

## PUBLIC WORKS SUPERVISION

001101 EXP CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY18-19
41111	Dept Head Salaries	80,180	82,585	85,490	85,490	88,050
41112	Division Head Salaries	27,330	52,903	50,760	50,760	53,710
41299	Regular Full-Time Wages	79,466	76,617	73,820	73,820	75,110
41411	Overtime Wages	1,091	3,552	1,070	1,070	1,080
41511	Employee Incentives	200	200	200	200	200
41516	Health Insurance Waiver Stipend	300	-	-	-	-
41522	Education Incentive Pay	700	1,300	1,200	1,200	1,200
42111	Social Security Matching	14,302	16,558	16,170	16,170	16,780
42211	Florida Retirement System	25,829	29,675	28,990	28,990	29,900
42311	Health Insurance	22,922	33,153	31,650	31,650	31,650
42312	Life Insurance	68	88	220	220	220
42313	Accidental Death & Disab Insurance	8	10	90	90	90
42426	Workers Comp - Clerical (8810)	202	167	180	180	180
42432	Workers Comp - Municipal Class (9410)	7,356	6,450	9,960	9,960	10,655
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 259,954</b>	<b>\$ 303,258</b>	<b>\$ 299,800</b>	<b>\$ 299,800</b>	<b>\$ 308,825</b>
43499	Contractual Services - Misc	692	1,184	750	750	750
44011	Travel & Training	330	104	3,000	3,000	3,000
44121	Telephone - Local	5,706	5,900	6,500	6,500	6,500
44134	Data Lines	9,226	9,480	9,500	9,500	9,500
44141	Pager Services	33	38	40	40	40
44211	Postage	326	222	350	350	350
44311	Electric - City Facilities	27,681	31,349	33,000	33,000	33,000
44351	Water & Sewer - City	9,543	14,260	10,000	10,000	10,000
44373	Street Light Fee	595	571	600	600	600
44381	Stormwater Assessment	5,547	5,768	5,800	5,800	5,800
44571	Notary Bond	-	105	150	150	150
44621	Maintenance & Repairs - Equipment	353	5,732	3,000	3,000	3,000
44623	Maintenance & Repairs - Copiers	2,094	5,116	2,000	2,000	2,000
44631	Maintenance & Repairs - Central Garage	60	390	1,300	1,300	1,300
45111	Office Supplies - General	1,727	2,703	2,500	2,500	2,500
45141	Small Tools & Implements	-	-	300	300	300
45211	Fuel	1,219	1,031	3,000	3,000	3,000
45225	Software License Support	4,901	2,782	5,000	5,000	5,000
45231	Clothing & Apparel	321	390	400	400	400
45243	Computer/Operating Supply	4,102	2,549	3,000	3,000	3,000
45247	First Aid Supplies	-	174	200	200	200
45289	Automotive Parts	156	392	2,500	2,500	2,500
45299	Operating Supplies - Misc	1,467	3,823	3,000	3,000	3,000
45411	Dues & Memberships	1,737	2,628	1,800	1,800	1,800
45461	Books & Publications	189	344	300	300	300
<b>TOTAL OPERATING</b>		<b>\$ 78,005</b>	<b>\$ 97,035</b>	<b>\$ 97,990</b>	<b>\$ 97,990</b>	<b>\$ 97,990</b>
46413	Data Processing Equipment	1,753	28,547	28,000	28,000	2,000
46431	Special Purpose Equipment	-	-	-	-	25,000
<b>TOTAL CAPITAL</b>		<b>\$ 1,753</b>	<b>\$ 28,547</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 27,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 339,712</b>	<b>\$ 428,840</b>	<b>\$ 425,790</b>	<b>\$ 425,790</b>	<b>\$ 433,815</b>

## STREET & RIGHT OF WAY MAINTENANCE

001102		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41299	Regular Full-Time Wages	203,717	192,074	198,870	198,870	199,220
41411	Overtime Wages	9,153	16,995	15,370	15,370	15,410
41511	Employee Incentives	400	400	400	400	400
41516	Health Insurance Waiver Stipend	1,800	-	-	-	-
41527	Standby Time	5,915	6,389	5,310	5,310	5,180
41529	Meal Allowance	9	51	-	-	-
42111	Social Security Matching	16,522	15,842	16,830	16,830	16,850
42211	Florida Retirement System	16,059	16,122	17,170	17,170	17,190
42311	Health Insurance	43,930	40,412	47,470	47,470	55,380
42312	Life Insurance	161	151	330	330	430
42313	Accidental Death & Disab Insurance	19	18	130	130	180
42431	Workers Comp - Street Maint/Trash (5509)	8,361	8,216	14,300	14,300	14,640
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 306,046</b>	<b>\$ 296,670</b>	<b>\$ 316,180</b>	<b>\$ 316,180</b>	<b>\$ 324,880</b>
43129	Engineering Services - Misc	1,200	808	4,500	4,500	4,500
43430	Parking Lot Maintenance	948	410	1,000	1,000	1,000
43428	Lab Test	-	-	250	250	250
43485	Trash Grinding Service	6,641	4,463	79,267	15,000	15,000
43499	Contractual Services - Misc	18,901	30,885	25,000	25,000	25,000
44011	Travel & Training	1,542	481	2,660	2,660	2,660
44121	Telephone - Local	-	-	1,000	1,000	1,000
44134	Data Lines	314	306	1,000	1,000	1,000
44211	Postage	31	12	15	50	50
44311	Electric - City Facilities	1,677	1,316	1,400	1,400	1,400
44312	Electric - Traffic Lights	4,096	3,648	5,000	5,000	5,000
44321	Eastbury Garden - Street Lights	2,456	2,456	2,500	2,500	2,500
44322	Hillandale - Street Lights	15,743	15,760	17,500	17,500	17,500
44323	Ridgewood - Street Lights	8,320	6,894	8,500	8,500	8,500
44324	Barbara Ann - Street Lights	-	576	900	900	900
44331	Trash Removal	13,728	15,112	60,036	13,000	13,000
44351	Water & Sewer - City	39,964	37,048	40,000	40,000	40,000
44381	Stormwater Assessment	-	2,270	2,280	2,280	2,400
44419	Rent - Equipment/Software	752	250	1,000	1,000	1,000
44611	Maintenance & Repairs - Bldg & Grounds	8,226	13,040	10,000	10,000	10,000
44621	Maintenance & Repairs - Equipment	473	-	100	100	100
44631	Maintenance & Repairs - Central Garage	24,570	16,940	10,000	10,000	10,000
44983	Permit Fees	-	-	70	70	70
45111	Office Supplies - General	133	794	200	200	200
45141	Small Tools & Implements	1,239	669	1,500	1,500	1,500
45211	Fuel	50,024	49,611	40,000	40,000	40,000
45225	Software License Support	420	-	-	-	-
45231	Clothing & Apparel	2,167	2,314	2,400	2,400	2,400
45243	Computer/Operating Supply	105	-	500	500	500
45247	First Aid Supplies	60	106	100	100	100
45262	Trees	212	970	1,000	1,000	1,000
45289	Automotive Parts	37,238	58,749	38,000	38,000	38,000
45299	Operating Supplies - Misc	12,269	13,210	10,000	10,000	10,000
45321	Signs & Sign Material	10,802	11,100	25,000	25,000	25,000
45331	Pipe/Culvert Material	-	427	-	-	-

## STREET & RIGHT OF WAY MAINTENANCE

001102		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
45341	Sod/Seed	1,799	1,242	1,600	1,600	1,600
45399	Road Materials - Misc	15,175	15,187	25,000	25,000	25,000
45411	Dues & Memberships	115	-	300	300	300
45461	Books & Publications	70	80	200	200	200
<b>TOTAL OPERATING</b>		<b>\$ 281,410</b>	<b>\$ 307,134</b>	<b>\$ 419,778</b>	<b>\$ 308,510</b>	<b>\$ 308,630</b>
46431	Special Purpose Equipment	-	-	-	-	25,000
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>

**TOTAL EXPENDITURES**    \$ 587,456    \$ 603,804    \$ 735,958    \$ 624,690    \$ 658,510

## FACILITIES MAINTENANCE

001106					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41299	Regular Full-Time Wages	98,826	96,183	96,290	96,290	98,160
41311	Part-Time Wages	38,950	42,425	65,990	65,990	48,810
41411	Overtime Wages	3,766	5,979	5,000	5,000	7,080
41511	Employee Incentives	300	300	400	400	350
41516	Health Insurance Waiver Stipend	2,596	-	-	-	-
42111	Social Security Matching	10,956	10,874	12,550	12,550	11,890
42211	Florida Retirement System	10,341	11,018	8,910	8,910	12,800
42311	Health Insurance	13,178	11,996	23,740	23,740	31,650
42312	Life Insurance	72	71	430	430	380
42313	Accidental Death & Disab Insurance	9	8	180	180	160
42427	Workers Comp - Building (NOC) (9015)	6,402	5,960	5,500	5,500	7,510
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 185,396</b>	<b>\$ 184,814</b>	<b>\$ 218,990</b>	<b>\$ 218,990</b>	<b>\$ 218,790</b>
43411	Custodial/Janitorial Services	394	1,044	1,500	1,500	1,500
43412	Pest Control Services	5,733	6,420	7,700	7,700	7,700
43451	Contractual Electrical	5,833	2,480	-	-	-
43452	Contractual Plumbing Services	2,146	-	-	-	-
43453	Contractual Mechanical Services	1,656	1,555	-	-	-
43454	Contractual HVAC/Air	37,483	44,210	70,000	70,000	70,000
43474	Security Services	-	-	1,700	1,700	1,700
43475	Contractual Services - Fire Monitoring	-	-	1,960	1,960	1,960
43499	Contractual Services - Misc	28,600	44,687	48,000	48,000	48,000
44011	Travel & Training	-	225	800	800	300
44121	Telephone - Local	1,721	2,066	1,200	1,200	600
44134	Data Lines	-	306	600	600	400
44311	Electric - City Facilities	38,118	38,354	38,000	38,000	38,000
44331	Trash Removal	18,071	18,410	18,000	18,000	18,000
44351	Water & Sewer - City	7,329	7,103	7,490	7,490	7,490
44373	Street Light Fee	981	942	590	590	1,010
44381	Stormwater Assessment	2,266	2,251	1,420	1,420	2,400
44419	Rent - Equipment/Software	-	-	-	-	1,000
44611	Maintenance & Repairs - Bldg & Grounds	36,757	36,972	40,000	40,000	40,000
44631	Maintenance & Repairs - Central Garage	-	2,535	1,000	1,000	1,000
44655	Maintenance & Repairs - Senior Center	-	1,482	4,000	4,000	4,000
44983	Permit Fees	-	75	50	50	50
45111	Office Supplies - General	97	175	300	300	200
45141	Small Tools & Implements	1,714	3,207	3,500	3,500	3,500
45211	Fuel	112	8,416	3,000	3,000	3,000
45231	Clothing & Apparel	1,646	1,493	2,100	2,100	2,100
45243	Computer/Operating Supply	755	-	1,100	1,100	1,000
45247	First Aid Supplies	-	-	300	300	300
45251	Janitorial Supplies	15,936	225,078	17,000	17,000	17,000
45289	Automotive Parts	-	5,418	1,000	1,000	1,000
45299	Operating Supplies - Misc	1,129	3,126	1,500	1,500	1,500
<b>TOTAL OPERATING</b>		<b>\$ 208,477</b>	<b>\$ 458,030</b>	<b>\$ 273,810</b>	<b>\$ 273,810</b>	<b>\$ 274,710</b>
46431	Special Purpose Equipment	-	-	-	-	34,500
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 393,873</b>	<b>\$ 642,844</b>	<b>\$ 492,800</b>	<b>\$ 492,800</b>	<b>\$ 528,000</b>

## GROUNDS MAINTENANCE

001110		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41210	Regular Exempt Salaries	-	-	46,890	46,890	47,700
41299	Regular Full-Time Wages	215,893	218,464	177,070	177,070	178,800
41311	Part-Time Wages	14,715	15,673	32,880	32,880	33,210
13-12	Temporary Wages	-	5,145	-	-	-
41411	Overtime Wages	19,945	25,642	14,050	14,050	14,180
41511	Employee Incentives	400	400	500	500	500
41529	Meal Allowance	18	-	80	80	80
42111	Social Security Matching	18,900	19,776	20,770	20,770	21,000
42211	Florida Retirement System	15,656	18,772	21,120	21,120	24,670
42214	Defined Contribution Plan	3,565	3,607	3,260	3,260	-
42311	Health Insurance	41,876	39,015	47,470	47,470	55,390
42312	Life Insurance	146	150	540	540	540
42313	Accidental Death & Disab Insurance	17	18	220	220	220
42428	Workers Comp - Parks (9102)	7,635	6,948	7,710	7,710	9,350
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 338,766</b>	<b>\$ 353,610</b>	<b>\$ 372,560</b>	<b>\$ 372,560</b>	<b>\$ 385,640</b>
43430	Parking Lot Maintenance	1,163	-	2,000	2,000	2,000
43433	Lawn Maintenance	108,072	121,807	100,000	100,000	100,000
43499	Contractual Services - Misc	20,487	19,191	22,000	22,000	22,000
44011	Travel & Training	2,850	187	3,000	3,000	3,000
44121	Telephone - Local	1,479	1,281	1,200	1,200	1,200
44134	Data Lines	-	306	480	480	480
44311	Electric - City Facilities	13,051	16,577	14,000	14,000	14,000
44331	Trash Removal	2,706	1,753	8,000	8,000	8,000
44351	Water & Sewer - City	23,856	8,946	9,000	9,000	9,000
44373	Street Light Fee	21	109	60	60	140
44381	Stormwater Assessment	1,103	3,658	500	500	3,650
44419	Rent - Equipment/Software	1,642	-	1,000	1,000	1,000
44611	Maintenance & Repairs - Bldg & Grounds	47,983	41,987	38,000	38,000	41,500
44631	Maintenance & Repairs - Central Garage	7,350	3,840	6,480	6,480	6,480
44652	Maintenance & Repairs - Vandalism	96	1,410	5,000	5,000	-
44653	Maintenance & Repairs - Pinehill Cemetery	115	-	2,500	2,500	-
44655	Maintenance & Repairs - Senior Center	4,950	-	-	-	-
49998	Memorial Items - Misc.	-	-	-	-	4,000
44999	Other Current Charges - Misc	3,170	-	500	500	500
45111	Office Supplies - General	17	113	100	100	100
45141	Small Tools & Implements	2,829	1,765	4,000	4,000	4,000
45211	Fuel	29,353	30,784	20,000	20,000	20,000
45221	Chemicals	-	4,313	2,500	2,500	4,000
45231	Clothing & Apparel	1,246	2,485	2,700	2,700	2,700
45243	Computer/Operating Supply	-	-	300	300	300
45247	First Aid Supplies	88	-	100	100	100
45251	Janitorial Supplies	15,749	20,095	15,000	15,000	15,000
45289	Automotive Parts	7,307	18,180	7,000	7,000	7,000
45299	Operating Supplies - Misc	8,359	10,274	8,000	8,000	8,000
45321	Signs & Sign Material	2,239	1,809	3,000	3,000	3,000
45341	Sod/Seed	950	6,221	29,000	29,000	29,000
45411	Dues & Memberships	160	-	300	300	300
<b>TOTAL OPERATING</b>		<b>\$ 308,391</b>	<b>\$ 317,091</b>	<b>\$ 305,720</b>	<b>\$ 305,720</b>	<b>\$ 310,450</b>
46415	Trucks & Trailers	4,1995	25,251	-	-	37,000
64-31	Special Purpose Equipment	4,430	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 46,425</b>	<b>\$ 25,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 693,582</b>	<b>\$ 695,952</b>	<b>\$ 678,280</b>	<b>\$ 678,280</b>	<b>\$ 733,090</b>

## W&S WATER PRODUCTION

401105		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41112	Division Head Salaries	55,017	57,456	57,620	57,620	55,120
41299	Regular Full-Time Wages	146,558	157,210	162,600	162,600	170,810
41411	Overtime Wages	5,488	4,750	5,870	5,870	6,159
41511	Employee Incentives	250	250	250	250	250
41527	Standby Time	15,389	16,452	15,790	15,790	17,724
42111	Social Security Matching	16,628	18,250	18,520	18,520	19,130
42211	Florida Retirement System	16,908	23,950	24,870	24,870	19,535
42311	Health Insurance	27,598	28,452	39,560	39,560	39,560
42312	Life Insurance	95	100	270	270	270
42313	Accidental Death & Disab Insurance	11	50	110	110	110
42315	Net OPEB Obligation Expense	6,415	6,145	-	-	-
42421	Workers Comp - Waterworks Oper/SLSMN Drivers (7520)	6,574	10,145	10,220	10,220	10,553
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 296,931</b>	<b>\$ 323,210</b>	<b>\$ 335,680</b>	<b>\$ 335,680</b>	<b>\$ 339,221</b>
43129	Engineering Services - Misc	14,947	7,500	10,000	10,000	10,000
43412	Pest Control Services	391	400	440	440	440
43438	Lab Test	1,080	2,500	5,350	5,350	5,350
43474	Security Services	2,093	4,000	4,510	4,510	4,510
43499	Contractual Services - Misc	23,850	15,000	20,000	20,000	20,000
44011	Travel & Training	130	1,000	1,470	1,470	1,470
44121	Telephone - Local	1,412	5,315	5,380	5,380	5,380
44134	Data Lines	4,456	3,152	7,400	7,400	7,400
44141	Pager Services	42	50	160	160	160
44211	Postage	4,109	500	4,000	4,000	4,000
44221	Freight Express Charges	-	-	30	30	30
44311	Electric - City Facilities	95,902	100,000	124,290	124,290	124,290
44331	Trash Removal	771	1,000	1,500	1,500	1,500
44373	Street Light Fee	37	38	100	100	50
44381	Stormwater Assessment	164	171	180	180	300
44611	Maintenance & Repairs - Bldg & Grounds	9,341	25,000	50,000	50,000	50,000
44621	Maintenance & Repairs - Equipment	78	-	1,000	1,000	1,000
44623	Maintenance & Repairs - Copiers	383	5,000	-	-	-
44631	Maintenance & Repairs - Central Garage	-	1,500	8,030	8,030	8,030
44983	Permit Fees	6,025	1,000	6,000	6,000	6,030
44999	Other Current Charges - Misc	-	-	-	-	110
45111	Office Supplies - General	386	1,000	2,300	2,300	2,150
45121	Maps & Charts	-	250	520	520	520
45141	Small Tools & Implements	326	500	500	500	500
45211	Fuel	6,789	10,000	10,000	10,000	10,000
45221	Chemicals	97,062	100,000	129,170	129,170	129,170
45222	Laboratory Supplies	4,873	5,000	7,000	7,000	7,000
45231	Clothing & Apparel	1,485	1,500	1,500	1,500	1,500
45243	Computer/Operating Supply	4,332	3,000	3,000	3,000	3,000
45247	First Aid Supplies	80	125	250	250	250
45251	Janitorial Supplies	256	500	800	800	800
45261	Raw Water	2,726,876	2,500,000	3,087,700	3,087,700	3,087,700
45289	Automotive Parts	3,382	1,500	3,380	3,380	3,380
45294	Conservation Kits & Materials	9,280	12,000	12,000	12,000	12,000

## W&S WATER PRODUCTION

401105 EXP CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
45299	Operating Supplies - Misc	847	1,500	2,420	2,420	2,420
45411	Dues & Memberships	239	275	840	840	840
45461	Books & Publications	-	-	200	200	200
<b>TOTAL OPERATING</b>		<b>\$ 3,021,424</b>	<b>\$ 2,810,276</b>	<b>\$ 3,511,420</b>	<b>\$ 3,511,420</b>	<b>\$ 3,511,480</b>
46341	Elevated Storage Tank	11,632	15,000	150,000	150,000	-
46344	City Well Repairs	-	-	10,000	10,000	-
46345	Ground Storage Reservoirs	-	24,750	10,000	10,000	-
46399	Improvements Other Than Bldg - Misc	-	36,417	95,000	95,000	10,000
46413	Data Processing Equipment	-	-	-	-	4,800
46415	Trucks & Trailers	-	-	41,000	41,000	-
46431	Special Purpose Equipment	41,455	15,000	5,000	5,000	14,500
<b>TOTAL CAPITAL</b>		<b>\$ 53,087</b>	<b>\$ 91,167</b>	<b>\$ 311,000</b>	<b>\$ 311,000</b>	<b>\$ 29,300</b>

**TOTAL EXPENDITURES**    **\$ 3,371,442**    **\$ 3,224,653**    **\$ 4,158,100**    **\$ 4,158,100**    **\$ 3,880,001**

## W&S WATER & RECLAIMED WATER DISTRIBUTION

401107		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41299	Regular Full-Time Wages	230,747	239,458	247,750	247,750	249,246
41411	Overtime Wages	30,741	25,000	33,950	33,950	34,040
41511	Employee Incentives	450	500	500	500	500
41516	Health Insurance Waiver Stipend	5,100	-	-	-	-
41527	Standby Time	9,537	10,700	11,290	11,290	10,062
42111	Social Security Matching	20,621	23,060	23,320	23,320	23,249
42211	Florida Retirement System	19,959	21,550	22,910	22,910	22,940
42311	Health Insurance	37,697	45,000	39,550	39,550	76,820
42312	Life Insurance	181	400	520	520	520
42313	Accidental Death & Disab Insurance	21	160	210	210	210
42315	Net OPEB Obligation Expense	6,984	6,348	-	-	-
42421	Workers Comp - Waterworks Oper/SLSMN Drivers (7520)	7,610	11,980	11,720	11,720	11,659
42426	Workers Comp - Clerical (8810)	78	70	70	70	64
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 369,726</b>	<b>\$ 384,226</b>	<b>\$ 391,790</b>	<b>\$ 391,790</b>	<b>\$ 429,310</b>
43199	Professional Services - Misc	-	-	75,000	75,000	75,000
43442	Call Candy Services	2,623	4,000	4,000	4,000	4,000
43499	Contractual Services - Misc	17,294	25,000	20,000	20,000	20,000
44011	Travel & Training	2,374	1,000	3,600	3,600	3,600
44121	Telephone - Local	2,562	3,000	6,000	6,000	6,000
44134	Data Lines	837	1,000	2,000	2,000	2,000
44141	Pager Services	64	160	160	160	160
44211	Postage	194	750	750	750	750
44331	Trash Removal	10,308	7,548	7,500	7,500	7,500
44419	Rent - Equipment/Software	140	500	500	500	500
44571	Notary Bond	-	-	150	150	150
44611	Maintenance & Repairs - Bldg & Grounds	8,373	1,563	6,900	6,900	6,900
44621	Maintenance & Repairs - Equipment	2,277	500	2,000	2,000	2,000
44624	Maintenance & Repairs - Technical Equipment	-	-	-	-	-
44631	Maintenance & Repairs - Central Garage	5,000	15,000	10,000	10,000	10,000
45111	Office Supplies - General	749	800	800	800	800
45141	Small Tools & Implements	7,815	7,700	7,700	7,700	7,700
45211	Fuel	40,933	36,152	37,000	37,000	37,000
45225	Software License Support	5,043	2,000	5,000	5,000	5,000
45231	Clothing & Apparel	3,426	3,000	3,000	3,000	3,000
45243	Computer/Operating Supply	240	3,500	1,400	1,400	1,400
45247	First Aid Supplies	438	200	200	200	200
45271	Meters	31,770	43,520	33,000	33,000	33,000
45272	Pipe	8,097	10,000	10,000	10,000	10,000
45273	Hydrants	13,890	10,000	10,000	10,000	10,000
45274	Valves & Clamps	61,352	50,000	70,000	70,000	70,000
45279	Water & Sewer Supplies - Misc	33,421	5,000	5,000	5,000	5,000
45289	Automotive Parts	15,000	30,000	30,000	30,000	30,000
45299	Operating Supplies - Misc	17,755	17,000	15,000	15,000	15,000
45341	Sod/Seed	4,484	4,000	4,500	4,500	4,500
45399	Road Materials - Misc	4,301	10,000	10,000	10,000	10,000
45411	Dues & Memberships	90	400	400	400	400
45461	Books & Publications	114	240	240	240	240



## W&S WATER & RECLAIMED WATER DISTRIBUTION

401107 EXP CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
<b>TOTAL OPERATING</b>		<b>\$ 300,964</b>	<b>\$ 293,533</b>	<b>\$ 381,800</b>	<b>\$ 381,800</b>	<b>\$ 381,800</b>
46399	Improvements Other Than Bldg - Misc	-	-	-	-	10,000
46413	Data Processing Equipment	-	-	-	-	-
46415	Trucks & Trailers	128,270	135,412	82,000	82,000	-
46416	Heavy Equipment	-	3,770	91,000	91,000	-
46431	Special Purpose Equipment	-	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 128,270</b>	<b>\$ 139,182</b>	<b>\$ 173,000</b>	<b>\$ 173,000</b>	<b>\$ 10,000</b>

**TOTAL EXPENDITURES**    **\$ 798,960**    **\$ 816,941**    **\$ 946,590**    **\$ 946,590**    **\$ 821,110**

## W&S CONSTRUCTION SERVICES

401109		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41210	Regular Exempt Salaries	54,649	55,942	56,350	56,350	57,325
41299	Regular Full-Time Wages	118,076	121,650	122,950	122,950	125,091
41411	Overtime Wages	10,014	10,920	11,090	11,090	11,276
41511	Employee Incentives	200	200	200	200	200
41516	Health Insurance Waiver Stipend	2,220	-	-	-	-
42111	Social Security Matching	13,964	14,110	14,580	14,580	14,833
42211	Florida Retirement System	13,567	14,110	14,890	14,890	15,147
42311	Health Insurance	18,566	23,370	31,650	31,650	31,648
42312	Life Insurance	82	100	220	220	216
42313	Accidental Death & Disab Insurance	10	50	90	90	88
42315	Net OPEB Obligation Expense	4,850	4,356	-	-	-
42432	Workers Comp - Municipal Class (9410)	9,865	10,156	14,260	14,260	14,503
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 246,063</b>	<b>\$ 254,964</b>	<b>\$ 266,280</b>	<b>\$ 266,280</b>	<b>\$ 270,327</b>
43499	Contractual Services - Misc	1,342	1,500	1,500	1,500	1,500
44011	Travel & Training	1,224	1,800	1,800	1,800	1,800
44121	Telephone - Local	2,030	2,000	2,000	2,000	2,000
44134	Data Lines	314	1,800	1,800	1,800	1,800
44211	Postage	2	150	150	150	150
44611	Maintenance & Repairs - Bldg & Grounds	-	500	500	500	500
44623	Maintenance & Repairs - Copiers	1,969	3,300	3,300	3,300	3,300
44631	Maintenance & Repairs - Central Garage	-	1,000	1,000	1,000	1,000
45111	Office Supplies - General	476	400	400	400	400
45141	Small Tools & Implements	56	300	300	300	300
45211	Fuel	9,857	7,500	7,800	7,800	7,800
45225	Software License Support	6,206	6,000	6,000	6,000	6,000
45231	Clothing & Apparel	540	1,000	1,000	1,000	1,000
45243	Computer/Operating Supply	122	1,000	1,000	1,000	1,000
45289	Automotive Parts	6,014	5,000	5,000	5,000	5,000
45299	Operating Supplies - Misc	1,127	1,200	1,200	1,200	1,200
45411	Dues & Memberships	-	200	200	200	200
<b>TOTAL OPERATING</b>		<b>\$ 31,279</b>	<b>\$ 34,650</b>	<b>\$ 34,950</b>	<b>\$ 34,950</b>	<b>\$ 34,950</b>
46415	Trucks & Trailers	24,677	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>\$ 24,677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL EXPENDITURES**    **\$ 302,019**    **\$ 289,614**    **\$ 301,230**    **\$ 301,230**    **\$ 305,277**

## W&S RECLAIMED WATER PRODUCTION

401111		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41299	Regular Full-Time Wages	140,515	143,542	146,720	146,720	148,242
41411	Overtime Wages	4,450	6,000	6,240	6,240	6,316
41511	Employee Incentives	200	200	200	200	200
41527	Standby Time	8,353	11,530	9,580	9,580	9,748
41529	Meal Allowance	-	-	150	150	150
42111	Social Security Matching	11,309	11,309	12,460	12,460	12,596
42211	Florida Retirement System	11,070	11,070	12,710	12,710	12,849
42311	Health Insurance	32,638	32,638	31,650	31,650	31,648
42312	Life Insurance	82	150	220	220	216
42313	Accidental Death & Disab Insurance	10	75	90	90	88
42315	Net OPEB Obligation Expense	5,648	5,412	-	-	-
42422	Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580)	3,837	5,470	5,930	5,930	5,993
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 218,112</b>	<b>\$ 227,396</b>	<b>\$ 225,950</b>	<b>\$ 225,950</b>	<b>\$ 228,046</b>
43438	Lab Test	11,350	12,000	12,000	12,000	125,000
43499	Contractual Services - Misc	-	270	270	270	270
44011	Travel & Training	-	1,790	1,790	1,790	1,790
44211	Postage	-	-	30	30	30
44311	Electric - City Facilities	221,127	225,000	225,000	225,000	225,000
44599	Insurance	-	1,000	1,000	1,000	1,000
44611	Maintenance & Repairs - Bldg & Grounds	43,034	41,000	41,000	41,000	41,000
44621	Maintenance & Repairs - Equipment	5,155	3,800	3,800	3,800	3,800
44661	Maintenance & Repairs - Physical Plant	-	-	-	-	-
44951	Excess Reclaimed Water Expense	-	85,000	85,000	85,000	85,000
45111	Office Supplies - General	72	100	100	100	100
45225	Chemicals	64,234	79,750	90,640	90,640	90,640
45222	Laboratory Supplies	199	200	200	200	200
45231	Clothing & Apparel	1,064	1,450	1,450	1,450	1,450
45251	Janitorial Supplies	209	220	220	220	220
45299	Operating Supplies - Misc	497	500	500	500	500
45411	Dues & Memberships	-	300	300	300	300
<b>TOTAL OPERATING</b>		<b>\$ 346,941</b>	<b>\$ 452,380</b>	<b>\$ 463,300</b>	<b>\$ 463,300</b>	<b>\$ 576,300</b>
46299	Building Improvements	-	-	10,000	10,000	-
46399	Improvements Other than Buildings	-	-	10,000	10,000	125,000
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 125,000</b>

**TOTAL EXPENDITURES**    **\$ 565,053**    **\$ 679,776**    **\$ 699,250**    **\$ 699,250**    **\$ 929,346**

## W&S WATER POLLUTION CONTROL

401112		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41112	Division Head Salaries	74,368	68,950	70,000	70,000	71,219
41299	Regular Full-Time Wages	447,496	464,940	472,470	472,470	454,043
41411	Overtime Wages	25,671	25,480	25,900	25,900	24,885
41511	Employee Incentives	700	650	650	650	650
41516	Health Insurance Waiver Stipend	3,450	-	-	-	-
41522	Education Incentive Pay	600	600	-	-	600
41527	Standby Time	11,603	11,790	11,970	11,970	12,182
41529	Meal Allowance	126	270	270	270	270
42111	Social Security Matching	42,107	47,200	44,470	44,470	43,134
42211	Florida Retirement System	37,156	39,160	41,200	41,200	37,318
42214	Defined Contribution Plan	7,810	8,250	8,380	8,380	8,521
42311	Health Insurance	77,142	72,040	87,030	87,030	102,856
42312	Life Insurance	260	550	700	700	702
42313	Accidental Death & Disab Insurance	31	220	290	290	286
42315	Net OPEB Obligation Expense	13,145	-	-	-	-
42422	Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580)	12,157	11,550	18,630	18,630	18,630
42432	Workers Comp - Municipal Class (9410)	3,526	5,160	5,240	5,240	5,239
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 757,348</b>	<b>\$ 756,810</b>	<b>\$ 787,200</b>	<b>\$ 787,200</b>	<b>\$ 780,535</b>
43129	Engineering Services - Misc	48,306	55,000	55,000	55,000	70,000
43199	Professional Services - Misc	1,849	5,000	5,000	5,000	5,000
43412	Pest Control Services	391	420	420	420	420
43438	Lab Test	5,885	12,000	12,000	12,000	12,000
43499	Contractual Services - Misc	5,340	6,500	6,500	6,500	6,500
44011	Travel & Training	2,402	2,400	2,400	2,400	2,400
44121	Telephone - Local	1,283	1,100	1,100	1,100	1,100
44134	Data Lines	4,456	4,680	4,680	4,680	4,680
44141	Pager Services	128	140	140	140	140
44211	Postage	178	130	130	130	130
44221	Freight Express Charges	231	300	300	300	300
44311	Electric - City Facilities	211,416	315,000	315,000	315,000	315,000
44331	Trash Removal	7,288	10,000	10,000	10,000	10,000
44351	Water & Sewer - City	20,138	27,500	27,500	27,500	27,500
44361	Sludge Removal	288,864	330,000	330,000	330,000	410,000
44373	Street Light Fee	260	260	260	260	280
44381	Stormwater Assessment	2,690	2,690	2,690	2,690	2,750
44419	Rent - Equipment/Software	2,190	2,000	2,000	2,000	2,000
44511	Liability Insurance - Comp. General	8,245	7,570	7,570	7,570	10,850
44521	Building & Contents Insurance	143,852	133,040	138,340	138,340	138,340
44522	Pollution Insurance	4,305	4,400	10,000	10,000	7,000
44523	Automobile & Truck Insurance	2,861	2,670	2,670	2,670	3,200
44525	Flood Insurance	15,825	13,900	13,900	13,900	13,900
44611	Maintenance & Repairs - Bldg & Grounds	134,654	98,250	98,250	98,250	98,250
44621	Maintenance & Repairs - Equipment	11,256	12,280	12,280	12,280	12,280
44623	Maintenance & Repairs - Copiers	423	510	510	510	510
44631	Maintenance & Repairs - Central Garage	-	4,700	4,700	4,700	4,700
44661	Maintenance & Repairs - Physical Plant	-	20,000	-	-	-
44983	Permit Fees	1,050	1,000	1,000	1,000	12,000

## W&S WATER POLLUTION CONTROL

401112 EXP CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
45111	Office Supplies - General	542	1,500	1,500	1,500	1,500
45141	Small Tools & Implements	1,958	2,000	2,000	2,000	2,000
45211	Fuel	8,389	15,000	25,000	25,000	25,000
45221	Chemicals	111,578	139,920	120,000	120,000	120,000
45222	Laboratory Supplies	10,172	10,000	10,000	10,000	10,000
45231	Clothing & Apparel	3,280	3,480	3,480	3,480	3,480
45243	Computer/Operating Supply	550	5,600	5,600	5,600	5,600
45247	First Aid Supplies	51	400	400	400	400
45251	Janitorial Supplies	3,055	3,800	3,800	3,800	3,800
45289	Automotive Parts	7,382	10,000	10,000	10,000	10,000
45299	Operating Supplies - Misc	1,986	3,000	3,000	3,000	3,000
45411	Dues & Memberships	-	1,300	1,300	1,300	1,300
45461	Books & Publications	-	150	150	150	150
<b>TOTAL OPERATING</b>		<b>\$ 1,074,709</b>	<b>\$ 1,269,590</b>	<b>\$ 1,250,570</b>	<b>\$ 1,250,570</b>	<b>\$ 1,357,460</b>
46299	Building Improvements	-	7,500	20,000	20,000	-
46399	Improvements Other Than Bldg - Misc	166,402	-	155,000	155,000	28,500
46415	Trucks & Trailers	-	-	61,700	61,700	41,000
46431	Special Purpose Equipment	9,593	9,593	6,500	6,500	-
<b>TOTAL CAPITAL</b>		<b>\$ 175,995</b>	<b>\$ 17,093</b>	<b>\$ 243,200</b>	<b>\$ 243,200</b>	<b>\$ 69,500</b>

**TOTAL EXPENDITURES**    **\$ 2,008,052**    **\$ 2,043,493**    **\$ 2,280,970**    **\$ 2,280,970**    **\$ 2,207,495**

## W&S SEWER COLLECTION

401113						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT	
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-8	FY17-18	FY18-19	
41210	Regular Exempt Salaries	42,680	43,568	44,390	44,390	41,600	
41299	Regular Full-Time Wages	140,945	142,123	197,730	197,730	200,304	
41411	Overtime Wages	36,153	36,153	42,780	42,780	43,335	
41511	Employee Incentives	400	400	450	450	450	
41516	Health Insurance Waiver Stipend	1,800	1,800	-	-	-	
41522	Education Incentive Pay	1,100	1,100	-	-	-	
41527	Standby Time	9,751	9,751	12,580	12,580	12,731	
41529	Meal Allowance	54	54	-	-	-	
42111	Social Security Matching	17,507	17,507	22,790	22,790	22,829	
42211	Florida Retirement System	16,698	16,698	23,260	23,260	23,301	
42311	Health Insurance	34,464	34,464	55,390	55,390	71,208	
42312	Life Insurance	129	129	490	490	486	
42313	Accidental Death & Disab Insurance	15	15	200	200	198	
42315	Net OPEB Obligation Expense	7,995	7,995	-	-	-	
42422	Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580)	5,644	5,644	10,340	10,340	9,670	
42435	Workers Comp - Storage Warehouse Inventory (8292)	1,375	1,375	1,120	1,120	1,809	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 316,710</b>	<b>\$ 318,776</b>	<b>\$ 411,520</b>	<b>\$ 411,520</b>	<b>\$ 427,921</b>	
43199	Professional Services - Misc	-	1,000	100,000	100,000	50,000	
43432	Inspector Services	-	-	800	800	800	
43499	Contractual Services - Misc	14,521	6,376	22,000	22,000	22,000	
44011	Travel & Training	2,913	402	2,940	2,940	3,050	
44121	Telephone - Local	4,323	2,682	3,000	3,000	3,000	
44134	Data Lines	2,684	1,390	5,000	5,000	5,000	
44141	Pager Services	104	41	80	80	80	
44211	Postage	300	31	350	350	350	
44311	Electric - City Facilities	81,412	40,788	80,000	80,000	80,000	
44331	Trash Removal	12,753	5,670	12,000	12,000	12,000	
44381	Stormwater Assessment	-	48	60	60	60	
44419	Rent - Equipment/Software	2,567	-	2,000	2,000	2,000	
44611	Maintenance & Repairs - Bldg & Grounds	57,973	2,705	140,000	140,000	140,000	
44621	Maintenance & Repairs - Equipment	5,090	7,053	14,000	14,000	14,000	
44631	Maintenance & Repairs - Central Garage	-	10,090	20,000	20,000	20,000	
45111	Office Supplies - General	551	956	900	900	900	
45141	Small Tools & Implements	5,183	474	6,850	6,850	6,850	
45211	Fuel	43,708	32,412	30,000	30,000	30,000	
45221	Chemicals	2,004	-	5,000	5,000	5,000	
45225	Software License Support	7,987	2,259	5,000	5,000	5,000	
45231	Clothing & Apparel	2,311	2,508	2,400	2,400	2,400	
45243	Computer/Operating Supply	-	1,023	1,500	1,500	1,500	
45247	First Aid Supplies	136	-	300	300	300	
45272	Pipe	3,561	1,675	7,000	7,000	7,000	
45274	Valves & Clamps	3,576	467	20,000	20,000	20,000	
45289	Automotive Parts	71,394	56,198	17,000	17,000	17,000	
42599	Operating Supplies - Misc	8,739	8,121	15,000	15,000	15,000	
45341	Sod/Seed	427	203	3,000	3,000	3,000	
45399	Road Materials - Misc	2,449	1,450	6,000	6,000	6,000	

## W&S SEWER COLLECTION

401113 EXP CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-8	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
45411	Dues & Memberships	90	60	300	300	300
45461	Books & Publications	376	50	200	200	200
<b>TOTAL OPERATING</b>		<b>\$ 337,132</b>	<b>\$ 186,132</b>	<b>\$ 522,680</b>	<b>\$ 522,680</b>	<b>\$ 472,790</b>
46399	Improvements Other Than Bldg - Misc	38,013	-	25,000	25,000	40,000
46413	Data Processing Equipment	-	-	1,600	1,600	-
46415	Trucks & Trailers	-	-	243,700	243,700	188,000
46416	Heavy Equipment	-	8,981	60,000	60,000	-
46417	Communications Equipment	338,513	87,619	170,000	170,000	100,000
46431	Special Purpose Equipment	7,167	-	41,000	41,000	-
<b>TOTAL CAPITAL</b>		<b>\$ 383,693</b>	<b>\$ 96,600</b>	<b>\$ 541,300</b>	<b>\$ 541,300</b>	<b>\$ 328,000</b>

**TOTAL EXPENDITURES** **\$ 1,037,535**   **\$ 601,508**   **\$ 1,475,500**   **\$ 1,475,500**   **\$ 1,228,711**

## STORMWATER UTILITY FUND

002 REV CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
331620	NOAA Gulf of Mexico Alliance Grant	-	33,334	-	-	-
33429	FDOT Street Sweeper Grant	-	2,000	-	-	-
337310	SWFWMD Grant	-	20,000	20,000	20,000	20,000
343710	Stormwater Utility Fee	967,878	986,833	1,017,600	1,126,570	1,019,170
361100	Interest on Investments	13	-	-	-	-
361150	Interest-Stormwater Utility Fee	2,243	2,927	1,924	100	1,000
361200	Interest - S.B.A.	-	-	-	-	-
361250	Interest - FMIvT	2,717	3,220	2,500	450	1,500
361280	Interest - T-Bills & Bonds	2,277	-	-	-	-
364420	Insurance Proceeds	-	-	-	-	-
389900	Prior Yr Fund Bal-Unassigned	-	-	193,100	429,220	236,120
<b>STORMWATER UTILITY FUND REVENUES</b>		<b>\$ 975,128</b>	<b>\$ 1,048,314</b>	<b>\$ 1,235,124</b>	<b>\$ 1,576,340</b>	<b>\$ 1,277,790</b>



## STORMWATER UTILITY

002103		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41299	Regular Full-Time Wages	136,622	131,377	100,000	136,890	134,910
41311	Part-Time Wages	-	-	12,690	12,690	18,730
41411	Overtime Wages	12,064	11,821	27,230	27,230	27,130
41511	Employee Incentives	250	250	300	300	300
41516	Health Insurance Waiver Stipend	1,800	-	-	-	-
41522	Education Incentive Pay	600	600	-	-	-
41527	Standby Time	4,380	4,344	4,910	4,910	5,080
41529	Meal Allowance	48	48	-	-	-
42111	Social Security Matching	11,566	11,143	13,930	13,930	14,240
42211	Florida Retirement System	11,177	10,761	13,220	13,220	14,530
42311	Health Insurance	27,906	27,906	23,740	23,740	39,560
42312	Life Insurance	102	102	270	270	320
42313	Accidental Death & Disab Insurance	12	12	110	110	130
42426	Workers Comp - Clerical (8810)	-	-	30	30	40
42433	Workers Comp - Irrigation Workers/Oper/Drivers (0251)	5,650	8,000	5,690	5,690	8,900
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 212,177</b>	<b>\$ 206,364</b>	<b>\$ 202,120</b>	<b>\$ 239,010</b>	<b>\$ 263,870</b>
43129	Engineering Services - Misc	250	35,000	25,000	35,000	35,000
43199	Professional Services - Misc	5,815	25,000	25,000	35,000	35,000
43433	Lawn Maintenance	2,502	15,000	50,000	50,000	50,000
43438	Lab Test	-	-	10,000	10,000	10,000
43499	Contractual Services - Misc	29,968	35,000	35,000	35,000	35,000
44011	Travel & Training	2,126	2,000	1,780	1,780	1,780
44121	Telephone - Local	1,613	1,200	1,300	1,300	1,300
44134	Data Lines	314	500	2,000	2,000	2,000
44141	Pager Services	64	75	100	100	100
44211	Postage	-	-	50	50	50
44311	Electric - City Facilities	11,430	11,765	12,000	12,000	12,000
44331	Trash Removal	14,115	9,346	11,000	11,000	11,000
44373	Street Light Fee	36	42	40	40	140
44381	Stormwater Assessment	77	1,046	413	80	1,100
44419	Rent - Equipment/Software	4,679	4,685	5,000	5,000	5,000
44511	Liability Insurance - Comp. General	3,627	3,689	3,330	3,330	9,000
44521	Building & Contents Insurance	3,431	3,645	3,300	3,300	3,100
44522	Pollution Insurance	4,305	4,379	4,400	4,400	4,400
44523	Automobile & Truck Insurance	804	746	750	750	750
44611	Maintenance & Repairs - Bldg & Grounds	13,671	9,539	15,000	15,000	15,000
44621	Maintenance & Repairs - Equipment	473	478	400	400	400
44631	Maintenance & Repairs - Central Garage	8,430	6,500	7,500	7,500	7,500
44983	Permit Fees	936	1,650	2,500	2,500	2,500
44999	Other Current Charges - Misc	990	1,250	2,000	2,000	2,000
45111	Office Supplies - General	190	750	1,500	1,500	1,500
45121	Maps & Charts	-	-	300	300	300
45141	Small Tools & Implements	1,636	3,450	7,000	7,000	7,000
45211	Fuel	26,582	25,884	25,000	25,000	25,000
45225	Software License Support	420	400	400	400	400
45231	Clothing & Apparel	1,274	1,317	1,600	1,600	1,600
45243	Computer/Operating Supply	105	-	2,900	2,900	2,900

## STORMWATER UTILITY

002103						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT	
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19	
45247	First Aid Supplies	64	100	200	200	200	
45289	Automotive Parts	9,582	14,336	20,000	20,000	20,000	
45299	Operating Supplies - Misc	11,402	11,000	12,000	12,000	12,000	
45321	Signs & Sign Material	1,311	4,500	5,000	5,000	5,000	
45331	Pipe/Culvert Material	7,191	9,000	10,000	10,000	10,000	
45341	Sod/Seed	3,625	7,500	10,000	10,000	10,000	
45399	Road Materials - Misc	4,371	7,900	10,000	10,000	10,000	
45411	Dues & Memberships	30	100	200	200	200	
45461	Books & Publications	-	-	200	200	200	
<b>TOTAL OPERATING</b>		<b>\$ 177,439</b>	<b>\$ 258,772</b>	<b>\$ 324,163</b>	<b>\$ 343,830</b>	<b>\$ 350,420</b>	
46399	Improvements Other Than Bldg - Misc	217,767	480,000	175,000	380,000	381,000	
46413	Data Processing Equipment	-	-	-	-	-	
46415	Trucks & Trailers	-	24,877	27,500	27,500	72,000	
46416	Heavy Equipment	31,500	-	33,000	33,000	22,500	
46431	Special Purpose Equipment	-	75,000	10,000	10,000	58,000	
<b>TOTAL CAPITAL</b>		<b>\$ 249,267</b>	<b>\$ 579,877</b>	<b>\$ 245,500</b>	<b>\$ 450,500</b>	<b>\$ 533,500</b>	
49151	Transfer to General Fund	259,125	329,030	130,000	130,000	130,000	
49152	Transfer to Street Improvement Fund	-	56,030	-	-	-	
49153	Transfer to Capital Improvement Fund	-	283,000	323,340	403,000	-	
49154	Transfer to W&S Construction Fund	-	-	10,000	10,000	-	
<b>TOTAL TRANSFERS</b>		<b>\$ 259,125</b>	<b>\$ 668,060</b>	<b>\$ 463,340</b>	<b>\$ 543,000</b>	<b>\$ 130,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 898,008</b>	<b>\$ 1,713,073</b>	<b>\$ 1,235,123</b>	<b>\$ 1,576,340</b>	<b>\$ 1,277,790</b>	

## STREET LIGHTING FUND

121 REV CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
334500	St Hwy Lighting & Maint Agreement	35,644	36,715	37,817	35,000	38,000
343910	Street Light Assessment	282,195	358,688	384,750	412,630	397,710
361100	Interest on Investments	85	117	500	500	250
361350	Interest-Street Lighting	1,189	916	945	1,370	1,000
369900	Other Miscellaneous Revenue	-	330	-	-	-
<b>STREET LIGHTING FUND REVENUES</b>		<b>\$ 319,113</b>	<b>\$ 396,766</b>	<b>\$ 424,012</b>	<b>\$ 449,500</b>	<b>\$ 436,960</b>

## STREET LIGHTING

121104 EXP CODE	CLASSIFICATION	ACTUAL FY15-16	ACTUAL FY16-17	ESTIMATE FY17-18	AMENDED BUDGET FY17-18	BUDGET AMOUNT FY18-19
43129	Engineering Services	-	14,550	1,000	1,000	1,000
43199	Professional Services	-	4,779	1,000	1,000	1,000
44211	Postage	-	-	5,000	5,000	5,000
44371	Electric - City Facilities	26,519	32,827	75,000	75,000	77,790
44372	Street Light Rental & Maint	233,263	276,286	270,500	270,500	281,320
44374	US-19 Street Lighting O & M	31,029	48,673	52,000	52,000	53,850
44999	Miscellaneous Expenses	-	-	5,745	10,000	5,000
45252	Operating Supplies	14,343	297	2,000	10,000	2,000
<b>TOTAL OPERATING</b>		<b>\$ 305,154</b>	<b>\$ 377,412</b>	<b>\$ 412,245</b>	<b>\$ 424,500</b>	<b>\$ 426,960</b>
49421	Reserves - Contingency	-	-	25,000	25,000	10,000
<b>TOTAL RESERVES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>

**TOTAL EXPENDITURES**    \$ 305,154    \$ 377,412    \$ 437,245    \$ 449,500    \$ 436,960