE                               1,000
                                                         NATIONAL FIRE ACADEMY                                         1,400
                                                                                                                       5,000

001-3100-522.40-10 EMPLOYEE TRAINING                11,202        38,990        29,495        38,545           24,034        21,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        *STAFF DEVELOPMENT TRAINING                                   9,000
                                                         *LEADERSHIP, CORE COMPENTENCIES, MANAGEMENT, FSLA             5,000
                                                           ONLINE EDUCATIONAL COURSES
                                                          (JOB RELATED COURSES THAT ARE NON DEGREE
                                                           RELATED THAT ARE APPROVED BY FIRE CHIEF AND
                                                           ARE PAID FROM DEPT. FUNDS PER CBA ARTICLE 31.7)
                                                         *CONTINUED TECHNICAL RESCUE TRAINING FOR A                    7,000
                                                           TECHNICAL RESCUE TEAM TO SUPPORT ACTIVITIES
                                                           FOR PUBLIC UTILITIES AND PUBLIC WORKS.
                                                                                                                      21,000

001-3100-522.41-00 COMMUNICATION SERVICES           25,105        20,107        19,850        18,350           12,689        21,150

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Budget    Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        SATELLITE PHONE                                                 650
                                                         STATE OF FLORIDA (MAINTAIN 1 PHONE LINE)                        300
                                                         SPECTRUM - CABLE LOGISTICS (MV HERE FROM 46-18)               1,500
                                                         EJ WARD                                                       1,000
                                                         AT&T  (AVG $1,200/MONTH X 12 = $14,400)                      14,400
                                                         FAX LINE IN THE EOC                                             300
                                                         CELL PHONE REPLACEMENT AND SUPPLIES                           3,000
                                                                                                                      21,150

001-3100-522.44-13 FLEET FINANCING                 359,957       426,412       470,162       465,807          388,173       554,728

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                             548,936
                                                         INCREASE FOR AERIAL QUINT - ADD'L 75K                         2,896
                                                         INCREASE FOR EMERGENCY TRANSPORT VEHICLE-ADD'L 75K            2,896
                                                                                                                     554,728

001-3100-522.45-19 VEHICLE INSURANCE                15,954         7,734         8,653         8,653            7,211        11,430

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                             11,430
                                                                                                                      11,430

001-3100-522.46-10 GENERAL EQUIP MAINT               3,266         7,459        13,000        13,400            3,179        13,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MOBILE/BASE/PORTABLE RADIO REPAIRS (NON WARRANTY)             5,000
                                                         *INCLUDES BATTERIES, LAPEL MICS, AND HOLDERS
                                                         FIRE EQUIPMENT REPAIRS                                        2,500
                                                         FIRE EXTINGUISHER RECHARGE/REPAIR APPARATUS                   1,500
                                                         REPAIRS FOR BUNKER GEAR AND STRAPS                            2,000
                                                         APPARATUS GENERATORS (PORTABLE) REPAIRS                       1,500
                                                         MISC REPAIRS                                                    500
                                                                                                                      13,000

001-3100-522.46-11 REGULAR MAINT/INSP EQUIP         25,792        18,672        38,950        39,110           19,276        39,800

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        LIFE PAK ANNUAL MAINT.CONTRACT                               14,800
                                                         LADDER TESTING ANNUAL (REQ. BY NFPA 1932)                     3,200
                                                         CASCADE SYSTEM CONTRACT (FILL SCBA BOTTLES)                   4,150
                                                         FITNESS EQUIPMENT MAINTENANCE CONTRACT                        3,200
                                                         AMKUS/TNT TOOL MAINTENANCE                                    6,000
                                                         ANNUAL SCBA FACE MASK/REGULATOR FLOW TESTING                  2,500
                                                         SCBA PARTS AND REPAIRS                                        2,500
                                                         HYDROSTATIC TESTING OF AIR PACKS & O2 BOTTLES                   500
                                                         PUMP TESTING                                                  2,100
                                                         **FIT TEST MACHINE CALIBRATION                                  850
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                      39,800

001-3100-522.46-12 VEH MAINT/REPAIR                175,231       173,276       170,000       170,000          142,553       170,000
001-3100-522.46-16 BUILDING MAINT                    6,605         2,882         3,000         3,585              150         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CARPET & TILE CLEANING AT ALL 5 FIRE STATIONS                3,000
                                                                                                                       3,000

001-3100-522.46-18 CONT MAINT/COMM. EQUIP           11,037         9,888        12,000        10,200            8,693        10,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HARRIS CONTRACT FOR RADIOS                                  10,500
                                                                                                                      10,500

001-3100-522.46-27 ANNUAL FLEET MAINT CHARGE             0             0        44,936        44,936           44,936        44,936
001-3100-522.47-00 PRINTING AND BINDING              2,397         1,860         2,500         2,500            1,615         2,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        INSPECTION FORMS                                             1,000
                                                         EMS REPORT FORMS                                             1,000
                                                         PARS TAGS                                                      200
                                                                                                                       2,200

001-3100-522.48-04 PUB RELATION ACTIVITY               916         3,927         2,250         6,250            4,413         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VARIOUS PROGRAMS/ITEMS AS FOLLOWS:                           5,000
                                                         *SMOKE DETECTOR REPLACEMENT PROGRAM
                                                         *MISC. EDUCATIONAL ITEMS FOR CITY SPONSORED EVENTS
                                                          (KIDS HELMETS,PAMPHLETS,COLORING BOOKS,CRAYONS)
                                                          (INCREASING DUE TO PUBLIC ED SPECIALIST PROGRAMS
                                                          WITHIN THE SCHOOLS)
                                                         *EMERGENCY MANAGEMENT OUTREACH/NATIONAL PREP
                                                          (VARIOUS OUTREACH SOURCES TO BE BOUGHT AND GIVEN
                                                          OUT DURING COMMUNITY ENGAGEMENT ACTIVITIES AT
                                                          PARKS AND RECREATION EVENTS, HOA MEETINGS, ETC.)
                                                         ---------
                                                                                                                       5,000

001-3100-522.49-02 COMPUTER SOFTWARE                     0         3,769         9,000         9,000                0         6,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TARGET SAFETY PROGRAM                                        6,000
                                                                                                                       6,000

001-3100-522.49-14 FURN. & FIXTURES NON-CAP         18,589        20,521         2,000         2,000              693         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        MISC FURNITURE ADDITIONS                                      2,000
                                                                                                                       2,000

001-3100-522.49-16 COMPUTER HARDWARE                 9,491         2,695         2,400         2,400                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        AWAITING COUNTY DECISION ON FIREHOUSE SOFTWARE
                                                         *****

                                                         CITY PROJECT FIR025 ESTABLISHED AND THE $2,400
                                                         BUDGETED IN FY18 HAS BEEN ATTACHED TO IT FOR THE
                                                         IPADS
001-3100-522.49-19 TAXES, LICENSES, AND FEES             0             0             0         1,550            1,550             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ALS LICENSE RENEWAL EVERY 2 YEARS
001-3100-522.49-20 EQUIP & OTHER NON-CAPITAL         3,821         6,579        17,025         4,322            3,919         3,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW RADIO FOR NEW BRUSH 74                                    3,500
                                                                                                                       3,500

001-3100-522.49-66 TFR TO 506 BLDG MAINT FD        245,512       380,421       460,671       460,671          383,892       445,666

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            485,691
                                                         ***

                                                         UPDATED 8/9/18 REDUCTION OF FIRE ST RENOV 72 & 75             40,025-
                                                                                                                     445,666

001-3100-522.51-00 OFFICE SUPPLIES                   3,851         4,892         5,000         5,000            1,796         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PAPER SUPPLIES                                                  500
                                                         WRITING SUPPLIES                                                150
                                                         COMPUTER/PRINTER REPLACEMENT REPAIR                           1,000
                                                         OFFICE MACHINE REPLACEMENT (CALCULATOR, LAMINATOR)               450
                                                         CALENDARS & JOURNAL TYPE LOG BOOKS                              900
                                                         PRINTER CARTRIDGES                                            2,000
                                                                                                                       5,000

001-3100-522.52-00 OPERATING SUPPLIES               42,606        35,455        36,300        34,750           18,066        36,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BATTERIES                                                     3,000
                                                         SHOVELS/BROOMS/AXES/SMALL TOOL REPLACEMENT                    2,800
                                                         FIREFIGHTING FOAM                                             4,800
                                                         STORAGE SHELVES/CONTAINERS/COMPARTMENT MATTING                2,000
                                                         STATION & FACILITY EQUIP (VACUUMS, LOCKS, FANS                2,700
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                                                         BLOWERS, WINDOW COVERINGS, BUCKETS, RAGS ETC)
                                                         APPARATUS EQUIP (LIGHTING, SAWS, BLADES, AXES,                 2,000
                                                           EXTINGUISHERS, RADIO ACCESSORIES, WRENCHES, ETC)
                                                         FOOD PREP, CONSUMPTION AND SERVING EQUIPMENT                   1,450
                                                         MSA REPLACEMENT MASKS/PARTS                                    1,000
                                                         HOSE: 1000' 5"; 1000' 2-1/2"; 1000' 1-3/4"                     6,000
                                                         COFFEE AND COFFEE SUPPLIES                                     2,500
                                                         POWER TOOL REPLACEMENT                                         4,000
                                                         REPLACE ROPE                                                   1,500
                                                         SCENE LIGHTS 2 @ 625                                           1,250
                                                         MISC SUPPLIES                                                  1,300
                                                                                                                       36,300

001-3100-522.52-10 GAS,DIESEL,OIL,& GREASE          36,191        43,454        45,000        45,000           41,081        59,250

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        EST UNLEADED FUEL - 4,500 GALS @ $2.50 PER GAL                11,250
                                                         EST DIESEL FUEL -  10,000 GALS @ $3.00 PER GAL                30,000
                                                         EST DIESEL-GENERATORS - 6,000 GAL @ $3.00 PER GAL             18,000
                                                         **UPDATED $/GAL 6/28/18 TP**
                                                                                                                       59,250

001-3100-522.52-11 JANITORIAL SUPPLIES               7,481         7,395         7,600         7,600            7,361         9,250

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        PAPER PRODUCTS (TOWELS, TOILET PAPER, ETC)                     3,000
                                                         CLEANING SUPPLIES FOR STATION & APPARATUS                      3,500
                                                         DRY-SORB FOR OIL SPILLS                                        1,000
                                                         MOPS/BUCKETS/BRUSHES/COOLER/BROOMS/                            1,250
                                                         MISC SUPPLIES                                                    500
                                                                                                                        9,250

001-3100-522.52-12 UNIFORMS                         69,681        51,551        63,625        73,405           43,120        89,350

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        BRUSHFIRE GOGGLES, HELMETS, GEAR, RESPIRATORS                  3,500
                                                         SEARCH & RESCUE LIGHTS AND BULBS REPLACE                       3,000
                                                         NAME TAGS, COLLAR BRASS & BADGES                               2,500
                                                         NOMEX HOODS & BUNKER BOOTS                                     4,800
                                                         UNIFORM T-SHIRTS, SWEATSHIRTS, KNIT CAPS, POLO                15,000
                                                         UNIFORM PANTS, BELTS                                           9,500
                                                         HELMETS AND FACESHIELDS                                        6,000
                                                         UNIFORMS NEEDS MISC.                                           1,800
                                                         UNIFORM BOOTS (REPLACED AS NEEDED)                             4,500
                                                         REPLACE 10 SETS BUNKER GEAR @ $2,325 EACH NFPA                23,250
                                                           (1851 PLACES A 10 YEAR EXPIRATION DATE ON BUNKER
                                                           GEAR & WE HAVE A CONTINOUS ROTATION OF EMPLOYEES
                                                           THAT HAVE GEAR NEARING THE EXPIRATION DATE. WE
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
                                                           REMOVE THE GEAR 2 YEARS EARLY & PLACE IN A POOL
                                                           OF GEAR AVAILABLE TO ALL EMPLOYEES. EXPOSURE TO
                                                           CONTAINMENANTS REQUIRE GEAR TO BE TAKEN OUT OF
                                                           SERVICE AND CLEANED.)
                                                         BRUSHFIRE BOOTS
                                                         SURVIVOR FLASH LIGHTS
                                                         DRESS SHOES FOR EVENTS WHERE CLASS A/B IS WORN                2,500
                                                         MISC GEAR                                                     1,000
                                                         ***
                                                         NEW: GEAR AND EQUIPMENT- (4) FIREFIGHTERS @ $3K EA           12,000
                                                                                                                      89,350

001-3100-522.52-15 POSTAL SERVICE                      404         3,921           500           500              119           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BASED ON CURRENT USAGE                                          500
                                                         MAILING OF HAZARDOUS USE PERMITS
                                                         DEPARTMENT ITEMS SENT FOR REPAIR
                                                         CERTIFIED MAIL ITEMS
                                                                                                                         500

001-3100-522.52-16 MEDICAL & LAB SUPPLIES           40,703        33,616        53,000        53,000           43,841        55,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        VARIOUS ITEMS AS FOLLOWS:                                    53,000
                                                          OXYGEN
                                                          AIRWAY ADJUNCTS & RELATED RESPIRATORY EQUIPMENT
                                                          CARDIAC MONITOR SUPPLIES
                                                          BASIC LIFE SUPPORT SUPPLIES
                                                          DRUGS & SOLUTIONS
                                                          AED PUBLIC ACCESS DEFIBRILLATOR PROGRAM SUPPLIES
                                                          EMS TRAINING EQUIPMENT AND SUPPLIES
                                                          MISC. MEDICAL SUPPLIES (GLOVES, SCOPES,
                                                            BACKBOARD, BANDAGING, IV, CATHETER, ETC)
                                                         OTHER MISC SUPPLIES                                           2,000
                                                         *****
                                                         DUE TO FLUID AND DRUG SHORTAGES AND CHANGES IN
                                                         MED PROTOCOL, PRICES HAVE INCREASED
                                                                                                                      55,000

001-3100-522.52-17 CPR/EMS PROGRAM SUPPLIES          6,289         6,339         8,000         8,489            7,021        11,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CARD STOCK FOR AHA TRAINING CENTER                            6,000
                                                         DVDS, BOOKS, INSTRUCTOR MATERIALS FOR AMERICAN
                                                         HEART ASSOCIATION (AHA) TRAINING CENTER
                                                         *INCREASE DUE TO AHA UPDATE WHICH REQUIRES ALL NEW
                                                          TRAINING MATERIALS AS WELL AS NEW AED'S FOR
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                          STUDENT/INSTRUCTOR CERTIFICATIONS
                                                         **INCREASE IN BUDGET DUE TO MONTHLY CPR CLASS                  2,000
                                                         GIVEN TO THE COMMUNITY. THIS COST WILL BE OFFSET
                                                         BY THE MONIES RECEIVED FROM THE CLASSES AND
                                                         RETURNED TO THE GENERAL FUND. IT ALSO INCLUDE THE
                                                         PURCHASE OF 10 CPR MANIKINS.
                                                         ***OFFSET IN REVENUE TO COVER EXPENSES
                                                         **MANIKIN FEEDBACK DEVICES REQUIRED BY AHA                     3,500
                                                         ***CPR & COMPANY OFFICER PROGRAMS HAVE GENERATED
                                                         $12,460 IN REVENUE IN FY18 TO DATE
                                                                                                                       11,500

001-3100-522.52-18 SHARPS PROGRAM SUPPLIES              813           605           880           818              660             0
001-3100-522.54-00 DUES & MEMBERSHIPS                 1,144         1,261         2,065         2,065            1,079         2,065

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        INTL. ASSOC. OF FIRE CHIEFS                                      750
                                                         FLORIDA FIRE CHIEFS ASSOC. (DEPT MEMBERSHIP)                     665
                                                         VOLUSIA COUNTY FIRE CHIEFS ASSOC (DEPT MEMBERSHIP)               150
                                                         EAST CENTRAL FLORIDA FIRE INSPECTORS ASSOC.                      200
                                                         FLORIDA EMERGENCY PREPAREDNESS ASSOC.                            100
                                                         NATIONAL FIRE PROTECTION ASSOC.                                  200
                                                         **SLIGHT INCREASE IN THE FFCA
                                                                                                                        2,065

001-3100-522.54-01 BOOKS & SUBSCRIPTIONS              1,480         4,311         4,500         4,000            2,874         4,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        NFPA CODES RENEWAL                                             1,500
                                                         STATION LIBRARY FOR STAFF DEVELOPMENT.... THE                  2,000
                                                         DEPARTMENT IS REQUIRED PER CONTRACT TO FURNISH
                                                         BOOKS RELATED TO PROMOTIONAL PROCESSES
                                                         PURCHASE INSTRUCTOR MANUALS FOR IN-HOUSE TRAINING              1,000
                                                         CLASSES. DRIVER ENGINEER, FIRE OFFICER, AND FIRE
                                                         INSPECTOR SERIES.
                                                                                                                        4,500

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*      OPERATING EXPENSE                          1,143,689     1,341,861     1,538,462     1,564,806        1,219,622     1,644,225

001-3100-522.63-97 PROFESSIONAL SERVICES                  0             0             0        22,500           21,369         6,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        **MOVED FROM 001-3100-522-64-00 05-11-18**
                                                         PORTABLE TRAINING PROPS...FORCIBLE ENTRY AND                   6,000
                                                         CONFINED SPACE PROPS FOR TRAINING
                                                                                                                        6,000
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                                                     FY2016        FY2017  FY2018            FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-3100-522.64-00 MACH & EQUIPMENT                        0        20,702         6,000        15,981           16,111        75,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        **PORTABLE TRAINING PROPS... FORCIBLE ENTRY AND                6,000
                                                         CONFINED SPACE PROPS FOR TRAINING OUR PERSONNEL
                                                         *****
                                                         MOVED TO 001-3100-522-63-97 05-11-18 NT                        6,000-
                                                         *****
                                                         NEW:  FULLY EQUIPPED TRANSPORT APPARATUS-USED                 75,000
                                                                                                                       75,000

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*      CAPITAL OUTLAY                                      0        20,702         6,000        38,481           37,480        81,000

001-3100-522.99-10 CONTINGENCY                             0             0             0         5,989                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                               0             0             0         5,989                0             0

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     FIRE SERVICES                               8,267,874     8,377,336     8,605,876     8,741,890        7,158,418     9,589,535

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    FIRE SERVICES                               8,267,874     8,377,336     8,605,876     8,741,890        7,158,418     9,589,535
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  POLICE
    POLICE
001-3200-521.12-00 SALARIES AND WAGES             4,906,405     5,010,128     5,382,597     5,468,466        4,410,499     5,805,217

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (SPECIALTY PAY, INCENTIVE PAY,              5,467,993
                                                            SPECIAL DUTY PAY, LEAVE BUY BACK, ETC)
                                                         WAGE INCREASE                                               127,921
                                                         NEW: POLICE OFFICER                                          37,940
                                                         ***
                                                         NEW: (3) POLICE OFFICERS                                    113,820
                                                               EVIDENCE TECHNICIAN                                    29,346
                                                               CRIME ANALYST                                          28,197
                                                                                                                   5,805,217

001-3200-521.12-12 ADD. SALARY & BENEFITS                0         3,000             0             0                0             0
001-3200-521.14-00 OVERTIME                         473,845       613,242       485,000       477,000          429,371       485,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        DEPARTMENT OVERTIME-                                        485,000
                                                           UNSCHEDULED OT (ERT, CID, SHIFT COVERAGE,
                                                           CRITICAL INCIDENTS, LATE CALLS/ARREST, ETC.)
                                                           SCHEDULED OT (BIKE WEEK, RACE WEEK, FAIRS,
                                                           BIKETOBERFEST, 4TH OF JULY, YMCA RUNS, BUBB RUN,
                                                           XMAS PARADE, ETC.)
                                                                                                                     485,000

001-3200-521.21-00 FICA TAXES                       382,443       406,727       448,923       454,221          351,028       481,270

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                               455,465
                                                         WAGE INCREASE                                                 9,790
                                                         NEW: POLICE OFFICER                                           2,903
                                                         ***
                                                         NEW: (3) POLICE OFFICERS                                      8,709
                                                              EVIDENCE TECHNICIAN                                      2,245
                                                              CRIME ANALYST                                            2,158
                                                                                                                     481,270

001-3200-521.22-00 RETIREMENT CONTRIBUTIONS       3,290,650     2,911,661     3,331,867     3,397,272        2,772,407     3,255,918

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INCLUDING CBA WAGE AGREEMENTS)             3,097,040
                                                         WAGE INCREASE                                                65,284
                                                         NEW: POLICE OFFICER                                          21,960
                                                         ***
                                                         NEW: (3) POLICE OFFICERS                                     65,879
                                                               EVIDENCE TECHNICIAN                                     2,935
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                                                     FY2016        FY2017  FY2018             FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

                                                                CRIME ANALYST                                                    2,820
                                                                                                                             3,255,918

001-3200-521.22-10 STATE INS PREMIUM TAX                  0       397,680             0             0                 0       444,091

                                                 LEVEL    TEXT                                                        TEXT AMT
                                                 5        OFFSET WITH REVENUE (001-0000-312.52-00)                      397,680
                                                          ***
                                                          UPDATED BASED ON FY18 ACTUAL RECEIVED 8/10/18                 397,680-
                                                          TP                                                            444,091
                                                                                                                        444,091

001-3200-521.23-00 HEALTH INSURANCE                 593,090       632,851       813,216       812,801           607,262       868,474

                                                 LEVEL    TEXT                                                        TEXT AMT
                                                 5        HEALTH                                                        770,225
                                                          DENTAL                                                         41,664
                                                          LIFE                                                           12,289
                                                          INCREASE ON LIFE                                                  295
                                                          NEW: POLICE OFFICER
                                                            HEALTH                                                        6,877
                                                            DENTAL                                                          372
                                                            LIFE                                                             92
                                                          ***
                                                          NEW:(3)POLICE OFFICERS,EVIDENCE TECH,CRIME ANALYST
                                                            HEALTH                                                       34,385
                                                            DENTAL                                                        1,860
                                                            LIFE                                                            415
                                                                                                                        868,474

001-3200-521.24-00 WORKER'S COMPENSATION             72,854        78,102        96,972        98,186            84,196       102,868

                                                 LEVEL    TEXT                                                        TEXT AMT
                                                 5        CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY,                97,168
                                                          WAGE INCREASE                                                   2,065
                                                          NEW: POLICE OFFICER                                               659
                                                          ***
                                                          NEW: (3) POLICE OFFICERS                                        1,977
                                                                EVIDENCE TECHNICIAN                                         509
                                                                CRIME ANALYST                                               490
                                                                                                                        102,868

001-3200-521.25-00 UNEMPLOYMENT COMP                  1,307             0             0             0                 0             0
001-3200-521.26-00 EAP BENEFIT                        3,606         3,600         4,175         4,172             3,359         4,416

                                                 LEVEL    TEXT                                                        TEXT AMT
                                                 5        CURRENT STAFF                                                   4,193
                                                          NEW: POLICE OFFICER                                                37
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         ***
                                                         NEW:  (3) POLICE OFFICERS                                         112
                                                               EVIDENCE TECHNICIAN                                          37
                                                               CRIME ANALYST                                                37
                                                                                                                         4,416

001-3200-529.12-00 SALARY AND WAGES                      0             0             0     105,493           62,527     208,494

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        CURRENT STAFF                                                 203,313
                                                         WAGE INCREASE                                                   5,181
                                                                                                                       208,494

001-3200-529.14-00 OVERTIME                              0             0             0         858               96       1,000

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        UNSCHEDULED OT (LATE CALLS, SIGN PICK UP, ETC.)                 1,000
                                                                                                                         1,000

001-3200-529.15-10 CERTIFICATIONS/LICENSES               0             0             0           0              210           0
001-3200-529.21-00 FICA TAXES                            0             0             0       8,890            4,568      16,030

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        CURRENT STAFF                                                  15,634
                                                         WAGE INCREASE                                                     396
                                                                                                                        16,030

001-3200-529.22-00 RETIREMENT CONTRIBUTIONS              0             0             0      12,507            9,845      41,519

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        CURRENT STAFF                                                  40,417
                                                         WAGE INCREASE                                                   1,102
                                                                                                                        41,519

001-3200-529.23-00 HEALTH INSURANCE                      0             0             0      18,900           11,310      36,731

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        HEALTH                                                         34,385
                                                         DENTAL                                                          1,860
                                                         LIFE                                                              474
                                                         INCREASE ON LIFE                                                   12
                                                                                                                        36,731

001-3200-529.24-00 WORKER'S COMPENSATION                 0             0             0         864              585       1,824

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        CURRENT STAFF                                                   1,774
                                                         WAGE INCREASE                                                      50
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       1,824

001-3200-529.26-00 EAP BENEFIT                           0             0             0            87               60           187

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   187
                                                                                                                         187

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*      PERSONNEL SERVICES                        9,724,200    10,056,991    10,562,750    10,859,717        8,747,323    11,753,039

001-3200-521.31-12 LEGAL SERVICES                    1,600           642         1,000         1,000               51         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COURT DOCUMENTS FOR CID/SIU INVESTIGATIONS                    1,000
                                                         LAWSUITS/EMPLOYEE GRIEVANCES AND APPEALS
                                                         FEES FOR WARRANTS, COURT ORDERS, ETC TO OBTAIN
                                                         PHONE CALL SEARCHES AND RECORDS
                                                         SUBPOENA MEDICAL RECORDS FOR INVESTIGATIONS
                                                         DOCUMENTS FOR MOTOR VEHICLE RECORD SEARCHES
                                                                                                                       1,000

001-3200-521.31-13 OTHER PROF. SERVICES             64,861        44,004       114,415        98,515           93,283       114,415

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CALEA - NAT. ACCREDITATION FEES - ANNUAL FEES                 4,065
                                                          *FY19 IS NOT A CALEA INSPECTION YEAR. DUE FY20
                                                         FLORIDA ACCREDITATION POWER STANDARDS DMS PROGRAM               300
                                                         POLICE K-9 VET CARE/MED./SHOTS 4 DOGS                        10,500
                                                         POLICE K-9 BOARDING                                           1,000
                                                         HOG TRAPPING SERVICES                                           500
                                                         INTERPRETER SERVICES                                            500
                                                         AGENCY TRANSCRIPTION COSTS - INVESTIGATIONS                   5,000
                                                         AFTER HOURS EMERGENCY ANIMAL CLINIC SERVICES                  1,000
                                                         FERAL CAT TNR PROGRAM - 90 COLONIES MANAGED BY
                                                         CCFWA, MONTHLY COST INCREASING >$3,000 HISTORICAL            16,000
                                                         METH LAB CLEAN UP COSTS (FDLE NO LONGER HANDLES)              3,500
                                                         CID/INVESTIGATIVE SERVICES & FUNDS
                                                           MEDICAL RECORDS SEARCHES FOR INVESTIGATIONS                 1,750
                                                           PERSONS/PHONE/ADDRESS/ASSOCIATE SEARCHES                    2,500
                                                           EQUIFAX CREDIT CHECKS (INCREASED WORKLOAD)                  1,500
                                                           SOCIAL MEDIA/CELLULAR, MISC. SERVICES                       1,000
                                                         ANNUAL NSB FIRING RANGE FEE (AGREEMENT)                         300
                                                         HALIFAX HUMANE SOCIETY (MOVED FM 81-10)                      65,000
                                                                                                                     114,415

001-3200-521.34-13 UNIFORM CLEANING                 22,782        21,466        25,000        25,000           24,819        30,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        DRY CLEANING SERVICES FOR DEPARTMENT TO INCLUDE              30,000
                                                         ALTERATIONS, UNIFORM REPAIRS, PATCH SEWING, ZIPPER
                                                         REPLACEMENT, JAIL JUMPSUIT CLEANING, ETC
                                                                                                                      30,000

001-3200-521.34-14 CONTRACT SERVICES OTHER          70,000        68,904        70,000        70,000                0        70,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        TASER INTERNATIONAL, BODY CAMERA LICENSING,
                                                         EVIDENCE.COM LICENSING & DATA STORAGE                        70,000
                                                                                                                      70,000

001-3200-521.34-15 TEMP HELP SERVICE FEE                 0             0             0         3,325            3,324             0
001-3200-521.35-00 INVESTIGATIONS                      993           442             0             0            1,651         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CID BUY MONEY REPLENISHMENT                                   3,000
                                                                                                                       3,000

001-3200-521.40-00 TRAVEL PER DIEM                   7,468         8,525        10,000        10,000            6,877        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        TRAVEL FOR: FPCA, IACP, FDLE LAB RUNS, FBINAA,               10,000
                                                         DRE, VFPCA, EVIDENCE COURIER RUNS, DRUG/GUN
                                                         DESTRUCTS, CRIMINAL SUBPOENAS OUT OF COUNTY, STATE
                                                         PAL, OUT OF COUNTY INTERVIEWS FOR DETECTIVES, &
                                                         DEPT. TRAINING
                                                                                                                      10,000

001-3200-521.40-10 EMPLOYEE TRAINING                16,156        12,598        15,000        15,000            9,713        15,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        VARIOUS TRAINING CLASSES FOR DEPARTMENT SWORN AND            15,000
                                                         NON-SWORN PERSONNEL, ERT, CANINE, CSO, ACO,
                                                         MOTORS, INVESTIGATIONS, ACCREDITATION, BACKGROUND
                                                         INVESTIGATIONS, HIGH LIABILITY, MANAGEMENT CLASSES
                                                         INTERNAL AFFAIRS TRAINING, PUBLIC RECORDS CLASSES,
                                                         DEFENSIVE TACTICS, GROUND FIGHTING, COMBAT
                                                         SHOOTING CLASSES, LEADERSHIP TRAINING, DUI/FSE,
                                                         RADAR TRAINING, DEFENSIVE DRIVING, SEX CRIMES,
                                                         HOSTAGE NEGOTIATIONS, ACCIDENT RECONSTRUCTION,
                                                         TRAFFIC HOMICIDE TRAINING, FIELD TRAINING OFFICER
                                                         CLASSES, INTERVIEWS AND INTERROGATIONS TRAINING,
                                                         NARCOTICS TRAINING, ETC.
                                                         INCREASING COST & TRAINING HOURS DUE TO DOJ &
                                                         OTHER RECOMMENDED CHANGES TO TRAINING
                                                                                                                      15,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-3200-521.41-00 COMMUNICATION SERVICES           95,796        96,074        86,460        86,460           67,231        84,460

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TELEPHONE SERVICES (AT&T, BELLSOUTH, IP PHONES)                9,000
                                                         CELLULAR SERVICES (AT&T) - 41 CELL/SMART PHONES               37,935
                                                         AIR CARD COSTS FOR 90 AT&T AIRCARD UNITS FOR:
                                                         PATROL, MOTORS, ANIMAL CONTROL FOR VCSO CAD/RMS               35,975
                                                         BRIGHTHOUSE NETWORK FOR INTERNET LINES (IT)                    1,050
                                                         CELL PHONE REPLACEMENT/SUPPLIES                                  500
                                                         <$2,000 FROM MAIN TELEPHONE SERV.
                                                                                                                      84,460

001-3200-521.44-10 EQUIP/OTHER RENTAL/LEASE          1,075           306         1,500         1,500               34         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        RENTAL OF VEHICLES FOR THE SPECIAL INVESTIGATIONS              1,500
                                                         UNIT FOR COVERT UNDERCOVER OPERATIONS AS THEIR
                                                         ASSIGNED VEHICLES BECOME KNOWN. THESE VEHICLES
                                                         CAN BE RENTED AS NEEDED BY THE DAY, WEEK OR MONTH.
                                                                                                                       1,500

001-3200-521.44-13 FLEET FINANCING                 494,043       475,954       530,654       530,654          442,212       607,321

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                             595,014
                                                         INCREASE FOR 3 A LA CARTE PD VEHICLES - $38K/EA              12,307
                                                                                                                     607,321

001-3200-521.45-19 VEHICLE INSURANCE                39,492        43,312        48,457        48,457           40,381        69,149

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             69,149
                                                                                                                      69,149

001-3200-521.46-10 GENERAL EQUIP MAINT              32,267        12,913        34,300        28,800           17,698        34,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COPY MACHINE CHARGES-MAINTENANCE/REPAIR(8 COPIERS)             6,600
                                                         MAINTENANCE ON: WINDOW TINT METERS,DUI INTOXILYZER
                                                         CAMCORDERS, LASER UNITS                                        1,174
                                                         FIRE EXTINGUISHER MAINTENANCE (CARS)                           1,200
                                                         FIREARM MAINTENANCE (PISTOLS, SHOTGUNS, AR-15'S)               3,700
                                                         VIP GOLF CART MAINTENANCE/REPAIR (2 GOLF CARTS)                2,000
                                                         LIVESCAN FINGERPRINT MAINT INCL. 12 RAPID ID UNITS             4,200
                                                         PAPER SHREDDERS REPAIRS/MAINTENANCE                              500
                                                         TRAFFIC METRO COUNT DEVICES                                      500
                                                         COMMUNITY SPEED TRAILER BATTERY REPLACEMENT (CY)               1,000
                                                         TRAFFIC SIGN MAINT.                                            2,500
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         MESSAGE BOARD MAINTENANCE/REPAIRS/BATTERIES (CY)              1,500
                                                         FITNESS/GYM EQUIPMENT SERVICE/MAINT.                          1,500
                                                         ANNUAL CALIBRATION OF SOUND METERS                              600
                                                         ALPR ANNUAL MAINTENANCE CONTRACT, EFF MARCH FY16              5,184
                                                         EVIDENCE DRYER FILTERS REPLACED 4X ANNUALLY                   2,142
                                                                                                                      34,300

001-3200-521.46-12 VEH MAINT/REPAIR                259,670       225,937       290,000       290,000          252,902       290,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VEH. MAINTENANCE FOR PD FLEET                               290,000
                                                                                                                     290,000

001-3200-521.46-16 BUILDING MAINT                   28,094        36,078        36,000        36,000           34,854        36,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BLDG SECURITY SYSTEM/ACCESS CONTROL MAINT CONTRACT           34,000
                                                          NEW 5 YEAR SERVICE CONTRACT, SOLE SOURCE
                                                         BUILDING FIRE ALARM SYSTEM MONITORING                         2,000
                                                                                                                      36,000

001-3200-521.46-18 CONT MAINT/COMM EQUIP            39,887        32,831        54,550        54,550           39,786        54,550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COMMUNICATIONS INT'L MONTHLY RADIO MAINTENANCE &             40,050
                                                         REPAIRS FOR PORTABLE RADIOS, FLEET MOBILE RADIOS,
                                                         EMERGENCY LIGHT BAR REPAIRS, SIREN REPAIRS,
                                                         PA SYSTEM REPAIRS, ORION SS2000 REPAIRS
                                                         LAPTOP MOUNTS/CONNECTIONS/ADAPTORS, CHARGEGUARDS,
                                                         AND NECESSARY RADIO REPLACEMENT PARTS (ANTENNAS,
                                                         MICS, WIRING, ETC.) >FY16 DUE TO FY15 COST
                                                         REPAIRS OF MOTORS HELMET HEADSETS/PTT SYSTEMS                 2,000
                                                         COMM. INT'L RADAR REPAIRS FOR 2 SPEED TRAILERS                2,000
                                                         SEMI-ANNUAL RADAR/LASER MANDATED CALIBRATIONS                10,500
                                                                                                                      54,550

001-3200-521.46-20 MARINE UNIT MAINTENANCE           1,485           362         4,000         4,000               99         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MARINE UNIT MAINTENANCE FOR 2004 BOSTON WHALER                4,000
                                                         SHARED BY POPD, SDPD, PIPD AND NSBPD

                                                                                                                       4,000

001-3200-521.46-27 ANNUAL FLEET MAINT CHARGE             0             0        71,420        71,420           71,420        71,420
001-3200-521.46-41 VEHICLE REPAIR - EXTERNAL             0             0             0           540              540             0
001-3200-521.47-00 PRINTING & BINDING                6,405         7,406         8,000         8,000            4,838         8,000

                                                LEVEL    TEXT                                                    TEXT AMT
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LEVEL	TEXT	TEXT AMT
5	LITOCRAFT, PRIDE, COUCHMAN: VARIOUS DEPARTMENT PRINTING OF FORMS, ARREST 707'S VICTIM ADVOCATE BOOKLETS, DEPARTMENT STATIONARY, ENVELOPES, DOMESTIC VIOLENCE MATERIALS, ANNUAL REPORT, AGENCY BROCHURES, BUSINESS CARDS, ANIMAL CITATIONS, WRITTEN WARNINGS, PARKING TICKETS, RED TAGS, ACCREDITATION VEHICLE DECALS, LAW ENFORCEMENT DIRECTORY, ETC.	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 PROPOSED2
001-3200-521.49-02	COMPUTER SOFTWARE	27,132	0	0	0	0	0
001-3200-521.49-14	FURN. & FIXTURES NON-CAP	0	2,941	0	4,342	4,269	0
001-3200-521.49-16	COMPUTER HARDWARE	0	3,946	0	1,440	0	0
001-3200-521.49-19	TAXES, LICENSES, & FEES	264	0	0	0	0	0
001-3200-521.49-20	EQUIP & OTHER NON-CAPITAL	103,786	63,935	65,975	79,363	73,746	108,575

LEVEL	TEXT	TEXT AMT
5	DIGITAL CAMERAS/REPLACEMENTS	1,000
	ASP BATONS/HANDCUFFS	600
	TASER CARTRIDGES - 25' FOR DUTY USE (150)	6,000
	FLASHLIGHTS - DUTY BELT/CAR	2,000
	ASP BATON AND TASER HOLSTERS	1,000
	REPLACEMENT PORTABLE RADIO BATTERIES (JAGUARS/MRK)	3,000
	BODY ARMOR (5 YEAR REPLACEMENT FOR 12 OFC)	15,000
	BODY ARMOR - NEW HIRES (EST. 10)	12,000
	DIGITAL VOICE RECORDERS, <500	500
	HOLSTERS/DUTY GEAR, >500	1,500
	REPLACEMENT FLARES (CRASH SCENES)	1,075
	AUDIO/VIDEO SURVEILLANCE EQUIP UNDERCOVER OPS	3,000
	ANIMAL CONTROL AMMONIA READER SUPPLIES	500
	VEH. ELECTRONIC CITATION EQUIPMENT, REPLACEMENT PROGRAM, 2012 FDOT GRANT FUNDED (PRINTERS, SIG. PADS, USB HUBS, MAG READERS, CABLES, ETC.)	10,000
	1 OFC POS. EQUIP(EST. $8,800 PER OFC)CM APPR.	8,800
	RADAR REPLACEMENT 10% ANNUALLY ($2,200 PER)	13,200
	***	
	NEW: (3) OFC POS. EQUIP (EST. $8,800 PER OFC)	26,400
	NEW: COMPUTER FOR EVIDENCE TECHNICIAN	1,500
	NEW: COMPUTER FOR CRIME ANALYST	1,500
		108,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
001-3200-521.49-66	TFR TO 506 BLDG MAINT FD	277,053	405,094	548,946	548,946	457,455	627,176

LEVEL	TEXT	TEXT AMT
5	UPDATED FOR FY19	627,176
		627,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
001-3200-521.51-00	OFFICE SUPPLIES	31,070	26,188	30,000	30,000	17,741	29,000

LEVEL	TEXT	TEXT AMT
5	VARIOUS DEPARTMENT OFFICE SUPPLIES: (CD'S, DVD'S, PENS, PAPER CLIPS, PAPER, INVESTIGATOR NOTEBOOKS, CALCULATOR TAPE, LABEL SUPPLIES, STAPLES, POST IT PADS, FOLDERS, FILES, HANGING FOLDERS, BINDERS, BINDER CLIPS, IA FOLDERS, CALENDARS, SCOTCH TAPE TONER CARTRIDGES FOR PATROL, EVIDENCE, DETECTIVES RECORDS, QUARTERMASTER, JAIL, ADMIN ASSISTANT)	18,500
	INK PRINTER CARTRIDGES FOR 74 DEPARTMENT PRINTERS	6,000
	FAX MACHINE PRINTER CARTRIDGES	2,000
	THERMAL PAPER FOR PATROL VEHICLE PRINTERS	2,500
	<$1,000 TO TOP LINE	
		29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
001-3200-521.52-00	OTHER OPERATING SUPPLIES	56,963	73,123	83,550	80,098	65,567	81,550

LEVEL	TEXT	TEXT AMT
5	DEPARTMENT AMMUNITION-QUALIFICATIONS/TRAINING/ERT	38,100
	LESS LETHAL/SIMS/TRAINING SUPPLIES	7,000
	PEPPER SPRAY REPLACEMENT	1,000
	CONF. LICENSE PLATE RENEWALS (20 PD CARS) >28	1,000
	REPLACEMENT FLEET REGISTRATIONS/TITLES (15 CARS)	2,200
	ACO DOG/CAT FOOD, SUPPLIES & EQUIP, >500	3,000
	FINGERPRINT KITS & CRIME SCENE SUPPLIES, <1500	1,500
	QUARTERLY CITY MANAGER/VIP MEETINGS	500
	ANNUAL VIP AWARDS DINNER	1,200
	K-9 FOOD & SUPPLIES (5 POLICE DOGS)<$1,500	6,700
	PLAQUES FOR RETIREMENTS, ETC	500
	PATROL/CID/ADMIN/EVIDENCE - MISC. SUPPLIES	4,500
	ACCREDITATION AUTO DECAL REPLACEMENT	500
	INTOXILYZER SUPPLIES	1,250
	POLICE BICYCLE SUPPLIES (4 BICYCLES)	500
	ERT SUPPLIES (GAS, LESS LETHAL, SLINGS, STRAPS, TARGETS, GAS MASK FILTERS, GOGGLES)<$500	7,000
	POLICE ID CARDS (POLICE/SHERIFFS PRESS)	300
	TRAFFIC SAFETY VESTS	300
	RAINGEAR	500
	METH LAB TASK FORCE REPLACEMENT SUPPLIES	4,000
		81,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
001-3200-521.52-10	GAS,DIESEL,OIL,& GREASE	158,289	176,806	188,100	188,100	168,818	229,650

LEVEL	TEXT	TEXT AMT
5	87,000 GAL 87 OCTANE @ $2.50 PER GAL &	217,500
	3,200 GAL DIESEL @ $3.00 PER GAL	9,600
	93 OCTANE FUEL FOR 2 POLICE HARLEY MOTORCYCLES	1,600
	NATURAL GAS FOR PD GENERATORS, HOT WATER HEATERS	950

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         ****
                                                         UPDATED $/GAL 6/28/18 TP
                                                                                                                      229,650

001-3200-521.52-11 JANITORIAL SUPPLIES               5,419         7,534         7,000         7,000            5,682         7,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        JANITORIAL SUPPLIES: MOPS, GARBAGE BAGS,MOP HEADS,            7,000
                                                         TRASH BAG LINERS, FLOOR CLEANING SUPPLIES, BROOMS,
                                                         COUNTER TOP CLEANER, BLEACH, SOAP DISPENSER
                                                         SUPPLIES, TOILET PAPER, PAPER TOWELS, STAINLESS
                                                         STEEL CLEANER, DISINFECTANTS, GLASS CLEANER,
                                                         CARPET CLEANER, KITCHEN/DISHWASHER SOAP, LYSOL,
                                                         TOILET SEAT COVERS, WET FLOOR SIGNS, DUSTING
                                                         SUPPLIES, SCRUB PADS, DUST PANS, SPONGES, SPRAY
                                                         CLEANERS, MAID CART SUPPLIES, MOP BUCKET/WRINGER
                                                         REPLACEMENT BRUSHES/SQUEEGEES FOR FLOOR SCRUBBER
                                                         REPLACEMENT VACUUM CLEANERS
                                                                                                                       7,000

001-3200-521.52-12 UNIFORMS                         39,230        60,335        40,781        44,346           37,180        40,781

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        POLICE UNIFORM SHIRTS LONG/SHORT, SUMMER SHIRTS,             40,781
                                                         PANTS, ANIMAL CONTROL UNIFORMS, CSO UNIFORMS, VIP
                                                         UNIFORMS, PATROL CSO UNIFORMS, RECORDS STAFF
                                                         UNIFORMS, EMERGENCY RESPONSE TEAM BDU'S,
                                                         HONOR GUARD UNIFORMS, SHOES, BOOTS, HATS, BALLCAPS
                                                         DUTY BELTS, MOTOR BREECHES, TIES, TIE PINS,
                                                         K-9 UNIFORMS, CUSTODIAN SHIRTS, WINTER JACKETS,
                                                         DICKEYS, TRAINING INSTRUCTOR POLO'S, CPA SHIRTS,
                                                         DEPARTMENT PATCHES FOR UNIFORMS: (POLICE, VIPS)
                                                         INCLUDES 1 NEW OFC POSITION
                                                                                                                      40,781

001-3200-521.52-15 POSTAL SERVICE                    2,010         1,673         2,500         2,500            2,828         2,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        POST OFFICE SUPPLIES, STAMPS, ETC                             1,500
                                                         FEDERAL EXPRESS SHIPPING/POSTAL SUPPLIES                      1,000
                                                                                                                       2,500

001-3200-521.52-16 MEDICAL & LAB SUPPLIES            5,614         6,558         6,850         6,850            6,991         7,850

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        TITER TESTING FOR EMPLOYEES                                     350
                                                         TETANUS SHOTS                                                   675
                                                         VACCINATION PROGRAM                                             650
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
                                                         TB TESTING AND VACCINES                                          250
                                                         BIO HAZARD AND EXPOSURE SUPPLIES                                 225
                                                         DRUG TESTING NOT COVERED BY RISK MANAGEMENT                      200
                                                         RABIES VACCINATION FOR ANIMAL CONTROL OFFICERS                   250
                                                         PPE SUPPLIES (GLOVES, SPIT SHIELDS, FIRST AID)                   250
                                                         STERI-CYCLE BIO-HAZARD WASTE MONTHLY PICK UP                   1,500
                                                         REPLACE 90 RPD KIT SUPPLIES (CELOX/BANDAGES)                   2,500
                                                         DEPT BREATH TEST ($35 PER TEST) >$1,000                        1,000
                                                                                                                        7,850

001-3200-521.52-20 MARINE UNIT SUPPLIES/FUEL            121         1,025             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MARINE UNIT MAINTENANCE AND SUPPLIES
                                                         ROLL TO 46-20
001-3200-521.54-00 DUES & MEMBERSHIP                  4,833         4,849         5,460         5,460            4,915         5,460

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        POWER DMS TRAINING DUES                                        4,360
                                                         FLORIDA POLICE CHIEFS ASSOCIATION,                               700
                                                         ROCIC, FBINAA, EQUIFAX, VOLUSIA POLICE CHIEFS
                                                         ASSOCIATION, FLORIDA SWAT, FLA-PAC, NOTARY PUBLIC
                                                         MEMBERSHIPS, FLORIDA ANIMAL CONTROL ASSOCIATION,
                                                         DATA SHARING CONSORTIUM, DRUG TRAK MEMBERSHIP,
                                                         INT'L CHIEFS OF POLICE ASSOCIATION, ERT TACTICAL
                                                         OFFICERS ASSOCIATION, PROPERTY & EVIDENCE
                                                         ASSOCIATION, AMERICAN POLYGRAPH ASSOCIATION,
                                                         LAW ENFORCEMENT EXECUTIVE DEVELOPMENT (LEEDA)
                                                         3SI GPS TRACKING SYSTEM DUES                                     400
                                                                                                                        5,460

001-3200-521.54-01 BOOKS & SUBSCRIPTIONS                754         1,136         7,391        11,945            4,645         7,391

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ACCURINT, IPTM, DRUG BIBLES, NATIONAL NOTARY,                  2,550
                                                         LEXIS/NEXIS, IAPE, ETC
                                                         CRIME REPORTS.COM (FOR WEBSITE)                                  200
                                                         ANNUAL REPLACEMENT OF LAW MANUALS                              4,641
                                                                                                                        7,391

001-3200-529.34-14 CONTRACT SERVICES                      0             0             0        14,075            7,520        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CONTRACTED VENDORS FOR BUT NOT LIMITED TO;                    25,000
                                                         NUISANCE & CODE VIOLATION ABATEMENT SERVICES
                                                         FOR MOWING, DEBRIS REMOVAL, SECURING PROPERTY,
                                                         DEMOLITION, ETC.
                                                                                                                       25,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-3200-529.40-00 TRAVEL PER DIEM                       0             0             0           792        1,375         3,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TRAINING TO INCLUDE BUT NOT LIMITED TO F.A.C.E,                3,300
                                                         FBC, FABTO.
                                                         **800 PUSHED TO BUILDING
                                                                                                                        3,300

001-3200-529.41-00 COMMUNICATION SERVICES                0             0             0         1,720            0         6,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MOBILE PHONES (5) AND AIR CARDS (5)                            6,100
                                                                                                                        6,100

001-3200-529.44-13 FLEET FINANCING                       0             0             0         8,724        4,362        18,982

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                               18,982
                                                                                                                       18,982

001-3200-529.45-19 VEHICLE INSURANCE                     0             0             0         1,081          180         2,857

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

001-3200-529.46-11 REGULAR MAINT/INSP EQUIP              0             0             0         2,009            0         2,150

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MAINTENANCE AGREEMENTS FOR COPIER, SOUND METERS, E             2,150
                                                         **$1,500 PUSHED TO COMM. DEV.
                                                                                                                        2,150

001-3200-529.46-12 VEH MAINT/REPAIR                      0             0             0           545        8,203         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        **FY 19 BUDGET                                                 4,000
                                                                                                                        4,000

001-3200-529.46-27 ANNUAL FLEET MAINT CHARGE             0             0             0         1,325            0         2,650

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        **FY 19 BUDGET                                                 2,650
                                                                                                                        2,650

001-3200-529.47-00 PRINTING & BINDING                    0             0             0             0            0           500

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                   FY2016        FY2017  FY2018             FY2018    FY2018
                                                   Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                   Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

                                               5        DOOR HANGERS, BUSINESS CARDS, CITATIONS & NOTICES                   500
                                                                                                                            500

001-3200-529.49-66 TRF TO 506 BLDG MAINT FD             0             0             0             0                0       11,848

                                               LEVEL    TEXT                                                          TEXT AMT
                                               5        UPDATED FOR FY19                                                 11,848
                                                                                                                         11,848

001-3200-529.51-00 OFFICE SUPPLIES                      0             0             0           242              451        2,000

                                               LEVEL    TEXT                                                          TEXT AMT
                                               5        STANDARD OFFICE SUPPLIES FOR STAFF OF 6                           2,000
                                                                                                                          2,000

001-3200-529.52-00 OTHER OPERATING SUPPLIES             0             0             0            50              351          500

                                               LEVEL    TEXT                                                          TEXT AMT
                                               5        FIELD EQUIP. (I.E. STAKES, EMERGENCY EQUIP, &                       500
                                                        DISASTER ASSESSMENT SUPPLIES)
                                                                                                                            500

001-3200-529.52-10 GAS, DIESEL, OIL,& GREASE            0             0             0           534            1,882        4,500

                                               LEVEL    TEXT                                                          TEXT AMT
                                               5        EST 1800 GALLONS @ $2.50 PER GAL.                                 4,500
                                                        **UPDATED $/GAL 6/28/18 TP
                                                                                                                          4,500

001-3200-529.52-12 UNIFORMS                             0             0             0           818                0        1,000

                                               LEVEL    TEXT                                                          TEXT AMT
                                               5        UNIFORMS FOR STAFF OF 6 (I.E. SHIRTS, JACKETS,                    1,000
                                                        PANTS, ETC.)
                                                                                                                          1,000

001-3200-529.52-15 POSTAL SERVICES                      0             0             0           209                0        1,000

                                               LEVEL    TEXT                                                          TEXT AMT
                                               5        **TRANSFER ($3,500) TO COMM. DEV. $1,000 STAYS                    1,000
                                                        W/CODE
                                                                                                                          1,000

001-3200-529.54-00 ED/AWARE/TRMT/DUES&MEMBR             0             0             0           650              320          850

                                               LEVEL    TEXT                                                          TEXT AMT
                                               5        AMERICAN ASSOC. OF CODE ENFORCEMENT, FLORIDA                        850
                                                        ASSOC. OF CODE ENFORCEMENT, INTERNATIONAL CODE
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         COUNCIL, & OTHER MEMBERSHIPS
                                                                                                                         850

001-3200-529.54-01 BOOKS/SUBSCRIPT/MEMBERSHP             0             0             0           104                0          350

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PROFESSIONAL JOURNASL & MAGAZINES.  TRAINING                   350
                                                         BOOKS.  IPMC CODE BOOKS
                                                                                                                         350

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*      OPERATING EXPENSE                         1,894,612     1,922,897     2,387,309     2,426,489        1,986,194    2,738,635

001-3200-521.62-00 BUILDINGS AND IMPR. TO            6,850             0             0             0                0            0
001-3200-521.64-00 MACH & EQUIPMENT                  3,906        11,870        67,000        10,215           10,215      152,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW: 1 OFC VEH                                               38,000
                                                         ***
                                                         NEW: 3 OFC VEH @ $38,000 EA                                 114,000
                                                                                                                     152,000

001-3200-521.64-22 GRANT CAPITAL                         0         8,652             0             0                0            0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                               10,756        20,522        67,000        10,215           10,215      152,000

001-3200-521.81-10 AIDS TO HUMANE SOCIETY           39,260        84,921             0             0                0            0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                39,260        84,921             0             0                0            0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     POLICE                                   11,668,828    12,085,331    13,017,059    13,296,421       10,743,732   14,643,674

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***    POLICE                                   11,668,828    12,085,331    13,017,059    13,296,421       10,743,732   14,643,674
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  PUBLIC WORKS
    PUBLIC WORKS
001-4300-541.12-00 SALARIES AND WAGES              569,474       585,933       657,739       597,429          467,119       650,093

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                               606,946
                                                         WAGE INCREASE                                                15,134
                                                         NEW: CREW CHIEF (REORG)                                      27,428
                                                         PU/PW DIRECTOR INCR (REORG)                                     585
                                                                                                                     650,093

001-4300-541.14-00 OVERTIME                         18,777        65,664        30,000        30,000           11,998        35,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CALL OUT FOR EMERGENCIES AND EVENT STAFFING                  35,000
                                                         **************************************************

                                                                                                                      35,000

001-4300-541.15-10 CERTIFICATION/LICENSES                0             0             0           473              473         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        GROUNDS - CDL REQUIREMENT FOR 3 EQ OPERATORS                    300
                                                         ROAD/STREET - CDL REQUIREMENT FOR  3 EQ OPERATORS               300
                                                         ADDITION OF 1 NEW EQUIPMENT OPERATOR CDL                        400
                                                         **************************************************

                                                                                                                       1,000

001-4300-541.21-00 FICA TAXES                       42,825        48,420        52,625        51,238           35,359        52,397

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                49,095
                                                         WAGE INCREASE                                                 1,158
                                                         NEW: CREW CHIEF (REORG)                                       2,099
                                                         PU/PW DIRECTOR INCR (REORG)                                      45
                                                                                                                      52,397

001-4300-541.22-00 RETIREMENT CONTRIBUTIONS         85,368        83,659        90,435        95,711           69,473       116,042

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                               107,289
                                                         WAGE INCREASE                                                 2,837
                                                         NEW: CREW CHIEG (REORG)                                       5,843
                                                         PU/PW DIRECTOR INCR (REORG)                                      73
                                                                                                                     116,042

001-4300-541.23-00 HEALTH INSURANCE                101,385       113,097       143,645       142,872          105,507       143,028

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        HEALTH                                                      127,293
                                                         DENTAL                                                        6,886
                                                         LIFE                                                          1,491
                                                         WAGE INCREASE ON LIFE                                            41
                                                         NEW: CREW CHIEF (REORG
                                                           HEALTH                                                      6,877
                                                           DENTAL                                                        372
                                                           LIFE                                                           66
                                                         PU/PW DIRECTOR INCR (REORG)- ADJ LIFE                             2
                                                                                                                     143,028

001-4300-541.24-00 WORKER'S COMPENSATION            15,162        14,643        19,056        18,689           16,060        18,853

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            17,873
                                                         WAGE INCREASE                                                   458
                                                         NEW: CREW CHIEF (REORG)                                         516
                                                         PU/PW DIRECTOR INCR (REORG)                                       6
                                                                                                                      18,853

001-4300-541.25-00 UNEMPLOYMENT COMP                 1,003         1,124             0             0              250             0
001-4300-541.26-00 OPEB / EAP BENEFIT                  608           596           734           729              552           730

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   693
                                                         NEW: CREW CHIEF (REORG)                                          37
                                                                                                                         730

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*      PERSONNEL SERVICES                          834,602       913,136       994,234       937,141          706,791     1,017,143

001-4300-541.31-13 OTHER PROF. SERVICES                  0             0             0         1,000            1,000             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO REQUEST FOR FY19
                                                         **************************************************
001-4300-541.34-14 CONTRACT SERVICES OTHER          47,765         3,680        10,320        16,052            8,651        10,320

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        A.) UNSAFE AND LARGE TREE REMOVED EXPENSES TO BE              9,820
                                                         OUTSOURCED
                                                         B.) FIBER OPTIC CABLE REPAIRS AS NEEDED                         500
                                                         **************************************************

                                                                                                                      10,320

001-4300-541.34-15 TEMP HELP SERVICE FEE                 0             0             0        52,000           42,422             0
001-4300-541.34-20 MOWING CONTRACT SERVICE         470,548       631,015       681,929       651,929          600,994       744,507

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                5        MOWING CONTRACT SECTION 1-FACILITIES                        105,726
                                                         MOWING CONTRACT SECTION 2-RIGHTS OF WAY                     533,076
                                                         MOWING CONTRACT SECTION 3-PALM TREE PRUNING                  43,127
                                                         NOTE:
                                                          YELLOW STONE MOWING CONTRACT WAS RENEWED APR 2018
                                                          NEW BID OUT FOR TIF-JEN REPLACEMENT - PENDING
                                                         **************************************************
                                                         MOWING CONTRACT SECTION 2- INCREASE FOR DUNLAWTON            75,000
                                                         & US1 (CM/PW DIR INCR 6/26/18 TP)
                                                         ***
                                                         UPDATE FOR BID AWARDED 8/7/18 - FOR SEC 1
                                                         BID $304,918-30% HERE PLUS 2% PERF BOND                      12,422-
                                                                                                                     744,507

001-4300-541.40-00 TRAVEL PER DIEM                       0         1,561         2,500         2,500                0           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5           LODGING, MEALS, TRAVEL                                      500
                                                         **************************************************

                                                                                                                        500

001-4300-541.40-10 EMPLOYEE TRAINING                   204         1,836         2,859         2,859            1,060         4,810

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EMPLOYEE TRAINING DETAIL:
                                                         A.) MAINTENANCE OF TRAFFIC (MOT) TRAINING
                                                            **SEVEN (7) ATTENDEES AT $105 PER PERSON                    735
                                                         B.) BASIC CHAINSAW SAFETY
                                                            **FOUR (4) ATTENDEES AT $150 PER PERSON                     600
                                                         C.) CHAINSAW SAFETY AND DISASTER RECOVERY
                                                            **WILL BE HANDLED IN-HOUSE AS OF FY19
                                                         D.) ASPHALT INSPECTION AND MAINTENANCE
                                                            **ONE (1) ATTENDEE AT $175 PER PERSON                       175
                                                         E.) APWA NATIONAL CONFERENCE
                                                            **FOUR (4) ATTENDEES AT MEMBER RATE OF $250               1,000
                                                         F.) HERBICIDE CERTIFICATION AND RECERTIFICATION                300
                                                            **TWO (2) ATTENDEES AT $150 PER PERSON
                                                         G.) CDL RENEWAL                     MOVED TO 1510
                                                         H.) SIGN TECH CERTIFICATION         NEW FY19                   300
                                                            **ONE (1) ATTENDEE AT $300 PER PERSON
                                                         I.) SUPERVISOR TRAINING             NEW FY19                   700
                                                         J.) SAFETY TRAINING                 NEW FY19                 1,000
                                                         **************************************************

                                                                                                                      4,810

001-4300-541.41-00 COMMUNICATION SERVICES            9,570         8,482        10,086        10,086            7,152        10,086

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        A.) AT&T CELL PHONE SERVICES (8 @ $60/MTH)                    5,760
                                                         B.) ST OF FLA - FAX & LAND LINES                                664
                                                         C.) SPECTRUM                                                  2,160
                                                         D.) EJ WARD - GPS FLEET MONITORING                            1,502
                                                             (18 @ $6.85 = $55.60 MTH X 12 = 1,501.20)
                                                         **************************************************

                                                                                                                      10,086

001-4300-541.43-10 ELECTRICAL SERVICES             615,160       663,521       672,000       672,000          561,742       695,931

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        STREET LIGHTS (FY18 AVERAGE=$56,857.14)                     695,931
                                                         2.5%INCREASE, ADDITIONAL LIGHTS TO BE ADDED
                                                                                                                     695,931

001-4300-541.44-10 EQUIP/OTHER RENTAL/LEASE              0             0         2,000        15,000            9,159         2,000

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        MISCELLANEOUS RENTAL OF EQUIPMENT OR TRUCKS                   2,000
                                                          **AS NEEDED BASIS
                                                                                                                       2,000

001-4300-541.45-19 VEHICLE INSURANCE                 6,334         6,574         8,220         8,220            6,850        12,001

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        UPDATED FOR FY19                                             12,001
                                                                                                                      12,001

001-4300-541.46-03 TRAFFIC SIGNAL MAINT                  0           918        38,000        38,000           34,082        40,000

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        COUNTY OF VOL AGREEMENT FOR ANNUAL PREVENTATIVE              40,000
                                                         MAINTENANCE INSPECTIONS 22 SIGNALS AND NOW
                                                         PAYING FOR LOCATES AS PART OF THE CURRENT REPAIRS
                                                         TO SCHOOL ZONE SIGNALS AND OTHER TRAFFIC
                                                         CONTROL DEVICES
                                                                                                                      40,000

001-4300-541.46-10 GENERAL EQUIP MAINT               5,934         1,932         5,300         5,300              298         6,100

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        GROUNDS:
                                                         MAINTENANCE OF MOWERS, SAWS, HEDGERS, BLOWERS,                6,100
                                                         EDGER, ETC.
                                                         ROAD /SIGN SHOP:
                                                         ASPHALT TAMP MACHINE, ELECTRONIC SIGNS
                                                         ADMIN:
                                                         COPYTRONICS MAINTENANCE AGREEMENT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       6,100

001-4300-541.46-11 REGULAR MAINT/INSP EQUIP        35,497        23,295           540           640              640             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        COPYTRONICS MAINT AGREEMENT(MOVED TO 4610)
001-4300-541.46-12 VEH MAINT/REPAIR                 69,544        72,047        70,458        70,458           59,245        70,458

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        AVERAGE $5,871.00 PER MONTH X 12 MONTHS                     70,458
                                                                                                                      70,458

001-4300-541.46-18 CONT MAINT/COMM EQUIP             1,964             0             0             0                0             0
001-4300-541.46-27 ANNUAL FLEET MAINT CHARGE             0             0        24,649        24,649           24,649        24,649

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        TO BE MODIFIED BY FINANCE                                    24,649
                                                                                                                      24,649

001-4300-541.46-36 SOFTWARE MAINTENANCE                  0             0         4,680         4,680                0         4,680

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        LUCITY- ANNUAL SOFTWARE MAINTENANCE                           4,680
                                                               SPLIT FUNDED(001/410/412/506)

                                                                                                                       4,680

001-4300-541.46-41 VEHICLE REPAIR - EXTERNAL             0             0         5,000        14,986           14,979             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        DUMP TRUCK BODY REFURBISHMENT (FY18COST)
001-4300-541.49-02 COMPUTER SOFTWARE                     0           495         1,000         1,000                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        AUTOCAD-2D CAD DRAFTING,ANNUAL SOFTWARE RENEWAL
                                                               SPLIT FUNDED (412/1800)
                                                                            NO FUNDING REQUIREMENT FOR FY19
001-4300-541.49-14 FURN. & FIXTURES NON-CAP         16,041             0             0             0                0             0
001-4300-541.49-16 COMPUTER HARDWARE                     0             0         1,200         1,200                0         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        PURCHASE OF THREE (3) RUGGED LAPTOP                           3,000
                                                         FOR LUCITY WORK ORDERS AND ASSET MGMT SYSTEM
                                                         $1,000/EACH
                                                                                                                       3,000

001-4300-541.49-19 LICENSES, TAXES, FEES                 0             0             0            80               80             0
001-4300-541.49-20 EQUIP & OTHER NON-CAPITAL         4,622        18,241         5,000         6,568            4,831         7,400

                                                LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        PURCHASE OF SMALL EQUIPMENT-ITEMS OVER $500
                                                         BUT UNDER $5000
                                                         GROUNDS:
                                                         REPLACEMENT POLE SAWS (3 EA @ $600 EA)                        1,800
                                                         REPLACEMENT STIHL SAWS (2 EA @ $800 EA)                       1,600
                                                         ROADS/SIGN SHOP:
                                                         REPLACEMENT OF SIDEWALK GRINDER                               4,000
                                                                                                                       7,400

001-4300-541.49-66 TRF TO 506 BLDG MAINT FD         34,599        39,196        63,576        63,576           52,980        58,992

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             58,992
                                                                                                                      58,992

001-4300-541.51-00 OFFICE SUPPLIES                   3,509         2,847         1,500         4,090            2,284         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VARIOUS OFFICE SUPPLIES                                       1,500
                                                         **************************************************

                                                                                                                       1,500

001-4300-541.52-00 OTHER OPERATING SUPPLIES         17,952        20,594        15,500        12,910            9,677        16,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CHAIN SAW BLADES, BATTERIES, RAKES, SHOVELS,
                                                         HAND TOOLS, GLOVES PPE(SAFETY SUPPLIES FOR ALL)
                                                         ROADS/SIGN SHOP:                                              8,000
                                                         BLADES, SHOVELS, HAND TOOLS, BATTERIES, ETC
                                                         PERSONAL PROTECTIVE EQUIP(SAFETY SUPPLIES FOR ALL)
                                                         GROUNDS:                                                      8,000
                                                                                                                      16,000

001-4300-541.52-01 IRRIGATION                        1,474         1,966         2,000         2,000            1,282         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PURCHASE OF MISC. IRRIGATION SUPPLIES AS NEEDED               4,000
                                                         USED BY GROUNDS CREW ONLY
                                                         (NEW ANNEX AND US 1 IRRIGATION)
                                                                                                                       4,000

001-4300-541.52-10 GAS,DIESEL,OIL,& GREASE          26,488        30,232        40,431        40,431           26,298        35,340

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UNLEADED-EST 5,136 GAL @ $2.50                               12,840
                                                         DIESEL-EST  7,000 GAL @ $3.00                                21,000
                                                         STANDBY GENERATOR EST 500 GAL @ $3.00                         1,500
                                                         **$/GAL UPDATED 6/28/18 TP
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

                                                                                                                     35,340

001-4300-541.52-12 UNIFORMS                          4,365         4,407        4,752         8,337            4,311         6,072

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        NEW/REPLACEMENT UNIFORMS, HATS,TEE SHIRTS,                   4,752
                                                         RUBBER BOOTS
                                                         BOOT ALLOWANCE PER NAGE CONTRACT MOVED FROM SALARY           1,320
                                                                 GROUNDS CREW - 8
                                                                 ROAD/SIGN - 8
                                                                                                                      6,072

001-4300-541.52-15 POSTAL SERVICE                       75            20           30           510               64           100

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MISC. MAILINGS                                                 100
                                                                                                                        100

001-4300-541.52-17 AGRICULTURE SUPPLIES              1,780        12,779        6,000         6,000              259         8,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        GROUNDS CREW- AGRICULTURE SUPPLIES DETAIL:
                                                         SOD FOR VEGETATION ON MEDIANS AND RIGHT OF WAYS              4,000
                                                         VARIOUS LANDSCAPE REPLACEMENTS AT FACILITIES                 4,000
                                                                                                                      8,000

001-4300-541.53-00 ROAD MATERIAL & SUPPLY            8,445         7,745       12,000        12,000            9,194        15,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ASPHALT FOR POTHOLE AND SHOULDER REPAIRS                     7,000
                                                         TACK                                                         2,000
                                                         SHELL                                                        3,000
                                                         LIMEROCK                                                     3,000
                                                                                                                     15,000

001-4300-541.54-00 DUES & MEMBERSHIPS                1,085         1,010        1,480         1,480              294           392

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CERTIFICATIONS FOR MOT, EROSION CONTROL, AND
                                                            STORMWATER INSPECTION-NOT NEEDED IN FY19
                                                         APWA MEMBERSHIP                                                392
                                                           **NOTE: TWO (2) MEMBERSHIPS AT $196 EACH
                                                                                                                        392

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,382,955     1,554,393    1,693,010     1,750,541        1,484,477     1,781,838

001-4300-541.64-00 MACH & EQUIPMENT                 35,164        21,275            0             0                0        36,000
```

LEVEL	TEXT	TEXT AMT
5	TRAFFIC CONTROL MESSAGE BOARDS **NOTE:TWO (2) UNITS @ $18,000 EACH	36,000
		36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
*	CAPITAL OUTLAY	35,164	21,275	0	0	0	36,000
**	PUBLIC WORKS	2,252,721	2,488,804	2,687,244	2,687,682	2,191,268	2,834,981
***	PUBLIC WORKS	2,252,721	2,488,804	2,687,244	2,687,682	2,191,268	2,834,981

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  PARKS MAINTENANCE
    PARKS MAINTENANCE
001-4400-572.12-00 SALARIES AND WAGES              650,929       686,937       840,402       827,117          647,991       870,410

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)          844,395
                                                         WAGE INCREASE                                               19,739
                                                         ***
                                                         NEW: CUSTODIAN POSITION FR PT TO FT (ADDL 12 HRS)            6,276
                                                                                                                     870,410

001-4400-572.14-00 OVERTIME                         29,490        40,179        27,295        27,295           21,013        27,295

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ORIGINAL BUDGET                                              27,295
                                                                                                                      27,295

001-4400-572.15-10 CERTIFICATIONS/LICENSES               0             0             0           407            1,399         1,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ** NEW CDL LICENSES @ $400 EA FOR 3 EMPLOYEES                 1,200
                                                         ** NEW CDL REIMBURSEMENT @ $75 EA FOR 8 EMPLOYEES                600
                                                            PER NAGE CONTRACT

                                                                                                                       1,800

001-4400-572.21-00 FICA TAXES                       47,418        51,166        66,395        65,712           46,844        68,692

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)           66,695
                                                         WAGE INCREASE                                                 1,516
                                                         ***
                                                         NEW: CUSTODIAN POSITION FR PT TO FT                             481
                                                                                                                      68,692

001-4400-572.22-00 RETIREMENT CONTRIBUTIONS         89,075        90,968       109,908       113,409           89,399       139,045

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                               133,365
                                                         WAGE INCREASE                                                 3,596
                                                         ***
                                                         NEW: CUSTODIAN POSITION FR PT TO FT                           2,084
                                                                                                                     139,045

001-4400-572.23-00 HEALTH INSURANCE                111,988       120,793       174,879       174,872          132,714       186,802

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                      168,487
                                                         DENTAL                                                        9,114
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2
                                                         LIFE                                                           1,855
                                                         INCREASE ON LIFE                                                  46
                                                         ***

                                                         NEW: CUSTODIAN POSITION FR PT TO FT
                                                          HEALTH                                                        6,877
                                                          LIFE                                                            372
                                                          DENTAL                                                           51
                                                                                                                      186,802

001-4400-572.24-00 WORKER'S COMPENSATION             10,966         2,144        16,815        16,567           14,295        16,992

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)              16,494
                                                         WAGE INCREASE                                                    371
                                                         ***

                                                         NEW: CUSTODIAN POSITION FR PT TO FT                              127
                                                                                                                       16,992

001-4400-572.25-00 UNEMPLOYMENT COMPENSATION              0           237-            0             0              163             0
001-4400-572.26-00 EAP BENEFIT                          747           720           898           898              689           973

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                    936
                                                         ***

                                                         NEW: CUSTODIAN POSITION FR PT TO FT                               37
                                                                                                                          973


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*      PERSONNEL SERVICES                           940,613       992,670     1,236,592     1,226,277          954,507     1,312,009

001-4400-572.31-13 OTHER PROF. SERVICES               1,900             0             0             0                0             0
001-4400-572.34-14 CONTRACT SERVICES OTHER           69,061        77,099       122,878       126,652           95,517       124,878

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TURF MAINT.CONTRACT (SPRAY & FERTILIZER)ATHLETIC              88,479
                                                           FIELDS,DOG PARK,PARK BUILDINGS, CORACI,RIVERWALK
                                                           **NEW EXTRA TREATMENTS SOUTHWINDS**                         15,000
                                                         TREE MAINT.(TRIMMING/REMOVAL                                   4,800
                                                         POND FOUNTAIN MAINTENANCE                                      3,128
                                                         FIRE EXTINGUISHER/INSPECT,EXT. FOR ADULT CENTER,               2,671
                                                            ADULT ANNEX,LAKESIDE,GYM,PARKS BUILDING,AND
                                                            3 CONCESSION STAND BUILDINGS
                                                         PEST & RODENT REMOVAL(PIGS,RACOONS,ETC.)                       1,300
                                                         WELDING MAINTENANCE - DOCKS,SOCCER GOALS,BLEACHERS             3,500
                                                         STRIPPING/WAXING FLOORS @ ADULT CENTER                         2,000
                                                         ALLEN GREEN CENTER - VARIOUS SERVICES                          2,000
                                                         MOVING SERVICES TO NEW BUILDING-ONE TIME EXPENSE               2,000
                                                         **MOVED FUNDS OF $15,000 FROM 3414 FOR
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                           RIVERWALK SPLASH PAD MAINT.
                                                           TO 4400-5200 FOR CHEMICALS= $7500  &
                                                           4400-5218 REPAIR & MAINT. = $7500
                                                           PER FINANCE
                                                                                                                      124,878

001-4400-572.34-15 TEMP HELP SERVICE FEE                333           624     3,000         3,000            4,550        3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TEMP SERVICES
                                                         SPECIAL PROJECTS,STAFF SHORTAGE COVERAGE                       3,000
                                                                                                                        3,000

001-4400-572.34-20 MOWING CONTRACT SERVICE          193,244       232,120       262,608       262,608           91,616      217,711

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MOWING CONTRACT                                              262,608
                                                         ANNEX,LAKESIDE,AIRPORT,SPRUCE CREEK
                                                         RECREATIONAL FACILITY,AMPHITEATER,CITY CENTER
                                                         GYM,MEMORIAL,RIVER FRONT,SOUTHWINDS,WHITE PLACE,
                                                         WILLOW RUN,HARBOR OAKS
                                                         CORACI,SKATE PARK,POWER LINE AREA @ CITY CENTER
                                                          & RIVERWALK
                                                         ***
                                                         UPDATE FOR BID AWARDED 8/7/18 - BID AMT $304,918
                                                         70% INCLUDED HERE PLUS 2% PERF BOND                           44,897-
                                                                                                                      217,711

001-4400-572.40-00 TRAVEL PER DIEM                      333             0           400           400                0          400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC TRAVEL                                                      400
                                                                                                                          400

001-4400-572.40-10 EMPLOYEE TRAINING                    985           459         1,000           593              906        1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TRAINING MEDIA (SAFETY VIDEOS, BOOKS, ETC.)                    1,000
                                                            SEMINARS,COURSES INSIDE AND OUTSIDE CITY

                                                                                                                        1,000

001-4400-572.41-00 COMMUNICATION SERVICES             4,437         2,611         4,000         4,000            1,801        4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COMMUNICATIONS SERVICES - EJ WARD                              4,000
                                                                                                                        4,000

001-4400-572.43-10 ELECTRICAL SERVICES                    0           563             0             0                0            0
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

001-4400-572.44-10 EQUIP/OTHER RENTAL/LEASE        15,950        16,696         21,800        21,800           18,188        21,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        STORAGE CONTAINERS                                             3,600
                                                         SEPTIC SERVICES,& ADDITIONAL FOR SPECIAL EVENTS                5,900
                                                         45FT LIFT RENTAL FOR TREE LIGHTS                               5,259
                                                           LAKESIDE ROOF & CORACI NETS LIFT RENTAL
                                                         SMALL LIFT FOR GYM & LAKESIDE CEILING RENTAL                   2,541
                                                         LIFT RENTAL TREE TRIMMING FOR ALL PARKS                        4,500
                                                                                                                       21,800

001-4400-572.44-13 FLEET FINANCING                 120,928       120,900        114,749       114,749           95,624       113,786

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                              113,786
                                                                                                                      113,786

001-4400-572.45-19 VEHICLE INSURANCE                 6,706         6,961          8,220         8,220            6,850        11,430

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              11,430
                                                                                                                       11,430

001-4400-572.46-10 GENERAL EQUIP MAINT               2,423         4,819          4,000         4,000            2,195         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        GENERAL EQUIPMENT MAINT/SMALL EQUIPMENT REPAIRS                2,000
                                                            CHARGED BACK FROM PUBLIC WORKS
                                                         ALLEN GREEN CENTER - GENERAL MAINTENANCE                       2,000
                                                                                                                        4,000

001-4400-572.46-12 VEH MAINT/REPAIR                 47,252        60,428         55,746        55,746           52,434        55,746

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VEHICLE MAINTENANCE TRSF                                      55,746
                                                                                                                       55,746

001-4400-572.46-16 BUILDING REPAIRS                 83,366        86,832        116,157       137,012          134,888       106,157

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        *PAINTING PROJECTS MISC.                                      14,000
                                                         *AC REPAIRS                                                   21,800
                                                         *ELECTRICAL REPAIRS/INSTALLATION                              27,000
                                                         *CONCRETE REPAIR & WORK,SIDEWALKS & MEMORIAL PARK              6,700
                                                         *PLUMBING REPAIRS-BILL SHAFER & MASTERCRAFT PLUMB              6,900
                                                         *SOUND EQUIPMENT REPAIRS-CITY CENTER & EVENTS                  2,000
                                                         *DECKING BOARD REPLACEMENT/STAINLESS STEEL SCREWS              8,557
                                                         *REPAIR SUPPLIES FOR PARKS - LUMBER,HARDWARE,ETC.             10,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         *ALLEN GREEN CENTER - MISC BLDG REPAIRS                       5,000
                                                         *LOCK REPAIRS TO PDL DOORS                                    4,200
                                                         *****

                                                         MOVED $10K FOR REPLACEMENT PARK FURNITURE TO
                                                           OBJECT 49-20 AND ATTACHED IT TO PROJECT QPC054
                                                           (LP 7-5-18)
                                                                                                                     106,157

001-4400-572.46-17 BALLFIELD MAINT.                 39,953        37,707        50,554        33,030           27,934        49,554

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5           FIELD MARKER PAINT 460 CS @ $39.00 = $17,940              34,054
                                                            DIAMOND DRY 95 BAGS @ $10.46 = $994
                                                            FIELD DRY MARKER 110 BAGS @ $8.66 = $9,526
                                                            CLAY /TOP DRESS 200 YARDS @ $ 24.00 = $4,800
                                                            FIELD TOOLS (RAKES,SHOVELS,STRING,ECT) = $794
                                                         REPLACE BASES, HOME PLATES, PITCHING RUBBERS,                 8,000
                                                               PITCHING MOUNDS, ETC.
                                                         SPORTS FIELD IRRIGATION REPAIRS & REPLACEMENTS                5,500
                                                            CLOCK, VALVES, SPRINKLER HEADS, LINES,ETC.
                                                         ** INCREASE IN IRRIGATION REPAIRS/ REPLACEMENTS                 500
                                                         TEMPORARY FENCE REPLACEMENT FOR FIELDS                        3,000
                                                         *** DEPT  REDUCE BY $1500                                     1,500-
                                                                                                                      49,554

001-4400-572.46-18 CONT MAINT/COMM EQUIP             1,596             0             0             0                0             0
001-4400-572.46-27 ANNUAL FLEET MAINT CHARGE             0             0        22,130        22,130           22,130        22,130
001-4400-572.49-14 FURN. & FIXTURES NON-CAP              0         5,025             0         1,500            1,434         1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ** NEW FURNITURE FOR SUPERINTENDENT @ NEW BUILDING            1,500
                                                                                                                       1,500

001-4400-572.49-20 EQUIP & OTHER NON-CAPITAL        22,034        32,457        13,580        25,018           14,589        23,580

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        *HAND TOOLS,SHOVELS,PRUNERS,DRILLS,HAMMERS,ETC.               5,800
                                                         *GAS POWER TOOLS,WEED EATERS,BLOWERS,EDGER,                   7,780
                                                           POLE SAW, CHAIN SAW,SPREADERS, ETC.
                                                         *REPLACEMENT PARK FURNITURE - TABLES, TRASH                  10,000
                                                            CANS, ETC., FOR ALL PARKS - PROJECT QPC054
                                                           (THIS $10K WAS PREVIOUSLY BUDGETED IN 46-16)
                                                         *******
                                                                                                                      23,580

001-4400-572.49-66 TRF TO 506 BLDG MAINT FD        166,233       256,058       306,022       306,022          255,019       338,132

                                                LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        UPDATED FOR FY19                                                338,132
                                                                                                                      338,132

001-4400-572.52-00 OTHER OPERATING SUPPLIES          16,295         5,595         5,500         5,500            4,265        13,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        EVENT FOOD AND SUPPLIES                                        2,500
                                                         TAPE,ZIP TIES,CAUTION TAPE,SURVEY FLAGS,ETC.                   3,000
                                                         *** INCREASE RIVERWALK EVENTS                                    500
                                                         *** MOVED FUNDS OF $7,500 FROM 4400-3414                       7,500
                                                            FOR RIVERWALK SPLASH PAD CHEMICALS PER FINANCE
                                                                                                                       13,500

001-4400-572.52-10 GAS,DIESEL,OIL,& GREASE           20,662        24,934        34,050        34,050           23,730        36,400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        EST UNLEADED 7,600 @ $2.50 PER GALLON                         19,000
                                                         EST DIESEL 4,000 & $3.00 PER GALLON                           12,000
                                                         EST DIESEL FOR GENERATORS 1,800 @ $3.00 PER GAL                5,400
                                                         **UPDATED $/GAL 6/28/18 TP
                                                                                                                       36,400

001-4400-572.52-11 JANITORIAL SUPPLIES               14,613        13,311        21,500        21,500           12,986        23,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        TRASH BAGS, PAPER TOWELS, DOGGY BAGS, CLEANING                21,500
                                                            SUPPLIES, VACUUM CLEANERS, ETC.
                                                         *** INCREASE RIVERWALK SUPPLIES                                1,500
                                                                                                                       23,000

001-4400-572.52-12 UNIFORMS                           5,243         5,858         7,050        11,340            8,464        10,735

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UNIFORM PURCHASE                                               6,550
                                                         GLOVES,SAFETY GLASSES/VESTS,RAIN GEAR,RUBBER BOOTS             1,050
                                                         ***NEW ADD BOOT REIMBURSEMENT 19 EMPLOYEES X 165               3,135
                                                                 PER NAGE CONTRACT
                                                                                                                       10,735

001-4400-572.52-17 AGRICULTURE SUPPLIES              14,659        12,397        30,000        32,300           13,997        32,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MULCH, PINE BARK, SOD, PLAYGROUND MULCH                       12,000
                                                         FERTILIZER, TOP CHOICE, WEED CHEMICALS                        14,000
                                                         RYE SEED                                                       4,000
                                                         *** INCREASE                                                   2,500
                                                                                                                       32,500
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                                              FY2016        FY2017  FY2018            FY2018    FY2018
                                              Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                              Budget            Budget    INCLD ENCMBRNCE       PROPOSED2

001-4400-572.52-18 REP & MAINT SUPPLIES       56,845        50,863        35,472        49,222           38,882        42,972

                                          LEVEL    TEXT                                                      TEXT AMT
                                          5        LANDSCAPING TREES,SHRUBS,PLANTS                                4,000
                                                   FENCING SUPPLIES 500FT @ $10.00                                5,400
                                                   PLUMBING REPAIRS TOILET ,SINKS,WATER HEATERS,                  1,000
                                                        FAUCETS,MIRRORS,MINOR PARTS,ETC.
                                                   GLASS REPAIRS                                                  2,000
                                                   IRRIGATION PUMP REPAIRS/REPLACEMENT                            5,672
                                                   REPAIR SUPPLIES FOR ALL PARKS,BUILDINGS,                      17,400
                                                      BOARDWALKS,BOAT RAMPS,FISHING PIERS AND
                                                      PLAYGROUND EQUIPMENT, HAND TOOLS, FLORESCENT
                                                      BULBS,BUBBLERS,FIXTURES,SCREWS, NAILS, NUTS,
                                                      BOLTS,TIES
                                                   *** MOVED FROM 4400-3414 RIVERWALK FUNDS OF $7,500             7,500
                                                      FOR REPAIRS AND PARTS FOR RIVERWALK SPLASHPAD
                                                                                                                 42,972

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*      OPERATING EXPENSE                     905,051     1,054,317     1,240,416     1,280,392          927,999     1,257,911

001-4400-572.63-00 IMP. OTHER THAN BLDGS           0        12,530             0             0                0             0
001-4400-572.63-97 PROJ CAPITAL OUTLAY       120,000        10,920             0        37,064           21,902             0
001-4400-572.64-00 MACH & EQUIPMENT           56,155        36,732        27,000       103,873          103,873             0
                                            ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                        176,155        60,182        27,000       140,937          125,775             0

001-4400-581.91-32 TRANSFER TO 450/451        10,000             0             0        10,000           10,000             0
                                            ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                              10,000             0             0        10,000           10,000             0

001-4400-572.99-10 CONTINGENCY                     0             0        10,000         7,230                0        10,000

                                          LEVEL    TEXT                                                      TEXT AMT
                                          5        FOR ANY POSSIBLE BUILDING MAINTENANCE AT THE                  10,000
                                                   CLUBHOUSE AT CYPRESS HEAD. A BUDGET RESOLUTION
                                                   WOULD BE NEEDED TO MOVE THESE FUNDS TO THE 450
                                                   FUND SINCE THAT IS WHERE ANY EXPENSES SHOULD BE
                                                   CHARGED.  ACCOUNT 450-0300-579-4616.
                                                                                                                 10,000

                                            ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                       0             0        10,000         7,230                0        10,000

                                            ------------  ------------  ------------  ------------  ---------------  ------------
**     PARKS MAINTENANCE                   2,031,819     2,107,169     2,514,008     2,664,836        2,018,281     2,579,920

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  RECREATION
    RECREATION
001-5100-572.12-00 SALARIES AND WAGES              373,772       319,840       368,036       368,036          304,563       360,314

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)               350,087
                                                         WAGE INCREASE                                           10,227
                                                                                                                360,314

001-5100-572.14-00 OVERTIME                          3,985         9,091         3,000         3,000            2,693         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OVERTIME TO COVER HOLIDAYS,PROGRAM COVERAGE,EVENTS           3,000
                                                                                                                  3,000

001-5100-572.21-00 FICA TAXES                       28,191        24,629        28,388        28,388           23,119        27,797

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                27,016
                                                         WAGE INCREASE                                              781
                                                                                                                 27,797

001-5100-572.22-00 RETIREMENT CONTRIBUTIONS         51,489        45,645        53,859        53,859           44,075        61,034

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                           59,255
                                                         WAGE INCREASE                                            1,779
                                                                                                                 61,034

001-5100-572.23-00 HEALTH INSURANCE                 41,078        31,568        44,632        44,632           37,942        44,718

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                  41,262
                                                         DENTAL                                                   2,232
                                                         LIFE                                                     1,189
                                                         INCREASE ON LIFE                                            35
                                                                                                                 44,718

001-5100-572.24-00 WORKER'S COMPENSATION             2,873           884         4,658         4,658            3,871         4,704

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                 4,574
                                                         WAGE INCREASE                                              130
                                                                                                                  4,704

001-5100-572.26-00 EAP BENEFIT                         260           186           225           225              181           225

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                   FY2016        FY2017  FY2018           FY2018    FY2018
                                                   Actual        Actual  Orig/Adopted     Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                   Budget           Budget    INCLD ENCMBRNCE     PROPOSED2

                                               5        CURRENT STAFF                                                  225
                                                                                                                       225

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*      PERSONNEL SERVICES                         501,648       431,843       502,798      502,798          416,444       501,792

001-5100-572.34-14 CONTRACT SERVICES OTHER            680           908           750          750              938           750

                                               LEVEL    TEXT                                                   TEXT AMT
                                               5        COPY MACHINE SERVICE                                           750
                                                                                                                       750

001-5100-572.40-00 TRAVEL PER DIEM                  1,328         1,425         2,000        2,000            1,507         2,000

                                               LEVEL    TEXT                                                   TEXT AMT
                                               5        TRAVEL FOR:                                                  2,000
                                                        STATE CONFERENCE - 4 EMPLOYEES
                                                        AGENCY SUMMIT - 2 EMPLOYEES
                                                        NATIONAL CONFERENCE - 1 EMPLOYEE
                                                                                                                     2,000

001-5100-572.40-10 EMPLOYEE TRAINING                1,430         1,228         2,020        2,020              890         2,020

                                               LEVEL    TEXT                                                   TEXT AMT
                                               5        FRPA PROGRAM CLASSES FOR EMPLOYEES                           2,020
                                                                                                                     2,020

001-5100-572.41-00 COMMUNICATION SERVICES          15,124        15,085        15,056       15,056           11,438        15,056

                                               LEVEL    TEXT                                                   TEXT AMT
                                               5        ST OF FL                                                     1,412
                                                        ANALOG LINES,FIRE ALARMS,CREDIT CARD MACHINES,
                                                        FAX LINES
                                                        AT&T                                                        13,644
                                                            CELL PHONES & SUMMER CAMP EMPLOYEES
                                                        INTERNET LINES/ACCESS @ PARKS BUILDINGS
                                                                                                                    15,056

001-5100-572.46-10 GENERAL EQUIP MAINT              3,900         3,500         3,700        3,700            3,500         3,700

                                               LEVEL    TEXT                                                   TEXT AMT
                                               5        REC PRO MAINTENANCE                                          3,700
                                                                                                                     3,700

001-5100-572.46-18 CONT MAINT/COMM EQUIP              152             0             0            0                0             0
001-5100-572.49-02 COMPUTER SOFTWARE                    0             0           100          100                0           100

                                               LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        PHOTO SHOP                                                       100
                                                                                                                          100

001-5100-572.49-14 FURN. & FIXTURES NON-CAP              0         1,603         2,000         2,000            1,762         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OFFICE FURNITURE & ACCESSORIES                                 2,000
                                                         TRAINING ROOM FURNITURE FOR NEW BUILDING

                                                                                                                        2,000

001-5100-572.49-19 LICENSES, TAXES & FEES                0             0             0         3,201                0             0
001-5100-572.49-20 EQUIP & OTHER NON-CAPITAL         2,319             0             0             0                0             0
001-5100-572.51-00 OFFICE SUPPLIES                   4,259         3,938         4,200         4,200            4,168         4,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OFFICE SUPPLIES FOR  P & R DEPARTMENT                          4,200
                                                                                                                        4,200

001-5100-572.52-00 OTHER OPERATING SUPPLIES          4,555         4,987         3,000         3,000            2,043         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC ITEMS FOR MEETINGS,TRAINING,PARKS BOARD,                  3,000
                                                            RIBBON CUTTING,NOTARY RENEWALS, ETC.

                                                                                                                        3,000

001-5100-572.52-15 POSTAL SERVICE                      252           115           200           200               38           200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        POSTAL SERVICE                                                   200
                                                                                                                          200

001-5100-572.52-19 OTHER OPERATING- DONATED              0             0             0           500                0             0
001-5100-572.54-00 DUES & MEMBERSHIPS                1,720         1,130         2,160         2,160            1,165         2,160

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        DUES & MEMBERSHIPS                                             2,160
                                                         FRPA MEMBERSHIP 4 EMPLOYEES
                                                         NRPA MEMBERSHIP 2 EMPLOYEES

                                                                                                                        2,160

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*      OPERATING EXPENSE                             35,719        33,919        35,186        38,887           27,449        35,186

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     RECREATION                                   537,367       465,762       537,984       541,685          443,893       536,978
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    SPECIAL EVENTS
001-5101-572.12-00 SALARIES AND WAGES                    0           220        14,379        15,164            7,383        13,222

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                13,065
                                                         WAGE INCREASE                                                   157
                                                                                                                      13,222

001-5101-572.21-00 FICA TAXES                            0            17         1,101         1,162              565         1,012

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                 1,000
                                                         WAGE INCREASE                                                    12
                                                                                                                       1,012

001-5101-572.24-00 WORKER'S COMPENSATION                 0             0           277           292              150           250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   247
                                                         WAGE INCREASE                                                     3
                                                                                                                         250

001-5101-572.26-00 EAP BENEFIT                           0             1             0             0                3             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                                0           238        15,757        16,618            8,101        14,484

001-5101-572.31-13 OTHER PROF. SERVICES                650             0             0             0                0             0
001-5101-572.34-14 CONTRACT SERVICES OTHER          20,393        18,166        28,600        28,600           23,792        28,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EVENTS                                                       28,600
                                                         HALLOWEEN ENTERTAINMENT
                                                         CONCERTS IN THE PARK ENTERTAINMENT
                                                         SPRING FAIR INFLATABLES
                                                         4TH OF JULY ENTERTAINERS & INFLATABLES
                                                         JAZZ FEST & ART FEST ENTERTAINMENT
                                                         MUSIC LICENSES,CERTIFICATIONS, WORKSHOPS,
                                                              BACKGROUND CHECKS, ETC.
                                                         GET FIT INSTRUCTORS
                                                         CHRISTMAS EVENTS
                                                         FAMILY DAYS INFLATABLES
                                                                                                                      28,600

001-5101-572.48-03 FIREWORKS                        19,500        19,500        30,000        30,000           10,000        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        JULY 4TH FIREWORKS PROGRAM                                   20,000
                                                                                                                      20,000
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PREPARED 08/15/18, 08:49:28  CMPROP30              BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                         FOR FISCAL YEAR 2019                          ACCOUNTING PERIOD 11/2018

                                                   FY2016        FY2017  FY2018             FY2018    FY2018
                                                   Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                   Budget             Budget    INCLD ENCMBRNCE      PROPOSED2

001-5101-572.49-01 ADVERTISING                     14,797        17,393        16,547         20,729           20,003         16,547

                                               LEVEL    TEXT                                                         TEXT AMT
                                               5        CITY EVENT ADVERTISING                                          14,547
                                                          HALLOWEEN,GET FIT,CONCERTS,ARTFEST,4TH OF JULY.
                                                          CHRISTMAS PARADE, TREE LIGHTING,ETC.
                                                        GRAPHIC DESIGN WORK                                              2,000
                                                                                                                        16,547

001-5101-572.49-16 COMPUTER HARDWARE                    0         1,422             0              0                0              0
001-5101-572.52-00 OTHER OPERATING SUPPLIES        22,981        23,623        38,327         27,186           18,506         41,327

                                               LEVEL    TEXT                                                         TEXT AMT
                                               5        FAMILY DAYS SUPPLIES                                               200
                                                        HALLOWEEN DECORATIONS,PRIZES,GIFT BAGS,SUPPLIES                    780
                                                        GET FIT EXPO BAGS,LUNCH AND LEARN FOOD,                          3,200
                                                           FINALE GIVEAWAY PRIZES AND LUNCH.
                                                        SPRING FAIR HAND-OUTS & SUPPLIES                                   150
                                                        PARK OPENING DEDICATIONS,COMMUNITY MEETINGS                      2,197
                                                            EQUIPMENT & SUPPLIES
                                                        SUPPLIES & DECORATIONS FOR ,JAZZFEST,                           16,800
                                                           4TH OF JULY, CHRISTMAS PROGRAMS,ETC.
                                                         PARTICIPATION SHIRTS,GET FIT,HOLIDAY CHOIR                      2,500
                                                        INFLATABLES, KIDS GAMES, GIVEAWAYS,                             12,500
                                                            BANNERS FOR CITY EVENTS
                                                        ** NEW BANNERS RIVERWALK **                                      3,000
                                                                                                                        41,327

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*      OPERATING EXPENSE                           78,321        80,104       113,474        106,515           72,301        106,474

001-5101-572.83-00 OTHER GRANTS & AIDS                  0        12,000             0              0                0              0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                    0        12,000             0              0                0              0

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**     SPECIAL EVENTS                              78,321        92,342       129,231        123,133           80,402        120,958
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    SUMMER RECREATION
001-5106-572.12-00 SALARIES AND WAGES                 8,607        55,952        68,172        68,172           52,723        68,172

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                68,172
                                                                                                                       68,172

001-5106-572.14-00 OVERTIME                               0            30             0             0               14             0
001-5106-572.21-00 FICA TAXES                           658         4,282         5,216         5,216            4,034         5,216

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                 5,216
                                                                                                                        5,216

001-5106-572.24-00 WORKER'S COMPENSATION                 97            97         1,307         1,307            2,024         1,283

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                 1,283
                                                                                                                        1,283

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*      PERSONNEL SERVICES                             9,362        60,361        74,695        74,695           58,795        74,671

001-5106-572.34-15 TEMP HELP SERVICE FEE             65,331             0             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        REMEDY STAFFING - FOR PLAYGROUNDS                             62,500
                                                          17  SEASONAL EMPLOYEES
                                                         ** REMEDY STAFF IS NOW ON CITY PAYROLL **                     62,500-


001-5106-572.40-10 EMPLOYEE TRAINING                    456             0             0             0                0             0
001-5106-572.44-10 EQUIP/OTHER RENTAL/LEASE          30,780        22,920        33,000        33,000           30,000        33,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VOLUSIA COUNTY BUSSES FOR FIELD TRIPS                         14,500
                                                         CAMP T-REC BUS                                                11,000
                                                         SCHOOL RENTAL                                                  4,500
                                                         JUMPING BEANS INFLATABLES RENTAL                               3,000
                                                                                                                       33,000

001-5106-572.47-00 PRINTING AND BINDING                 300           335             0             0                0             0
001-5106-572.52-00 OTHER OPERATING SUPPLIES          24,458        30,188        16,500        23,500           12,721        16,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FIELD TRIPS FOR TEEN SITE AND ELEMENTARY SITE                 16,500
                                                            ENTRY FEES FOR THEME PARKS, ETC.
                                                         GAMES, MEGAPHONES, ARTS & CRAFTS, ETC.
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                                                 FY2016        FY2017  FY2018              FY2018  FY2018
                                                 Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                 Budget              Budget  INCLD ENCMBRNCE      PROPOSED2

                                                                                                                 16,500

001-5106-572.52-12 UNIFORMS                       2,090         1,951         2,200         2,200            1,935         2,200

                                             LEVEL    TEXT                                                     TEXT AMT
                                             5        STAFF & CAMPER UNIFORMS                                        2,200
                                                                                                                     2,200

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*      OPERATING EXPENSE                        123,415        55,394        51,700        58,700           44,656        51,700

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**     SUMMER RECREATION                        132,777       115,755       126,395       133,395          103,451       126,371
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                                                     FY2016        FY2017  FY2018            FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    ADULT ACTIVITY
001-5109-572.12-00 SALARIES AND WAGES                     0        37,676        43,810        41,715           29,738        47,920

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        CURRENT STAFF                                                43,026
                                                          WAGE INCREASE                                                 1,135
                                                          ***
                                                          MID YEAR RECLASS-FY18-PROGR SPEC TO REC COORD                 3,759
                                                                                                                       47,920

001-5109-572.14-00 OVERTIME                               0         1,407         1,000         1,000              712         1,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        CURRENT STAFF                                                 1,000
                                                                                                                        1,000

001-5109-572.21-00 FICA TAXES                             0         2,834         3,431         3,270            2,210         3,745

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        CURRENT STAFF                                                 3,371
                                                          WAGE INCREASE                                                    87
                                                          ***
                                                          MID YEAR RECLASS-FY18-PROGR SPEC TO REC COORD                   287
                                                                                                                        3,745

001-5109-572.22-00 RETIREMENT CONTRIBUTIONS               0         3,411         3,579         3,594            3,099         4,500

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        CURRENT STAFF                                                 3,894
                                                          WAGE INCREASE                                                   117
                                                          ***
                                                          MID YEAR RECLASS-FY18-PROGR SPEC TO REC COORD                   489
                                                                                                                        4,500

001-5109-572.23-00 HEALTH INSURANCE                       0         6,924         7,321         7,321            6,400         7,333

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        HEALTH                                                        6,877
                                                          DENTAL                                                          372
                                                          LIFE                                                             72
                                                          INCREASE ON LIFE                                                  3
                                                          ***
                                                          MID YEAR RECLASS-FY18-PROGR SPEC TO REC COORD-LIFE                9
                                                                                                                        7,333

001-5109-572.24-00 WORKER'S COMPENSATION                  0            38           300           258              105           286

                                                 LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        CURRENT STAFF                                                   251
                                                         WAGE INCREASE                                                    31
                                                         ***
                                                         MID YEAR RECLASS-FY18-PROGR SPEC TO REC COORD                     4
                                                                                                                         286

001-5109-572.26-00 EAP BENEFIT                           0            37            37            37               33            37

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                    37
                                                                                                                          37

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*      PERSONNEL SERVICES                                0        52,327        59,478        57,195           42,297        64,821

001-5109-572.31-13 OTHER PROF. SERVICES              1,215         1,500         1,500         1,500            1,500         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BANDS FOR DANCES & EVENTS                                     1,500
                                                                                                                       1,500

001-5109-572.34-14 CONTRACT SERVICES OTHER           1,892         2,508         2,000         2,195            2,370         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLOOR WAXING & CLEANING, WINDOW CLEANING                      2,000
                                                                                                                       2,000

001-5109-572.46-11 REGULAR MAINT/INSP EQUIP            632           485           800           800              400           800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FIRE SPRINKLER INSPECTIONS                                      800
                                                                                                                         800

001-5109-572.49-20 EQUIP & OTHER NON-CAPITAL             0         4,486             0             0                0             0
001-5109-572.52-00 OTHER OPERATING SUPPLIES          7,114         5,378         5,500         5,305            1,694         5,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5           REFRESHMENTS/FOOD FOR CLUB PARTIES,SHELVING,               5,500
                                                            CENTER SUPPLIES, DANCE DECORATIONS,ETC.

                                                                                                                       5,500

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*      OPERATING EXPENSE                            10,853        14,357         9,800         9,800            5,964         9,800

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**     ADULT ACTIVITY                               10,853        66,684        69,278        66,995           48,261        74,621
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    LAKESIDE CENTER
001-5125-572.12-00 SALARIES AND WAGES               18,352        44,754        47,468        46,974           34,345        47,153

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                46,000
                                                         WAGE INCREASE                                                 1,153
                                                                                                                      47,153

001-5125-572.14-00 OVERTIME                            153         1,088         1,000         1,000            1,010         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                 1,000
                                                                                                                       1,000

001-5125-572.21-00 FICA TAXES                        1,416         3,501         3,711         3,673            2,703         3,687

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                 3,598
                                                         WAGE INCREASE                                                    89
                                                                                                                       3,687

001-5125-572.22-00 RETIREMENT CONTRIBUTIONS              0         3,513         3,547         3,547            2,794         3,565

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                 3,461
                                                         WAGE INCREASE                                                   104
                                                                                                                       3,565

001-5125-572.23-00 HEALTH INSURANCE                      0         6,190         7,335         7,335            5,093         7,335

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                        6,877
                                                         DENTAL                                                          372
                                                         LIFE                                                             83
                                                         INCREASE ON LIFE                                                  3
                                                                                                                       7,335

001-5125-572.24-00 WORKER'S COMPENSATION               299            49           267           257              174           254

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   251
                                                         WAGE INCREASE                                                     3
                                                                                                                         254

001-5125-572.26-00 EAP BENEFIT                           0            37            37            37               35            37

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                    37
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE       PROPOSED2

                                                                                                                            37

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*      PERSONNEL SERVICES                           20,220        59,132        63,365        62,823            46,154        63,031

001-5125-572.34-14 CONTRACT SERVICES OTHER           7,139         7,539         6,580         6,580             6,121         6,580

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5         MONITOR SECURITY SYSTEM & BI-ANNUAL SYSTEM INSPEC              730
                                                         COASTAL CLEAR WINDOW CLEANING                                 3,000
                                                         PLANT PEOPLE SERVICES                                         1,500
                                                         LINEN CLEANING SERVICES                                         500
                                                         PEST SPRAY SERVICE                                              350
                                                         FIRE SUPPRESSION SERVICE & INSPECTION                           500
                                                                                                                       6,580

001-5125-572.41-00 COMMUNICATION SERVICES              422           126           360           360                62             0
001-5125-572.43-10 ELECTRICAL SERVICES              15,755        17,135        16,800        16,800            11,727        16,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FPL ELECTRIC SERVICE                                         16,500
                                                         TECO GAS SERVICE $25 MONTHLY                                    300
                                                                                                                      16,800

001-5125-572.46-16 BUILDING REPAIRS                  9,892        13,712        13,838        13,838             1,000        13,838

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CEILING TILES,PAINT TOUCH-UP,ETC.                             2,000
                                                          RE-SEAL FLOORS KITCHEN & BATHROOMS                           2,000
                                                          PLUMBING REPAIRS                                               135
                                                         AUDIO VISUAL EQUIPMENT MAINT - SOUND STAGE                    1,630
                                                         FRIDGE/FREEZER AND ICE MACHINE SERVICE                        1,673
                                                         CARPET CLEANING SERVICES                                      1,200
                                                          ROTO ROOTER SEWER SERVICE/CLEANING                           1,200
                                                         PAINT RESTROOMS AND KITCHEN                                   4,000
                                                                                                                      13,838

001-5125-572.49-01 ADVERTISING                       6,426           252         2,500         2,500             1,396         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEWS JOURNAL,FLYERS,MARKETING MATERIALS,ETC.                  2,500
                                                                                                                       2,500

001-5125-572.49-14 FURN. & FIXTURES NON-CAP          6,465             0             0             0                 0             0
001-5125-572.49-19 LICENSES, TAXES & FEES              190           160           200           200                 0           200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH DEPT.                                                    200
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                        200

001-5125-572.52-00 OTHER OPERATING SUPPLIES         4,215         5,747         4,600         4,000            2,017         4,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        BUILDING SUPPLIES, TABLE CLOTHS, TABLE & CHAIR                4,000
                                                            REPLACEMENTS, TABLE DECORATIONS, MISC.
                                                            KITCHEN ITEMS, SIGNAGE REPLACEMENT, ETC.
                                                                                                                       4,000

001-5125-572.52-12 UNIFORMS                              0             0             0           600              601           600

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        STAFF UNIFORMS                                                  600
                                                                                                                         600

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*      OPERATING EXPENSE                            50,504        44,671        44,878        44,878           22,924        44,518

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**     LAKESIDE CENTER                              70,724       103,803       108,243       107,701           69,078       107,549

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    RECREATION                                  830,042       844,346       971,131       972,909          745,085       966,477
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  ATHLETICS
    ATHLETICS
001-5200-579.12-00 SALARIES AND WAGES              200,014       199,201       289,078       276,524          188,847       289,808

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                       284,540
                                                         WAGE INCREASE                                                    5,268
                                                                                                                        289,808

001-5200-579.14-00 OVERTIME                          1,663         5,921         5,500         5,500              485         5,500

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        OVERTIME                                                         5,500
                                                         TOURNAMENTS,HOLIDAYS,EVENTS

                                                                                                                          5,500

001-5200-579.21-00 FICA TAXES                       14,560        14,701        22,544        21,583           13,640        22,600

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        22,197
                                                         WAGE INCREASE                                                      403
                                                                                                                         22,600

001-5200-579.22-00 RETIREMENT CONTRIBUTIONS         16,216        17,524        29,641        28,328           20,391        34,129

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CURRENT STAFF                                                   33,403
                                                         WAGE INCREASE                                                      726
                                                                                                                         34,129

001-5200-579.23-00 HEALTH INSURANCE                 22,740        24,635        47,699        45,859           30,397        51,327

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        HEALTH                                                          48,139
                                                         DENTAL                                                           2,604
                                                         LIFE                                                               572
                                                         INCREASE ON LIFE                                                    12
                                                                                                                         51,327

001-5200-579.24-00 WORKER'S COMPENSATION             2,755           315         4,656         4,478            2,898         4,089

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                         4,009
                                                         WAGE INCREASE                                                       80
                                                                                                                          4,089

001-5200-579.26-00 EAP BENEFIT                         141           136           262           250              187           262

                                                LEVEL    TEXT                                                       TEXT AMT
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                                                    FY2016        FY2017  FY2018              FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL            FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget              Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        CURRENT STAFF                                                    262
                                                                                                                          262

                                              ------------ ------------ ------------ ------------ --------------- ------------
*      PERSONNEL SERVICES                          258,089       262,433       399,380       382,522          256,845      407,715

001-5200-579.34-14 CONTRACT SERVICES OTHER          76,950        75,893        84,048        84,048           82,996       86,048

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        YOUTH & ADULT UMPIRES AND SCOREKEEPERS                     79,585
                                                         **  ADD * 2019 CPI 2% INCREASE TO                           2,000
                                                                    UMPIRES & SCOREKEEPERS PER CONTRACT
                                                         BACKGROUND CHECKS @ $15 EACH                                4,463
                                                                                                                    86,048

001-5200-579.40-00 TRAVEL PER DIEM                   2,647         3,029         5,300         5,300            2,038        1,900

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ATHLETIC CONFERENCE / FRPA                                  1,900
                                                                                                                     1,900

001-5200-579.40-10 EMPLOYEE TRAINING                 1,079         1,151         1,820         1,820            1,743        2,220

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ATHLETIC CONFERENCE / FRPA                                  1,500
                                                            ATHLETIC BUSINESS CONFERENCE                               320
                                                         *** ADD 1 NEW EMPLOYEE TO FRPA                                400
                                                                                                                     2,220

001-5200-579.49-01 ADVERTISING                       1,716         2,140         2,000         2,000              382        2,600

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ATHLETIC ADVERTISING,FLYERS,ADS,RACK CARDS, ETC.            2,000
                                                         POP-UP PARK                                                   600
                                                                                                                     2,600

001-5200-579.49-02 COMPUTER SOFTWARE                 2,511         2,606         2,664         2,664            2,296        3,600

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5         SERVER FEES TO SUPPORT REC- ALERT                          2,664
                                                            AVERAGE MONTHLY FEE $220.00
                                                         ** INCREASE IN FEE TO $300 MO, ADD                            936
                                                                                                                     3,600

001-5200-579.49-14 FURN. & FIXTURES NON-CAP              0             0         4,500         5,641            5,641        1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        OFFICE GUEST CHAIRS FOR NEW BUILDING                        1,500
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       1,500

001-5200-579.49-19 TAXES, LICENSES, FEES            16,956        16,658        16,994        16,994           13,422         4,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CREDIT CARD MERCHANT FEES,VISA,MASTER CARD,AM EXP,             4,800
                                                              TELECHECK
                                                                                                                        4,800

001-5200-579.49-20 EQUIP & OTHER NON-CAPITAL             0             0             0         2,778            2,601            0
001-5200-579.52-00 OTHER OPERATING SUPPLIES         30,501        27,662        31,685        30,544           24,978        34,185

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        YOUTH & ADULT EQUIP.,BASKETBALLS, BASEBALLS, BATS,            10,395
                                                              HELMETS, PITCHING MACHINE, KICKBALLS,
                                                              CATCHER GLOVES, PENNIES, SOFTBALL MASKS,
                                                              SOCCER, NETS,GOALS,VOLLEYBALL, ETC.
                                                         MISC SUPPLIES FOR SPECIAL ACTIVITIES,TRYOUTS,                  2,940
                                                             YOUTH CLINICS,STAFF MEETINGS,ETC.
                                                         BANNERS                                                        3,500
                                                         YOUTH & ADULT & SENIOR GAMES TROPHIES / AWARDS                12,075
                                                         SENIOR GAMES EQUIPMENT & AWARDS                                2,175
                                                         PICKLEBALL EQUIPMENT                                             600
                                                         POP-UP PARK  **                                                2,500
                                                             FOOD, SUPPLIES, INFLATABLE BOUNCE HOUSE
                                                                                                                       34,185

001-5200-579.52-12 UNIFORMS                         50,694        54,317        58,620        58,711           58,709        58,620

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UNIFORMS FOR YOUTH SPORTS                                     55,900
                                                         ADULT SPORTS CHAMPIONSHIP SHIRTS                               1,520
                                                           SENIOR GAMES SHIRTS                                          1,200
                                                                                                                       58,620

001-5200-579.52-15 POSTAL SERVICE                        0             0             0             0                2            0
001-5200-579.52-16 MEDICAL & LAB SUPPLIES              304           661           750           659               43          750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FIRST AID ITEMS -ICE PACKS,BANDAIDS,GLOVES,ETC.                  750
                                                                                                                          750

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*      OPERATING EXPENSE                           183,358       184,117       208,381       211,159          194,851       196,223

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     ATHLETICS                                   441,447       446,550       607,761       593,681          451,696       603,938
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
***	ATHLETICS	441,447	446,550	607,761	593,681	451,696	603,938

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  ADMINISTRATION
    ADMINISTRATION
001-7000-519.12-00 SALARIES AND WAGES                2,502             0             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        *****
                                                         THIS BUDGET WAS INCORPORATED INTO THE CITY
                                                         MANAGER'S BUDGET 001-1200 IN FY17.
                                                         *****
001-7000-519.21-00 FICA TAXES                          191             0             0             0                0             0
001-7000-519.24-00 WORKER'S COMPENSATION                 2             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                            2,695             0             0             0                0             0

001-7000-519.41-00 COMMUNICATION SERVICES              106             0             0             0                0             0
001-7000-519.52-00 OTHER OPERATING SUPPLIES            261             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                               367             0             0             0                0             0

001-7000-519.83-00 OTHER GRANTS AND AID                400             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                   400             0             0             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     ADMINISTRATION                                3,462             0             0             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    ADMINISTRATION                                3,462             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   GENERAL FUND                             34,271,671    43,903,892    36,507,289    43,835,706       36,434,621    39,054,955
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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  TAX INCREMENT EASTPORT

102-0000-311.10-00 CURRENT AD VALOREM               59,699        62,311        76,546        76,546           76,229        87,146

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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
                                                         *****
                                                         CHANGE BASED ON 4.7781 MILLAGE 19,198,617 X 4.7781             686-
                                                         MILLS PER 1,000 AT 95%
                                                                                                                      87,146

102-0000-338.15-00 TAX INCREMENT FUNDS             105,630       103,940       119,576       119,576          119,702       120,910

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        COUNTY TIF - $19,198,617 X 6.229 MILLS PER                  113,609
                                                         1000 AT 95% = $113,609
                                                         HALIFAX HOSPITAL TIF - $19,198,617 X 0.3546 MILLS             6,468
                                                         PER 1000 AT 95% = $6,468
                                                         *****
                                                         TIF PROPERTY VALUES ARE BASED ON VC C.R.A.'S-2018
                                                         PRELIMINARY ESTIMATE, DATED JULY 1, 2018
                                                         *****
                                                         CHANGE BASED ON MID AUGUST CRA'S PROPOSED
                                                         ASSESSMENTS AND REVENUES
                                                         COUNTY TIF - 19,198,617 X 6.2747 MILLS PER 1,000
                                                         AT 95%                                                          833
                                                                                                                     120,910

102-0000-361.10-00 INTEREST EARNINGS-INVESTM         2,403         1,628         2,400         2,400            2,720         2,400
102-0000-369.90-00 MISC REVENUE                         15        10,684             0             0                7             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  167,747       178,563       198,522       198,522          198,658       210,456

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     TAX INCREMENT EASTPORT                      167,747       178,563       198,522       198,522          198,658       210,456

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    TAX INCREMENT EASTPORT                      167,747       178,563       198,522       198,522          198,658       210,456
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   TAX INCREMENT EASTPORT                      167,747       178,563       198,522       198,522          198,658       210,456
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

102-1000-552.49-03 ADVERTISING EXPENSE                  82             0         1,000         1,000                0           320

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

102-1000-552.52-15 POSTAL SERVICE                        8             0           100           100                0           100

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

102-1000-552.54-00 DUES & MEMBERSHIPS                  175           548           550           550              548           550

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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      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          147,555       182,163

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

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                     182,163

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                   181,184       176,673       177,066       177,066          147,555       182,163

102-1000-552.99-10 CONTINGENCY                           0             0        14,322        14,322                0        21,290

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BALANCE THE FUND 07-19-18 NT                                 15,168
                                                         ***
                                                         INCREASE TO BALANCE FUND 8/6/18                               5,975
                                                         INCREASE TO BALANCE FUND 8/14/18                                147
                                                                                                                      21,290

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0        14,322        14,322                0        21,290

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                            201,565       182,448       198,522       198,522          148,103       210,456

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                            201,565       182,448       198,522       198,522          148,103       210,456
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   TAX INCREMENT EASTPORT                      201,565       182,448       198,522       198,522          148,103       210,456
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 11/2018

TAX INCREMENT TOWN CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
103-0000-311.10-00	CURRENT AD VALOREM	42,329	52,470	58,237	58,237	58,418	63,876

LEVEL	TEXT	TEXT AMT
5	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
	*****	
	CHANGE BASED ON 4.7781 MILLAGE 14,072,043 X 4.7781 MILLS PER 1,000 AT 95%	502-
		63,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
103-0000-334.69-01	#VO-PO-13-98	12,127	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
5	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 PROPOSED2
103-0000-334.69-02	#VO-PO-14-105 RIVERWALK	170,000	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
5	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 PROPOSED2
103-0000-334.69-03	#VO-PO-14-106 RIVERWALK	35,345	20,893	0	0	0	0

LEVEL	TEXT	TEXT AMT
5	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 PROPOSED2
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	88,623

LEVEL	TEXT	TEXT AMT
5	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	
	*****	
	CHANGE BASED ON MID AUGUST CRA'S PROPOSED ASSESSMENTS AND REVENUES	
	COUNTY TIF - 14,072,043 X 6.2747 MILLS PER 1,000 AT 95%	611
		88,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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	1,762	1,000

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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
                                                5        TRANSFER FROM LOAN POOL 508 TO COVER DEBT SRVC              325,000
                                                                                                                     325,000

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         246,520       478,499

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     TAX INCREMENT TOWN CENTER                  397,943       655,066       478,411       665,408         246,520       478,499

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    TAX INCREMENT TOWN CENTER                  397,943       655,066       478,411       665,408         246,520       478,499
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   TAX INCREMENT TOWN CENTER                  397,943       655,066       478,411       665,408         246,520       478,499
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        FUNDING ORIGINALLY FOR 3999 S. RIDGEWOOD AVE.                      500
                                                         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

103-1000-552.43-12 WATER/SEWER / UTILITY               833           572         2,056         2,056              634         1,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FUNDING FOR WATER METERS FOR LANDSCAPING AT                      1,200
                                                         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

103-1000-552.43-14 DRAINAGE                              0           267           480           480              417           480

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        4 UNITS(ERU'S) @ $38.36/MONTH.                                     480
                                                         LOCATION ID 567
                                                         3571 RIDGEWOOD AVE
                                                         CUSTOMER ACCOUNT 145809-567
                                                         *****
                                                                                                                         480
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

103-1000-552.45-10 COMMERCIAL POLICY INS             5,120         5,383         5,670         5,670                0         6,300

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

103-1000-552.49-03 ADVERTISING EXPENSE                   0             0           800           800                0           800

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

103-1000-552.49-19 TAXES, LICENSES, AND FEES         3,862         3,755         3,930         3,930                0         3,930

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

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

103-1000-552.54-00 DUES & MEMBERSHIPS                  175           548           550           550              548           550

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

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                                                  FY2016        FY2017  FY2018              FY2018  FY2018
                                                  Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                  Budget              Budget  INCLD ENCMBRNCE   PROPOSED2


                                            ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                          10,412        12,109        14,286        14,286            2,011        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           21,480        49,363

                                              LEVEL    TEXT                                                     TEXT AMT
                                              5        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

                                            ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                               29,026        39,566        44,488        44,488           21,480        49,363

103-1000-552.83-00 OTHER GRANTS & AIDS                 0             0        17,263        17,263               85         5,974

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

                                            ------------  ------------  ------------  ------------  ---------------  ------------
*      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          335,312       404,814

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

                                            ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                 401,192       404,591       402,374       402,374          335,312       404,814

103-1000-552.99-10 CONTINGENCY                         0             0             0             0                0         4,488
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO BALANCE FUND 8/6/18                                        4,379
                                                         TO BALANCE FUND 8/14/18                                         109
                                                                                                                       4,488

                                              ------------  ------------  ------------  ------------  ---------------  -------------
*      NON-OPERATING EXPENSE                             0             0             0             0                0          4,488

                                              ------------  ------------  ------------  ------------  ---------------  -------------
**     NON DEPARTMENTAL                            682,372     1,001,140       478,411       665,408          526,271        478,499

                                              ------------  ------------  ------------  ------------  ---------------  -------------
***    NON DEPARTMENTAL                            682,372     1,001,140       478,411       665,408          526,271        478,499
                                              ------------  ------------  ------------  ------------  ---------------  -------------
****   TAX INCREMENT TOWN CENTER                   682,372     1,001,140       478,411       665,408          526,271        478,499
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  RECREATION FACILITIES

106-0000-347.59-00 RENTAL                           33,750             0       135,000       135,000           71,249             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ALL RENT REVENUE IS BUDGETED IN 106-0000-362-01-00
                                                         NT 04-23-18
106-0000-361.10-00 INTEREST EARNINGS-INVESTM         5,874         3,308         3,000         3,000            4,239         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
                                                5        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

106-0000-389.10-00 APPROPRIATED FUND BAL                 0             0        21,760       669,464                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  110,364        74,048       230,500       878,204          217,929       221,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     RECREATION FACILITIES                       110,364        74,048       230,500       878,204          217,929       221,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    RECREATION FACILITIES                       110,364        74,048       230,500       878,204          217,929       221,738
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   RECREATION FACILITIES                       110,364        74,048       230,500       878,204          217,929       221,738
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                                                     FY2016        FY2017  FY2018             FY2018   FY2018
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget             Budget   INCLD ENCMBRNCE     PROPOSED2

  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           42,731       117,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        * 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

                                               ------------   ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                              256,795         58,930       221,000       242,733           42,731       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
                                                 5        ESTIMATE TO BALANCE THE FUND. 07-12-18 NT                    95,238
                                                                                                                       95,238

                                               ------------   ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0              0             0             0                0        95,238

                                               ------------   ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                            267,127         62,139       230,500       878,204          672,858       221,738

                                               ------------   ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                            267,127         62,139       230,500       878,204          672,858       221,738
                                               ------------   ------------  ------------  ------------  ---------------  ------------
****   RECREATION FACILITIES                       267,127         62,139       230,500       878,204          672,858       221,738
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  BUILDING SPECIAL REV FUND

109-0000-322.10-00 BUILDING                        918,234     1,796,900     1,200,000     1,200,000        1,735,660     1,500,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASE PROJECTION                                           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    TEXT                                                    TEXT AMT
                                                5        BASE PROJECTION                                               4,500
                                                                                                                       4,500

109-0000-329.10-06 INSPECTION FEES                  14,410        43,170        15,000        15,000           56,170        30,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        RE-INSPECTION FEES ARE RECORDED IN THIS ACCOUNT              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           29,050        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASE PROJECTION                                              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           22,095         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        12,413

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO BALANCE FUND (TP 7/17/18)                                  6,532
                                                         ***
                                                         UPDATED TO BALANCE FUND (TP 8/1/18)                           2,519-
                                                         ***
                                                         UPDATED TO BALANCE FUND (TP 8/14/18)                          8,400
                                                                                                                      12,413

109-0000-389.40-00 APPROPRIATED TRAINING FB              0             0         7,000         7,000                0         7,700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TRAINING REGISTRATION                                         7,000
                                                         INSPECTOR PARTIAL SALARY (WAS $19K FY17)
                                                         NEW INSPECTOR PARTIAL SALARY (WAS $12K IN FY17)
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

                                                         ****UPDATED FOR FY19 (TP 7/17/18)                                   700
                                                                                                                           7,700

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  975,904     1,884,151     1,412,570     1,883,368        1,843,241     1,588,613

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BUILDING SPECIAL REV FUND                   975,904     1,884,151     1,412,570     1,883,368        1,843,241     1,588,613

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    BUILDING SPECIAL REV FUND                   975,904     1,884,151     1,412,570     1,883,368        1,843,241     1,588,613
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   BUILDING SPECIAL REV FUND                   975,904     1,884,151     1,412,570     1,883,368        1,843,241     1,588,613
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  COMMUNITY DEVELOPMENT
    BUILDING DIVISION
109-1901-515.12-00 SALARIES AND WAGES              516,462       561,148       689,906       669,423          479,566       679,349

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

109-1901-515.14-00 OVERTIME                         42,662        76,595        35,000        35,000           58,076        45,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        OVERTIME NEEDED TO ADDRESS PEAK VOLUME DAYS.                45,000
                                                         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

109-1901-515.15-10 CERTIFICATIONS/LICENSES                 0           125           750           750              990           750

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

                                                                                                                         750

109-1901-515.21-00 FICA TAXES                       40,070        46,288        55,466        55,466           38,694        55,421

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

109-1901-515.22-00 RETIREMENT CONTRIBUTIONS         66,025        79,849        89,152        89,152           70,236        98,392

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

109-1901-515.23-00 HEALTH INSURANCE                 58,143        71,656        99,497        99,497           75,081       101,003
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

109-1901-515.24-00 WORKER'S COMPENSATION             3,448         4,797         4,951         4,951            4,640         4,957

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

109-1901-515.26-00 EAP BENEFIT                         283           305           505           505              308           513

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   513
                                                                                                                         513

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          727,093       840,763       975,227       954,744          727,591       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
                                                5        $25,000 TOWARD PROJECT TO OUTSOURCE SCANNING                 25,000
                                                         OF PAST YEARS (1980-2020) PLANS AND PERMITS.
                                                         ONCE COMPLETE FUNDS WILL NOT BE NEEDED IN THE
                                                         THE FUTURE.
                                                         *ADDITIONAL FUNDING FOR OUTSIDE AGENCIES FOR                167,200
                                                         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.
                                                         *ALSO INCLUDES FUNDING FOR INITIAL TECHNICAL                  7,800
                                                         SUPPORT FROM THE SELECTED VENDOR FOR
                                                         IMPLEMENTATION OF NEW ELECTRONIC PERMITTING
                                                         SOFTWARE.
                                                                                                                     200,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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
                                                5        TRAINING RELATED TO ENFORCEMENT                               7,700
                                                         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

109-1901-515.41-00 COMMUNICATION SERVICES           10,535        11,357        10,400        10,400            9,386         9,895

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CHARGES FOR OFFICE AND MOBILE COMMUNICATION LINES             9,895
                                                         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

109-1901-515.44-13 FLEET FINANCING                   8,762        17,724        24,255        24,255           20,213        26,148

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

109-1901-515.45-19 VEHICLE INSURANCE                 1,863         1,547         1,731         1,731            1,443         2,857

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              2,857
                                                                                                                       2,857
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                                                    FY2016        FY2017  FY2018              FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL            FY2019
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                                   Budget              Budget    INCLD ENCMBRNCE         PROPOSED2

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
                                                5        MAINTENANCE AGREEMENTS FOR COPIERS. THE RICOH                3,000
                                                         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

109-1901-515.46-12 VEH MAINT/REPAIR                   7,022         4,932        13,000        13,000             7,394        13,000

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

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
                                                5        PLACARDS, INSPECTION NOTICES, PERMIT APPLICATION             1,000
                                                         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

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        30,000

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        NEW: 12% OF CITYWIDE CREDIT CARD FEES PROCESSED             21,600
                                                           THROUGH CUSTOMER SERVICE
                                                         *PREVIOUSLY ALL FEES WERE CHARGED TO THE WATER
                                                          SEWER FUND IN 401-0100 BUT APPROX. 12%
                                                          COME FROM THE BUILDING SUBSYSTEMS.
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         **
                                                         UPATED 8/14/18 BASED ON FY18 EXP PROJECTION                    8,400
                                                                                                                       30,000

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           72,371        96,768

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              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           28,667        41,130

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              41,130
                                                                                                                       41,130

109-1901-515.49-66 TFR TO 506 BLDG MAINT FD          60,123        67,803        77,397        77,397           64,498        73,005

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              73,005
                                                                                                                       73,005

109-1901-515.49-90 ADMIN SERVICE FEES                34,037        42,701        52,330        52,330           43,608        67,970

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              67,970
                                                                                                                       67,970

109-1901-515.51-00 OFFICE SUPPLIES                    2,171         3,031         3,000         3,000            2,847         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        STANDARD OFFICE SUPPLIES FOR A STAFF OF 11.                    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    TEXT                                                    TEXT AMT
                                                5        OFFICE EQUIPMENT. FIELD TOOLS AND EQUIPMENT,                   1,500
                                                         MISCELLANEOUS GEAR AND EMERGENCY PREPAREDNESS
                                                         EQUIPMENT, DISASTER ASSESSMENT SUPPLIES,
                                                         MISC.
                                                                                                                        1,500

109-1901-515.52-10 GAS,DIESEL,OIL,& GREASE            5,517         6,702         8,280         8,280            6,393         9,200

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        EST UNLEADED 3,680 GALLONS @ $2.50 PER GALLON                  9,200
                                                         **UPDATED $/GAL 6/28/18 TP
                                                                                                                        9,200

109-1901-515.52-12 UNIFORMS                            609           838       3,000         2,730              517         2,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UNIFORMS AND SAFETY BOOTS FOR BUILDING                         2,500
                                                         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

109-1901-515.52-15 POSTAL SERVICE                      332           517         400           400              702         5,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MISCELLANEOUS MAILINGS INCLUDING NOTICES TO                    5,000
                                                         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

109-1901-515.54-00 DUES & MEMBERSHIPS                1,114         3,573       4,500         4,500            3,170         4,700

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MEMBERSHIP DUES FOR PROFESSIONAL ORGANIZATIONS                 1,700
                                                         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.
                                                         *****
                                                         FLORIDA BENCHMARKING CONSORTIUM (FBC) ANNUAL                   3,000
                                                         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.
                                                                                                                        4,700
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

109-1901-515.54-01 BOOKS & SUBSCRIPTIONS               379         1,986         6,000         6,000            6,162         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        **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                     1,000
                                                         PURCHASING UPDATES TO THE FL BUILDING CODE THAT
                                                         TYPICALLY OCCUR IN 3 YEAR CYCLES. FY18 WAS CODE
                                                         PURCHASING CYCLE YEAR.
                                                                                                                       3,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           354,110       411,302       417,343       600,326          471,334       603,228

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        1,205,200     1,588,613

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    COMMUNITY DEVELOPMENT                     1,094,903     1,252,065     1,412,570     1,883,368        1,205,200     1,588,613
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   BUILDING SPECIAL REV FUND                 1,094,903     1,252,065     1,412,570     1,883,368        1,205,200     1,588,613
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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

110-0000-361.10-00 INTEREST EARNINGS-INVESTM        1,431           776             0             0           1,530             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                 260,624       253,999       266,593       627,240          15,093       327,971

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     CDBG SPECIAL REVENUE FUND                  260,624       253,999       266,593       627,240          15,093       327,971

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    CDBG SPECIAL REVENUE FUND                  260,624       253,999       266,593       627,240          15,093       327,971
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   CDBG SPECIAL REVENUE FUND                  260,624       253,999       266,593       627,240          15,093       327,971
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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    TEXT                                                    TEXT AMT
                                                5        HEALTH
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    TEXT                                                    TEXT AMT
                                                5        PLANNING & ADMINISTRATION (P&A) BUDGET                       65,294
                                                           FROM THE CDBG FY2018 ACTION PLAN
                                                                                                                      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           29,376             0
110-1904-554.63-97 PROJ CAPITAL OUTLAY             196,490       230,937       213,274       214,237          203,241       262,677

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CANAL VIEW/SPRUCE CREEK CURB&GUARDRAIL                      262,677
                                                         REPLACEMENT PROJECT
                                                                                                                     262,677

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                              196,490       230,937       213,274       564,237          232,617       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          246,180       327,971

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    COMMUNITY DEVELOPMENT                       261,168       251,874       266,593       627,240          246,180       327,971
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   CDBG SPECIAL REVENUE FUND                   261,168       251,874       266,593       627,240          246,180       327,971
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                                                     FY2016        FY2017  FY2018             FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

  '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    TEXT                                                      TEXT AMT
                                              5        **FROM DR420DEBT - 3,244,763,623 X 0.2923 MILLS                901,022
                                                       PER 1,000 @ 95% = $901,022
                                                                                                                      901,022

214-0000-311.20-00 DELINQUENT                        21,343        18,384             0             0             6,774             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             5,716         2,000

                                              LEVEL    TEXT                                                      TEXT AMT
                                              5        INTEREST EARNINGS ESTIMATE (07-19-18 NT)                         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           927,096       903,022

                                               ------------  ------------  ------------  ------------  ----------------  ------------
**      '06 &'16 GO BOND DEBT SRV                15,058,709       923,398       902,986       902,986           927,096       903,022

                                               ------------  ------------  ------------  ------------  ----------------  ------------
***     '06 &'16 GO BOND DEBT SRV                15,058,709       923,398       902,986       902,986           927,096       903,022
                                               ------------  ------------  ------------  ------------  ----------------  ------------
****    '06 &'16 GO BOND DEBT SRV                15,058,709       923,398       902,986       902,986           927,096       903,022
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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    TEXT                                                    TEXT AMT
                                                5        04/01/19 PRINCIPAL                                          495,000
                                                                                                                     495,000

214-1000-517.72-10 INTEREST BONDS                  679,775       362,668       415,870       415,870          415,869       406,170

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        10/01/2018 INTEREST                                         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    TEXT                                                    TEXT AMT
                                                5        FY19 OTHER DEBT SERVICE                                       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
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  EASTPORT TAX INC NOTE

217-0000-361.10-00 INTEREST EARNINGS-INVESTM           271            78             0             0              501             0
217-0000-381.71-00 TRANSFER FROM EASPORT 102       181,184       176,673       177,066       177,066          147,555       182,163
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  181,455       176,751       177,066       177,066          148,056       182,163

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     EASTPORT TAX INC NOTE                       181,455       176,751       177,066       177,066          148,056       182,163

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    EASTPORT TAX INC NOTE                       181,455       176,751       177,066       177,066          148,056       182,163
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   EASTPORT TAX INC NOTE                       181,455       176,751       177,066       177,066          148,056       182,163
```

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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        10/01/18 PRINCIPAL                                        130,000
                                                                                                                   130,000

217-1000-517.72-10 INTEREST BONDS                   66,184        61,673        57,066        57,066            57,065        52,163

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        10/01/2018 INTEREST                                        27,356
                                                         04/01/2019 INTEREST                                        24,807
                                                                                                                    52,163

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      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
```

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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  2007 TWN CTR BOND DEBT SV

218-0000-361.10-00 INTEREST EARNINGS-INVESTM           805           475             0             0            1,330             0
218-0000-381.57-00 TRANSFER FROM 103               401,192       404,591       402,374       402,374          335,312       404,814

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        2007 TOWN CTR FY18 DEBT SERVICE P&I                        402,064
                                                         FUND OTHER FY18 DEBT SERV 73-00                              2,750
                                                                                                                    404,814

218-0000-381.81-00 TRANSFER FROM 318 FUND              337             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  402,334       405,066       402,374       402,374          336,642       404,814

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     2007 TWN CTR BOND DEBT SV                   402,334       405,066       402,374       402,374          336,642       404,814

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    2007 TWN CTR BOND DEBT SV                   402,334       405,066       402,374       402,374          336,642       404,814
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   2007 TWN CTR BOND DEBT SV                   402,334       405,066       402,374       402,374          336,642       404,814
```

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                                                     FY2016        FY2017  FY2018            FY2018  FY2018
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        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
                                                5        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              750         2,750
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                 399,191       402,591       402,374       402,374          400,373       404,814

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                             399,191       402,591       402,374       402,374          400,373       404,814

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                             399,191       402,591       402,374       402,374          400,373       404,814
                                               ------------  ------------  ------------  ------------  ---------------  ------------
****   2007 TWN CTR BOND DEBT SV                    399,191       402,591       402,374       402,374          400,373       404,814
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  2014 CAPITAL IMPV BOND

220-0000-361.10-00 INTEREST EARNINGS-INVESTM         1,718         1,402        10,000        10,000            1,934         2,000
220-0000-381.16-00 TRANSFER FROM 001                     0       331,000             0             0                0       448,635

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        2014 CAP IMPRV BOND (38.8% OF $1,156,277 DEBT SRV)          448,635
                                                                                                                     448,635

220-0000-381.21-00 TRANSFER FRM DRAINAGE            83,628        83,223        83,137        83,137           69,281        83,252

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        2014 CAP IMPRV BOND (7.2% OF $1,156,277)                     83,252
                                                                                                                      83,252

220-0000-381.56-00 TRANSFER FROM 506               627,170       624,173       623,525       623,525          519,604       624,390

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        2014 CAPITAL IMPRV BOND (54% OF $1,156,277)                 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          590,819     1,158,277

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     2014 CAPITAL IMPV BOND                      712,516     1,039,798     1,164,676     1,164,676          590,819     1,158,277

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    2014 CAPITAL IMPV BOND                      712,516     1,039,798     1,164,676     1,164,676          590,819     1,158,277
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   2014 CAPITAL IMPV BOND                      712,516     1,039,798     1,164,676     1,164,676          590,819     1,158,277
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        10/01/2018 INTEREST                                         299,388
                                                         04/01/2019 INTEREST                                         288,089
                                                                                                                     587,477

220-1000-517.73-00 OTHER DEBT SERVICE                2,450           750        10,000        10,000                0         5,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      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
```

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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  CAPITAL PROJECTS FUND

301-0000-312.41-00 1-6[ LOCAL OPTION GAS TAX       718,495       749,335       703,250       703,250          499,756       725,098

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

                                                                                                                     725,098

301-0000-312.42-00  1-5[ LOCAL OPTION FUEL         533,992       565,155       405,328       405,328          367,432       578,234

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

                                                                                                                     578,234

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           31,035         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
                                                5        PRELIMINARY ESTIMATE TO BALANCE FUND                        472,087
                                                         06-14-18 NT
                                                         REDUCTION BASED ON UPDATED REVENUES. 07-12-18 NT            194,754-
                                                                                                                     277,333

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                1,279,652     1,342,296     1,337,241     4,409,867          898,223     1,587,665

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     CAPITAL PROJECTS FUND                     1,279,652     1,342,296     1,337,241     4,409,867          898,223     1,587,665

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    CAPITAL PROJECTS FUND                     1,279,652     1,342,296     1,337,241     4,409,867          898,223     1,587,665
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   CAPITAL PROJECTS FUND                     1,279,652     1,342,296     1,337,241     4,409,867          898,223     1,587,665
```

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                                                  FY2016        FY2017  FY2018             FY2018    FY2018
                                                  Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                  Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

  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            94,241        122,315

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

301-4300-541.46-00 REPAIR & MAINT. SERVICES        3,402         3,402         3,402        3,600             3,600          3,600

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

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

301-4300-541.53-63 PROJECT RD MATERIAL/SUPP      230,373       350,400       410,000      654,510           499,902        365,000

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

                                              ------------  ------------  ------------  ------------  --------------  ------------
*      OPERATING EXPENSE                         319,405       513,114       533,241    1,034,775           622,694        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
                                              5        * 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:
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         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
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                            1,110,445       458,327       804,000     2,816,092          846,677     1,090,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     PUBLIC WORKS                              1,429,850       971,441     1,337,241     3,850,867        1,469,371     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 PROPOSED2
	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	1,469,371	1,587,665
****	CAPITAL PROJECTS FUND	1,429,850	971,441	1,337,241	4,409,867	1,469,371	1,587,665

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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  FIRE IMPACT FEE FUND

311-0000-324.11-00 RESIDENTIAL PUBLIC SAFETY        21,870        48,060        25,000        25,000           59,400       234,900

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        BASED ON SCHEDULE PROVIDED BY CD 7/16/18                       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    TEXT                                                       TEXT AMT
                                                5        BASED ON SCHEDULE PROVIDED BY CD 7/16/18                        11,288
                                                                                                                      11,288

311-0000-361.10-00 INTEREST EARNINGS-INVESTM         2,859         2,245           500           500            4,782         3,000
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                   41,328       155,367        50,500        50,500          123,482       249,188

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     FIRE IMPACT FEE FUND                         41,328       155,367        50,500        50,500          123,482       249,188

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    FIRE IMPACT FEE FUND                         41,328       155,367        50,500        50,500          123,482       249,188
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   FIRE IMPACT FEE FUND                         41,328       155,367        50,500        50,500          123,482       249,188
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  FIRE SERVICES
    FIRE SERVICES
311-3100-522.49-90 ADMIN SERVICE FEES                  769         3,062         1,000         1,000              833         1,000
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                               769         3,062         1,000         1,000              833         1,000

311-3100-522.64-00 MACH & EQUIPMENT                      0             0             0             0                0       150,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        PLACEHOLDER FOR FY19 CIP PROJECTS:                             150,000
                                                         TRAINING FACILTY/TOWER - $75K
                                                         AERIAL QUINT - $75K
                                                                                                                      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
                                                5        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              833       249,188

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    FIRE SERVICES                                   769         3,062        50,500        50,500              833       249,188
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   FIRE IMPACT FEE FUND                            769         3,062        50,500        50,500              833       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 PROPOSED2
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	16,382	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	200,606	145,000
**	TRANSPORTATION IMPACT FEE	629,507	507,501	145,000	1,219,464	200,606	145,000
***	TRANSPORTATION IMPACT FEE	629,507	507,501	145,000	1,219,464	200,606	145,000
****	TRANSPORTATION IMPACT FEE	629,507	507,501	145,000	1,219,464	200,606	145,000

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                                                    FY2016        FY2017  FY2018            FY2018  FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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            2,333         2,800
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             6,323         7,772         2,800         7,147            2,333         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
                                                5        *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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      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          103,659       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 PROPOSED2
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	626,656	145,000
****	TRANSPORTATION IMPACT FEE	335,413	151,211	145,000	1,219,464	626,656	145,000

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                                                    FY2016        FY2017  FY2018              FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget              Budget    INCLD ENCMBRNCE      PROPOSED2

  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           27,480        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
                                                 5        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

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          940,991      202,500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**      GENERAL CAPITAL FUND                     1,879,931     2,626,293       702,500     7,736,406          940,991      202,500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***     GENERAL CAPITAL FUND                     1,879,931     2,626,293       702,500     7,736,406          940,991      202,500
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****    GENERAL CAPITAL FUND                     1,879,931     2,626,293       702,500     7,736,406          940,991      202,500
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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     2,331,068        2,171,731             0
317-1000-519.63-97 PROJ CAPITAL OUTLAY             339,853     1,095,457       655,000     2,653,208        1,347,111       200,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

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     5,177,087        3,711,653       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        30,039                0         2,500
317-1000-580.99-10 CONTINGENCY                           0             0        20,500             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0        20,500        30,039                0         2,500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                            563,052     1,164,464       702,500     5,227,126        3,731,340       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 PROPOSED2
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	4,177,347	202,500
****	GENERAL CAPITAL FUND	563,052	1,265,264	702,500	7,736,406	4,177,347	202,500

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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                             ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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        9,100,596    11,713,586

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

401-0000-343.33-00 WATER ENGERY ADJ CHARGE           2,535-           6-            0             0             846-            0
401-0000-343.34-00 HYDRANT RENTAL                   46,423        45,885        46,010        46,010           43,848        46,010

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0000-343.51-00 SEWER SERVICE                10,597,868    10,582,904    10,100,000    10,100,000        8,622,757    10,699,267

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

401-0000-343.52-00 RECLAIMED WATER               1,381,212     1,394,255     1,300,000     1,300,000        1,097,619     1,438,539

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

401-0000-343.53-00 RECLAIMED BACKFLOW FEE          253,763       254,766       251,590       251,590          218,731       271,961

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0000-343.54-00 DAYT BCH SHORES SEWER         1,162,737     1,114,257     1,106,424     1,106,424          919,062     1,124,724
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

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
                                                5        ESTIMATED REVENUE BASED ON HISTORICAL TREND                 990,020
                                                         (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

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
                                                5        ESTIMATED REVENUE BASED ON HISTORICAL TREND                  32,028
                                                         (CLB 7/19/18)
                                                                                                                      32,028

401-0000-343.64-00 RECLAIMED WATER CONNECT          60,547        88,136        56,200        56,200           94,765        96,694

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

401-0000-343.65-00 WATER CONNECTION                101,633       238,776        90,000        90,000          191,636       190,384

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

401-0000-343.66-00 SERVICE CHARGE/ LATE FEE        561,061       599,898       400,000       400,000          436,383       558,721

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

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          163,606        92,445
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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018                  FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ESTIMATED REVENUES BASED ON HISTORICAL TREND                 92,445
                                                         (CLB 7/19/18)
                                                                                                                      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    TEXT                                                    TEXT AMT
                                                5        FLAT BUDGET FOR FY19                                         20,000
                                                         (CLB 7/19/18)
                                                                                                                      20,000

401-0000-369.90-00 MISC REVENUE                     43,210        44,127        15,153        15,153           30,635        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ESTIMATED REVENUE BASED ON HISTORICAL TREND                  25,000
                                                         (CLB 7/19/18)
                                                                                                                      25,000

401-0000-369.90-02 CASH OVER/SHORT                       4             4-            0             0               40             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       371,558

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO BALANCE FUND 7/20/18                                     372,304
                                                         ***
                                                         UPDATED 8/1/18 TO BALANCE FUND                               18,497
                                                         ***
                                                         UPDATED 8/6/18 TO BALANCE FUND                              175,000-
                                                         ***
                                                         UPDATED 8/14/18 TO BALANCE FUND                             155,757
                                                                                                                     371,558

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       21,703,846    27,670,937

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     W&S O&M REVENUE FUND                     37,166,301    30,951,003    26,915,366    30,649,211       21,703,846    27,670,937

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    W&S O&M REVENUE FUND                     37,166,301    30,951,003    26,915,366    30,649,211       21,703,846    27,670,937
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  CUSTOMER SERVICE
    CUSTOMER SERVICE
401-0100-536.12-00 SALARIES AND WAGES              374,919       394,661       446,988       443,088          345,302       461,276

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

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            3,785         6,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BASE AMT                                                      6,500
                                                                                                                       6,500

401-0100-536.21-00 FICA TAXES                       26,529        26,357        34,701        34,701           23,459        35,795

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0100-536.22-00 RETIREMENT CONTRIBUTIONS         42,959        45,927        51,458        51,458           42,315        58,905

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

401-0100-536.23-00 HEALTH INSURANCE                 66,249        75,321        92,463        92,463           69,316        92,502

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

401-0100-536.24-00 WORKER'S COMPENSATION               333           354           453           453              362           459

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

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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                          459

401-0100-536.26-00 OPEB / EAP BENEFIT                  351           355           490           490              349           490

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   490
                                                                                                                         490

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          517,845       544,959       633,053       629,153          484,888       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    TEXT                                                    TEXT AMT
                                                5        40% OF ANNUAL AUDIT FEE OF $56,000                           22,400
                                                          *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
                                                           ------
                                                                                                                      22,400

401-0100-536.34-14 CONTRACT SERVICES OTHER           7,419         2,501         8,752         5,252            3,241         4,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COLLECTION SERV.FEES- TRANSWORLD                                200
                                                         BRINKS DEPOSIT PICK UP SERVICES ($300X12 MONTHS)              3,600
                                                            PLUS EXTRA COSTS FOR OVER DEP LIMIT
                                                         GUARDIAN SECURITY MONITORING, MISC MAINTENANCE                  500
                                                            IF REQUIRED
                                                                                                                       4,300

401-0100-536.34-15 TEMP HELP SERVICE FEE                 0         3,182             0         5,150            4,679             0
401-0100-536.40-00 TRAVEL PER DIEM                       0             0         1,000         1,000                0         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISCELLANEOUS TRAVEL FOR EMPLOYEE TRAINING                    1,000
                                                                                                                       1,000

401-0100-536.40-10 EMPLOYEE TRAINING                 1,457         1,155         2,500         2,500            1,089         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CUSTOMER SERVICE TRAINING FOR 13 EMPLOYEES@ $208EA            2,500
                                                                                                                       2,500
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE      PROPOSED2

401-0100-536.41-00 COMMUNICATION SERVICES            5,642           990         4,800         4,800              473         4,800

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

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           16,809        10,086

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

401-0100-536.46-10 GENERAL EQUIP MAINT               3,426         2,445         4,330         4,330            4,035         4,330

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

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
                                                5        CREDITRON SCANNING MACHINE SOFTWARE MAINTENANCE               12,900
                                                                                                                       12,900

401-0100-536.47-00 PRINTING AND BINDING             30,483        37,773        40,380        40,380           37,823        40,380

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        2019  COST FOR TOWN OF PONCE BILLING- THIRD                  22,312
                                                         AMENDMENT TO INTERLOCAL AGREEMENT BETWWEN PONCE
                                                         AND THE CITY OF PORT ORANGE DATED 4/18/17
                                                                                                                      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
                                                5        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       224,040

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SUNGARD PAYMENT FEES -(CLICK2GOV WEB PAYMENTS)                4,000
                                                         SUNGARD PAYMENT FEES - ADD'L TO COVER INCREASE                4,000
                                                         OF $0.04 PER TRANSACTION
                                                           (ORIGINALLY IN 31-13-MVD TO HERE/NOT NEW BUDGET)
                                                         CREDIT CARD FEES - AMERICAN EXPRESS, DISCOVER,              176,040
                                                            MERCHANT FEES, ETC.  (AVERAGING APPROX.
                                                            $14,670/MONTH)
                                                         *****
                                                         NOTE: THE CREDIT CARD FEES, ETC. HAD PREVIOUSLY
                                                            BEEN CHARGED TO 401-0300-536-49-19 AND WERE
                                                            MOVED HERE IN FY16.
                                                         *****
                                                         ***

                                                         ADDITIONAL FUNDS FOR CREDIT CARD MERCHANT FEES
                                                         BASED ON FY18 FORECASTED EXP                                 40,000
                                                                                                                     224,040

401-0100-536.49-20 EQUIP & OTHER NON-CAPITAL         2,357           163           700           700              340         2,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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           26,497        35,505

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        MISC OFFICE SUPPLIES                                          5,000
                                                                                                                       5,000

401-0100-536.52-00 OTHER OPERATING SUPPLIES          2,970         2,057         2,000         2,000              325         1,000

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

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
                                                5        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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           493,393       486,965       513,790       521,040          510,804       541,857

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          995,692     1,197,784

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    CUSTOMER SERVICE                          1,011,238     1,031,924     1,146,843     1,151,511          995,692     1,197,784
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  WATER PRODUCTION
    1987 BOND PROJECTS
401-0200-533.12-00 SALARIES & WAGES                635,892       925,519       940,591       937,456          763,800       931,545

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

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           68,732        65,000

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

                                                                                                                      65,000

401-0200-533.15-10 CERTIFICATION/LICENSES              200         1,400         2,700         2,700              407         2,700

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

                                                                                                                       2,700

401-0200-533.21-00 FICA TAXES                       50,239        71,567        76,940        76,940           60,556        76,248

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

401-0200-533.22-00 RETIREMENT CONTRIBUTIONS         76,440       111,327       115,657       115,657           92,915       124,240

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

401-0200-533.23-00 HEALTH INSURANCE                 83,549       133,047       139,918       139,918          110,427       139,888

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

401-0200-533.24-00 WORKER'S COMPENSATION             9,999        17,797        18,214        18,214           17,366        17,610
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

401-0200-533.26-00 EAP BENEFIT                         480           709           711           711              578           711

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   711
                                                                                                                         711

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          917,325     1,325,060     1,359,731     1,356,596        1,114,781     1,357,942

401-0200-533.31-13 OTHER PROF. SERVICES             38,132         6,004        15,140        15,140            1,409        15,300

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

401-0200-533.34-11 LANDFILL SERVICES                39,227        38,295        45,000        40,000           40,000        45,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ACET RECYCLING CONTRACT FOR LIME SLUDGE REMOVAL              45,000
                                                         **************************************************
                                                                                                                      45,000

401-0200-533.34-14 CONTRACT SERVICES OTHER               0        29,805       110,203       101,525           88,391       112,756

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

                                                                                                                     112,756

401-0200-533.34-20 MOWING CONTRACT SERVICE          12,480        12,480        12,480        12,480           12,480             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ALL MOWING HAS BEEN MOVED TO ADMIN SERVICES
                                                         UNDER 401 0900 536 3420 IN FY2019
                                                         ********************************************
401-0200-533.40-00 TRAVEL PER DIEM                   1,646         5,339         5,500         5,500            1,156         5,500

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

                                                                                                                       5,500

401-0200-533.40-10 EMPLOYEE TRAINING                   945         3,705         4,250         4,250            1,173         4,250

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

                                                                                                                       4,250

401-0200-533.41-00 COMMUNICATION SERVICES           15,618        14,854        15,315        15,315           11,386        15,315

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

                                                                                                                      15,315

401-0200-533.43-10 ELECTRICAL SERVICES             408,128       418,117       500,000       500,000          348,223       500,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ELECTRICAL DETAIL:                                          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

401-0200-533.43-12 WATER/SEWER SERVICES              1,358         1,825         1,080         1,080              903         1,278

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0200-533.43-14 DRAINAGE                          1,980         3,399         4,080         4,080            3,583         3,912

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0200-533.44-10 EQUIP/OTHER RENTAL/LEASE             15           260         2,060         2,060              845         2,060

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

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            3,606         5,143

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

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         6 - PICKUP TRUCKS
                                                         1 - BACKHOE
                                                         ** VAN FOR I&C TECH'S IS LISTED UNDER DIV 0400 **
                                                                                                                       5,143

401-0200-533.46-10 GENERAL EQUIP MAINT               1,963        69,274       124,500       115,892           96,818       124,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
401-0200-533.46-11 REGULAR MAINT/INSP EQUIP            846             0         1,000           776              776         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MAINTENANCE INSPECTION SERVICES DETAIL:
                                                         A.) FIRE EXTINGUISHERS                                          200
                                                         B.) PLANT EQUIPMENT SERVICES                                    200
                                                         C.) SECURITY SYSTEMS                                            400
                                                         D.) OFFICE / SHOP EQUIPMENT                                     200
                                                         **************************************************
                                                                                                                       1,000
401-0200-533.46-12 VEH MAINT/REPAIR                 14,900        28,853        25,000        25,000           19,057        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                             ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

401-0200-533.46-16 BUILDING MAINT                        851         2,764         2,000         2,000              332         2,000

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

401-0200-533.46-18 CONT MAINT/COMM EQUIP                 168             0         1,100             0                0             0

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        NO LONGER NEEDED AS OF FY19
                                                         **************************************************
401-0200-533.46-27 ANNUAL FLEET MAINT CHARGE               0             0         2,915         2,915            2,915         2,915

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

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
                                                5        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                  345-
                                                         IS PAYING THIS (TP 6/26/18)


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
                                                5        WATER PLANT ANNUAL OPERATING PERMIT FEES                      21,025
                                                         ************************************************
                                                                                                                       21,025

401-0200-533.49-20 EQUIP & OTHER NON-CAPITAL           5,656             0         5,000         5,000            4,962         7,000

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

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

401-0200-533.51-00 OFFICE SUPPLIES                     412         1,829         2,500         2,500            1,000         2,500

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

401-0200-533.52-00 OTHER OPERATING SUPPLIES         16,339         9,950        15,000        15,000           10,247        15,000

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

401-0200-533.52-10 GAS,DIESEL,OIL,& GREASE           8,801        28,732        40,166        40,166           37,016        41,499

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0200-533.52-11 JANITORIAL SUPPLIES               2,496         1,750         2,000         4,000            1,649         2,000

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

401-0200-533.52-12 UNIFORMS                          1,489         3,117         3,500         6,635            2,222         5,635

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC UNIFORMS AS NEEDED (19 EMPL)                             2,500
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT    (NEW FY18)               3,135
                                                              $165 PER CBU EMPLOYEE
                                                         *************************************************
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       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
                                                5        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

401-0200-533.52-18 REP & MAINT SUPPLIES              33,591        59,563        90,000        90,000           64,663        90,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VENDORS THAT ARE USED FOR REPAIR PARTS AND                   90,000
                                                         SUPPLIES TO MAINTAIN EXISTING EQUIPMENT
                                                         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

401-0200-533.52-19 CHEMICALS                        502,516       477,247       582,350       582,350          482,659       582,350

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0200-533.54-00 DUES & MEMBERSHIPS                 1,120           560         1,000         1,000              560         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        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
                                                5        TRAINING & SAFETY MATERIALS                                     425
                                                         **************************************************
                                                                                                                         425

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,153,702     1,263,613     1,664,261     1,667,396        1,289,752     1,664,363

401-0200-533.63-97 PROJ CAPITAL OUTLAY                   0             0        50,000        50,000                0        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        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        2,404,533     3,072,305

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    WATER PRODUCTION                          2,071,027     2,588,673     3,073,992     3,073,992        2,404,533     3,072,305
```

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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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            1,753             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NAVILINE UTILITY IMAGING INTERFACE                             2,104
                                                         **************************************************

                                                         FLEET/EQIP FINANCE AS OF 06-18-18 NT                           2,104-


401-0300-536.49-19 TAXES, LICENSES, AND FEES              0           643             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        *BEGINNING IN FY16, THESE COSTS WERE MOVED TO
                                                            ACCOUNT 401-0100-536-49-19 CUSTOMER SRVC. DIV.
                                                           (CREDIT CARD FEES AND MERCHANT FEES)
401-0300-536.49-61 DATA PROCESSING 501              410,900       411,417       412,665       412,665          343,888       460,281

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

401-0300-536.49-64 INSURANCE 504                    324,994       190,357       205,554       205,554          171,295       298,879

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

401-0300-536.49-90 ADMIN SERVICE FEES               668,593       772,970       802,581       802,581          668,818       894,355

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

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        1,185,754     1,653,515

401-0300-536.63-97 PROJ CAPITAL OUTLAY               17,052         7,991             0     1,911,599          306,204       500,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        * 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     1,911,599          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        3,481,473     4,184,172

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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        2,170,509     2,604,618

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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        2,083,333     2,500,000
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                               8,659,363     8,897,235     9,282,379     9,282,379        7,735,315     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       171,665                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       218,665                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BOND PROJECTS                          15,874,519    16,411,918    10,880,283    12,835,547        9,227,273    11,442,305
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018  FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    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        1,049,049     1,278,288

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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                 1,225,404     1,219,069     1,258,858     1,258,858        1,049,049     1,278,288

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     INTER FUND TRANSFERS                      1,225,404     1,219,069     1,258,858     1,258,858        1,049,049     1,278,288

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                         17,099,923    17,630,987    12,139,141    14,094,405       10,276,322    12,720,593
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  *WASTEWATER TREATMENT
    WASTEWATER TREATMENT
401-0400-535.12-00 SALARIES AND WAGES              613,034       857,144       984,347       980,552          736,675       998,937

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

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          104,989       100,000

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

                                                                                                                     100,000

401-0400-535.15-10 CERTIFICATION/LICENSES              400         1,025         2,500         2,500              259         2,500

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

                                                                                                                       2,500

401-0400-535.21-00 FICA TAXES                       50,644        69,346        82,962        82,962           59,221        84,080

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

401-0400-535.22-00 RETIREMENT CONTRIBUTIONS         87,889       123,401       140,974       140,974          108,882       165,535

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

401-0400-535.23-00 HEALTH INSURANCE                 81,559       139,369       168,955       168,955          122,795       169,002

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

401-0400-535.24-00 WORKER'S COMPENSATION             8,576        13,003        17,530        17,530           13,294        17,317
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

401-0400-535.26-00 EAP BENEFIT                         472           752           861           861              672           861

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF                                                  861
                                                                                                                        861

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          929,406     1,319,873     1,498,129     1,494,334        1,146,787     1,538,232

401-0400-535.31-13 OTHER PROF. SERVICES             30,744        20,197        42,300        44,028           22,142        47,300

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        PROFESSIONAL SERVICES DETAIL:
                                                         A.) MISC ENGINEERING REQUEST                                 5,000
                                                         B.) BIOLOGICAL CONSULTING SERVICES - PERMITING
                                                             REQUIREMENTS FOR WELLFIELD, RECLAIM LAKES AND           12,300
                                                             WETLAND MITIGATION
                                                         C.) BIOLOGICAL CONSULTING SERVICES - DEP PERMIT             20,000
                                                             MONITORING REQUIREMENTS
                                                         D.) ENGINEERING FEES FOR PERMIT RENEWAL                     10,000
                                                             APPLICATION
                                                         **************************************************
                                                                                                                     47,300
401-0400-535.34-11 LANDFILL SERVICES                     0             0       475,000       455,000          375,000       489,250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BIOSOLIDS REMOVAL AND DISPOSAL                             475,000
                                                            SHELLEY'S ENVIRONMENTAL CONTRACT
                                                         ADDITIONAL 3% CPI INCREASE PER CONTRACT                     14,250
                                                         **************************************************
                                                                                                                    489,250
401-0400-535.34-14 CONTRACT SERVICES OTHER         481,102       528,242       161,081       160,725          144,857       179,050

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CONTRACT PROFESSIONAL SERVICES DETAIL:
                                                         A.) CLEAR WATERS LONG LEAF - LAKE MANAGEMENT                 6,050
                                                         B.) HACH EQUIPMENT WARRANTY PLUS SERVICE                    40,000
                                                             CONTRACT
                                                         C.) CLEANING 5 MASTER 2 TIMES PER YEAR                      50,000
                                                             MOVED FROM CIP TO OPERATING (SSP010)
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
                                                         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

401-0400-535.34-20 MOWING CONTRACT SERVICE          12,480        50,880        50,880        50,880           50,880             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        MOWING CONTRACT HAS BEEN MOVED TO ADMIN
                                                         UNDER 401 0900 536 3420 IN FY19
                                                         **************************************************
401-0400-535.40-00 TRAVEL PER DIEM                  11,223         2,390         5,500         5,500            1,245         3,500

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

401-0400-535.40-10 EMPLOYEE TRAINING                 2,665         5,408         5,000         5,000            1,989         5,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

401-0400-535.41-00 COMMUNICATION SERVICES            7,043        12,822        13,535        13,535           11,374        14,035

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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
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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         G.) AT&T - LIFT STATION SIM CARD COMMUNICATIONS                  500
                                                             NEW IN FY18
                                                                                                                       14,035

401-0400-535.43-10 ELECTRICAL SERVICES             713,595       763,583       800,000       800,000          690,995       820,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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             20,000
                                                         2.5% INCREASE
                                                         **************************************************
                                                                                                                      820,000

401-0400-535.43-12 WATER/SEWER SERVICES              5,769         4,990         6,349         6,349            4,714         6,349

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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                  720
                                                            LEAKS
                                                         **************************************************
                                                                                                                        6,349

401-0400-535.43-14 DRAINAGE                          1,287         1,899         2,280         2,280            2,002         2,185

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        DRAINAGE UTILITY BILLS FOR FOLLOWING LOCATION:
                                                         #21969-20959 OAK STREET                                        2,185
                                                         BASED ON FY18 ACTUAL
                                                         **************************************************
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE      PROPOSED2

                                                                                                                       2,185

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

401-0400-535.45-19 VEHICLE INSURANCE                   1,739         1,160         3,894         3,894            3,245         5,143

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

401-0400-535.46-10 GENERAL EQUIP MAINT                15,945       126,402       197,500       176,784          167,328       208,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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)
                                                         **************************************************
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                     208,000

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

401-0400-535.46-12 VEH MAINT/REPAIR                14,158        24,593        20,000        27,118           27,120        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0400-535.46-16 BUILDING MAINT                        0         1,246         1,000         1,000              958         1,000

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

401-0400-535.46-18 CONT MAINT/COMM EQUIP              585             0         1,000             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO LONGER NEEDED AS OF FY18
                                                         **************************************************
401-0400-535.46-27 ANNUAL FLEET MAINT CHARGE             0             0         7,951         7,951            7,951         7,951

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

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
                                                5        SITESECURE - GENETEC SOFTWARE FOR RECLAIM PLANT                 345
```

```
                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         **** 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                   345-
                                                         PAYING THIS (TP 6/26/18)


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
                                                5        OPERATING PERMITS & LICENSES                                   7,500
                                                         DEP ANNUAL PERMIT
                                                         **************************************************

                                                                                                                        7,500

401-0400-535.49-20 EQUIP & OTHER NON-CAPITAL         14,990             0         8,100         8,100            3,531         8,100

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

                                                                                                                        8,100

401-0400-535.51-00 OFFICE SUPPLIES                    3,051         1,794         5,000         5,000            2,544         5,000

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

                                                                                                                        5,000

401-0400-535.52-00 OTHER OPERATING SUPPLIES          45,029        16,720        30,000        28,396           25,358        30,000

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

                                                                                                                       30,000

401-0400-535.52-10 GAS,DIESEL,OIL,& GREASE            7,980        31,343        32,166        52,166           50,019        33,500

                                                LEVEL    TEXT                                                    TEXT AMT
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        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

401-0400-535.52-11 JANITORIAL SUPPLIES                1,535         2,487         3,000         5,000            2,989         3,000

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

                                                                                                                       3,000

401-0400-535.52-12 UNIFORMS                           3,997         4,641         3,500         9,295            7,454         7,295

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

                                                                                                                       7,295

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
                                                5        LAB SUPPLIES DETIAL:
                                                         A.)  FISHER SCIENTIFIC                                       10,000
                                                         B.) HACH COMPANY                                             10,000
                                                         **************************************************

                                                                                                                      20,000

401-0400-535.52-18 REP & MAINT SUPPLIES              79,352        74,406        70,000        70,000           66,050        90,000

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

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                             * 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,                    20,000
                                                             ELECTRICAL RELAYS, ETC.
                                                         *************************************************

                                                                                                                      90,000

401-0400-535.52-19 CHEMICALS                       525,914       533,552       765,000       765,000          658,857       765,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0400-535.54-00 DUES & MEMBERSHIPS                  864           330           390           390                0           390

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

401-0400-535.54-01 BOOKS & SUBSCRIPTIONS               140           199           500           500                0           500

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

                                                                                                                         500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         2,051,569     2,229,573     2,774,211     2,775,234        2,376,496     2,801,088

401-0400-535.63-00 IMP. OTHER THAN BLDGS             9,600        12,800             0             0                0             0
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

401-0400-535.63-97 PROJ CAPITAL OUTLAY             358,545        34,974       697,000     2,038,945        1,014,109     1,130,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        *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

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
                                                5        NO NEW REQUEST FOR FY19
                                                         *************************************************
401-0400-536.63-99 FIXED ASSET TRANSFERS                 0        10,029-            0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0       742,000     2,169,145        1,065,578     1,130,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     WASTEWATER TREATMENT                      2,980,975     3,549,446     5,014,340     6,438,713        4,588,861     5,469,320

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    *WASTEWATER TREATMENT                     2,980,975     3,549,446     5,014,340     6,438,713        4,588,861     5,469,320
```

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                                                     FY2016        FY2017  FY2018             FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

  METER SHOP
    METER SHOP
401-0500-536.12-00 SALARIES AND WAGES               342,605       298,918       324,724       323,239          205,064       256,054

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

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           39,541        15,000

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

401-0500-536.15-10 CERTIFICATION/LICENSES                0             0         1,000         1,000              125         1,000

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

401-0500-536.21-00 FICA TAXES                       31,553        26,921        30,586        30,586           18,150        20,743

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

401-0500-536.22-00 RETIREMENT CONTRIBUTIONS         48,503        42,876        45,555        45,555           25,328        33,119

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

401-0500-536.23-00 HEALTH INSURANCE                 66,971        61,202        65,991        65,991           40,187        58,580

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

```
                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

401-0500-536.24-00 WORKER'S COMPENSATION             5,681         5,304         6,891         6,891            3,647         4,978

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

401-0500-536.26-00 OPEB / EAP BENEFIT                  382           325           337           337              207           300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   300
                                                                                                                         300

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                            588,860       501,987       550,084       548,599          332,249       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
                                                5        CONTRACT PROFESSIONAL SERVICES DETAIL:
                                                         A.) SENSUS TECH SUPPORT (LICENSE / BILLING FOR               18,000
                                                             LOGIC
                                                         B.) TOWER MAINTENANCE                                         2,500
                                                         C.) CUSTOMER NOTIFICATION SOFTWARE SUPPORT                   43,200
                                                             AQUAHAWK
                                                         **************************************************

                                                                                                                      63,700
401-0500-536.40-00 TRAVEL PER DIEM                       0             0         1,500           500                0         1,500

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

                                                                                                                       1,500
401-0500-536.40-10 EMPLOYEE TRAINING                     0             0         1,500           500                0         1,500

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

                                                                                                                       1,500
```

```
                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

401-0500-536.41-00 COMMUNICATION SERVICES            4,855         3,741         4,160         4,160            3,455         4,060

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0500-536.44-10 EQUIP/OTHER RENTAL/LEASE              0            78            40           240              240           100

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

                                                                                                                         100

401-0500-536.45-19 VEHICLE INSURANCE                 3,353         3,480         3,894         3,894            3,245         5,143

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

                                                                                                                       5,143

401-0500-536.46-10 GENERAL EQUIP MAINT               5,545             0         5,000         5,000              818         5,000

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

                                                                                                                       5,000

401-0500-536.46-11 REGULAR MAINT/INSP EQUIP            219           938         1,920         1,920              747         1,920

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

```
                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       1,920

401-0500-536.46-12 VEH MAINT/REPAIR                 16,487        13,288         8,400        15,900           16,473         8,400

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

401-0500-536.46-18 CONT MAINT/COMM EQUIP               378             0           500             0                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        NO LONGER USING IN FY19
                                                         **************************************************
401-0500-536.46-27 ANNUAL FLEET MAINT CHARGE             0             0         3,445         3,445            3,445         3,445

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

401-0500-536.47-00 PRINTING AND BINDING                  0             0           500           800              548         1,000

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

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
                                                5        REPLACEMENT OF 2 HAND HELD PROGRAMMERS                        5,000
                                                         **************************************************
                                                                                                                       5,000

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            8,702        11,317

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                             11,317
                                                                                                                      11,317
```

```
                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

401-0500-536.51-00 OFFICE SUPPLIES                     3,107         2,806         4,000         4,000            3,966         4,000

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

401-0500-536.52-00 OTHER OPERATING SUPPLIES           10,561         7,949         8,000         8,000            3,442         8,000

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

401-0500-536.52-10 GAS,DIESEL,OIL,& GREASE            12,404        13,183        13,500        13,500           10,637        15,000

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        VEHICLES                                                      15,000
                                                             REGULAR ONLY: 6,000 GAL @ $2.50
                                                         FLEET DETAIL:
                                                         9 - PICKUP TRUCKS
                                                         **************************************************

                                                         **UPDATED $/GAL 6/28/18 TP
                                                                                                                       15,000

401-0500-536.52-12 UNIFORMS                            1,089             0         2,000         3,485              457         3,320

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        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

401-0500-536.52-15 POSTAL SERVICE                          0             0           300             0                0             0

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NO FUNDING NEEDED
                                                         **************************************************
401-0500-536.52-18 REP & MAINT SUPPLIES                    0        42,713        50,000        49,800           25,266        50,000

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

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                                                    FY2016        FY2017  FY2018                 FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted           Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget                 Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         **************************************************
                                                                                                                      50,000

401-0500-536.54-00 DUES & MEMBERSHIPS                    0             0           100           100                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO FUNDING NEEDED
                                                         **************************************************
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           128,163       201,759       184,801       186,286          124,789       192,405

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     METER SHOP                                  717,023       703,746       734,885       734,885          457,038       582,179

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    METER SHOP                                  717,023       703,746       734,885       734,885          457,038       582,179
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2019

ACCOUNTING PERIOD 11/2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  W/S DISTRIBUTION
    WATER DISTRIBUTION
401-0800-536.12-00 SALARIES AND WAGES               650,110       632,814       746,141       742,676          562,364       798,116

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            732,540
                                                         WAGE INCREASE                                                 14,308
                                                         ***
                                                         NEW:  2 UTILITY SYSTEM OPERATORS PER CC DIRECTION
                                                         8/7/18                                                        51,268
                                                                                                                      798,116

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          118,022        65,000

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

401-0800-536.15-10 CERTIFICATION/LICENSES               275           807         2,000         2,000            1,007         2,000

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

                                                                                                                        2,000

401-0800-536.21-00 FICA TAXES                        56,795        55,198        64,588        64,588           49,017        66,048

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             61,028
                                                         WAGE INCREASE                                                  1,096
                                                         ***
                                                         NEW: 2 UTILITY SYSTEMS OPERATORS PER CC DIRECTION              3,924
                                                         8/7/18

                                                                                                                       66,048

401-0800-536.22-00 RETIREMENT CONTRIBUTIONS          96,384        94,250       108,902       108,902           85,942       123,428

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                115,578
                                                         WAGE INCREASE                                                  2,722
                                                         ***
                                                         NEW: 2 UTILITY SYSTEMS OPERATORS PER CC DIRECTION
                                                         8/7/18                                                         5,128
                                                                                                                      123,428

401-0800-536.23-00 HEALTH INSURANCE                 121,699       115,017       153,988       153,988          108,806       168,619
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                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                      144,417
                                                         DENTAL                                                        7,812
                                                         LIFE                                                          1,733
                                                         WAGE INCREASE LIFE                                               35
                                                         ***
                                                         NEW: 2 UTILITY SYSTEMS OPERATORS PER CC DIRECTION
                                                         8/7/18
                                                         HEALTH                                                       13,754
                                                         DENTAL                                                          744
                                                         LIFE                                                            124
                                                                                                                     168,619

401-0800-536.24-00 WORKER'S COMPENSATION             9,646        10,025        13,563        13,563           10,912        13,432

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            12,468
                                                         WAGE INCREASE                                                   224
                                                         ***
                                                         NEW: 2 UTILITY SYSTEMS OPERATORS PER CC DIRECTION
                                                         8/7/18                                                          740
                                                                                                                      13,432

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              588           861

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   786
                                                         ***
                                                         NEW: 2 UTILITY SYSTEM OPERATORS PER CC DIRECTION
                                                         8/7/18                                                           75
                                                                                                                         861

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                        1,074,313     1,052,941     1,188,013     1,220,160          936,658     1,237,504

401-0800-536.34-14 CONTRACT SERVICES OTHER         136,108       133,410       187,000       182,000          164,655       187,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OTHER PROFESSIONAL CONTRACT SERVICES DETAIL:
                                                         A.) AARONS BACKFLOW - RESIDENTIAL BACKFLOW                  140,000
                                                             INSPECTIONS, CURRENT CONTRACT
                                                         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              1,000
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                                                             CONTRACTS.
                                                             EXAMPLES:
                                                                RESIDENTIAL PLUMBING REPAIRS
                                                         **************************************************
                                                                                                                     187,000

401-0800-536.40-00 TRAVEL PER DIEM                     375-          321         2,000         2,000              834         2,000

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

401-0800-536.40-10 EMPLOYEE TRAINING                 2,250         1,917         6,400         5,600            3,156         4,400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EMPLOYEE TRAINING DETAIL:
                                                         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
401-0800-536.41-00 COMMUNICATION SERVICES            8,865         8,092         7,760         7,760            6,905         7,760

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0800-536.44-10 EQUIP/OTHER RENTAL/LEASE             11           872         1,260         1,260              400         1,320

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EQUIPMENT RENTAL DETAIL:
                                                         A.) EMERGENCY FIELD EQUIPMENT                                 1,200
                                                         B.) DOCUMENT TECHNOLOGIES                                       120
                                                             BASED ON ACTUAL
                                                         **************************************************
                                                                                                                       1,320
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

401-0800-536.45-19 VEHICLE INSURANCE                 6,334         7,347         9,518         9,518            7,932         15,430

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        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

401-0800-536.46-10 GENERAL EQUIP MAINT              10,891        11,185        30,500        30,500           21,184         30,500

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

401-0800-536.46-11 REGULAR MAINT/INSP EQUIP          1,777           297           500           500              297            500

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

401-0800-536.46-12 VEH MAINT/REPAIR                 43,311        51,404        45,000        43,500           45,690         45,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        VEHICLE & ROLLING STOCK REPAIRS & MAINTENANCE                45,000
                                                         FLEET DETAIL:
                                                         1 - F800 TANKER
                                                         2 - VAC-CON
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         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

401-0800-536.46-16 BUILDING MAINT                    1,651         2,605         3,000         4,000            3,427         4,000

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

401-0800-536.46-18 CONT MAINT/COMM EQUIP               147            67         1,000             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        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
                                                5        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
                                                5        PRINTING OF MISC CUSTOMER NOTIFICATIONS                         250
                                                         LOCATE TICKETS                                                  250
                                                         **************************************************
                                                                                                                         500
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

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

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        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       760,286          568,004        187,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        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       130,000          115,721        100,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        NON CAPITAL NEW METER INSTALLATIONS, NEW SERVICES            100,000
                                                         THREE NEW SUBIDIVISIONS ARE SET FOR FY19
                                                         **************************************************
                                                                                                                      100,000

401-0800-536.51-00 OFFICE SUPPLIES                     165         1,826         2,000         2,000            1,600          2,000

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

401-0800-536.52-00 OTHER OPERATING SUPPLIES         60,606        37,290        68,500        65,900           39,352         68,500

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        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
```

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                                               FY2016        FY2017  FY2018            FY2018    FY2018
                                               Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                               Budget            Budget    INCLD ENCMBRNCE       PROPOSED2

401-0800-536.52-10 GAS,DIESEL,OIL,& GREASE     25,518        24,600        27,334        27,334            21,984        30,000

                                           LEVEL    TEXT                                                   TEXT AMT
                                           5        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

401-0800-536.52-11 JANITORIAL SUPPLIES            566         1,020         3,500         6,100             4,856         3,500

                                           LEVEL    TEXT                                                   TEXT AMT
                                           5        DISTRIBUTION AND COLLECTIONS BUILDING CLEANING              3,500
                                                    SUPPLIES AND SUPPLIES TO CLEAN VEHICLES
                                                    **************************************************
                                                                                                        3,500

401-0800-536.52-12 UNIFORMS                     5,256         6,841         6,000         9,465             7,687         9,300

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

401-0800-536.52-18 REP & MAINT SUPPLIES       108,847       121,332       125,000       125,000            59,565       150,000

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

401-0800-536.53-00 ROAD MATERIAL & SUPPLY      27,548        17,114        27,500        27,500            24,972        27,500
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

401-0800-536.54-00 DUES & MEMBERSHIPS                    0             0          450           450                0          450

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        18 MEMBERSHIPS TO FWPCOA @ $25/EA                               450
                                                         **************************************************
                                                                                                                         450

401-0800-536.54-01 BOOKS & SUBSCRIPTIONS                 0           210          350           350                0            0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO REQUEST FOR FY19
                                                         **************************************************
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,296,798     1,264,010     1,445,910     1,472,161        1,122,734       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      465,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ***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            40,000-
                                                         CM MTG DISCUSSION 6/26/18 (TP)
                                                         ***
                                                         PURCHASE OF A NEW VEH FOR ADDED UTL SYS OPR                  40,000
                                                         PER CC DIRECTION 8/7/18
                                                                                                                     465,000

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           19,278      100,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        REPLACEMENT OF LARGE METERS (COST OVER $5,000 EA)            50,000
                                                          THIS IS BUDGETED ON AN ANNUAL BASIS TO PURCHASE
                                                          LARGE METERS THAT ARE IN NEED OF REPLACEMENT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                          DUE TO AGE
                                                         **************************************************
                                                         CIP : MASTER METER REPLACEMENT PROGRAM ZMI044                50,000
                                                         (NT 04-24-18)
                                                         **************************************************
                                                                                                                     100,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0        12,227-      365,000       565,500          288,235       565,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     WATER DISTRIBUTION                        2,371,111     2,304,724     2,998,923     3,257,821        2,347,627     2,709,702
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    UTILITIES LAB DIVISION
401-0824-536.12-00 SALARIES AND WAGES              182,021       182,902       212,177       211,352          145,970       219,002

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

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            4,365         8,500

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

                                                                                                                      8,500

401-0824-536.15-10 CERTIFICATION/LICENSES                0            75         1,500           500                0           500

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

                                                                                                                        500

401-0824-536.21-00 FICA TAXES                       14,008        13,725        16,886        16,886           11,232        17,408

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

401-0824-536.22-00 RETIREMENT CONTRIBUTIONS         26,670        23,655        26,483        26,483           20,252        30,325

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

401-0824-536.23-00 HEALTH INSURANCE                 20,153        19,649        36,738        36,738           19,357        36,756

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

401-0824-536.24-00 WORKER'S COMPENSATION             2,730         2,932         4,114         4,114            3,030         4,176

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        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              132           187

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                              187
                                                                                                                    187

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*      PERSONNEL SERVICES                         251,229       242,522       306,585       304,760          204,338       316,854

401-0824-536.31-13 OTHER PROF. SERVICES            84,814        48,932             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        **** ALL ITEMS MOVED TO 401 0824 536 3414  ***
401-0824-536.34-14 CONTRACT SERVICES OTHER               0             0       114,000       105,200           97,049       114,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OUTSIDE LAB SERVICES
                                                         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    TEXT                                                    TEXT AMT
                                                5        ESTIMATED TRAVEL EXPENSES FOR 2 EMPLOYEES, 3 DAYS          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    TEXT                                                    TEXT AMT
                                                5        TRAINING:                                                  4,000
                                                         A.) TECHNICAL TRAINING CLASSES
                                                         B.) SAFETY CLASSES
                                                         C.) MANAGEMENT CLASSES
                                                         D.) NELAC, FSEA, FRWA, FIPA COURSES
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       4,000

401-0824-536.41-00 COMMUNICATION SERVICES              167           667           890           890              705           890

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

401-0824-536.45-19 VEHICLE INSURANCE                   745         1,160           865           865              721         1,143

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

401-0824-536.46-10 GENERAL EQUIP MAINT                   0             0           500         4,500            3,624         2,500

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

401-0824-536.46-11 REGULAR MAINT/INSP EQUIP            380           480           500           500              480           500

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

401-0824-536.46-12 VEH MAINT/REPAIR                  1,910           371         2,000         2,000              312         2,000

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

401-0824-536.46-16 BUILDING MAINT                        0             0         2,500         3,500            3,490         2,500

                                                LEVEL    TEXT                                                   TEXT AMT
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        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
                                                5        NOT NEEDED IN FY19
                                                         **************************************************
401-0824-536.46-27 ANNUAL FLEET MAINT CHARGE             0             0           795           795              795           795

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        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
                                                5        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
                                                5        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            2,150         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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            1,171         1,938

                                                LEVEL    TEXT                                                    TEXT AMT
```

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                                                5        VEHICLE FUEL ONLY                                             1,938
                                                           REGUAL FUEL:  775 GAL @ 2.50
                                                         FLEET DETAIL:
                                                         2 - PICKUP TRUCKS
                                                         **************************************************
                                                         **UPDATED $/GAL 6/28/18 TP
                                                                                                                       1,938

401-0824-536.52-11 JANITORIAL SUPPLIES                 441         1,597         1,000         1,000            1,000         1,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC OFFICE CLEANING SUPPLIES                                 1,200
                                                         **************************************************

                                                                                                                       1,200

401-0824-536.52-12 UNIFORMS                          1,001           619         1,500         2,325            1,196         1,660

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW AND REPLACEMENT UNIFORMS, RUBBER BOOTS, RAIN              1,000
                                                             GEAR FOR 5 EMPLOYEES
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT
                                                             MOVED FROM 1200 (SALARY)                                    660
                                                         **************************************************

                                                                                                                       1,660

401-0824-536.52-16 MEDICAL/LAB SUPPLIES             39,405        38,593        40,000        40,000           37,664        40,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CONTRACTS ON FILE WITH THE FOLLOWING VENDORS
                                                             FOR MISC. LAB SUPPLIES, CONTRACTS ARE FOR
                                                             MULTIPLE YEARS  **
                                                         HARDY DIAGNOSTICS                                            10,000
                                                         IDEXX DISTRIBUTORS                                           10,000
                                                         FISHER SCIENTIFIC                                             5,000
                                                         HACH COMPANY                                                 10,000
                                                         MISC LAB SUPPLIES NOT COVERED UNDER THE ABOVE                 5,000
                                                         CONTRACTS
                                                         *************************************************

                                                                                                                      40,000

401-0824-536.52-18 REP & MAINT SUPPLIES                  6           905           400             0                0           400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC REPAIRS SUPPLIES                                           400
                                                         **************************************************

                                                                                                                         400

401-0824-536.54-00 DUES & MEMBERSHIPS                  180           305           500           500              105           500
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FWPCOA, FRWA, FIPA, FSEA ANNUAL DUES                            500
                                                         **************************************************
                                                                                                                         500

401-0824-536.54-01 BOOKS & SUBSCRIPTIONS                 0           758           100           400              299           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SAFETY MATERIAL                                                 500
                                                         **************************************************
                                                                                                                         500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           145,678       108,876       176,794       178,619          157,435       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          361,773       499,880

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    W/S DISTRIBUTION                          2,768,018     2,668,349     3,482,302     3,741,200        2,709,400     3,209,582
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  UTILITY ADMINSTRATION
    UTILITY ADMINSTRATION
401-0900-536.12-00 SALARIES AND WAGES              605,725       654,853       685,606       687,946          589,958       665,003

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0900-536.12-10 CAR ALLOWANCE                     2,388         3,000         3,000         3,000            2,538         3,000

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

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              691         8,500

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

401-0900-536.15-10 CERTIFICATION/LICENSES                0           350         2,000         2,000                0         2,000

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

                                                                                                                       2,000

401-0900-536.21-00 FICA TAXES                       43,685        47,827        53,335        53,564           43,083        51,623

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0900-536.22-00 RETIREMENT CONTRIBUTIONS         82,319        90,122        98,466        98,466           81,383       104,511

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

401-0900-536.23-00 HEALTH INSURANCE                 57,304        68,330        76,527        76,527           61,843        82,434

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0900-536.24-00 WORKER'S COMPENSATION             4,613         4,706         5,964         6,070            5,001         6,160

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0900-536.26-00 OPEB / EAP BENEFIT                  275           276           387           387              294           415

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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          782,167       872,985       933,785       936,460          784,791       923,646

401-0900-536.31-13 OTHER PROF. SERVICES             99,140        21,994       100,000       178,620           14,696        80,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         E.) COUNCIL REQUEST STUDIES                                    3,000
                                                         F.) UNFORESEEN ISSUES                                         27,000
                                                         **************************************************

                                                                                                                       80,000

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
                                                5        **********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

401-0900-536.40-00 TRAVEL PER DIEM                    1,549            52           500           500                0           500

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

                                                                                                                          500

401-0900-536.40-10 EMPLOYEE TRAINING                  2,077           942        14,100        14,100            1,860        39,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

401-0900-536.41-00 COMMUNICATION SERVICES             3,653         5,087         5,351         5,351            4,250         5,351

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

                                                                                                                       5,351

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

                                                                                                                      14,600

401-0900-536.45-19 VEHICLE INSURANCE                   745         5,414         1,298         1,298            1,082         1,143

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

                                                                                                                       1,143

401-0900-536.46-10 GENERAL EQUIP MAINT                   0             0           500             0                0           500

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

                                                                                                                         500

401-0900-536.46-11 REGULAR MAINT/INSP EQUIP            333             0           600             0                0           600

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

                                                                                                                         600

401-0900-536.46-12 VEH MAINT/REPAIR                  4,975           939         2,000         7,060            5,836         2,000

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

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         **************************************************
                                                                                                                       2,000

401-0900-536.46-16 BUILDING MAINT                        0             0             0             0                0         5,000

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

401-0900-536.46-18 CONT MAINT/COMM EQUIP                84             0           500             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NOT NEEDED FOR FY19
                                                         **************************************************
401-0900-536.46-27 ANNUAL FLEET MAINT CHARGE             0             0         1,060         1,060            1,060         1,060

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

401-0900-536.47-00 PRINTING AND BINDING              1,197           149           200           200               20           200

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

401-0900-536.48-04 PUB RELATION ACTIVITY               350           844         2,500         2,500               33         2,500

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

401-0900-536.49-01 ADVERTISING                       1,226           349             0         1,500              686         2,000

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

401-0900-536.49-02 COMPUTER SOFTWARE                     0         2,288             0             0                0         1,000
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

                                                                                                                   1,000

401-0900-536.49-14 FURN & FIXTURE NON-CAP            1,423             0             0             0                0        25,000

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

                                                                                                                  25,000

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
                                                5        NO REQUEST FOR FY19
                                                         **************************************************
401-0900-536.49-66 TFR TO 506 BLDG MAINT FD         80,442        92,900        71,864        71,864           59,887        76,207

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

401-0900-536.51-00 OFFICE SUPPLIES                   5,696         6,009         6,000         6,000            5,864         6,000

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

                                                                                                                   6,000

401-0900-536.52-00 OTHER OPERATING SUPPLIES          7,953        11,897         8,000         8,000            5,774         8,000

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

                                                                                                                   8,000

401-0900-536.52-10 GAS,DIESEL,OIL,& GREASE             625         1,339         1,350         1,350            1,274         1,500

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

```
                                                         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
                                                5        NO REQUEST FOR FY19
                                                         **************************************************
401-0900-536.52-12 UNIFORMS                              0         1,098          850        1,510              665         1,180

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW & REPLACEMENT UNIFORMS, RUBBER BOOTS, RAIN                  850
                                                              GEAR
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT                               330
                                                              MOVED FROM SALARY (1200)
                                                         **************************************************
                                                                                                                       1,180

401-0900-536.52-15 POSTAL SERVICE                      319         1,949          800        1,856            1,106         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        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
                                                5        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 PROPOSED2
				**			
							500
*	OPERATING EXPENSE	230,143	189,168	244,163	328,343	123,077	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	1,264,803	907,868	1,269,057

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    UTILITY WAREHOUSE
401-0901-536.12-00 SALARIES AND WAGES                69,446        70,311        69,250        69,085           62,308        73,575

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

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           10,646         5,000

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

401-0901-536.21-00 FICA TAXES                         6,034         6,497         6,448         6,448            5,218         6,013

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

401-0901-536.22-00 RETIREMENT CONTRIBUTIONS          10,136        10,153        10,831        10,831            9,624        14,250

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

401-0901-536.23-00 HEALTH INSURANCE                  13,384        14,123        14,650        14,650           12,811        14,660

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

401-0901-536.24-00 WORKER'S COMPENSATION                672           722           991           991              776           847

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

401-0901-536.26-00 OPEB / EAP BENEFIT                    76            75            75            75               66            75
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                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                    75
                                                                                                                          75

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          111,995       118,424       117,245       119,367          101,449       114,420

401-0901-536.34-14 CONTRACT SERVICES OTHER            658             0           500             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UNFORESEEN SERVICES                                             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    TEXT                                                    TEXT AMT
                                                5        EMPLOYEE TRAINING DETAIL:
                                                         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    TEXT                                                    TEXT AMT
                                                5        COMMUNICATION SERVICES AS FOLLOWS:
                                                         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    TEXT                                                    TEXT AMT
                                                5        EQUIPMENT RENTAL / LEASING DETAIL:
                                                         A.) DOCUMENT TECHNOLOGY - COPIER SERVICES                       240
                                                         **************************************************

                                                                                                                         240
401-0901-536.45-19 VEHICLE INSURANCE                  373           387             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO VEHICLE INSURANCE REQUIRED, WAREHOUSE DOES                   387
                                                         NOT HAVE A VEHICLE ASSIGNED                                     387-
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

401-0901-536.46-10 GENERAL EQUIP MAINT                  56            54           500             0                0           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        REPAIR & MAINTENANCE FOR SCANNERS/BARCODE EQUIP                 500
                                                         **************************************************

                                                                                                                         500
401-0901-536.46-11 REGULAR MAINT/INSP EQUIP            233         1,194           980           980              747           980

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MAINTENANCE INSPECTION SERVICE DETAIL:
                                                         A.) TYCO INTEGRATED - WAREHOUSE SECURITY                        980
                                                         **************************************************

                                                                                                                         980
401-0901-536.46-12 VEH MAINT/REPAIR                    556           908         1,000         4,110            2,524         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MAINTENANCE / REPAIRS FOR WAREHOUSE FORKLIFTS (2)             3,000
                                                         **************************************************

                                                                                                                       3,000
401-0901-536.46-16 BUILDING MAINT                      307           147           600           600              300           600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VARIOUS REPAIRS/MAINTENANCE AT WAREHOUSE                        600
                                                         FACILITY
                                                         **************************************************

                                                                                                                         600
401-0901-536.46-18 CONT MAINT/COMM EQUIP                 0             0           300             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO FUNDING REQUEST FY19
                                                         **************************************************
401-0901-536.46-27 ANNUAL FLEET MAINT CHARGE             0             0           530           530              530           530

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ANNUAL FLEET CHARGES TO BE MODIFIED BY FINANCE                  530
                                                         ************************************************

                                                                                                                         530
401-0901-536.49-02 COMPUTER SOFTWARE                   790           790           800           790              790           800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TOKAY - CROSS CONNECTIONS SOFTWARE UPDATE                       800
                                                         **************************************************
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                         800

401-0901-536.49-66 TFR TO 506 BLDG MAINT FD         13,839        15,929        10,060        10,060            8,383        17,212

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

401-0901-536.51-00 OFFICE SUPPLIES                   1,442         2,500         2,500         2,500                0         2,500

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

                                                                                                                       2,500

401-0901-536.52-00 OTHER OPERATING SUPPLIES          4,146         4,945         6,000         6,000            1,204         6,000

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

                                                                                                                       6,000

401-0901-536.52-10 GAS,DIESEL,OIL,& GREASE             277           320           600           600              230           600

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

                                                                                                                         600

401-0901-536.52-12 UNIFORMS                              0             0           500           665                0           665

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

                                                                                                                         665

401-0901-536.52-15 POSTAL SERVICE                      922         1,231         1,200         1,200              876         1,200

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

                                                                                                                       1,200

401-0901-536.54-01 BOOKS & SUBSCRIPTIONS               226           247           300             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
```

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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        NO FUNDING REQUIREMENT FOR FY19
                                                         **************************************************

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            25,187        29,429        28,670        30,335           16,325        35,697

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     UTILITY WAREHOUSE                           137,182       147,853       145,915       149,702          117,774       150,117

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    UTILITY ADMINSTRATION                     1,149,492     1,210,006     1,323,863     1,414,505        1,025,642     1,419,174
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   W&S O&M REVENUE FUND                     28,963,201    29,383,131    26,915,366    30,649,211       22,457,488    27,670,937
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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	37,565	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	2,083,333	2,500,000
*		2,548,737	2,658,886	2,505,000	6,738,919	2,120,898	2,505,000
**	W/S R&R FUND (A)	2,548,737	2,658,886	2,505,000	6,738,919	2,120,898	2,505,000
***	W/S R&R FUND (A)	2,548,737	2,658,886	2,505,000	6,738,919	2,120,898	2,505,000
****	W/S R&R FUND (A)	2,548,737	2,658,886	2,505,000	6,738,919	2,120,898	2,505,000

```
PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  WATER PRODUCTION
    1987 BOND PROJECTS
403-0200-533.44-13 FLEET FINANCING                 296,972       316,294       299,747       299,747          249,789       319,194

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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           296,972       316,294       299,747       299,747          249,789       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
                                                5        *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

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        1,331,466       819,194

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    WATER PRODUCTION                            296,973       316,294       449,747     1,495,583        1,331,466       819,194
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  *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
                                                5        *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

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
                                                5        CIP: WRF - TELEMETRY INSTRUMENT/CTRL SYS- MME003             60,000
                                                                                                                      60,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      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
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    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 PROPOSED2
	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

```
                                                    FY2016        FY2017  FY2018              FY2018  FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget              Budget  INCLD ENCMBRNCE     PROPOSED2

  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 PROPOSED2
	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	2,278,337	2,505,000

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                                                    FY2016        FY2017   FY2018            FY2018    FY2018
                                                    Actual        Actual   Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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          394,305       150,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        INITIAL ESTIMATE FOR FY18                                       150,000
                                                         ******

                                                                                                                         150,000

405-0000-324.21-50 RESIDENTIAL SEWER               239,623       288,368        150,000       150,000          425,383       150,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        INITIAL ESTIMATE FOR FY18                                       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           71,438       150,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        INITIAL ESTIMATE FOR FY18                                       150,000
                                                                                                                         150,000

405-0000-324.22-50 COMMERCIAL SEWER                134,296       625,163        150,000       150,000          620,004       150,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        INITIAL ESTIMATE FOR FY18                                       150,000
                                                                                                                         150,000

405-0000-361.10-00 INTEREST EARNINGS-INVESTM        16,777         9,401          1,000         1,000           38,776         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    TEXT                                                        TEXT AMT
                                                5        AMOUNT NEEDED TO BALANCE THE FUND 06-15-18 NT             1,011,000
                                                                                                                   1,011,000

                                              ------------  ------------   ------------  ------------  ---------------  ------------
*                                                  667,424     1,816,219        837,000     3,030,590        1,670,066     1,612,000

                                              ------------  ------------   ------------  ------------  ---------------  ------------
**     IMPACT FEE                                  667,424     1,816,219        837,000     3,030,590        1,670,066     1,612,000

                                              ------------  ------------   ------------  ------------  ---------------  ------------
***    IMPACT FEE                                  667,424     1,816,219        837,000     3,030,590        1,670,066     1,612,000
                                              ------------  ------------   ------------  ------------  ---------------  ------------
****   IMPACT FEE                                  667,424     1,816,219        837,000     3,030,590        1,670,066     1,612,000
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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 PROPOSED2
NON DEPARTMENTAL							
BOND PROJECTS							
405-0300-536.49-90	ADMIN SERVICE FEES	11,396	34,993	12,000	12,000	10,000	12,000
*	OPERATING EXPENSE	11,396	34,993	12,000	12,000	10,000	12,000
**	BOND PROJECTS	11,396	34,993	12,000	12,000	10,000	12,000
***	NON DEPARTMENTAL	11,396	34,993	12,000	12,000	10,000	12,000

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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

  *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
                                                5        CIP: SEWER SYSTEM EXPANSION UET023                         300,000
                                                         CIP: WATER REUSE PROGRAM SSP017                            300,000
                                                                                                                    600,000

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
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    WASTEWATER COLLECTION
405-0401-535.63-97 PROJ CAPITAL OUTLAY              80,252             0        50,000       172,608                0        50,000

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

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
```

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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE       PROPOSED2

  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
                                                5        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

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           41,661     1,612,000
```

```
                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  SOLID WASTE

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        4,320,057     5,406,000

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

410-0000-343.42-00 ENERGY FEE-GARBAGE              622,625       617,097       612,759       612,759          509,644       625,014

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

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          997,091     1,210,000

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

410-0000-343.46-00 COMMERCIAL-ROLL OFF              17,605        31,895        17,000        17,000           19,490        20,000

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

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           25,471        20,000

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

                                                                                                                      20,000

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
                                                5        PER DEPARTMENT 7/17/18 NO MARKET FOR RECYCLABLES
                                                         CURRENTLY PROJECTING AN EXPENSE FOR THIS
410-0000-389.10-00 APPROPRIATED FUND BAL                 0             0       123,307       244,307                0       408,222
```

```
                                                    FY2016        FY2017   FY2018             FY2018     FY2018
                                                    Actual        Actual   Orig/Adopted       Adjusted   Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget             Budget     INCLD ENCMBRNCE      PROPOSED2

                                                LEVEL     TEXT                                                       TEXT AMT
                                                5         TO BALANCE FUND                                               387,008
                                                          (TP 7/16/18)
                                                          ***
                                                          UPDATED 8/1/18 TO BALANCE FUND                                 21,214
                                                                                                                        408,222

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                7,194,017     7,148,178     7,233,324     7,354,324        5,870,958     7,689,236

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**      SOLID WASTE                              7,194,017     7,148,178     7,233,324     7,354,324        5,870,958     7,689,236

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***     SOLID WASTE                              7,194,017     7,148,178     7,233,324     7,354,324        5,870,958     7,689,236
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****    SOLID WASTE                              7,194,017     7,148,178     7,233,324     7,354,324        5,870,958     7,689,236
```

```
                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  SOLID WASTE
    SOLID WASTE ADMIN.
410-6100-534.12-00 SALARIES & WAGES                188,320       165,502       172,637       166,037          103,795       179,728

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

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            1,070         1,000

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

                                                                                                                       1,000

410-6100-534.21-00 FICA TAXES                       13,857        10,676        13,208        13,208            7,906        13,794

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

410-6100-534.22-00 RETIREMENT CONTRIBUTIONS         25,067        16,669        20,152        20,152           11,537        21,678

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

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           18,731        28,158

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

410-6100-534.24-00 WORKER'S COMPENSATION             2,992           741         1,023         1,023              416         1,012
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

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

410-6100-534.26-00 OPEB / EAP BENEFIT                  130            99           131           131               94           143

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   143
                                                                                                                         143

410-6100-534.26-01 OPEB                              3,183         3,468             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          254,305       199,337       233,006       227,906          143,549       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
                                                5        9% OF ANNUAL AUDIT FEE $56,000                                5,040
                                                         **************************************************

                                                                                                                       5,040

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
                                                5        VOLUSIA COUNTY LANDFILL                                   1,517,630
                                                         FY19 INCREASE PER COMMUNITY DEVELOPMENT 2%                   30,353
                                                         **************************************************




                                                                                                                   1,547,983

410-6100-534.34-14 CONTRACT SERVICES OTHER       4,511,966     4,698,010     4,680,763     4,785,763        4,690,763     4,988,054

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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)
                                                         *********
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
                                                         NEW: ESTIMATED CURBSIDE RECYCLING CONTRACT                  150,000
                                                         ADDED 7/17/18 TP-PER DISCUSSION WITH DEPARTMENT
                                                         *********

                                                         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    TEXT                                                    TEXT AMT
                                                5        TRAVEL EXPENSE FOR ATTENDANCE AT MUNICIPAL SOLID                500
                                                         WASTE COLLECTION SYSTEM TRAINING (OUT OF TOWN)
                                                           **NOTE: AIRFARE, FOOD, AND HOTEL
                                                         ************************************************

                                                                                                                         500

410-6100-534.40-10 EMPLOYEE TRAINING                     0             0         1,259         1,224                0         1,259

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SWANA SOLID WASTE TRAINING-MUNICIPAL SOLID WASTE              1,259
                                                         COLLECTION SYSTEMS TRAINING
                                                         **************************************************

                                                                                                                       1,259

410-6100-534.41-00 TELECOMMUNICATION                   223           810           804           804              795         1,286

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        COMMUNICATION DETAIL:
                                                         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    TEXT                                                    TEXT AMT
                                                5        NO FUNDING REQUIREMENT
410-6100-534.44-13 FLEET FINANCING                   5,168             0         4,475         4,475            3,729         4,475

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                               4,475
                                                         **************************************************

                                                                                                                       4,475

410-6100-534.45-19 VEHICLE INSURANCE                   373           387           433           433              361           571

                                                LEVEL    TEXT                                                    TEXT AMT
```

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                                                5        ONE VEHICLE ASSIGNED TO 410                                      571
                                                         UPDATED FOR FY19
                                                         *************************************************

                                                                                                                          571

410-6100-534.46-12 VEH MAINT/REPAIR                    252         1,539         2,250         2,250            1,131         2,250

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

                                                                                                                        2,250

410-6100-534.46-27 ANNUAL FLEET MAINT CHARGE             0             0           265           265              265           265

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO BE MODIFIED BY FINANCE                                        265
                                                         *************************************************

                                                                                                                          265

410-6100-534.46-36 SOFTWARE MAINTENANCE                  0             0         1,270         1,270                0         8,470

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ANNUAL LUCITY SOFTWARE MAINT.                                  1,270
                                                           SPLIT FUNDED BETWEEN 001/410/412/506
                                                         RECYCLE COACH - SOLID WASTE APP FOR                            7,200
                                                           RESIDENT EDUCATION   NEW FY19
                                                         **************************************************

                                                                                                                        8,470

410-6100-534.49-02 COMPUTER SOFTWARE                     0             0         1,595             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        RISI TECHNOLOGY SOFTWARE - ANNUAL FEE
                                                         (NO LONGER HAVE)
410-6100-534.49-16 COMPUTER HARDWARE                     0             0             0         1,595            1,439             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO FUNDING REQUEST FOR FY19
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          161,933       228,995

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            207,781
                                                         ***

                                                         UPDATED 8/1/18 A LA CARTE GIS SPEC                           21,214
                                                                                                                      228,995

410-6100-534.49-64 INSURANCE 504                    10,611         6,295         6,678         6,678            5,565        10,188
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                            10,188
                                                                                                                     10,188

410-6100-534.49-66 TFR TO 506 BLDG MAINT FD          4,356         6,628        10,105        10,105            8,421        10,326

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                            10,326
                                                                                                                     10,326

410-6100-534.49-90 ADMIN SERVICE FEES              309,387       336,904       365,017       365,017          304,181       414,148

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                           414,148
                                                                                                                    414,148

410-6100-534.51-00 OFFICE SUPPLIES                       0             0           250           250              250           250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        OFFICE SUPPLIES-PAPER, PENS, ETC.                              250
                                                         **************************************************

                                                                                                                        250

410-6100-534.52-00 OTHER OPERATING SUPPLIES          8,571           245         1,000         1,000              300         1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        OTHER OPERATING SUPPLIES                                     1,000
                                                         EXAMPLES:
                                                         GLOVES, SAFETY EQUIPMENT, TOOLS, ETC.
                                                         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            2,205         2,250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        EST UNLEADED 900 GAL @ $2.50 PER GALLON                      2,250
                                                         **************************************************

                                                         **UPDATED $/GAL 6/28/18 TP
                                                                                                                      2,250

410-6100-534.52-12 UNIFORMS                             38           117           123           123              123           123

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UNIFORM RENTAL EXPENSE FOR THE SOLID WASTE MANAGER             123
                                                           **NOTE: AVG $2.36 PER WEEK
                                                         **************************************************
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                         123

410-6100-534.54-00 DUES & MEMBERSHIPS                    0           300           160           160                0           180

                                                LEVEL    TEXT                                                           TEXT AMT
                                                5        ANNUAL MEMBERSHIP FEES FOR SWANA MEMBERSHIP                     180
                                                         **************************************************
                                                                                                                         180

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         6,456,071     6,760,720     6,796,761     6,922,861        6,620,977     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
                                                5        NEW SERVICE - PENDING APPROVAL:
                                                         CITY-WIDE HAZARDOUS WASTE COLLECTION
                                                         PIGGY BACK WITH OTHER MUNICIPAL GOVERNMENTS                  10,000
                                                                                                                      10,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      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        6,764,526     7,483,626
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    INTERFUND TRANSFERS
410-6101-581.91-25 IN LIEU OF TAX TRANSFER         204,425       204,831       202,457       202,457          168,715       205,610

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            205,610
                                                                                                                     205,610

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                   204,425       204,831       202,457       202,457          168,715       205,610

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**     INTERFUND TRANSFERS                         204,425       204,831       202,457       202,457          168,715       205,610

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    SOLID WASTE                               6,915,758     7,170,082     7,233,324     7,354,324        6,933,241     7,689,236
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   SOLID WASTE                               6,915,758     7,170,082     7,233,324     7,354,324        6,933,241     7,689,236
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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        4,453,767     4,481,278

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

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          405,672             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           39,937        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
                                                5        PRELIMINARY ESTIMIMATE 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

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        4,899,758     5,009,810

                                               ------------  ------------  ------------  ------------ ---------------  ------------
**     DRAINAGE CONST OPERATING                   7,723,612     4,897,440     4,762,677     7,377,074        4,899,758     5,009,810
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
***	DRAINAGE CONST OPERATING	7,723,612	4,897,440	4,762,677	7,377,074	4,899,758	5,009,810
****	DRAINAGE CONST OPERATING	7,723,612	4,897,440	4,762,677	7,377,074	4,899,758	5,009,810

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  DRAINAGE UTILITY
    DRAINAGE UTILITY
412-1800-541.12-00 SALARIES AND WAGES              536,095       506,737       644,686       620,091          363,306       622,099

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                   608,823
                                                         WAGE INCREASE                                                12,848
                                                         PU/PW DIRECTOR INCR (REORG)                                     428
                                                                                                                     622,099

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           11,504         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CALL OUT FOR EMERGENCIES                                      5,000
                                                                                                                       5,000

412-1800-541.15-10 CERTIFICATION/LICENSES                0             0             0         1,000              382           300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CDL EQ OP(2) HEAVY OP(2) 1 CREW CHIEF/1 SUPERVISOR              300
                                                                                                                         300

412-1800-541.21-00 FICA TAXES                       37,482        39,060        49,716        49,716           27,138        47,947

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                    46,897
                                                         WAGE INCREASE                                                   982
                                                         PU/PW DIRECTOR INCR (REORG)                                      68
                                                                                                                      47,947

412-1800-541.22-00 RETIREMENT CONTRIBUTIONS         72,653        65,451        87,299        87,299           55,864        95,581

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                93,201
                                                         WAGE INCREASE                                                 2,271
                                                         PU/PW DIRECTOR INCR (REORG)                                     109
                                                                                                                      95,581

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           75,213       121,966

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                      114,089
                                                         DENTAL                                                        6,171
                                                         LIFE                                                          1,668
                                                         WAGE INCREASE LIFE                                               33
                                                         PU/PW DIRECTOR INCR (REORG)INCR LIFE                              5
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                      121,966

412-1800-541.24-00 WORKER'S COMPENSATION                 9,946         7,513        10,980        10,980            9,757        11,349

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                    11,083
                                                         WAGE INCREASE                                                   262
                                                         PU/PW DIRECTOR INCR (REORG)                                       4
                                                                                                                      11,349

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              393           621

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF                                                   621
                                                                                                                         621

412-1800-541.26-01 OPEB                                 16,109        13,444             0             0                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                              734,875       759,985       918,890       901,295          543,830       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
                                                5        OTHER PROFESSIONAL SERVICES DETAIL:
                                                         FEC WATCHMAN NEEDED WHEN CLEANING THE DITCH ALONG             3,000
                                                           THE RAIL ROAD
                                                         MISC ENGINEER SURVEYS-ADDITIONAL SURVEYS FOR                  7,000
                                                           UPCOMING R & R
                                                         *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

412-1800-541.31-16 AUDIT FEE                             3,745         3,850         3,850         3,850            3,850         3,920

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5          -----
                                                         7% OF ANNUAL AUDIT FEE OF $56,000                             3,920
                                                                                                                       3,920

412-1800-541.31-63 PROJECT PROFESSIONAL SERV             4,570             0        40,000        35,000           20,001        40,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        EMERGENCY DRAINAGE ENGINEERING SERVICES                      20,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         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
                                                5        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               10,000
                                                           MAINTENANCE
                                                         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
                                                5        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
                                                5        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
                                                5        EMPLOYEE TRAINING DETAIL:
                                                         STORMWATER OPERATOR CERTIFICATION (4 @ 250)                       1,000
                                                         MAINTENANCE OF TRAFFIC CERTIFICATION -                              630
                                                         MOT (6 @ $105)
                                                         PUMP OPERATOR COURSE (2 @ $150)                                     300
                                                         APWA CONFERENCE                                                     600
                                                         VACCON OPERATOR COURSE (2 @ $150)                                   300
                                                         STORMWATER EROSION & SEDIMENT CONTROL (NPDES)                       290
                                                         (1 @ $290)
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         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
                                                5        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
                                                5        FEC STORMWATER DISCHARGE OUTLET                               8,500
                                                                                                                       8,500

412-1800-541.44-13 FLEET FINANCING                 163,598       256,018       268,742       268,742          223,952       213,056

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        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            6,129         6,286

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        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
                                                5        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           20,000
                                                            MOVED FROM 3414

                                                                                                                      67,500

412-1800-541.46-12 VEH MAINT/REPAIR                 87,452       125,553       120,000       120,000           89,799       120,000

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        FY18 CURRENT MTHY AVG $7,7799.91= 93,598.92                 120,000
                                                         ANNUAL EST
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
						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
5	TO BE MODIFIED BY FINANCE	21,598
		21,598

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
5	LUCITY ANNUAL SOFTWARE MAINTENANCE (SPLIT FUNDED BETWEEN 001/410/412/506)	4,680
	ICPR4 SOFTWARE & TECH SUPPORT LICENSES (MOVED HERE FROM 49-02)	1,200
	AUTO CAD-2D CAD ANNUAL (MOVED HERE FROM 49-02)	1,938
		7,818

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
5	TWO (2) LAP TOPS - RUGGED SUPERVISOR/ CREW CHIEF	2,000
		2,000

412-1800-541.49-19	LICENSES, TAXES, FEES	0	11,200	0	500	500	11,700

LEVEL	TEXT	TEXT AMT
5	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (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
		11,700

412-1800-541.49-20	EQUIP & OTHER NON-CAPITAL	225	13,318	10,000	10,000	9,114	6,400

LEVEL	TEXT	TEXT AMT
5	BACK PACK BLOWER	700
	POLE SAW (2 @ $600)	1,200

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         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          156,937       232,101

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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           28,162        47,737

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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           39,614        39,178

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             39,178
                                                                                                                      39,178

412-1800-541.49-90 ADMIN SERVICE FEES               78,768        89,086        91,679        91,679           76,399       138,046

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        MISC. OFFICE SUPPLIES                                         1,000
                                                                                                                       1,000

412-1800-541.52-00 OTHER OPERATING SUPPLIES         20,963        20,435        16,500        20,000           14,144        16,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PHYSICAL SAFETY EQUIPMENT -EYE PROTECTION                     3,500
                                                         GLOVES, EAR PLUGS ETC
                                                         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           26,606        31,250
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UNLEADED - EST 1,700 GAL @ 2.50                               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    TEXT                                                    TEXT AMT
                                                5        UNIFORM RENTAL FOR 11 EMPLOYEES                               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    TEXT                                                    TEXT AMT
                                                5        SOD                                                          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    TEXT                                                    TEXT AMT
                                                5        MISC SUPPLIES FOR CONSTRUCTION REPAIRS                       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    TEXT                                                    TEXT AMT
                                                5        CHEMICALS:
                                                         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    TEXT                                                    TEXT AMT
                                                5        ROAD MATERIALS:
                                                         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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

412-1800-541.54-00 DUES & MEMBERSHIPS                  155           699         1,340         1,340                0        670

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ANNUAL MEMBERSHIP FEES FOR AMERICAN PUBLIC WORKS                320
                                                         ASSOCIATION (2)
                                                         FLORIDA STORMWATER ASSOCIATION DUES                             350
                                                                                                                         670

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*      OPERATING EXPENSE                           754,219       963,552     1,197,113     1,303,729          963,754     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
                                                5        *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

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
                                                5        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

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        1,230,374     1,482,215

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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 PROPOSED2
	OTHER DEBT SRVC IN 73-00						4,100 1,482,215
*	TRANSFERS	1,453,369	1,465,211	1,476,449	1,476,449	1,230,374	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	3,762,356	4,725,834

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

    INTERFUND TRANSFERS
412-1801-581.91-25 IN LIEU OF TAX TRANSFER         184,572       187,758       195,098       195,098          162,582       200,724

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            200,724
                                                                                                                     200,724

412-1801-581.91-29 TRANSFER TO 220 FUND             83,628        83,223        83,137        83,137           69,281        83,252

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                   268,200       270,981       278,235       278,235          231,863       283,976

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     INTERFUND TRANSFERS                         268,200       270,981       278,235       278,235          231,863       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 PROPOSED2
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	3,994,219	5,009,810
****	DRAINAGE CONST OPERATING	4,449,000	4,792,247	4,762,677	7,377,074	3,994,219	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 PROPOSED2
DRAINAGE BOND SINKING							
414-0000-361.10-00	INTEREST EARNINGS-INVESTM	9,547	5,333	0	0	6,777	0
414-0000-399.10-21	FRM 412 DRAINAGE CONST OP	1,453,369	1,465,211	1,476,449	1,476,449	1,230,374	1,482,215

LEVEL	TEXT	TEXT AMT
5	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 PROPOSED2
*		1,462,916	1,470,544	1,476,449	1,476,449	1,237,151	1,482,215
**	DRAINAGE BOND SINKING	1,462,916	1,470,544	1,476,449	1,476,449	1,237,151	1,482,215
***	DRAINAGE BOND SINKING	1,462,916	1,470,544	1,476,449	1,476,449	1,237,151	1,482,215
****	DRAINAGE BOND SINKING	1,462,916	1,470,544	1,476,449	1,476,449	1,237,151	1,482,215

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  DRAINAGE UTILITY
    DRAINAGE UTILITY
414-1800-541.71-10 PRINCIPAL PAYMENT BONDS              0             0     1,122,738     1,122,738        1,074,281     1,154,848

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        2003B                                                       100,000
                                                         SRF 5100                                                     99,125
                                                         SRF 5150                                                    390,723
                                                         2005 STORM
                                                         2008 STORM                                                  565,000
                                                                                                                   1,154,848

414-1800-541.72-10 INTEREST BONDS/BANS            385,520       355,611       349,611       349,818          344,438       323,517

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        2003B                                                         2,073
                                                         SRF 5100                                                      8,543
                                                         SRF 5150                                                     84,597
                                                         2005 STORM                                                  222,935
                                                         2008 STORM                                                    5,369
                                                                                                                     323,517

414-1800-541.73-00 OTHER DEBT SERVICE               2,750           750         4,100         3,893              750         3,850

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ARBITRAGE RPT FEE 2005 STORM                                  2,750
                                                         ESCROW AGENT FEE 2008 STORM                                     100
                                                         ADMIN FEE 98 STORM                                            1,000
                                                                                                                       3,850

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                388,270       356,361     1,476,449     1,476,449        1,419,469     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        1,419,469     1,482,215

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    DRAINAGE UTILITY                          2,828,855       832,920     1,476,449     1,476,449        1,419,469     1,482,215
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   DRAINAGE BOND SINKING                     2,828,855       832,920     1,476,449     1,476,449        1,419,469     1,482,215
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
	WETLAND MITIGATION CREDIT						
416-0000-361.10-00	INTEREST EARNINGS-INVESTM	8,296	6,081	5,000	5,000	9,209	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	105,300
*		11,296	6,081	76,775	85,175	9,209	110,300
**	WETLAND MITIGATION CREDIT	11,296	6,081	76,775	85,175	9,209	110,300
***	WETLAND MITIGATION CREDIT	11,296	6,081	76,775	85,175	9,209	110,300
****	WETLAND MITIGATION CREDIT	11,296	6,081	76,775	85,175	9,209	110,300

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  NON DEPARTMENTAL
    BOND PROJECTS
416-0300-536.12-00 SALARIES AND WAGES                    0              0             0             0                0       23,058

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                    23,058
                                                                                                                     23,058

416-0300-536.21-00 FICA TAXES                            0              0             0             0                0        1,764

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                     1,764
                                                                                                                      1,764

416-0300-536.22-00 RETIREMENT CONTRIBUTIONS              0              0             0             0                0        2,306

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                     2,306
                                                                                                                      2,306

416-0300-536.23-00 HEALTH INSURANCE                      0              0             0             0                0        3,853

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW: CITY FORESTER (50%)
                                                         HEALTH                                                       3,439
                                                         DENTAL                                                         186
                                                         LIFE                                                           228
                                                                                                                      3,853

416-0300-536.24-00 WORKER'S COMPENSATION                 0              0             0             0                0          525

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                       525
                                                                                                                        525

416-0300-536.26-00 OPEB / EAP BENEFIT                    0              0             0             0                0           19

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                        19
                                                                                                                         19

                                              ------------   ------------  ------------  ------------  --------------- ------------
*      PERSONNEL SERVICES                                0              0             0             0                0       31,525

416-0300-536.31-13 OTHER PROF. SERVICES             19,221          5,290             0             0                0            0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO FUNDING REQUEST FY19
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         *************************************************
416-0300-536.34-14 CONTRACT SERVICES OTHER          16,498        29,019        76,775        85,175           49,725        76,775

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

416-0300-536.34-20 MOWING CONTRACT SERVICE                   0         4,000             0             0                0             0
416-0300-536.44-13 FLEET CHARGES                             0             0             0             0                0         1,105

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINACING FOR FORESTER VEHICLE (50%)                      1,105
                                                                                                                        1,105

416-0300-536.45-19 VEHICLE INSURANCE                         0             0             0             0                0           285

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VEH INS FOR VEH FOR NEW CITY FORESTER 50%                        285
                                                                                                                          285

416-0300-536.52-00 OTHER OPERATING SUPPLIES                  0             0             0             0                0           610

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC ITEMS NEEDED FOR NEW FORESTER POSITION 50%                  610
                                                                                                                          610

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             35,719        38,309        76,775        85,175           49,725        78,775

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     BOND PROJECTS                                 35,719        38,309        76,775        85,175           49,725       110,300

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                              35,719        38,309        76,775        85,175           49,725       110,300
                                               ------------  ------------  ------------  ------------  ---------------  ------------
****   WETLAND MITIGATION CREDIT                     35,719        38,309        76,775        85,175           49,725       110,300
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  2003 & 2012 WS DEBT SVC

417-0000-361.10-00 INTEREST EARNINGS-INVESTM           383         6,738         5,000         5,000           19,564         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FUNDS OTHER DEBT SERVICE IN 73-00                             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        3,481,473     4,184,172

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TRANSFER FROM 401 FOR 2012 W/S NOTE                   4,184,172
                                                                                                               4,184,172

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                4,775,353     3,899,362     4,182,768     4,182,768        3,501,037     4,189,172

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     2003 & 2012 WS DEBT SVC                   4,775,353     3,899,362     4,182,768     4,182,768        3,501,037     4,189,172

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    2003 & 2012 WS DEBT SVC                   4,775,353     3,899,362     4,182,768     4,182,768        3,501,037     4,189,172
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   2003 & 2012 WS DEBT SVC                   4,775,353     3,899,362     4,182,768     4,182,768        3,501,037     4,189,172
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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    TEXT                                                    TEXT AMT
                                                5         2012 W/S NOTE FY18 PRINCIPAL                              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    TEXT                                                    TEXT AMT
                                                5        10/01/18 INTEREST                                           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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  ST REV LOAN FUND DEBT SER

418-0000-361.10-00 INTEREST EARNINGS-INVESTM         3,542         3,027             0             0            3,832             0
418-0000-399.10-12 FRM 401 WATER/SEWER REV       1,574,806     2,604,611     2,604,611     2,604,611        2,170,509     2,604,618

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SRF 3030                                                    295,479
                                                         SRF 5080                                                    614,277
                                                         SRF 5090                                                    291,356
                                                         SRF 513P                                                    914,136
                                                         SRF 514S                                                    489,370
                                                                                                                   2,604,618

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                1,578,348     2,607,638     2,604,611     2,604,611        2,174,341     2,604,618

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     ST REV LOAN FUND DEBT SER                 1,578,348     2,607,638     2,604,611     2,604,611        2,174,341     2,604,618

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    ST REV LOAN FUND DEBT SER                 1,578,348     2,607,638     2,604,611     2,604,611        2,174,341     2,604,618
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   ST REV LOAN FUND DEBT SER                 1,578,348     2,607,638     2,604,611     2,604,611        2,174,341     2,604,618
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE      PROPOSED2

  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
                                                5        SRF 3030                                                     236,113
                                                         SRF 5080                                                     574,612
                                                         SRF 5090                                                     280,476
                                                         SRF 513P                                                     796,156
                                                         SRF 514S                                                     393,007
                                                                                                                    2,280,364

418-0300-536.72-10 INTEREST BONDS                  495,957       452,361       389,235       389,235          202,623        324,254

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        SRF 3030                                                      59,366
                                                         SRF 5080                                                      39,665
                                                         SRF 5090                                                      10,880
                                                         SRF 513P                                                     117,980
                                                         SRF 514S                                                      96,363
                                                                                                                      324,254

                                              ------------  ------------  ------------  ------------  ---------------   ------------
*      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
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                                                    FY2016        FY2017  FY2018                 FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted           Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget                 Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        TWO ADDL PHASES PENDING PERMITTING                           25,000
                                                         ANTICIPATE MINIMAL REVENUE
                                                         (REF 7/16 EMAIL WITH DIRECTOR-TP)
                                                                                                                      25,000

420-0000-343.71-00 TIMBER/PALMETTO SALES                 0        81,468        50,000        50,000          100,019        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ESTIMATED REVENUE BASE ON COPO-ALFORD TIMBER                 50,000
                                                            CONTRACT CA5722
                                                                                                                      50,000

420-0000-361.10-00 INTEREST EARNINGS-INVESTM         9,074         6,208         7,000         7,000           13,650         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
                                                5        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

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        21,090

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO INCREASE FUND BALANCE                                     12,935-
                                                         TO BALANCE FUND 08/14/18                                     34,025
                                                                                                                      21,090

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*                                                  155,223       343,868       181,507       188,344          345,774       235,532

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**      FORESTRY MANAGEMENT                        155,223       343,868       181,507       188,344          345,774       235,532

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                                              FY2016        FY2017  FY2018              FY2018  FY2018
                                              Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                              Budget              Budget  INCLD ENCMBRNCE    PROPOSED2

***    FORESTRY MANAGEMENT                   155,223       343,868       181,507       188,344          345,774       235,532
                                        ------------  ------------  ------------  ------------  ----------------  ------------
****   FORESTRY MANAGEMENT                   155,223       343,868       181,507       188,344          345,774       235,532
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                                                    FY2016         FY2017  FY2018              FY2018    FY2018
                                                    Actual         Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget              Budget    INCLD ENCMBRNCE       PROPOSED2

  NON DEPARTMENTAL
    NON DEPARTMENTAL
420-1000-536.12-00 SALARIES AND WAGES                    0              0              0              0                 0       23,058

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                      23,058
                                                                                                                      23,058

420-1000-536.21-00 FICA TAXES                            0              0              0              0                 0        1,764

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                       1,764
                                                                                                                       1,764

420-1000-536.22-00 RETIREMENT CONTRIBUTIONS              0              0              0              0                 0        2,306

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                       2,306
                                                                                                                       2,306

420-1000-536.23-00 HEALTH INSURANCE                      0              0              0              0                 0        3,853

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NEW: CITY FORESTER (50%)
                                                         HEALTH                                                         3,439
                                                         DENTAL                                                           186
                                                         LIFE                                                             228
                                                                                                                       3,853

420-1000-536.24-00 WORKER'S COMPENSATION                 0              0              0              0                 0          525

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                         525
                                                                                                                         525

420-1000-536.26-00 OPEB / EAP BENEFIT                    0              0              0              0                 0           19

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NEW: CITY FORESTER (50%)                                          19
                                                                                                                          19

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                                0              0              0              0                 0       31,525

420-1000-536.31-13 OTHER PROF. SERVICES             11,217         33,386              0              0                 0            0

                                                LEVEL    TEXT                                                     TEXT AMT
                                                5        NO FUNDING REQUEST FOR FY19
```

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         **************************************************
                                                         ACCOUNT HAS BEEN MADE INACTIVE.
                                                         (LP 5-18-18)
420-1000-536.31-63 PROJECT PROFESSIONAL SERV         24,443        18,700             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO FUNDING REQUIREMENT
                                                         **************************************************
420-1000-536.34-14 CONTRACT SERVICES OTHER           48,375        77,628       170,315       177,152          167,690       190,315

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

420-1000-536.34-20 MOWING CONTRACT SERVICE                0        11,192        11,192        11,192           11,192        11,192

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MOWING SERVICES PER BID 16-25                                 11,192
                                                         CONTRACT CA5502
                                                         **************************************************
                                                                                                                       11,192

420-1000-536.44-13 FLEET CHARGES                          0             0             0             0                0         1,105
420-1000-536.45-19 VEHICLE INSURANCE                      0             0             0             0                0           285

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VEH INS FOR VEH FOR NEW CITY FORESTER 50%                        285
                                                                                                                          285

420-1000-536.49-20 EQUIP & OTHER NON-CAPITAL              0         2,150             0             0                0           610

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC ITEMS NEEDED FOR NEW CITY FORESTER 50%                      610
```

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PREPARED 08/15/18, 08:49:28  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                         610

420-1000-536.52-10 GAS,DIESEL,OIL,& GREASE               0             0             0             0                0          500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FUEL FOR VEH FOR NEW CITY FORESTER 50%                          500
                                                                                                                         500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            84,035       143,056       181,507       188,344          178,882       204,007

420-1000-536.63-99 FIXED ASSET TRANSFERS                 0         6,080-            0             0                0             0
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          178,882       235,532

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                             84,035       143,056       181,507       188,344          178,882       235,532
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   FORESTRY MANAGEMENT                          84,035       143,056       181,507       188,344          178,882       235,532
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  GOLF COURSE OPERATING

450-0000-347.36-00 GOLF COURSE REST RENT            27,000        20,392        27,192        27,192              400         1,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        RESTAURANT RENT ($100 FOR 12 MONTHS)                         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    TEXT                                                    TEXT AMT
                                                5        RESTAURANT UTILITY($1,350 X 12MO)                           16,200
                                                                                                                     16,200

450-0000-347.50-01 AGENT                         1,180,066     1,260,181     1,289,032     1,289,032        1,007,918     1,313,498

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        AGENT REQUEST                                             1,313,498
                                                                                                                   1,313,498

450-0000-347.51-00 CITY SURCHARGE R&R                    0        39,356        39,944        39,944           29,829        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              662             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    TEXT                                                    TEXT AMT
                                                5        TRANSFER FROM LOAN POOL TO BALANCE THE FUND                 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        1,174,357     1,457,742

                                              ------------  ------------  ------------  ------------ ----------------  ------------
**     GOLF COURSE OPERATING                     1,255,155     1,382,332     1,429,577     1,444,823        1,174,357     1,457,742

                                              ------------  ------------  ------------  ------------ ----------------  ------------
***    GOLF COURSE OPERATING                     1,255,155     1,382,332     1,429,577     1,444,823        1,174,357     1,457,742
                                              ------------  ------------  ------------  ------------ ----------------  ------------
****   GOLF COURSE OPERATING                     1,255,155     1,382,332     1,429,577     1,444,823        1,174,357     1,457,742
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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	11,798	0
450-0300-579.49-19	TAXES, LICENSES, FEES	159	89	0	0	350	0
*	OPERATING EXPENSE	1,885	5,719	0	15,246	12,147	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	12,147	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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	
		5	*PLACEHOLDER FOR FY19 CIP PROJECTS* 04-26-18 NT				
			CANOPY FOR MAINTENANCE FACILITY			20,000	
						20,000	
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	17,147	20,000

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  *
    ADMINISTRATION
450-5300-579.34-01 AGENT                         1,181,914     1,172,146     1,281,516     1,281,516          818,833     1,298,780

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ORIGINAL - CASH BASIS                                     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          106,718       138,962

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        GOLF CARTS                                                   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              582             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,300,322     1,313,211     1,409,577     1,409,577        1,086,698     1,437,742

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     ADMINISTRATION                            1,300,322     1,313,211     1,409,577     1,409,577        1,086,698     1,437,742

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    *                                         1,300,322     1,313,211     1,409,577     1,409,577        1,086,698     1,437,742
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   GOLF COURSE OPERATING                     1,506,794     1,531,639     1,429,577     1,444,823        1,103,845     1,457,742
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  INFORMATION TECHNOLOGY

501-0000-341.20-12 WATER AND SEWER FD (401)        410,900       411,417       412,665       412,665          343,888       460,281

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            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          778,208     1,061,296

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                          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          161,933       228,995

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            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          156,937       232,101

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            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           36,675        49,249

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             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            9,064        12,585

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             12,912
                                                         ***
                                                         UPDATED 8/1/18 TP                                               327-
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                      12,585

501-0000-341.20-69 CD BLDG SPECIAL REV 109         103,138        80,417        86,845        86,845           72,371        96,768
                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             99,287
                                                         ***
                                                         UPDATED 8/1/18 TP                                             2,519-
                                                                                                                      96,768

501-0000-361.10-00 INTEREST EARNINGS-INVESTM         2,214           950         1,500         1,500            1,593         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        1,561,474     2,142,775

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     INFORMATION TECHNOLOGY                    1,629,400     1,776,838     1,993,151     2,033,280        1,561,474     2,142,775

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    INFORMATION TECHNOLOGY                    1,629,400     1,776,838     1,993,151     2,033,280        1,561,474     2,142,775
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   INFORMATION TECHNOLOGY                    1,629,400     1,776,838     1,993,151     2,033,280        1,561,474     2,142,775
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  INFORMATION TECHNOLOGY
    INFORMATION TECHNOLOGY
501-0700-519.12-00 SALARIES AND WAGES              586,236       597,755       631,592       627,592          496,577       650,777

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

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         4,000            2,246             0
501-0700-519.21-00 FICA TAXES                       42,483        41,994        48,324        48,324           35,003        49,793

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

501-0700-519.22-00 RETIREMENT CONTRIBUTIONS         70,979        71,227        79,027        79,027           62,784        88,880

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF                                               84,611
                                                         WAGE INCREASE                                                2,291
                                                         ***
                                                         UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)              1,978
                                                                                                                     88,880

501-0700-519.23-00 HEALTH INSURANCE                 70,381        78,003        90,372        90,372           64,812        94,046

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

501-0700-519.24-00 WORKER'S COMPENSATION               904           625         1,054         1,054              517         1,068
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

501-0700-519.26-00 EAP BENEFIT                         436           414           459           459              361           478

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   459
                                                         ***
                                                         UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC (6 MOS)                  19
                                                                                                                         478

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          775,675       796,802       850,828       850,828          662,300       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
                                                5        CISCO VOIP ENGINEERING SERVICES (75 HOURS)                   11,250
                                                                                                                      11,250

501-0700-519.34-14 CONTRACT SERVICES OTHER               0        15,767        47,228        47,228           33,921        45,991

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

501-0700-519.40-00 TRAVEL PER DIEM                   7,620         4,241         4,500         4,500            1,955         4,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TRAVEL/LODGING EXPENSES RELATED TO TRAINING                   4,500
                                                                                                                       4,500

501-0700-519.40-10 EMPLOYEE TRAINING                14,267        10,576        15,825        15,825           10,030        13,325

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        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
                                                5        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              12,888
                                                              HALL FOR ERP
                                                         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
                                                5        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         282,704     426,417

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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             721       1,143

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                              1,143
                                                                                                                       1,143
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

501-0700-519.46-10 GENERAL EQUIP MAINT               40,552        33,985        74,549        66,040           45,265        68,449

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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               5,399
                                                             1 YEAR
                                                         DATRIUM DVX NETSHELF STORAGE APPLIANCE                         8,780
                                                         ***REPLACING MODULES IN FY 18 TO EXTEND                        4,900-
                                                              MAINTENANCE UNTIL 2020
                                                                                                                       68,449

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
                                                5        ***REPAIR/REPLACEMENT-PHONES & DATA CARDS
                                                              MOVED TO 41-00
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          183,870       179,568

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SUNGARD NAVILINE ANNUAL MAINTENANCE CONTRACT                 115,000
                                                             *DISCONTINUED SEVERAL MODULES*
                                                         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               13,083
                                                               LICENSES
                                                         KNOWBE4.COM SECURITY AWARENESS TRAINING SOFTWARE               6,897
                                                           ($14.40 PER USER - 479 TOTAL USERS)
                                                           (MOVED FROM 34-14)
                                                                                                                      179,568
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PREPARED 08/15/18, 08:49:28  CMPROP30              BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                        FOR FISCAL YEAR 2019                      ACCOUNTING PERIOD 11/2018

                                                   FY2016        FY2017  FY2018              FY2018    FY2018
                                                   Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                   Budget              Budget    INCLD ENCMBRNCE      PROPOSED2

501-0700-519.49-02 COMPUTER SOFTWARE                49,924        90,526        84,086        95,986            92,759       111,874

                                               LEVEL    TEXT                                                       TEXT AMT
                                               5        ANTI-MALWARE SOFTWARE                                         5,500
                                                        CITYWIDE OFF 365 SHAREPOINT/OFFICE/ONEDRIVE/EMAIL            72,988
                                                            BUDGET BASED ON ACTUAL COST
                                                        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                 22,000
                                                              THAT FOR MAINTENANCE, MAY ALSO BE A LOWER
                                                              COST OPTION - IT EXPLORING)
                                                                                                                    111,874

501-0700-519.49-16 COMPUTER HARDWARE                95,933        89,270        52,240        54,593            49,659        52,000

                                               LEVEL    TEXT                                                       TEXT AMT
                                               5        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              10,000
                                                             AND EXISTING EMPLOYEES (25 @ $400)
                                                        NUCS FOR TRADITIONAL DESKTOP ACCESS                          12,500
                                                               (25 @ $500)
                                                        ***
                                                        UPDATED 8/1/18 A LA CARTE NEW: GIS SPEC COMPUTER              1,500
                                                                                                                     52,000

501-0700-519.49-19 LICENSES, TAXES & FEES                0             0             0             9                 9             0
501-0700-519.49-64 INSURANCE 504                    36,172        25,045        24,789        24,789            20,658        35,657

                                               LEVEL    TEXT                                                       TEXT AMT
                                               5        UPDATED FOR FY19                                             35,657
                                                                                                                     35,657

501-0700-519.49-66 TRF TO 506 BLDG MAINT FD         33,460        37,917        42,161        42,161            35,134        53,718

                                               LEVEL    TEXT                                                       TEXT AMT
                                               5        UPDATED FOR FY19                                             53,718
                                                                                                                     53,718

501-0700-519.49-90 ADMIN SERVICES FEES              80,120        92,621       117,044       117,044            97,537       120,315

                                               LEVEL    TEXT                                                       TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        UPDATED FOR FY19                                            120,315
                                                                                                                     120,315

501-0700-519.51-00 OFFICE SUPPLIES                     640             0         3,000         6,000            4,229         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        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              251           718

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        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
                                                5        MISC ONLINE SUBSCRIPTIONS                                       250
                                                                                                                         250

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*      OPERATING EXPENSE                         1,171,589     1,016,856     1,112,323     1,151,592          970,659     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
                                              ------------  ------------  ------------  ------------  ---------------  ------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
*	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
5	TO BALANCE FUND 7/12/18 TP	3,088
		3,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
*	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	1,632,959	2,142,775
***	INFORMATION TECHNOLOGY	1,950,915	1,817,743	1,993,151	2,033,280	1,632,959	2,142,775
****	INFORMATION TECHNOLOGY	1,950,915	1,817,743	1,993,151	2,033,280	1,632,959	2,142,775

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                                                    FY2016        FY2017  FY2018              FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget              Budget    INCLD ENCMBRNCE       PROPOSED2

  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              582             0
503-0000-341.20-12 WATER AND SEWER FD (401)        103,300       120,355       140,634       140,634          154,244       142,634

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        INITIAL PROJECTION (TP 6/21/18)                           105,400
                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                      37,234
                                                                                                                   142,634

503-0000-341.20-16 GENERAL FUND (001)              560,457       542,756       757,784       757,784          669,826       757,784

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        INITIAL PROJECTION (TP 06/21/18)                          591,204
                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                     166,580
                                                                                                                   757,784

503-0000-341.20-17 SOLID WASTE FUND (410)              252         1,539         2,515         2,515            1,396         2,515

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        INITIAL PROJECTION                                          2,250
                                                         ADD ANNUAL FLEET MAINT CHARGES -FLAT                          265
                                                                                                                     2,515

503-0000-341.20-19 IT FUND (501)                       572         2,019         3,530         3,530            1,990         3,530

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        INITIAL PROJECTION (TP 6/21/18)                             3,000
                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                         530
                                                                                                                     3,530

503-0000-341.20-21 DRAINAGE FUND (412)              87,452       125,553       141,598       141,598          111,397       141,598

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        INITIAL PROJECTION (TP 6/21/18)                           120,000
                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                      21,598
                                                                                                                   141,598

503-0000-341.20-56 BUILDING MAINT. FD (506)              0         7,811         6,855         6,855            7,468         6,855

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        INITIAL PROJECTION (TP 6/21/18)                             5,000
                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                       1,855
                                                                                                                     6,855

503-0000-341.20-69 CD BLDG SPECIAL REV 109           7,022         4,932        14,855        14,855            9,249        14,855
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PREPARED 08/15/18, 08:49:44  CMPROP30              BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                         FOR FISCAL YEAR 2019                      ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE    PROPOSED2

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        INITIAL PROJECTION (TP 06/21/18)                             13,000
                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                         1,855
                                                                                                                      14,855

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              493          500

                                                LEVEL    TEXT                                                      TEXT AMT
                                                5        REDUCED FR PRIOR YR BASED ON TREND (TP 6/21/18)                 500
                                                                                                                         500

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          958,107    1,070,271

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     VEHICLE MAINTENANCE SER.                    764,234       818,233     1,069,614     1,074,757          958,107    1,070,271

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    VEHICLE MAINTENANCE SER.                    764,234       818,233     1,069,614     1,074,757          958,107    1,070,271
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   VEHICLE MAINTENANCE SER.                    764,234       818,233     1,069,614     1,074,757          958,107    1,070,271
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  VEHICLE MAINTENANCE
    VEHICLE MAINTENANCE
503-4500-519.12-00 SALARIES AND WAGES              210,523       229,321       251,433       245,608          201,164       249,875

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)           243,567
                                                         WAGE INCREASE                                                 6,308
                                                                                                                     249,875

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            5,033         5,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        O/T NEEDED TO PREPARE VEHICLES FOR AUCTION                    5,000
                                                         AFTER HOUR CALL INS FOR EMERGENCY VEHICLE COVERAGE
                                                         **************************************************

                                                                                                                       5,000

503-4500-519.15-10 CERTIFICATIONS/LICENSES               0             0             0             0                0           750

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CERTIFICATIONS AND LICENSES                                     750
                                                         INITIAL CDL LICENSES FOR 2 NEW HIRES
                                                         **************************************************

                                                                                                                         750

503-4500-519.21-00 FICA TAXES                       16,040        18,591        19,506        19,506           14,695        19,503

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            18,905
                                                         WAGE INCREASE                                                   598
                                                                                                                      19,503

503-4500-519.22-00 RETIREMENT CONTRIBUTIONS         30,321        32,315        35,569        35,569           27,535        36,619

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        CURRENT STAFF                                                35,647
                                                         WAGE INCREASE                                                   972
                                                                                                                      36,619

503-4500-519.23-00 HEALTH INSURANCE                 39,955        44,294        51,345        51,345           40,725        51,343

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        HEALTH                                                       48,139
                                                         DENTAL                                                        2,604
                                                         LIFE                                                            585
                                                         INCREASE ON LIFE                                                 15
                                                                                                                      51,343
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                                                    FY2016        FY2017  FY2018              FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL          FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget              Budget    INCLD ENCMBRNCE       PROPOSED2

503-4500-519.24-00 WORKER'S COMPENSATION              2,543         3,093         3,596         3,596            2,869         3,532

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)              3,425
                                                         WAGE INCREASE                                                    107
                                                                                                                        3,532

503-4500-519.26-00 EAP BENEFIT                          228           239           262           262              210           262

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        CURRENT STAFF                                                    262
                                                                                                                          262

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          303,322       347,579       365,211       364,386          292,231       366,884

503-4500-519.40-00 TRAVEL PER DIEM                      157           160         1,500           288              288         1,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        TRAVEL REQUIRING OVERNIGHT STAY                                1,000
                                                         **ANNUAL GOVERNMENT FLEET EXPO, NATIONAL ASSOC.
                                                         OF FLEET ADMINISTRATORS CONFERENCE
                                                         OR EMERGENCY VEHICLE TECHNICIAN (EVT) TRAINING
                                                         **************************************************
                                                                                                                        1,000

503-4500-519.40-10 EMPLOYEE TRAINING                  2,619         2,486         4,350         1,642            1,641         3,850

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        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

503-4500-519.41-00 COMMUNICATION SERVICES             1,926         1,852         2,024         2,024            1,576         2,042

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        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
                                                         **************************************************
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                       2,042

503-4500-519.44-13 FLEET FINANCING                  38,503        31,400        37,035        37,035           30,863        42,443

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                              42,443
                                                                                                                      42,443

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            2,524         4,572

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        REVISED FOR FY19                                              4,572
                                                                                                                       4,572

503-4500-519.46-10 GENERAL EQUIP MAINT              13,702        30,491        23,800         8,815            7,631        14,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

503-4500-519.46-11 REGULAR MAINT/INSP EQUIP              0         2,550         7,200         7,152            7,152         9,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        A.) FUEL TANK TIGHTNESS TESTING & INTERSTITIAL                9,500
                                                         MONITORING INSPECTION PER DEP REQUIREMENTS
                                                              ** MOVED FROM 46-10 **
                                                         **************************************************
                                                                                                                       9,500

503-4500-519.46-18 CONT MAINT/COMM EQUIP               126             0         1,500             0                0           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        2-WAY RADIO MAINTENANCE AND REPAIR                              500
                                                         **************************************************
                                                                                                                         500

503-4500-519.46-36 SOFTWARE MAINTENANCE                  0             0             0         2,950            2,950        10,195

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        A.) RTA ANNUAL SOFTWARE MAINTENANCE FEES                      2,995
                                                               ** MOVED FROM 49-02 **
                                                         B.) EJ WARD FUEL SYSTEM SOFTWARE SUPPORT &                    7,200
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                             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
                                                5        VEHICLE & EQUIPMENT REPAIRS COMPLETED BY                     40,000
                                                         EXTERNAL VENDORS
                                                              ** PREVIOUSLY BUDGETED IN 52-20 **
                                                         **************************************************
                                                                                                                      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
                                                5        MOVED TO 46.36
503-4500-519.49-19 LICENSES, TAXES & FEES                0             0             0             0                0         2,050

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        A.) FUEL TANK MONITORING CERTIFICATION                        1,500
                                                             (MOVED FROM 4910 IN FY19)
                                                         B.) FUEL TANK ANNUAL REGISTRATION FEES                          550
                                                             (MOVED FROM 4610 IN FY19)
                                                         **************************************************
                                                                                                                       2,050

503-4500-519.49-20 EQUIP & OTHER NON-CAPITAL             0         4,075             0             0                0         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MISC TOOLS                                                    5,000
                                                           PREVIOUSLY BUDGETED IN 52-00
                                                                                                                       5,000

503-4500-519.49-61 DATA PROCESSING 501              57,642        42,357        44,010        44,010           36,675        49,249

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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           11,804        20,376

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             20,376
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                      20,376

503-4500-519.49-66 TRF TO 506 BLDG MAINT FD         21,758        33,136        50,517        50,517           42,098        51,626

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             51,626
                                                                                                                      51,626

503-4500-519.49-90 ADMIN SERVICES FEES              43,509        49,639        50,021        50,021           41,684        61,451

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             61,451
                                                                                                                      61,451

503-4500-519.51-00 OFFICE SUPPLIES                       0             0         1,000         1,000            1,000           574

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OFFICE SUPPLIES (PAPER, PENS, TONER, INK, ETC)                  500
                                                         **************************************************
                                                         TO BALANCE FUND 7/12/18 TP                                       74
                                                                                                                         574

503-4500-519.52-00 OTHER OPERATING SUPPLIES         26,329        19,921        25,000        29,500           22,983        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

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            1,829         4,088

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

503-4500-519.52-12 UNIFORMS                          3,292         2,967         4,250         4,075            3,106         3,990

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
                                                5        A.) UNIFORM CLEANING & 1 REPLACEMENT SET PER                  3,000
                                                             EMPLOYEE PER YEAR
                                                         B.) BOOT ALLOWANCE PER NAGE CONTRACT                            990
                                                             $165 PER EMP (6 EMPLOYEES)
                                                         **************************************************
                                                                                                                       3,990

503-4500-519.52-20 VEHICLE PARTS                   321,886       363,977       408,242       428,347          413,806       275,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

503-4500-519.52-27 BULK OIL & GREASE                     0        12,047        13,000        13,000           13,000        13,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        BULK OIL, GREASE, ANTIFREEZE, DEF                             13,000
                                                           **ALL DEPARTMENTS EXCEPT FLEET**
                                                         **************************************************
                                                                                                                      13,000

503-4500-519.52-75 VEHICLE ACCESSORIES                   0             0             0             0                0        60,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ACCESSORIES TO UP FIT VEHICLES -ITEMS SUCH AS                 60,000
                                                         BED COATING, TRUCK TOOL BOXES, EMERGENCY LIGHTING
                                                         ETC
                                                           PREVIOUSLY BUDGETED IN 52-20
                                                                                                                      60,000

503-4500-519.54-00 DUES & MEMBERSHIPS                  705           549           760           760              549           600

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        A.) NATIONAL ASSOC. OF FLEET ADMINISTRATORS(NAFA)               500
                                                         B.) FLORIDA ASSOCIATION OF GOVERNMENTAL FLEET                   100
                                                             ADMINISTRATORS (FLAGFA)
                                                         **************************************************
                                                                                                                         600

503-4500-519.54-01 BOOKS & SUBSCRIPTIONS                 0             0             0             0                0         2,000

                                                LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        A.) SUBSCRIPTION FOR LIGHT DUTY VEHICLE                       1,500
                                                             DIAGNOSIS AND SCHEMATICS
                                                             MOVED FROM 46-10
                                                         B.) SUBSCRIPTION FROM CUMMINS INLINE ENGINE                     500
                                                             DIAGNOSTIC
                                                             MOVED FROM 46-10
                                                                                                                       2,000

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*      OPERATING EXPENSE                           564,619       620,928       694,403       705,228          647,056       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             0                0         1,281

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TO BALANCE FUND - UPDATED 8-1-18 TP                           1,281
                                                                                                                       1,281

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                        31,301        35,849        10,000             0                0         1,281

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     VEHICLE MAINTENANCE                         899,242     1,004,356     1,069,614     1,074,757          944,429     1,070,271

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    VEHICLE MAINTENANCE                         899,242     1,004,356     1,069,614     1,074,757          944,429     1,070,271
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   VEHICLE MAINTENANCE SER.                    899,242     1,004,356     1,069,614     1,074,757          944,429     1,070,271
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                                                    FY2016        FY2017  FY2018                 FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted           Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget                 Budget    INCLD ENCMBRNCE      PROPOSED2

  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          171,295      298,879

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

504-0000-341.20-16 GENERAL FUND (001)              832,479       564,052       656,218          656,218          546,848      900,099

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        UPDATED FOR FY19                                          900,099
                                                                                                                   900,099

504-0000-341.20-17 SOLID WASTE FUND (410)           10,611         6,295         6,678            6,678            5,565       10,188

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        UPDATED FOR FY19                                           10,188
                                                                                                                    10,188

504-0000-341.20-19 IT FUND (501)                    36,172        25,045        24,789           24,789           20,658       35,657

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        UPDATED FOR FY19                                           35,657
                                                                                                                    35,657

504-0000-341.20-20 W/C PERSONAL SERVICES           244,746       245,192       320,000          320,000          278,815      329,652

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        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           28,162       47,737

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        UPDATED FOR FY19                                           47,737
                                                                                                                    47,737

504-0000-341.20-24 VEHICLE MAINT. FD (503)          19,292        13,232        14,165           14,165           11,804       20,376

                                                LEVEL    TEXT                                                  TEXT AMT
                                                5        UPDATED FOR FY19                                           20,376
                                                                                                                    20,376

504-0000-341.20-41 VEHICLE INSURANCE               100,900       100,158       115,518          115,518           96,265      158,871

                                                LEVEL    TEXT                                                  TEXT AMT
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                                              FY2016        FY2017  FY2018             FY2018    FY2018
                                              Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                              Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

                                          5        UPDATED FOR FY19                                                 158,871
                                                                                                                    158,871

504-0000-341.20-56 BUILDING MAINT. FD (506)      21,317        18,203        17,504        17,504          14,587        25,120

                                          LEVEL    TEXT                                                         TEXT AMT
                                          5        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          28,667        41,130

                                          LEVEL    TEXT                                                         TEXT AMT
                                          5        UPDATED FOR FY19                                                  41,130
                                                                                                                     41,130

504-0000-361.10-00 INTEREST EARNINGS-INVESTM     10,505         7,457         6,000         6,000           8,875         7,000
504-0000-369.30-00 INS. PROCEEDS                 82,338        72,022             0        13,736          95,535             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
                                          5        FY19 USAGE OF APPR. EQUITY                                       100,000
                                                                                                                    100,000

                                           ------------  ------------  ------------  ------------  ---------------  ------------
*                                             1,768,579     1,300,518     1,934,620     1,988,098        1,348,007     1,974,709

                                           ------------  ------------  ------------  ------------  ---------------  ------------
**      RISK MANAGEMENT FUND                  1,768,579     1,300,518     1,934,620     1,988,098        1,348,007     1,974,709

                                           ------------  ------------  ------------  ------------  ---------------  ------------
***     RISK MANAGEMENT FUND                  1,768,579     1,300,518     1,934,620     1,988,098        1,348,007     1,974,709
                                           ------------  ------------  ------------  ------------  ---------------  ------------
****    RISK MANAGEMENT FUND                  1,768,579     1,300,518     1,934,620     1,988,098        1,348,007     1,974,709
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  NON DEPARTMENTAL
    NON DEPARTMENTAL
504-1000-519.12-00 SALARIES AND WAGES              201,614       206,431       206,508       207,251          170,619       208,367

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    204,244
                                                         WAGE INCREASE                                                 4,123
                                                                                                                     208,367

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         1,600            1,360           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OVERTIME                                                        750
                                                                                                                         750

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        15,924           12,849        16,001

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     15,685
                                                         WAGE INCREASE                                                   316
                                                                                                                      16,001

504-1000-519.22-00 RETIREMENT CONTRIBUTIONS         27,451        26,886       27,801        27,979           29,340        29,503

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                28,931
                                                         WAGE INCREASE                                                   572
                                                                                                                      29,503

504-1000-519.23-00 HEALTH INSURANCE                 50,504         7,895       24,411        24,423           21,162        24,438

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        HEALTH                                                       22,350
                                                         DENTAL                                                        1,209
                                                         LIFE                                                            867
                                                         WAGE INCREASE LIFE                                               12
                                                                                                                      24,438

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           195              170           192

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        188
                                                         WAGE INCREASE                                                     4
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                         192

504-1000-519.26-00 EAP BENEFIT                         120           106           122           122              101           122

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   122
                                                                                                                         122

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*      PERSONNEL SERVICES                          456,856       258,993       277,144       278,994          236,008       280,873

504-1000-519.31-13 OTHER PROF. SERVICES             12,601        58,500        60,900        60,900           60,900        60,900

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        BROWN & BROWN BROKER FEE HEALTH & WELLNESS)                  58,500
                                                         IBNR ACTUARIAL SERVICES (AMI RISK CONSULTANTS)                2,400
                                                                                                                      60,900

504-1000-519.34-14 CONTRACT SERVICES OTHER               0        12,895        35,600        35,600           28,516        32,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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              5,000
                                                           EMPLOYEES
                                                         SOUTHEASTERN SECURITY CONSULTANTS DRIVER RECORDS              5,500
                                                         DRUG & ALCOHOL TESTING (P/A, RANDOMS, R/S)                    7,200
                                                                                                                      32,200

504-1000-519.40-00 TRAVEL PER DIEM                       0            87           750           750              366           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EMPLOYEE TRAVEL PER DIEM                                        750
                                                                                                                         750

504-1000-519.40-10 EMPLOYEE TRAINING                 1,029         1,037         2,000         2,000              672         1,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MANDATED OR SPECIALIZED TRAINING                              1,750
                                                                                                                       1,750

504-1000-519.41-00 COMMUNICATION SERVICES              916           849         1,200         1,200              714           960

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        MOBILE PHONE FOR RISK MANAGER                                   720
                                                         CONFIDENTIAL MEDICAL FAX ANNUAL FEE                             240
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                         960

504-1000-519.44-10 EQUIP/OTHER RENTAL/LEASE            721           864           870           870              865           870

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        EQUIPMENT RENTALS COPY MACHINE                                  870
                                                          (NOTE: RISK'S SHARE OF RENTAL IS $72.50/MONTH
                                                           X 12 MONTHS)
                                                                                                                         870

504-1000-519.45-10 COMMERCIAL POLICY INS           718,051       781,880       875,157       874,287          824,866       913,253

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        *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                    21,175
                                                            (6/21 RENEWAL)
                                                         >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

504-1000-519.45-16 WORKERS COMP INSURANCE          261,746       305,266       376,456       376,456          366,356       371,456

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FMIT WORKERS' COMP ANNUAL PREMIUM                           361,456
                                                         ALTERNATIVE SERVICE CONCEPTS (W/C CLAIMS                      5,000
                                                           $1,225/QUARTER)
                                                         OTHER W/C CLAIMS DEDUCTIBLES/PLAN EXPENSES                    5,000
                                                                                                                     371,456

504-1000-519.45-20 CLAIMS LOSS                     188,864       186,718       199,000       199,000          156,313       195,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        HALIFAX HEALTH - EMPLOY MED WC CLAIMS                         1,000
                                                         UNDER DEDUCTIBLE ANNUAL CLAIMS LOSS (BASED ON 5-YR          194,000
                                                           AVERAGE)
                                                                                                                     195,000

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              316           310

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        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

504-1000-519.47-00 PRINTING AND BINDING                 30            61           400           400              250           400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ORIENTATION & TRAINING MATERIALS                              400
                                                                                                                         400

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              598           650

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        ADMIN SERVICES WELLS FARGO BANKING FEES                       650
                                                           NOTE: IN CONJUNCTION WITH ALTERNATIVE SERVICES
                                                           CONCEPTS WORKERS' COMP CASE MANAGEMENT)
                                                                                                                         650

504-1000-519.49-90 ADMIN SERVICES FEES              89,715       104,589        99,868        99,868           83,223       111,798

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        UPDATED FOR FY19                                          111,798
                                                                                                                     111,798

504-1000-519.51-00 OFFICE SUPPLIES                   1,384         3,110         1,250         1,250              510         1,254

                                                LEVEL    TEXT                                                   TEXT AMT
                                                5        OFFICE SUPPLIES (PAPER,PENS,FOLDERS,BINDERS, ETC.)          1,250
                                                         ***
                                                         TO BALANCE FUND 7/12/18 TP                                      4
                                                                                                                       1,254

504-1000-519.52-00 OTHER OPERATING SUPPLIES          1,096           867           550           550                0           550

                                                LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        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            50               33            30

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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              974         1,505

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
                                                5        PROFESSIONAL TRAINING MANUALS CDL DRIVERS                       200
                                                                                                                         200

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*      OPERATING EXPENSE                         1,277,881     1,522,380     1,656,476     1,655,626        1,525,508     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             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                            17           206         1,000             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                          1,734,754     1,781,579     1,934,620     1,988,098        1,801,313     1,974,709

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                          1,734,754     1,781,579     1,934,620     1,988,098        1,801,313     1,974,709
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  LEASE & REPLACEMENT FUND

505-0000-341.20-01 FLEET RENTAL GENERAL FD         989,953     1,046,347     1,144,241     1,144,241          949,905     1,304,759

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                           1,286,660
                                                         INCREASE FOR AERIAL QUINT - ADD'L $75K                        2,896
                                                         INCREASE FOR A LA CARTE ITEMS - FIRE&POLICE                  15,203
                                                                                                                   1,304,759

505-0000-341.20-02 FLEET RENTAL DRAINAGE 412       163,598       256,018       268,742       268,742          223,952       213,056

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                             213,056
                                                                                                                     213,056

505-0000-341.20-03 FLEET RENTAL GAS TAX             74,722        90,064       113,089       113,089           94,241       122,315

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

505-0000-341.20-04 FLEET RENTAL W/S R&R            296,972       316,294       299,747       299,747          249,789       319,194

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

505-0000-341.20-05 FLEET RENTAL GARB. R&R            5,168             0         4,475         4,475            3,729         4,475

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                               4,475
                                                                                                                       4,475

505-0000-341.20-06 FLEET RENTAL D/P (501)          359,499       309,943       339,245       339,245          282,704       426,417

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                             426,417
                                                                                                                     426,417

505-0000-341.20-07 FLEET RENTAL VEH MNT 503         38,503        31,400        37,035        37,035           30,863        42,443

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                              42,443
                                                                                                                      42,443

505-0000-341.20-08 FLEET RENTAL GOLF 450           118,408       122,903       128,061       128,061          106,718       138,962

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                     FY2016        FY2017  FY2018            FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                     Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                5        LEASE FOR EQUIPMENT AS OF 06-18-18 NT                         61,627
                                                         LEASE FOR GOLF CART                                           77,335
                                                                                                                      138,962

505-0000-341.20-10 FLEET RENTAL CD BLDG 109           8,762        17,724        24,255        24,255           20,213        26,148

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

505-0000-341.20-14 FLEET FIN. RENTAL                 27,534        24,378        22,275        22,275           18,563        10,086

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

505-0000-341.20-15 FLEET RENTAL BLDG MT 506           6,807         9,050        16,686        16,686           17,534        25,138

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                               25,138
                                                                                                                       25,138

505-0000-341.20-22 TRANSFER FROM 416                      0             0             0             0                0         1,105
505-0000-341.20-23 TRANSFER FROM 420                      0             0             0             0                0         1,105
505-0000-361.10-00 INTEREST EARNINGS-INVESTM         17,773        12,129        20,000        20,000           26,065        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        21,797

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        INITIAL ESTIMATE TO BALANCE THE FUND.06-18-18 NT              42,106
                                                         REDUCTION 07-20-18                                             2,896-
                                                         REDUCTION 08-13-18                                            17,413-
                                                                                                                       21,797

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*                                                 2,046,808     2,670,211     2,867,851     6,268,721        2,720,839     2,677,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     LEASE & REPLACEMENT FUND                   2,046,808     2,670,211     2,867,851     6,268,721        2,720,839     2,677,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    LEASE & REPLACEMENT FUND                   2,046,808     2,670,211     2,867,851     6,268,721        2,720,839     2,677,000
                                               ------------  ------------  ------------  ------------  ---------------  ------------
****   LEASE & REPLACEMENT FUND                   2,046,808     2,670,211     2,867,851     6,268,721        2,720,839     2,677,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        IT PROJECT - ZMI032  $30K (PUB SAFETY LAPTOP RPLC)            30,000
                                                         06-18-18 NT

                                                                                                                       30,000

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
                                                5        *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

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
                                                5        *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

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*      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 PROPOSED2
*	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

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PREPARED 08/15/18, 08:49:44  CMPROP30               BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2019                            ACCOUNTING PERIOD 11/2018

                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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          103,469       140,241

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                           140,241
                                                                                                                     140,241

506-0000-341.20-16 GENERAL FUND (001)            1,333,725     1,785,954     1,848,052     1,848,052        1,540,043     2,056,690

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                          2,096,715
                                                         ***
                                                         UPDATED 8/9/18 TO POSTPONE FIRE ST RENOV 72 AND 75           40,025-
                                                                                                                   2,056,690

506-0000-341.20-17 SOLID WASTE FUND (410)            4,356         6,628        10,105        10,105            8,421        10,326

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            10,326
                                                                                                                      10,326

506-0000-341.20-19 IT FUND (501)                    33,460        37,917        42,161        42,161           35,134        53,718

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            53,718
                                                                                                                      53,718

506-0000-341.20-21 DRAINAGE FUND (412)              32,063        45,894        47,537        47,537           39,614        39,178

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            39,178
                                                                                                                      39,178

506-0000-341.20-24 VEHICLE MAINT. FD (503)          21,758        33,136        50,517        50,517           42,098        51,626

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            51,626
                                                                                                                      51,626

506-0000-341.20-69 CD BLDG SPECIAL REV 109          60,123        67,803        77,397        77,397           64,498        73,005

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                            73,005
                                                                                                                      73,005
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                                                   FY2016        FY2017  FY2018             FY2018    FY2018
                                                   Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                   Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

506-0000-361.10-00 INTEREST EARNINGS-INVESTM        4,883         2,702          1,850        1,850             5,215         3,000
506-0000-364.49-00 GAIN/(LOSS) ON SALE F/A              0        6,053-              0            0                 0             0
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
                                               5        FUND BALANCE                                                      100,000
                                                        ***
                                                        UDATED TO BALANCE FUND 8*1-18 TP                                     327-
                                                                                                                        99,673

                                              ------------  ------------  ------------  ------------  ----------------  ------------
*                                               1,626,834     2,160,805     2,375,937     2,634,211         1,838,976     2,527,457

                                              ------------  ------------  ------------  ------------  ----------------  ------------
**      BUILDING MAINTENANCE                    1,626,834     2,160,805     2,375,937     2,634,211         1,838,976     2,527,457

                                              ------------  ------------  ------------  ------------  ----------------  ------------
***     BUILDING MAINTENANCE                    1,626,834     2,160,805     2,375,937     2,634,211         1,838,976     2,527,457
                                              ------------  ------------  ------------  ------------  ----------------  ------------
****    BUILDING MAINTENANCE                    1,626,834     2,160,805     2,375,937     2,634,211         1,838,976     2,527,457
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  BUILDING MAINTENANCE
    BUILDING MAINTENANCE
506-4200-539.12-00 SALARIES AND WAGES              172,474       210,499       289,312       288,652          235,760       313,376

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

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            3,179         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        AFTER HOURS CALL OUTS                                         4,000
                                                            CALLOUTS, GENERATOR, HVAC, AND EVENTS
                                                         *************************************************

                                                                                                                       4,000

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           16,192        24,286

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

506-4200-539.22-00 RETIREMENT CONTRIBUTIONS         24,043        30,000        39,723        39,723           34,544        50,145

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                45,088
                                                         WAGE INCREASE                                                 1,350
                                                         NEW: GENERATOR MECHANIC 50% (REORG)                           1,615
                                                         NEW: CUSTODIAN (ANNEX)                                        2,092
                                                                                                                      50,145

506-4200-539.23-00 HEALTH INSURANCE                 25,189        36,520        55,009        55,009           44,876        64,746

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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)
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                              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            6,426         8,323

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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              264           330

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CURRENT STAFF                                                   274
                                                         NEW: GENERATOR MECHANIC 50% (REORG)                              19
                                                         NEW: CUSTODIAN (ANNEX)                                           37
                                                                                                                         330

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*      PERSONNEL SERVICES                         221,742       308,459       417,007       416,422          341,316       465,206

506-4200-539.31-13 OTHER PROF. SERVICES             3,660         1,025         1,500         1,500                0         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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    TEXT                                                    TEXT AMT
                                                5        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.                6,575
                                                         INCREASE COST DUE TO NEW QUOTES OBTAINED
                                                         FIRE ALARM MONITORING FOR CITY HALL                           1,000
                                                         **************************************************
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                                                    FY2016        FY2017  FY2018              FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget              Budget    INCLD ENCMBRNCE     PROPOSED2

                                                                                                                      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
                                                5        CONTRACT SERVICES FOR GENERATOR PREVENTATIVE                 15,000
                                                         MAINTENANCE
                                                                                  ** NEW FY19**
                                                         **************************************************
                                                                                                                      15,000

506-4200-539.40-10 EMPLOYEE TRAINING                     0             0             0             0                0           700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        SUPERVISORY AND SAFETY TRAINING                                 700
                                                                                                                         700

506-4200-539.41-00 COMMUNICATION SERVICES            1,270         1,016         2,495         2,495              872         2,495

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

506-4200-539.43-10 ELECTRICAL SERVICES             484,504       491,022       480,000       480,000          408,150       490,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        ELECTRIC - AVERAGE $40,693.48PER MONTH X 12 MONTHS          490,000
                                                             488,319.48 ANNUAL **NOTE:ALL BUILDINGS
                                                                                                                     490,000

506-4200-539.43-12 WATER/SEWER SERVICES            133,715       151,166       171,108       171,108          129,293       150,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UTILITY BILLING FEES:                                       150,000
                                                         FY18 MTHLY AVG $12,008.81 *12=$144,105.72
                                                                                                                     150,000

506-4200-539.43-14 DRAINAGE                         32,306        45,507        54,480        54,480           48,587        53,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FY2018 MTHLY AVG $4,357.02 *12=$52,284.24 ANNUAL             53,000
                                                                                                                      53,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

506-4200-539.44-10 EQUIP/OTHER RENTAL/LEASE             0             0         1,500         1,500                0         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

506-4200-539.44-13 FLEET FINANCING                  6,807         9,050        16,686        21,041           17,534        25,138

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FLEET FINANCE AS OF 06-18-18 NT                              25,138
                                                                                                                      25,138

506-4200-539.45-19 VEHICLE INSURANCE                1,490         1,547         1,731         1,731            1,443         2,286

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VEHICLES AND ROLLING STOCK                                    2,286
                                                         4 VEHICLES
                                                                                                                       2,286

506-4200-539.46-10 GENERAL EQUIP MAINT              8,657        33,383        27,757        41,557           29,071        14,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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

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
                                                5        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

506-4200-539.46-12 VEH MAINT/REPAIR                 2,983-        7,811         5,000         8,925            5,613         5,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        VEHICLE REPAIRS                                               5,000
                                                         4 VEHICLES
                                                                                                                       5,000

506-4200-539.46-16 BUILDING MAINT                  148,549       162,494       286,020       318,030          241,162       262,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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)
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         ---------------------------------------------
                                                         REDUCTIONS PER MGMT DECISION 8/9/18
                                                         FIRE STATION 72 RENOVATIONS                                         22,450-
                                                         FIRE STATION 75 RENOVATIONS                                         17,575-
                                                                                                                            262,600

506-4200-539.46-18 CONT MAINT/COMM EQUIP                   126             0             0             0                0             0

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        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
                                                5        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
                                                5         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
                                                5        GENERATOR REPAIRS HANDLED BY AN EXTERNAL                            20,000
                                                         VENDOR
                                                                                  **FY19**
                                                         ************************************************
                                                                                                                             20,000

506-4200-539.49-16 COMPUTER HARDWARE                     0             0           400           400                0         1,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        PURCHASE OF LAP TOP FOR BUILDING MAINTENANCE                         1,000
                                                         SUPERVISOR  NEW FY19
                                                                                                                              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
                                                5        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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

506-4200-539.49-61 DATA PROCESSING 501               7,160         7,958        10,877        10,877           9,064        12,585

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             12,912
                                                         ***
                                                         UPDATED 8/1/18 A LA CARTE GIS SPEC                              327-
                                                                                                                      12,585

506-4200-539.49-64 INSURANCE 504                    21,317        18,203        17,504        17,504          14,587        25,120

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             25,120
                                                                                                                      25,120

506-4200-539.49-90 ADMIN SERVICE FEES               50,296        68,794        74,807        74,807          62,339        92,489

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UPDATED FOR FY19                                             92,489
                                                                                                                      92,489

506-4200-539.51-00 OFFICE SUPPLIES                       0         2,657           500           500             500           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        OFFICE SUPPLIES                                                 500
                                                                                                                         500

506-4200-539.52-00 OTHER OPERATION SUPPLIES         18,456        18,083        13,000        13,000          10,776        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PAINT & PAINTING SUPPLIES                                     5,000
                                                         MISC. MAINTENANCE SUPPLIES (LIGHT FIXTURES,                   6,500
                                                           DOOR HANDLES, ETC.)
                                                         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              2,500
                                                         UTILITY CARTS, BROOMS, VACUMN CLEANERS
                                                         (INCREASE DUE TO ANNEX)
                                                                                                                      15,000

506-4200-539.52-10 GAS,DIESEL,OIL,& GREASE             189         4,037         6,000         6,000           4,386         5,730

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

506-4200-539.52-11 JANITORIAL SUPPLIES                9,121        15,533        11,230        11,230           10,428        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        *JANITORIAL CLEANING SUPPLIES AND EQUIPMENT                   15,000
                                                         (INCREASE DUE TO ANNEX)
                                                                                                                       15,000

506-4200-539.52-12 UNIFORMS                               0            51           525         1,185              791         2,820

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NEW/ REPLACEMENT UNIFORMS, HATS, TEE SHIRTS                    1,500
                                                         RUBBER BOOTS (8 EMP)
                                                         BOOT ALLOWANCE PER NAGE CONTRACT                               1,320
                                                         MOVED FROM SALARY ( 8 EMPLOYEES)
                                                                                                                        2,820

506-4200-539.52-76 GENERATOR PARTS                        0             0             0             0                0         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        PURCHASE OF GENERATOR PARTS FOR REPAIRS DONE                   5,000
                                                         IN-HOUSE
                                                                                       **NEW FY19**
                                                         ************************************************
                                                                                                                        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     1,279,335        1,025,269     1,270,143

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           58,021        40,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CIP - KITCHEN REPLACEMENT @ FS71 & FS74                       40,000
                                                         *************************************************
                                                                                                                       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       141,845           55,120       100,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        CAPITAL EQUIPMENT
                                                         CARPET EXTRACTOR (CITY HALL AND NEW ANNEX)                     6,400
                                                         **************************************************
                                                         CIP
                                                         STANDBY POWER GENERATORS REBUILD / REPLACEMENT               100,000
                                                         **************************************************
                                                         CARPET EXTRACTORS MOVED TO 4920 BASED ON COST PER              6,400-
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

                                                         PER JW REQUEST 6/27/18 (TP)
                                                                                                                     100,000

506-4200-539.64-04 FURNITURE & FIXTURES                  0             0             0        23,390           23,390             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO FUNDING REQUIREMENTS FOR FY19
506-4200-539.64-15 IT EQUIPMENT/OTHER               10,594         9,313             0            94               94             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        NO FUNDING REQUIREMENTS FOR FY19
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0        95,820       260,349           81,505       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    TEXT                                                    TEXT AMT
                                                5        TO BE MODIFIED BY FINANCE
506-4200-581.91-29 TRANSFER TO 220 FUND            627,170       624,173       623,525       623,525          519,604       624,390

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        2014 CAP IMPRV BOND (54% OF $1,152,477 DEBT SRV)           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          574,184       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    TEXT                                                    TEXT AMT
                                                5        TO BALANCE FUND-PLAN FOR ADDL COSTS DUE TO ANNEX            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        2,022,274     2,527,457

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    BUILDING MAINTENANCE                      1,937,677     2,095,951     2,375,937     2,634,211        2,022,274     2,527,457
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   BUILDING MAINTENANCE                      1,937,677     2,095,951     2,375,937     2,634,211        2,022,274     2,527,457
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  LOAN POOL

508-0000-361.10-00 INTEREST EARNINGS-INVESTM        20,728        13,108        10,000        10,000           17,468        10,000
508-0000-361.15-00 INTERNAL INTEREST EARNING        68,753        62,421        64,716        64,716           41,707        52,954

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        611 FUND INTERNAL INTEREST                                   10,361
                                                         103 FUND INTERNAL INTEREST                                   42,593
                                                                                                                      52,954

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           59,175       412,544

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     LOAN POOL                                    89,481        75,529       401,409       792,362           59,175       412,544

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    LOAN POOL                                    89,481        75,529       401,409       792,362           59,175       412,544
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   LOAN POOL                                    89,481        75,529       401,409       792,362           59,175       412,544
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  NON DEPARTMENTAL
    NON DEPARTMENTAL
508-1000-590.91-32 TRANSFER TO 450/451 fund               0             0        73,409        73,409                0        87,544

                                                LEVEL    TEXT                                                           TEXT AMT
                                                5        LOAN TO BALANCE THE FUND                                      87,544
                                                                                                                       87,544

508-1000-590.91-54 TRANSFER TO 103 FUND                   0             0       328,000       328,000                0       325,000

                                                LEVEL    TEXT                                                           TEXT AMT
                                                5        TRANSFER TO THE 103 FUND FOR DEBT SERVICE                    325,000
                                                         07-20-18 (NT)

                                                                                                                      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
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  POLICE BENEFIT TRST FUND

606-0000-361.10-00 INTEREST EARNINGS-INVESTM           113            65           100           100               98           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              944         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            5,065         7,700

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     POLICE BENEFIT TRST FUND                      5,303         4,103         7,700         7,700            5,065         7,700

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    POLICE BENEFIT TRST FUND                      5,303         4,103         7,700         7,700            5,065         7,700
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   POLICE BENEFIT TRST FUND                      5,303         4,103         7,700         7,700            5,065         7,700
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  POLICE
    POLICE
606-3200-521.40-00 TRAVEL PER DIEM                     673             0         1,300         1,300                0         1,300

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        TOUR DE FORCE, ANNUAL, FROM CP FUNDS                            1,300
                                                                                                                       1,300

606-3200-521.52-00 OTHER OPERATING SUPPLIES          3,624         4,126         4,000         4,000            2,025         4,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        VENDING MACHINE, MISC EXPENSES, ANNUAL                          4,000
                                                                                                                       4,000

606-3200-521.52-02 CRIME PREVENTION                  1,372         2,108         1,000         1,000            3,436         1,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        CRIME PREVENTION EXPENSES                                       1,000
                                                                                                                       1,000

606-3200-521.52-03 HOLIDAY DONATIONS PROGRAM         1,365         1,309         1,400         1,400            1,153         1,400

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        HOLIDAY DONATIONS (VA, XMAS TOYS, ETC.) VA606                   1,400
                                                                                                                       1,400

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             7,034         7,543         7,700         7,700            6,614         7,700

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     POLICE                                        7,034         7,543         7,700         7,700            6,614         7,700

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    POLICE                                        7,034         7,543         7,700         7,700            6,614         7,700
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   POLICE BENEFIT TRST FUND                      7,034         7,543         7,700         7,700            6,614         7,700
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                                                    FY2016        FY2017  FY2018              FY2018  FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL           FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget              Budget  INCLD ENCMBRNCE       PROPOSED2

  POLICE FORFEITURE TRUST

607-0000-351.11-00 CASH FORFEITURES                686,969         4,334            0              0           12,383              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            8,272          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
                                               5        ORIGINAL NEED TO BALANCE FUND (07-23-18 NT)                     440,000
                                                                                                                        440,000

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           25,255        441,000

                                              ------------  ------------ ------------   ------------  ---------------   ------------
**      POLICE FORFEITURE TRUST                    697,278       251,400      412,000        959,719           25,255        441,000

                                              ------------  ------------ ------------   ------------  ---------------   ------------
***     POLICE FORFEITURE TRUST                    697,278       251,400      412,000        959,719           25,255        441,000
                                              ------------  ------------ ------------   ------------  ---------------   ------------
****    POLICE FORFEITURE TRUST                    697,278       251,400      412,000        959,719           25,255        441,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        ANNUAL LEGAL EXPENSES (CITY ATTORNEY & OTHER FEES)            50,000
                                                                                                                       50,000

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            1,612         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        TRAVEL/TRAINING FOR ITEMS THAT EXCEED 001 FUNDS                5,000
                                                                                                                        5,000

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
                                                5        ONLINE REPORTING SOFTWARE                                     23,000
                                                          CELLEBRITE FORENSIC CELLULAR SOFTWARE                        16,000
                                                                                                                       39,000

607-3200-521.49-04 OTHER CHARGES FOR SERVICE          2,911         3,640         5,000         5,000                0         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        UNFORESEEN FORFIETURE FEES                                     5,000
                                                                                                                        5,000

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
                                                5        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

607-3200-521.52-00 OTHER OPERATING SUPPLIES           4,348           125        50,000        50,000              885        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FOR MISC UNFORESEEN NON-CAPITAL OPERATING EXPENSES            50,000
                                                         THAT EXCEED 001 FUNDS

                                                                                                                       50,000

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
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                                                    FY2016        FY2017  FY2018             FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget             Budget    INCLD ENCMBRNCE     PROPOSED2

                                                LEVEL    TEXT                                                        TEXT AMT
                                                5        COMM. RELATIONS, EMPLOYEE TRAINING                              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    TEXT                                                        TEXT AMT
                                                5        COMM. RELATIONS EXPENSES                                       10,000
                                                                                                                        10,000

                                              ------------  ------------  ------------  ------------  ----------------  ------------
*      OPERATING EXPENSE                             70,671        45,895       237,000       282,719          88,844       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    TEXT                                                        TEXT AMT
                                                5        FATS SYSTEM (EST $75,000)                                      75,000
                                                         VARIOUS CAPITAL ITEMS TO INCLUDE, BUT NOT LIMITED             100,000
                                                         FLEET EXPANSION, UNFORSEEN RANGE ISSUES
                                                         *****
                                                         1 NEW LIEUTENANT VEHICLE (07-23-18 NT)                         29,000
                                                                                                                       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         154,753       441,000

                                              ------------  ------------  ------------  ------------  ----------------  ------------
***    POLICE                                        79,479        54,853       412,000       959,719         154,753       441,000
                                              ------------  ------------  ------------  ------------  ----------------  ------------
****   POLICE FORFEITURE TRUST                       79,479        54,853       412,000       959,719         154,753       441,000
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2
  RECREATION IMPACT FUND

611-0000-324.61-00 RESIDENTIAL CULTURE/RECRE       122,000       757,450       125,000       125,000          335,238     1,174,500

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        BASED ON SCHEDULE PROVIDED BY CD 7/16/18                     1,174,500
                                                                                                                      1,174,500

611-0000-361.10-00 INTEREST EARNINGS-INVESTM         2,504         3,276             0             0            6,923         2,000
611-0000-389.10-00 APPROPRIATED FUND BAL                 0             0        95,069       145,069                0       446,431-

                                                LEVEL    TEXT                                                       TEXT AMT
                                                5        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-

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  124,504       760,726       220,069       270,069          342,161       730,069

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     RECREATION IMPACT FUND                      124,504       760,726       220,069       270,069          342,161       730,069

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    RECREATION IMPACT FUND                      124,504       760,726       220,069       270,069          342,161       730,069
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   RECREATION IMPACT FUND                      124,504       760,726       220,069       270,069          342,161       730,069
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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  RECREATION
    RECREATION
611-5100-572.49-90 ADMIN SERVICE FEES                2,440        15,149         2,500         2,500            2,083         2,500
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             2,440        15,149         2,500         2,500            2,083         2,500

611-5100-572.63-97 PROJ CAPITAL OUTLAY                   0             0             0        50,000                0       510,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        FY19 CIP: THE REC CENTER REMODEL AND EXPANSION              510,000
                                                         07-18-18 NT
                                                                                                                     510,000

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*      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
                                                5        PRINCIPAL ON $1.6M LOAN FOR CORACI PARK                     207,208
                                                                                                                     207,208

611-5100-572.72-11 LOAN POOL INTEREST               38,574        29,625        20,228        20,228           20,227        10,361

                                                LEVEL    TEXT                                                    TEXT AMT
                                                5        INTEREST ON $1.6M LOAN FOR CORACI PARK                       10,361
                                                                                                                      10,361

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*      DEBT SERVICE                                 38,574        29,625       217,569       217,569           20,227       217,569

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     RECREATION                                   41,014        44,774       220,069       270,069           22,310       730,069

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    RECREATION                                   41,014        44,774       220,069       270,069           22,310       730,069
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   RECREATION IMPACT FUND                       41,014        44,774       220,069       270,069           22,310       730,069
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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	80	0
*		11,138	9,891	10,000	10,000	5,936	10,000
**	POLICE EDUCATION TRUST	11,138	9,891	10,000	10,000	5,936	10,000
***	POLICE EDUCATION TRUST	11,138	9,891	10,000	10,000	5,936	10,000
****	POLICE EDUCATION TRUST	11,138	9,891	10,000	10,000	5,936	10,000

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        OFFICER TRAINING ONLY                                         10,000
                                                                                                                       10,000

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*      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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
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	613	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
5	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 PROPOSED2
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	33,557	37,800
**	RECREATION SCHOLARSHIP	38,802	37,836	37,800	37,800	33,557	37,800
***	RECREATION SCHOLARSHIP	38,802	37,836	37,800	37,800	33,557	37,800
****	RECREATION SCHOLARSHIP	38,802	37,836	37,800	37,800	33,557	37,800

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                                                     FY2016        FY2017  FY2018             FY2018    FY2018
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                      Budget             Budget    INCLD ENCMBRNCE      PROPOSED2

  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             9,281       12,450

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 5        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

621-1000-572.52-20 GOLF TOURNAMENT EXPENSE           13,789        14,892        12,000       15,768            15,768       15,000
                                               ------------  ------------  ------------ ------------  ----------------  ------------
*      OPERATING EXPENSE                             25,242        42,817        24,450       28,218            25,049       27,450

621-1000-572.83-00 OTHER GRANTS & AIDS                2,149         3,010        10,000        9,582                 0       10,000
                                               ------------  ------------  ------------ ------------  ----------------  ------------
*      GRANTS & AIDE                                  2,149         3,010        10,000        9,582                 0       10,000

621-1000-572.99-10 CONTINGENCY                            0             0         3,350            0                 0          350
                                               ------------  ------------  ------------ ------------  ----------------  ------------
*      NON-OPERATING EXPENSE                              0             0         3,350            0                 0          350

                                               ------------  ------------  ------------ ------------  ----------------  ------------
**     NON DEPARTMENTAL                              27,391        45,827        37,800       37,800            25,049       37,800

                                               ------------  ------------  ------------ ------------  ----------------  ------------
***    NON DEPARTMENTAL                              27,391        45,827        37,800       37,800            25,049       37,800
                                               ------------  ------------  ------------ ------------  ----------------  ------------
****   RECREATION SCHOLARSHIP                        27,391        45,827        37,800       37,800            25,049       37,800
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 Actual	FY2017 Actual	FY2018 Orig/Adopted Budget	FY2018 Adjusted Budget	FY2018 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2019 PROPOSED2
FEDERAL POLICE FORFEITURE							
625-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,344	426	1,000	1,000	746	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	746	50,000
**	FEDERAL POLICE FORFEITURE	1,344	426	50,000	50,000	746	50,000
***	FEDERAL POLICE FORFEITURE	1,344	426	50,000	50,000	746	50,000
****	FEDERAL POLICE FORFEITURE	1,344	426	50,000	50,000	746	50,000

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                                                    FY2016        FY2017  FY2018            FY2018    FY2018
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2019
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                    Budget            Budget    INCLD ENCMBRNCE     PROPOSED2

  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
                                                5        FOR UNFORESEEN NON-CAPITAL OPERATING EXPENSES THAT           25,000
                                                         EXCEED 001 FUNDS
                                                                                                                      25,000

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*      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
                                                5        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
```