

PUBLIC WORKS SUPERVISION

001101		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41111	Dept Head Salaries	87,132	89,740	88,050	88,050	91,560
41112	Division Head Salaries	50,980	53,990	53,710	53,710	55,060
41299	Regular Full-Time Wages	73,820	75,112	75,110	75,110	77,000
41411	Overtime Wages	3,211	127	1,080	1,080	1,110
41511	Employee Incentives	200	200	-	-	-
41522	Education Incentive Pay	1,300	1,150	1,200	1,200	1,200
42111	Social Security Matching	15,927	16,239	16,780	16,780	17,300
42211	Florida Retirement System	27,452	31,564	29,900	29,900	33,430
42311	Health Insurance	30,469	33,699	31,650	31,650	33,230
42312	Life Insurance	82	89	220	220	230
42313	Accidental Death & Disab Insurance	10	11	90	90	90
42426	Workers Comp - Clerical (8810)	167	178	180	180	200
42432	Workers Comp - Municipal Class (9410)	6,451	1,931	10,660	10,660	3,870
TOTAL PERSONNEL SERVICES		\$ 297,201	\$ 304,030	\$ 308,630	\$ 308,630	\$ 314,280
43499	Contractual Services - Misc	1,185	1,353	750	750	750
44011	Travel & Training	104	171	3,000	3,000	3,000
44121	Telephone - Local	5,901	6,307	6,500	6,500	6,500
44134	Data Lines	9,480	9,175	9,500	9,500	10,000
44141	Pager Services	38	39	40	40	40
44211	Postage	223	420	350	350	350
44311	Electric - City Facilities	31,350	30,113	33,000	33,000	33,000
44351	Water & Sewer - City	14,261	14,717	10,000	10,000	15,000
44373	Street Light Fee	572	379	600	600	630
44381	Stormwater Assessment	5,769	1,053	5,800	5,800	6,050
44571	Notary Bond	105	-	150	150	150
44621	Maintenance & Repairs - Equipment	5,733	4,616	3,000	3,000	4,400
44623	Maintenance & Repairs - Copiers	5,117	4,132	1,000	1,000	2,000
44631	Maintenance & Repairs - Central Garage	390	720	1,300	1,300	1,300
45111	Office Supplies - General	2,704	1,442	2,080	2,080	2,500
45141	Small Tools & Implements	-	-	300	300	300
45211	Fuel	1,031	2,031	3,000	3,000	2,800
45225	Software License Support	2,782	1,570	5,000	5,000	3,500
45231	Clothing & Apparel	391	499	400	400	400
45243	Computer/Operating Supply	2,549	5,232	2,000	2,000	2,500
45247	First Aid Supplies	175	376	200	200	200
45289	Automotive Parts	392	897	2,500	2,500	2,500
45299	Operating Supplies - Misc	3,824	887	3,000	3,000	2,500
45411	Dues & Memberships	2,629	2,129	1,800	1,800	1,800
45461	Books & Publications	345	186	300	300	300
TOTAL OPERATING		\$ 97,050	\$ 88,444	\$ 95,570	\$ 95,570	\$ 102,470
46299	Building Improvements	-	-	2,385	-	-
46413	Data Processing Equipment	28,548	-	2,414	4,420	-
46431	Special Purpose Equipment	-	-	-	25,000	-
TOTAL CAPITAL		\$ 28,548	\$ -	\$ 4,799	\$ 29,420	\$ -
TOTAL EXPENDITURES		\$ 422,799	\$ 392,474	\$ 408,999	\$ 433,620	\$ 416,750

STREET & RIGHT OF WAY MAINTENANCE

001102		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41299	Regular Full-Time Wages	185,151	173,750	199,220	199,220	247,310
41411	Overtime Wages	16,739	9,117	15,410	15,410	18,960
41511	Employee Incentives	400	350	-	-	-
41527	Standby Time	6,102	4,041	5,180	5,180	5,620
42111	Social Security Matching	15,267	13,705	16,850	16,850	20,830
42211	Florida Retirement System	14,619	15,830	17,190	17,190	22,460
42311	Health Insurance	37,156	34,407	55,380	55,380	74,770
42312	Life Insurance	140	152	430	430	510
42313	Accidental Death & Disab Insurance	17	18	180	180	210
42431	Workers Comp - Street Maint/Trash (5509)	8,217	16,876	14,640	14,640	22,030
TOTAL PERSONNEL SERVICES		\$ 283,808	\$268,246	\$ 324,480	\$ 324,480	\$ 412,700
43129	Engineering Services - Misc	808	-	4,500	4,500	4,500
43430	Parking Lot Maintenance	411	-	1,000	1,000	1,000
43428	Lab Test	-	-	250	250	250
43485	Trash Grinding Service	4,463	83,467	15,000	15,000	15,000
43499	Contractual Services - Misc	30,885	30,081	25,000	25,000	25,000
44011	Travel & Training	482	1,346	2,660	2,660	2,790
44121	Telephone - Local	-	-	1,000	1,000	1,000
44134	Data Lines	306	281	1,000	1,000	1,000
44211	Postage	13	64	50	50	50
44311	Electric - City Facilities	1,317	1,330	1,400	1,400	1,400
44312	Electric - Traffic Lights	3,648	3,836	5,000	5,000	5,000
44321	Eastbury Garden - Street Lights	2,456	2,424	2,500	2,500	2,500
44322	Hillandale - Street Lights	15,760	15,919	17,500	17,500	17,500
44323	Ridgewood - Street Lights	6,895	7,609	8,500	8,500	8,500
44324	Barbara Ann - Street Lights	577	810	900	900	900
44331	Trash Removal	15,112	63,599	13,000	13,000	15,000
44351	Water & Sewer - City	37,049	24,886	40,000	40,000	35,000
44381	Stormwater Assessment	2,271	2,346	2,400	2,400	2,400
44419	Rent - Equipment/Software	250	2,413	1,000	1,000	1,000
44611	Maintenance & Repairs - Bldg & Grounds	13,041	7,210	10,000	10,000	10,000
44621	Maintenance & Repairs - Equipment	-	41	100	100	-
44631	Maintenance & Repairs - Central Garage	16,940	24,615	10,000	10,000	10,000
44983	Permit Fees	-	-	70	70	-
45111	Office Supplies - General	794	77	200	200	200
45141	Small Tools & Implements	669	2,529	1,500	1,500	1,500
45211	Fuel	49,612	36,470	40,000	40,000	40,000
45231	Clothing & Apparel	2,315	1,908	2,400	2,400	2,700
45243	Computer/Operating Supply	-	19	500	500	500
45247	First Aid Supplies	106	43	100	100	100
45262	Trees	970	699	1,000	1,000	1,000
45289	Automotive Parts	58,750	37,295	38,000	38,000	38,000
45299	Operating Supplies - Misc	13,211	13,453	10,000	10,000	10,000
45321	Signs & Sign Material	11,101	17,084	25,000	25,000	25,000
45331	Pipe/Culvert Material	428	-	-	-	-
45341	Sod/Seed	1,242	106	1,600	1,600	1,600
45399	Road Materials - Misc	15,187	9,612	25,000	25,000	20,000
45411	Dues & Memberships	-	-	300	300	300

STREET & RIGHT OF WAY MAINTENANCE

001102 EXP CODE CLASSIFICATION		ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
45461	Books & Publications	80	89	200	200	200
TOTAL OPERATING		\$ 307,149	\$ 391,661	\$ 308,630	\$ 308,630	\$ 300,890
46399	Improvements Other Than Buildings	-	3,900	-	-	-
46431	Special Purpose Equipment	-	9,961	26,118	25,000	-
TOTAL CAPITAL		\$ -	\$ 13,861	\$ 26,118	\$ 25,000	\$ -

TOTAL EXPENDITURES \$ 590,957 \$ 673,768 \$ 659,228 \$ 658,110 \$ 713,590

STORMWATER UTILITY

002103		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41299	Regular Full-Time Wages	126,652	98,277	56,698	134,910	180,190
41311	Part-Time Wages	-	12,594	14,972	18,730	-
41411	Overtime Wages	16,324	14,498	9,863	27,130	31,720
41511	Employee Incentives	250	250	-	-	-
41522	Education Incentive Pay	200	-	-	-	-
41527	Standby Time	3,997	7,286	5,175	5,080	5,820
41529	Meal Allowance	156	18	-	-	-
42111	Social Security Matching	10,807	9,860	6,476	14,240	16,680
42211	Florida Retirement System	33,593	11,221	6,779	14,530	13,980
42214	Defined Contribution Plan	-	-	4,474	-	4,850
42311	Health Insurance	23,486	22,048	10,229	39,560	49,850
42312	Life Insurance	94	73	39	320	340
42313	Accidental Death & Disab Insurance	11	9	5	130	140
42426	Workers Comp - Clerical (8810)	-	30	27	40	70
42433	Workers Comp - Irrigation	6,798	5,605	7,000	8,900	10,140
	Workers/Oper/Drivers (0251)					
TOTAL PERSONNEL SERVICES		\$ 222,368	\$ 181,769	\$ 121,737	\$ 263,570	\$ 313,780
43129	Engineering Services - Misc	24,970	850	1,390	35,000	30,000
43199	Professional Services - Misc	28,257	4,968	1,624	35,000	30,000
43433	Lawn Maintenance	4,940	9,643	3,040	50,000	45,000
43438	Lab Test	-	-	-	10,000	10,000
43499	Contractual Services - Misc	10,411	89,365	12,785	35,000	35,000
44011	Travel & Training	279	726	-	1,780	1,780
44121	Telephone - Local	1,531	1,302	79	1,300	1,300
44134	Data Lines	306	280	154	2,000	2,000
44141	Pager Services	70	70	23	100	100
44211	Postage	3	202	-	50	50
44311	Electric - City Facilities	8,674	14,875	6,131	12,000	12,000
44331	Trash Removal	9,083	48,250	4,730	11,000	11,000
44373	Street Light Fee	139	124	126	140	140
44381	Stormwater Assessment	1,046	413	357	1,100	1,100
44419	Rent - Equipment/Software	88	13,739	-	5,000	5,000
44511	Liability Insurance - Comp. General	3,520	10,373	6,165	9,000	9,000
44521	Building & Contents Insurance	3,045	3,170	2,321	3,100	3,100
44522	Pollution Insurance	4,366	3,763	3,304	4,400	4,400
44523	Automobile & Truck Insurance	829	908	569	750	750
44611	Maintenance & Repairs - Bldg & Grounds	11,826	2,383	1,994	15,000	15,000
44621	Maintenance & Repairs - Equipment	-	42	-	400	400
44631	Maintenance & Repairs - Central Garage	3,075	11,040	-	7,500	7,500
44983	Permit Fees	1,006	1,076	936	2,500	2,500
44999	Other Current Charges - Misc	1,035	1,251	1,768	2,000	2,000
45111	Office Supplies - General	460	655	165	1,500	1,000
45121	Maps & Charts	248	118	-	300	300
45141	Small Tools & Implements	2,422	1,107	789	7,000	7,000
45211	Fuel	27,679	16,661	2,101	25,000	25,000
45225	Software License Support	-	-	-	400	400
45231	Clothing & Apparel	1,383	783	655	1,600	1,600
45243	Computer/Operating Supply	-	879	48	2,900	2,900

STORMWATER UTILITY

002103 EXP		ACTUAL			AMENDED	BUDGET
CODE	CLASSIFICATION	FY16-17	FY17-18	ESTIMATE FY18-19	BUDGET FY18-19	AMOUNT FY19-20
45247	First Aid Supplies	12	42	19	200	200
45289	Automotive Parts	21,474	11,726	1,663	20,000	20,000
45299	Operating Supplies - Misc	7,607	7,121	6,575	12,000	12,000
45321	Signs & Sign Material	-	229	-	5,000	5,000
45331	Pipe/Culvert Material	8,242	2,915	28	10,000	10,000
45341	Sod/Seed	3,065	1,691	300	10,000	10,000
45399	Road Materials - Misc	3,518	3,910	317	10,000	10,000
45411	Dues & Memberships	30	30	-	200	200
45461	Books & Publications	-	-	-	200	200
TOTAL OPERATING		\$ 194,639	\$ 266,680	\$ 60,156	\$ 350,420	\$ 334,920
46399	Improvements Other Than Bldg - Misc	-	-	151,432	463,000	879,000
46415	Trucks & Trailers	-	-	-	-	80,000
46416	Heavy Equipment	-	-	-	-	22,500
46431	Special Purpose Equipment	-	-	-	55,000	66,000
TOTAL CAPITAL		\$ -	\$ -	\$ 151,432	\$ 518,000	\$ 1,047,500
49151	Transfer to General Fund	329,030	130,000	130,000	130,000	130,000
49152	Transfer to Street Improvement Fund	56,030	-	-	-	-
49153	Transfer to Capital Improvement Fund	283,000	403,000	-	-	-
49154	Transfer to W&S Construction Fund	-	10,000	-	-	30,900
49421	Reserves	-	-	-	15,500	-
TOTAL TRANSFERS		\$ 668,060	\$ 543,000	\$ 130,000	\$ 145,500	\$ 160,900
TOTAL EXPENDITURES		\$ 1,085,067	\$ 991,449	\$ 463,325	\$ 1,277,490	\$ 1,857,100

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STORMWATER UTILITY

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46399	<i>Improvements Other than Buildings - Misc.</i>					
	Misc. Flood Control/Water Quality Projects	340,000	350,000	350,000	360,000	360,000
	2018 Beach St. Stormwater Improvements (Engineering)	84,000	-	-	-	-
	2018 Beach St. Stormwater Improvements (Construction)	400,000	400,000	-	-	-
	2019 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improvements (Engineering)	55,000	-	-	-	-
	2019 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improvements (Construction)	-	300,000	300,000	-	-
	2020 Aspen St. Drainage Project (Engineering)	-	3,000	63,000	-	-
	2020 Aspen St. Drainage Project (Construction)	-	-	-	200,000	200,000
	TOTAL	879,000	1,053,000	713,000	560,000	560,000
46413	<i>Data Processing Equipment</i>					
	Computer	-	-	2,800	-	-
	Laptop	-	2,400	-	-	2,400
	TOTAL	-	2,400	2,800	-	2,400
46415	<i>Trucks and Trailers</i>					
	Ford F550 Service Truck w/ Crane #114 (R&R)	5,000	5,000	5,000	5,000	5,000
	Service Truck 1 Ton Pick-up w/ Liftgate #110 (R&R)	5,000	5,000	5,000	5,000	5,000
	Ford F450 Flatbed #96 (R&R)	5,000	5,000	5,000	5,000	5,000
	Vacuum Line Cleaning Truck (R&R)	40,000	50,000	50,000	50,000	50,000
	GMC C6500 Water Tanker Truck #69 (R&R)	25,000	25,000	80,000 (a)	7,000	7,000
	TOTAL	80,000	90,000	145,000	72,000	72,000
46416	<i>Heavy Equipment</i>					
	New Holland Flail Mower #11 (R&R)	5,000	5,000	5,000	5,000	5,000
	TYMCO 600 Street Sweeper #102 (R&R)	17,500	17,500	17,500	17,500	17,500
	TOTAL	22,500	22,500	22,500	22,500	22,500
46431	<i>Special Purpose Equipment</i>					
	S30 Mid-Size Rider Sweeper	48,000	-	-	-	-
	Hydraulic Pump - Water Tanker Truck	15,000	-	-	-	-
	Portable Pumping System (R&R)	3,000	3,000	3,000	3,000	3,000
	TOTAL	66,000	3,000	3,000	3,000	3,000

DIVISION TOTAL \$ 1,047,500 \$ 1,170,900 \$ 886,300 \$ 657,500 \$ 659,900

W&S WATER PRODUCTION

401105		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41112	Division Head Salaries	57,616	56,543	55,120	55,120	58,240
12-10	Regular Exempt Salaries	-	2,120	-	-	-
41299	Regular Full-Time Wages	164,111	133,234	170,810	170,810	156,440
41411	Overtime Wages	4,309	4,264	6,160	6,160	5,640
41511	Employee Incentives	250	250	-	-	-
41527	Standby Time	15,491	15,682	17,730	17,730	15,460
42111	Social Security Matching	17,641	15,280	19,130	19,130	18,060
42211	Florida Retirement System	22,450	20,576	19,540	19,540	19,480
42311	Health Insurance	28,662	25,005	39,560	39,560	41,540
42312	Life Insurance	102	91	270	270	290
42313	Accidental Death & Disab Insurance	12	11	110	110	120
42421	Workers Comp - Waterworks	8,445	11,870	10,560	10,560	11,890
	Oper/SLSMN Drivers (7520)					
TOTAL PERSONNEL SERVICES		\$ 319,089	\$ 284,926	\$ 338,990	\$ 338,990	\$ 327,160
43129	Engineering Services - Misc	3,333	21,965	10,000	10,000	10,000
43412	Pest Control Services	466	409	440	440	440
43438	Lab Test	1,807	1,472	5,350	5,350	6,000
43474	Security Services	2,251	2,374	4,510	4,510	3,000
43499	Contractual Services - Misc	17,441	35,839	20,000	20,000	20,000
44011	Travel & Training	128	-	1,470	1,470	1,470
44121	Telephone - Local	1,690	1,452	5,380	5,380	3,000
44134	Data Lines	4,586	4,446	7,400	7,400	6,000
44141	Pager Services	46	96	160	160	160
44211	Postage	2,166	2,230	4,000	4,000	4,000
44221	Freight Express Charges	-	-	30	30	30
44311	Electric - City Facilities	97,396	99,588	124,290	124,290	124,290
44331	Trash Removal	771	809	1,500	1,500	1,500
44373	Street Light Fee	38	38	50	50	50
44381	Stormwater Assessment	171	282	300	300	300
44611	Maintenance & Repairs - Bldg & Grounds	8,909	19,027	47,990	47,990	50,000
44621	Maintenance & Repairs - Equipment	75	717	1,000	1,000	2,000
44631	Maintenance & Repairs - Central Garage	630	810	8,030	8,030	3,000
44983	Permit Fees	6,025	6,000	6,030	6,030	6,030
44999	Other Current Charges - Misc	-	15,572	110	110	110
45111	Office Supplies - General	348	382	2,150	2,150	2,150
45121	Maps & Charts	-	-	520	520	500
45141	Small Tools & Implements	351	145	500	500	500
45211	Fuel	7,931	7,438	10,000	10,000	10,000
45221	Chemicals	96,305	84,840	129,170	129,170	129,170
45222	Laboratory Supplies	4,976	4,997	7,000	7,000	7,000
45231	Clothing & Apparel	1,230	1,310	1,500	1,500	1,500
45243	Computer/Operating Supply	-	523	3,000	3,000	3,000
45247	First Aid Supplies	130	122	250	250	250
45251	Janitorial Supplies	765	-	800	800	800
45261	Raw Water	2,742,486	2,585,962	3,087,700	3,087,700	3,087,700
45289	Automotive Parts	1,183	2,091	3,380	3,380	3,000
45294	Conservation Kits & Materials	9,921	8,408	12,000	12,000	12,000
45299	Operating Supplies - Misc	1,417	2,684	2,420	2,420	2,500

W&S WATER PRODUCTION

401105 EXP CODE CLASSIFICATION		ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
45411	Dues & Memberships	665	320	840	840	840
45461	Books & Publications	-	-	200	200	200
TOTAL OPERATING		\$ 3,015,637	\$ 2,912,348	\$ 3,509,470	\$ 3,509,470	\$ 3,502,490
46341	Elevated Storage Tank	-	-	-	-	20,000
46344	City Well Repairs	-	-	-	-	10,000
46345	Ground Storage Reservoirs	-	-	-	-	10,000
46399	Improvements Other Than Bldg - Misc	-	-	12,146	12,010	81,000
46413	Data Processing Equipment	-	-	-	4,800	-
46415	Trucks & Trailers	-	-	-	-	4,500
46417	Communication Equipment	-	-	-	-	50,000
46431	Special Purpose Equipment	-	-	14,500	14,500	25,000
TOTAL CAPITAL		\$ -	\$ -	\$ 26,646	\$ 31,310	\$ 200,500

TOTAL EXPENDITURES \$ 3,334,726 \$ 3,197,274 \$ 3,875,106 \$ 3,879,770 \$ 4,030,150

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM

W&S WATER PRODUCTION

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46341	<i>Elevated Storage Tank</i>					
	Clean/Paint Elevated Storage Tank	-	150,000	-	-	-
	Elevated Storage Tank (R&R)	20,000	30,000	20,000	20,000	20,000
	TOTAL	20,000	180,000	20,000	20,000	20,000
46344	<i>City Well Repairs</i>					
	City Well Repairs (R&R)	10,000	10,000	10,000	10,000	10,000
	TOTAL	10,000	10,000	10,000	10,000	10,000
46345	<i>Ground Storage Reservoirs</i>					
	Ground Storage Reservoirs (R&R)	10,000	60,000	10,000	10,000	10,000
	TOTAL	10,000	60,000	10,000	10,000	10,000
43699	<i>Improvements Other than Buildings</i>					
	Equipment Maintenance & Repair	10,000	100,000	100,000	10,000	10,000
	Stand-by Power Equipment (R&R)	10,000	10,000	10,000	10,000	10,000
	Process Equipment (R&R)	10,000	10,000	10,000	10,000	10,000
	Office Furniture, Chairs, and Flooring	6,000	-	-	-	-
	Landscaping and Sign for Water Plant	10,000	-	-	-	-
	Fence for Elevated Tank	15,000	-	-	-	-
	Impellers and Packing for Transfer Pumps	10,000	10,000	-	-	-
	Rescreen Aerators	10,000	-	-	-	-
	High Service Pump at Elevated Storage Tank (R&R)	-	100,000	100,000	100,000 (a)	-
	100HP High Service Pump	-	-	200,000	75,000	-
	TOTAL	81,000	230,000	420,000	205,000	30,000
46415	<i>Trucks and Trailers</i>					
	Ford F150 Reg Cab to Replace #129 (R&R)	1,500	1,500	1,500	1,500	1,500
	Ford F250 Reg Cab to Replace #109 (R&R)	1,600	1,600	1,600	1,600	1,600
	Ford F150 Reg Cab to Replace #115 (R&R)	1,400	1,400	1,400	1,400	1,400
	TOTAL	4,500	4,500	4,500	4,500	4,500
46417	<i>Communication Equipment</i>					
	SCADA Improvements, Phase II	50,000	-	-	-	-
	TOTAL	50,000	-	-	-	-
46434	<i>Special Purpose Equipment</i>					
	Flouride Storage Tank and Piping	15,000	-	-	-	-
	NaOCl Metering Pump	5,000	-	-	-	-
	NH ₃ Metering Pump	5,000	-	-	-	-
	Emergency Shower w/ Eye Wash - Chemical Bldg	-	4,200	-	-	-
	On-line Free Ammonia Analyzer	-	36,000	-	38,000	-
	Chlorine Bulk Storage Tank	-	16,000	-	-	16,000
	Lawn Equipment Trailer	-	-	2,500	-	-
	Commercial Lawn Tractor	-	-	10,000	-	-
	3 Depoloxes	-	-	-	-	20,000

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER PRODUCTION

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Emergency Shower w/ Eye Wash - Flouride Area	-	-	-	-	4,000
	Variable Frequency Drive	-	-	-	16,000	-
	TOTAL	25,000	56,200	12,500	54,000	40,000

DIVISION TOTAL \$ 150,500 \$ 540,700 \$ 477,000 \$ 303,500 \$ 114,500

(a) Year of Acquisition (\$200,000 from R&R)

FACILITIES MAINTENANCE

001106		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41299	Regular Full-Time Wages	91,998	93,110	121,060	121,060	140,400
41311	Part-Time Wages	40,692	35,551	33,200	33,200	36,190
41411	Overtime Wages	5,925	3,769	8,730	8,730	22,950
41511	Employee Incentives	300	300	-	-	-
42111	Social Security Matching	10,418	9,542	12,500	12,500	15,290
42211	Florida Retirement System	10,177	10,218	12,750	12,750	16,480
42311	Health Insurance	11,513	17,278	31,650	31,650	41,540
42312	Life Insurance	67	80	380	380	400
42313	Accidental Death & Disab Insurance	8	10	160	160	160
42427	Workers Comp - Building (NOC) (9015)	5,960	5,870	7,890	7,890	11,050
TOTAL PERSONNEL SERVICES		\$ 177,058	\$ 175,728	\$ 228,320	\$ 228,320	\$ 284,460
43411	Custodial/Janitorial Services	1,044	1,081	1,500	1,500	1,500
43412	Pest Control Services	6,420	4,978	7,700	7,700	7,700
43451	Contractual Electrical	2,480	-	-	-	-
43453	Contractual Mechanical Services	1,555	6,317	-	-	-
43454	Contractual HVAC/Air	44,210	106,639	70,000	70,000	90,000
43455	Contractual Fire Monitoring	-	-	1,960	1,960	1,960
43474	Security Services	-	2,040	1,700	1,700	1,700
43499	Contractual Services - Misc	44,688	63,387	48,000	48,000	60,000
44011	Travel & Training	226	917	300	300	300
44121	Telephone - Local	2,067	2,100	600	600	600
44134	Data Lines	306	281	400	400	400
44311	Electric - City Facilities	38,355	44,220	38,000	38,000	38,000
44331	Trash Removal	18,411	20,114	18,000	18,000	20,000
44351	Water & Sewer - City	8,453	8,903	7,490	7,490	7,490
44373	Street Light Fee	942	1,007	1,010	1,010	1,020
44381	Stormwater Assessment	2,252	2,327	2,400	2,400	2,400
44419	Rent - Equipment/Software	-	-	1,000	1,000	1,000
44611	Maintenance & Repairs - Bldg & Grounds	37,361	34,700	40,000	40,000	40,000
44631	Maintenance & Repairs - Central Garage	2,535	1,800	1,000	1,000	1,000
44655	Maintenance & Repairs - Senior Center	1,095	71	4,000	4,000	4,000
44983	Permit Fees	75	-	50	50	50
45111	Office Supplies - General	176	104	200	200	200
45141	Small Tools & Implements	3,208	2,511	3,500	3,500	3,500
45211	Fuel	8,416	5,329	3,000	3,000	3,000
45231	Clothing & Apparel	1,494	1,932	2,100	2,100	2,100
45243	Computer/Operating Supply	-	-	1,000	1,000	1,000
45247	First Aid Supplies	-	317	300	300	300
45251	Janitorial Supplies	25,078	24,930	17,000	17,000	24,000
45289	Automotive Parts	5,419	1,575	1,000	1,000	1,000
45299	Operating Supplies - Misc	3,126	6,295	1,500	1,500	1,500
TOTAL OPERATING		\$ 259,392	\$ 343,875	\$ 274,710	\$ 274,710	\$ 315,720
46431	Special Purpose Equipment	-	-	22,150	34,500	-
TOTAL CAPITAL		\$ -	\$ -	\$ 22,150	\$ 34,500	\$ -

TOTAL EXPENDITURES \$ 436,450 \$ 519,603 \$ 525,180 \$ 537,530 \$ 600,180

W&S WATER & RECLAIMED WATER DISTRIBUTION

401107		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41299	Regular Full-Time Wages	232,675	225,603	249,250	249,250	346,550
41411	Overtime Wages	31,810	15,484	34,040	34,040	52,790
41511	Employee Incentives	500	450	-	-	-
41527	Standby Time	9,658	9,535	10,070	10,070	11,820
41529	Meal Allowance	135	45	-	-	-
42111	Social Security Matching	20,058	18,507	23,250	23,250	32,250
42211	Florida Retirement System	19,692	21,050	22,940	22,940	33,960
42221	Accrued FRS - Vacation	21	7	-	-	-
42311	Health Insurance	40,246	42,505	76,820	76,820	91,390
42312	Life Insurance	175	177	520	520	680
42313	Accidental Death & Disab Insurance	21	22	210	210	280
42421	Workers Comp - Waterworks	9,632	11,740	11,660	11,660	19,820
42426	Oper/SLSMN Drivers (7520)					
	Workers Comp - Clerical (8810)	80	69	70	70	70
TOTAL PERSONNEL SERVICES		\$ 364,703	\$ 345,194	\$ 428,830	\$ 428,830	\$ 589,610
43199	Professional Services - Misc	556	16,146	75,000	75,000	75,000
43442	Call Candy Services	2,584	2,111	4,000	4,000	4,000
43499	Contractual Services - Misc	32,683	8,167	20,000	20,000	20,000
44011	Travel & Training	1,396	1,508	3,600	3,600	4,140
44121	Telephone - Local	5,276	2,753	6,000	6,000	6,000
44134	Data Lines	900	1,049	2,000	2,000	2,000
44141	Pager Services	70	70	160	160	160
44211	Postage	723	48	750	750	750
44331	Trash Removal	9,634	7,569	7,500	7,500	7,500
44419	Rent - Equipment/Software	-	-	500	500	500
44571	Notary Bond	-	-	150	150	150
44611	Maintenance & Repairs - Bldg & Grounds	2,140	789	6,900	6,900	6,900
44621	Maintenance & Repairs - Equipment	105	34	2,000	2,000	2,000
44631	Maintenance & Repairs - Central Garage	15,825	13,815	10,000	10,000	10,000
45111	Office Supplies - General	712	641	800	800	800
45141	Small Tools & Implements	3,868	4,887	7,700	7,700	7,700
45211	Fuel	41,460	52,780	37,000	37,000	50,000
45225	Software License Support	2,426	25,920	5,000	5,000	5,000
45231	Clothing & Apparel	2,610	2,826	3,000	3,000	3,400
45243	Computer/Operating Supply	-	1,296	1,400	1,400	1,400
45247	First Aid Supplies	37	43	200	200	200
45271	Meters	37,504	42,129	33,000	33,000	33,000
45272	Pipe	7,971	1,852	10,000	10,000	10,000
45273	Hydrants	7,219	9,838	10,000	10,000	10,000
45274	Valves & Clamps	57,367	30,296	70,000	70,000	70,000
45279	Water & Sewer Supplies - Misc	16,967	-	5,000	5,000	5,000
45289	Automotive Parts	31,108	65,981	30,000	30,000	30,000
45298	Inventory Adjustments	-	6,050	-	-	-
45299	Operating Supplies - Misc	32,126	36,207	15,000	15,000	15,000
45311	Asphalt/Concrete	-	786	-	-	-
45341	Sod/Seed	2,688	1,897	4,500	4,500	4,500
45399	Road Materials - Misc	6,369	3,115	10,000	10,000	10,000
45411	Dues & Memberships	30	30	400	400	400

W&S WATER & RECLAIMED WATER DISTRIBUTION

401107 EXP CODE CLASSIFICATION		ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
45461	Books & Publications	-	-	240	240	240
TOTAL OPERATING		\$ 322,354	\$ 340,633	\$ 381,800	\$ 381,800	\$ 395,740
46399	Improvements Other Than Bldg - Misc	-	-	-	10,000	10,000
46415	Trucks & Trailers	-	-	-	-	183,500
46416	Heavy Equipment	-	-	-	-	70,500
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 10,000	\$ 264,000

TOTAL EXPENDITURES \$ 687,057 \$ 685,827 \$ 810,630 \$ 820,630 \$ 1,249,350

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER & RECLAIMED WATER DISTRIBUTION

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46399	<i>Improvements Other Than Buildings - Misc.</i>					
	Equipment Maintenance & Repair	10,000	10,000	10,000	10,000	10,000
	TOTAL	10,000	10,000	10,000	10,000	10,000
46415	<i>Trucks and Trailers</i>					
	Ford F550 Service Truck w/ Liftgate to Replace #119 (R&R)	4,000	4,000	4,000	4,000	4,000
	Ford F550 Service Truck w/ Liftgate to Replace #120 (R&R)	4,000	4,000	4,000	4,000	4,000
	Ford F450 Flat Bed Dump Truck to Replace #107 (R&R)	3,000	3,000	3,000	3,000	3,000
	Ford F450 Flat Bed Dump Truck to Replace #63 (R&R)	20,000	85,000 (a)	4,000	4,000	4,000
	Ford F450 Service Truck w/ Utility Body and Lift Gate #66 (R&R)	13,000	13,000	13,000	85,000 (d)	4,000
	Ford F450 Service Truck w/ Utility Body and Lift Gate to Replace #101 (R&R)	4,000	4,000	4,000	4,000	4,000
	Ford F550 Service Truck w/ Crane to Replace #121 (R&R)	4,500	4,500	4,500	4,500	4,500
	Ford T-250 Transit Cargo Van to Replace #123 (R&R)	3,000	3,000	3,000	3,000	3,000
	#304 SE7302 202 VacTon Trailer (R&R)	60,000	120,000 (b)	-	-	-
	Ford F550 Service Truck with Lift Gate	68,000	4,500	4,500	4,500	4,500
	TOTAL	183,500	245,000	44,000	116,000	35,000
46416	<i>Heavy Equipment</i>					
	John Deere Payloader #7 (R&R)	30,000	30,000	30,000	30,000	30,000
	CAT Backhoe #14 (R&R)	16,000	16,000	16,000	16,000	16,000
	Bobcat Track Loader T-190 #70 (R&R)	10,000	10,000	10,000	10,000	10,000
	Dump F700 Truck #18 (R&R)	13,000	13,000	13,000	75,000 (c)	8,000
	Horizontal Boring Missile - Pneumatic	1,500	1,500	1,500	1,500	1,500
	TOTAL	70,500	70,500	70,500	132,500	65,500

DIVISION TOTAL \$ 254,000 \$ 315,500 \$ 114,500 \$ 248,500 \$ 100,500

- (a) Year of Acquisition (\$20,000 in R&R)
- (b) Year of Acquisition (\$60,000 in R&R)
- (c) Year of Acquisition (\$26,000 in R&R)
- (d) Year of Acquisition (\$39,000 in R&R)

W&S CONSTRUCTION SERVICES

401109					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41210	Regular Exempt Salaries	56,348	58,428	57,330	57,330	58,760
41299	Regular Full-Time Wages	123,745	127,541	125,090	125,090	173,390
41411	Overtime Wages	5,260	4,300	11,280	11,280	15,630
41511	Employee Incentives	200	200	-	-	-
41529	Meal Allowance	-	75	-	-	-
41711	Accrued Vacation	2,166	267	-	-	-
42111	Social Security Matching	13,143	13,407	14,840	14,840	18,970
42121	Accrued FICA - Vac. & Sick	158	35	-	-	-
42211	Florida Retirement System	13,482	15,842	15,150	15,150	20,470
42221	Accrued FRS - Vacation	27	10	-	-	-
42311	Health Insurance	38,847	42,651	31,650	31,650	41,540
42312	Life Insurance	75	85	220	220	290
42313	Accidental Death & Disab Insurance	9	10	90	90	120
42315	Net OPEB Obligation Expense	5,661	-	-	-	-
42432	Workers Comp - Municipal Class (9410)	8,199	14,046	14,500	14,500	16,520
TOTAL PERSONNEL SERVICES		\$ 267,320	\$ 276,897	\$ 270,150	\$ 270,150	\$ 345,690
43499	Contractual Services - Misc	1,392	1,409	1,500	1,500	1,500
44011	Travel & Training	637	2,102	1,800	1,800	1,800
44121	Telephone - Local	1,726	1,827	2,000	2,000	2,500
44134	Data Lines	306	281	1,800	1,800	1,800
44211	Postage	62	3	150	150	150
44611	Maintenance & Repairs - Bldg & Grounds	-	-	500	500	500
44623	Maintenance & Repairs - Copiers	726	494	3,300	3,300	2,000
44631	Maintenance & Repairs - Central Garage	300	630	1,000	1,000	1,000
45111	Office Supplies - General	72	285	400	400	400
45141	Small Tools & Implements	-	48	300	300	300
45211	Fuel	8,533	6,385	7,800	7,800	9,000
45225	Software License Support	3,101	2,993	6,000	6,000	6,000
45231	Clothing & Apparel	477	361	1,000	1,000	500
45243	Computer/Operating Supply	166	1,068	1,000	1,000	500
45289	Automotive Parts	2,196	1,155	5,000	5,000	5,000
45299	Operating Supplies - Misc	1,587	2,245	1,200	1,200	1,200
45411	Dues & Memberships	175	-	200	200	200
TOTAL OPERATING		\$ 21,456	\$ 21,286	\$ 34,950	\$ 34,950	\$ 34,350
46413	Data Processing Equipment	-	-	-	-	2,800
46415	Trucks & Trailers	-	-	-	-	36,000
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ 38,800

TOTAL EXPENDITURES \$ 288,776 \$ 298,183 \$ 305,100 \$ 305,100 \$ 418,840

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S CONSTRUCTION SERVICES

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46413	<i>Data Processing Equipment</i>					
	Desktop Computer	2,800	-	-	-	2,800
	Laptop Computer	-	1,600	-	-	-
	TOTAL	2,800	1,600	-	-	2,800
46415	<i>Trucks and Trailers</i>					
	Ford F250 3/4 Ton Supercab #103 (R&R)	-	2,000	2,000	2,000	2,000
	Ford F250 3/4 Ton Reg Cab #104 (R&R)	-	2,000	2,000	2,000	2,000
	Ford F250 3/4 Ton Supercab #68 (R&R)	-	35,000	1,750	1,750	1,750
	Ford F250 3/4 Ton Pick Up #122 (R&R)	-	2,500	2,500	2,500	2,500
	Ford F250 3/4 Ton Pick UP	36,000	2,400	2,400	2,400	2,400
	TOTAL	36,000	245,000	10,650	116,000	10,650

DIVISION TOTAL \$ 38,800 \$ 246,600 \$ 10,650 \$ 116,000 \$ 13,450

GROUNDS MAINTENANCE

001110					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41210	Regular Exempt Salaries	-	25,682	47,700	47,700	48,880
41299	Regular Full-Time Wages	209,084	184,769	178,800	178,800	268,010
41311	Part-Time Wages	20,818	18,647	33,210	33,210	-
41411	Overtime Wages	25,275	12,417	14,180	14,180	21,260
41511	Employee Incentives	400	450	-	-	-
41529	Meal Allowance	-	-	80	80	80
42111	Social Security Matching	19,031	18,073	21,000	21,000	25,920
42211	Florida Retirement System	21,127	21,317	24,670	24,670	30,750
42311	Health Insurance	37,079	39,743	55,390	55,390	91,390
42312	Life Insurance	143	136	540	540	630
42313	Accidental Death & Disab Insurance	17	17	220	220	250
42428	Workers Comp - Parks (9102)	6,949	7,595	9,350	9,350	13,490
TOTAL PERSONNEL SERVICES		\$ 339,923	\$ 328,846	\$ 385,140	\$ 385,140	\$ 500,660
43430	Parking Lot Maintenance	-	-	2,000	2,000	2,000
43433	Lawn Maintenance	121,807	111,051	100,000	100,000	125,000
43499	Contractual Services - Misc	19,191	10,833	19,340	19,340	22,000
44011	Travel & Training	187	1,131	3,000	3,000	3,000
44121	Telephone - Local	1,282	1,158	1,200	1,200	1,200
44134	Data Lines	306	281	480	480	480
44311	Electric - City Facilities	16,577	16,798	14,000	14,000	18,000
44331	Trash Removal	1,753	2,376	8,000	8,000	8,000
44351	Water & Sewer - City	27,728	37,985	9,000	9,000	37,000
44373	Street Light Fee	109	136	140	140	140
44381	Stormwater Assessment	3,658	3,625	3,650	3,650	3,650
44419	Rent - Equipment/Software	-	753	1,000	1,000	1,000
44611	Maintenance & Repairs - Bldg & Grounds	43,399	33,040	41,500	41,500	50,000
44631	Maintenance & Repairs - Central Garage	3,840	13,080	6,480	6,480	6,480
44997	Other Charges - Memorial Items	-	-	4,000	4,000	4,000
44999	Other Current Charges - Misc	-	145	500	500	500
45111	Office Supplies - General	113	122	100	100	100
45141	Small Tools & Implements	1,766	1,760	4,000	4,000	4,000
45211	Fuel	30,830	19,155	20,000	20,000	22,000
45221	Chemicals	4,314	3,954	4,000	4,000	4,000
45231	Clothing & Apparel	2,485	3,535	2,700	2,700	3,000
45243	Computer/Operating Supply	-	-	300	300	300
45247	First Aid Supplies	-	-	100	100	100
45251	Janitorial Supplies	20,096	17,469	15,000	15,000	15,000
45289	Automotive Parts	18,540	12,305	7,000	7,000	7,000
45299	Operating Supplies - Misc	10,275	3,636	8,000	8,000	8,000
45321	Signs & Sign Material	1,809	1,130	3,000	3,000	3,000
45341	Sod/Seed	6,222	13,707	29,000	29,000	29,000
45411	Dues & Memberships	-	-	300	300	300
TOTAL OPERATING		\$ 336,287	\$ 309,165	\$ 307,790	\$ 307,790	\$ 378,250
46415	Trucks & Trailers	25,251	-	35,164	37,000	86,000
46431	Special Purpose Equipment	-	8,634	-	-	15,000
TOTAL CAPITAL		\$ 25,251	\$ 8,634	\$ 35,164	\$ 37,000	\$ 101,000
TOTAL EXPENDITURES		\$ 701,461	\$ 646,645	\$ 728,094	\$ 729,930	\$ 979,910

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM GROUNDS MAINTENANCE

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46415	<i>Trucks and Trailers</i>					
	2020 Ford F250 3/4 Ton w/ Lift Gate	43,000	-	-	-	-
	2020 Ford F250 3/4 Ton w/ Lift Gate	43,000	-	-	-	-
	TOTAL	86,000	-	-	-	-
46431	<i>Special Purpose Equipment</i>					
	Club Utility Cart	15,000	-	-	-	-
	TOTAL	15,000	-	-	-	-

DIVISION TOTAL \$ 101,000 \$ - \$ - \$ - \$ -

W&S RECLAIMED WATER PRODUCTION

401111		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41299	Regular Full-Time Wages	150,362	163,018	148,240	148,240	153,690
41411	Overtime Wages	6,397	9,638	6,320	6,320	6,520
41511	Employee Incentives	200	250	-	-	-
41527	Standby Time	9,489	9,590	9,750	9,750	9,990
41529	Meal Allowance	-	-	150	150	150
42111	Social Security Matching	12,273	13,291	12,600	12,600	13,050
42211	Florida Retirement System	11,936	15,520	12,850	12,850	14,060
42311	Health Insurance	32,583	40,652	31,650	31,650	33,230
42312	Life Insurance	82	96	220	220	230
42313	Accidental Death & Disab Insurance	10	12	90	90	90
42422	Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580)	4,427	6,582	6,000	6,000	6,720
TOTAL PERSONNEL SERVICES		\$ 227,759	\$ 258,649	\$ 227,870	\$ 227,870	\$ 237,730
43438	Lab Test	10,167	8,282	125,000	125,000	60,000
43499	Contractual Services - Misc	178	359	270	270	270
44011	Travel & Training	659	1,268	1,790	1,790	1,790
44211	Postage	-	-	30	30	30
44311	Electric - City Facilities	227,385	262,217	225,000	225,000	225,000
44599	Insurance	-	-	1,000	1,000	1,000
44611	Maintenance & Repairs - Bldg & Grounds	39,197	40,555	35,620	35,620	41,000
44621	Maintenance & Repairs - Equipment	4,198	2,983	3,800	3,800	3,800
44951	Excess Reclaimed Water Expense	-	-	50,000	50,000	50,000
45111	Office Supplies - General	86	500	100	100	100
45221	Chemicals	71,925	77,277	90,640	90,640	90,640
45222	Laboratory Supplies	127	242	200	200	200
45231	Clothing & Apparel	1,288	1,212	1,450	1,450	1,450
45251	Janitorial Supplies	120	215	220	220	220
45299	Operating Supplies - Misc	351	398	500	500	500
45411	Dues & Memberships	150	-	300	300	300
TOTAL OPERATING		\$ 355,831	\$ 395,508	\$ 535,920	\$ 535,920	\$ 476,300
46299	Building Improvements	-	-	-	10,000	210,000
46399	Improvements Other than Buildings	-	-	110,562	125,000	20,000
46431	Special Purpose Equipment	-	-	10,067	5,380	13,000
TOTAL CAPITAL		\$ -	\$ -	\$ 120,629	\$ 140,380	\$ 243,000

TOTAL EXPENDITURES \$ 583,590 \$ 654,157 \$ 884,419 \$ 904,170 \$ 957,030

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S RECLAIMED WATER PRODUCTION

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46299	<i>Building Improvements</i>					
	Structural Maintenance & Repair (R&R)	10,000	10,000	10,000	10,000	10,000
	Painting of Reclaim Tanks (2)	200,000	-	-	-	-
	Painting of Reject Tanks (2)	-	250,000	-	-	-
	TOTAL	210,000	210,000	10,000	10,000	10,000
46399	<i>Improvements Other than Buildings</i>					
	Equipment Maintenance & Repair	10,000	10,000	10,000	10,000	10,000
	Equipment Upgrades (R&R)	10,000	10,000	10,000	10,000	10,000
	Replace Reclaim Transfer Pumps (3)	-	60,000	60,000	60,000	-
	TOTAL	20,000	80,000	80,000	80,000	20,000
46431	<i>Special Purpose Equipment</i>					
	Golf Cart/Utility Vehicle	13,000	-	-	-	-
	TOTAL	13,000	-	-	-	-

DIVISION TOTAL \$ 243,000 \$ 290,000 \$ 90,000 \$ 90,000 \$ 30,000

W&S WATER POLLUTION CONTROL

401112 EXP CODE CLASSIFICATION		ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
41112	Division Head Salaries	71,339	72,043	71,220	71,220	73,010
41299	Regular Full-Time Wages	456,294	433,093	454,050	454,050	483,870
41411	Overtime Wages	28,863	31,910	24,890	24,890	26,520
41511	Employee Incentives	650	600	-	-	-
41522	Education Incentive Pay	650	575	600	600	600
41527	Standby Time	11,995	11,871	12,180	12,180	12,490
41529	Meal Allowance	-	90	270	270	360
42111	Social Security Matching	42,062	40,777	43,140	43,140	45,710
42211	Florida Retirement System	36,983	38,287	37,320	37,320	41,610
42214	Defined Contribution Plan	8,320	8,534	8,520	8,520	9,230
42311	Health Insurance	70,505	86,826	102,860	102,860	108,000
42312	Life Insurance	250	251	700	700	740
42313	Accidental Death & Disab Insurance	30	31	290	290	300
42315	Net OPEB Obligation Expense	17,364	-	-	-	-
42422	Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580)	1,252	22,742	18,630	18,630	20,660
42432	Workers Comp - Municipal Class (9410)	4,179	5,162	5,240	5,240	1,920
TOTAL PERSONNEL SERVICES		\$ 750,736	\$ 752,792	\$ 779,910	\$ 779,910	\$ 825,020
43129	Engineering Services - Misc	23,345	10,536	70,000	70,000	70,000
43199	Professional Services - Misc	-	-	5,000	5,000	5,000
43412	Pest Control Services	466	904	420	420	420
43438	Lab Test	5,477	1,343	12,000	12,000	12,000
43497	Contractual Services - Orangewood	-	-	-	-	30,000
43499	Contractual Services - Misc	3,978	14,855	6,500	6,500	6,500
44011	Travel & Training	3,512	2,125	2,400	2,400	3,200
44121	Telephone - Local	1,657	1,435	1,100	1,100	1,100
44134	Data Lines	4,586	4,446	4,680	4,680	4,680
44141	Pager Services	140	140	140	140	140
44211	Postage	97	65	130	130	130
44221	Freight Express Charges	-	-	300	300	300
44311	Electric - City Facilities	206,736	203,854	315,000	315,000	315,000
43316	Electric - Orangewood	-	-	-	-	7,000
44331	Trash Removal	7,291	7,759	10,000	10,000	10,000
44351	Water & Sewer - City	31,328	42,713	27,500	27,500	27,500
44361	Sludge Removal	360,553	347,886	410,000	410,000	430,000
44362	Sludge Removal - Orangewood	-	-	-	-	14,000
44373	Street Light Fee	253	270	280	280	280
44381	Stormwater Assessment	2,632	2,721	2,750	2,750	2,750
44419	Rent - Equipment/Software	899	-	2,000	2,000	2,000
44511	Liability Insurance - Comp. General	10,817	9,098	10,850	10,850	10,850
44521	Building & Contents Insurance	125,109	129,269	138,340	138,340	138,340
44522	Pollution Insurance	4,269	8,553	7,000	7,000	7,000
44523	Automobile & Truck Insurance	3,042	3,232	3,200	3,200	3,200
44525	Flood Insurance	12,510	11,637	13,900	13,900	13,900
44611	Maintenance & Repairs - Bldg & Grounds	97,792	72,852	95,150	95,150	98,250
44621	Maintenance & Repairs - Equipment	8,529	9,471	12,280	12,280	12,280
44623	Maintenance & Repairs - Copiers	-	-	510	510	510
44631	Maintenance & Repairs - Central Garage	2,535	5,010	4,700	4,700	4,700

W&S WATER POLLUTION CONTROL

401112		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
44983	Permit Fees	1,050	14,028	12,000	12,000	12,000
45111	Office Supplies - General	1,206	1,492	1,500	1,500	1,500
45141	Small Tools & Implements	2,289	2,026	2,000	2,000	2,000
45142	Small Tools & Implements - Ins Reimb	33,989	-	-	-	-
45211	Fuel	24,314	16,540	25,000	25,000	25,000
45221	Chemicals	104,470	108,957	120,000	120,000	120,000
45222	Laboratory Supplies	9,994	8,479	10,000	10,000	10,000
45223	Chemicals - Orangewood	-	-	-	-	13,000
45231	Clothing & Apparel	3,481	3,354	3,480	3,480	3,480
45243	Computer/Operating Supply	3,824	7,388	5,600	5,600	5,600
45247	First Aid Supplies	296	204	400	400	400
45251	Janitorial Supplies	3,483	3,192	3,800	3,800	3,800
45289	Automotive Parts	10,019	10,810	10,000	10,000	10,000
45299	Operating Supplies - Misc	3,082	3,439	3,000	3,000	3,000
45411	Dues & Memberships	875	229	1,300	1,300	1,300
45461	Books & Publications	-	365	150	150	150
TOTAL OPERATING		\$ 1,119,925	\$ 1,070,677	\$ 1,354,360	\$ 1,354,360	\$ 1,442,260
46299	Building Improvements	-	-	-	20,000	20,000
46399	Improvements Other Than Bldg - Misc	-	-	14,543	28,500	303,000
46415	Trucks & Trailers	-	-	30,099	41,000	15,700
46431	Special Purpose Equipment	-	-	9,467	3,100	-
TOTAL CAPITAL		\$ -	\$ -	\$ 54,109	\$ 92,600	\$ 338,700

TOTAL EXPENDITURES \$ 1,870,661 \$ 1,823,469 \$ 2,188,379 \$ 2,226,870 \$ 2,605,980

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER POLLUTION CONTROL

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46299	<i>Building Improvements</i>					
	Structural Maintenance & Repair (R&R)	20,000	20,000	20,000	20,000	20,000
	TOTAL	20,000	20,000	20,000	20,000	20,000
46399	<i>Improvements Other than Buildings</i>					
	Standby Power Equipment (R&R)	20,000	20,000	20,000	20,000	20,000
	Equipment Maintenance & Repair	15,000	15,000	15,000	15,000	15,000
	Process Equipment (R&R)	40,000	40,000	40,000	20,000	20,000
	Replace Scum Pumps (2)	21,000	-	-	-	-
	Lift Station Pump	7,000	-	-	-	-
	Paint Aeration Tanks (4)	200,000	-	-	-	-
	Replace Clarifiers (2)	-	80,000	80,000	-	-
	Replace Aerator Gear Boxes (1)	-	160,000	120,000	-	-
	TOTAL	303,000	315,000	275,000	55,000	55,000
46415	<i>Trucks & Trailers</i>					
	Ford F250 3/4 Ton Supercab #128 (R&R)	3,000	3,000	3,000	3,000	3,000
	Mack Truck Tractor Trailer #9 (R&R)	3,000	3,000	3,000	3,000	3,000
	Ford F550 Flat Bed w/ Knuckle Crane #46 (R&R)	6,500	6,500	6,500	6,500	6,500
	Ford F250 3/4 Ton Supercab Pick-up #112 (R&R)	3,200	3,200	3,200	3,200	3,200
	Ford F250 3/4 Ton Pick Up Diesel #133 (R&R)	3,000	3,000	3,000	3,000	3,000
	TOTAL	18,700	18,700	18,700	18,700	18,700

DIVISION TOTAL \$ 341,700 \$ 353,700 \$ 313,700 \$ 93,700 \$ 93,700

W&S SEWER COLLECTION

401113					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41210	Regular Exempt Salaries	46,069	40,426	41,600	41,600	44,720
41299	Regular Full-Time Wages	155,295	175,491	200,310	200,310	291,200
41411	Overtime Wages	24,806	21,226	43,340	43,340	63,000
41511	Employee Incentives	400	350	-	-	-
41522	Education Incentive Pay	650	575	-	-	-
41527	Standby Time	9,952	10,457	12,730	12,730	11,900
41529	Meal Allowance	156	30	-	-	-
42111	Social Security Matching	17,696	17,939	22,830	22,830	28,770
42211	Florida Retirement System	17,259	20,456	23,300	23,300	33,930
42311	Health Insurance	37,819	50,874	71,210	71,210	91,390
42312	Life Insurance	150	167	490	490	630
42313	Accidental Death & Disab Insurance	18	20	200	200	250
42422	Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580)	15,283	11,255	9,670	9,670	14,770
42435	Workers Comp - Storage Warehouse Inventory (8292)	1,104	1,104	1,810	1,810	2,000
TOTAL PERSONNEL SERVICES		\$ 326,657	\$ 350,370	\$ 427,490	\$ 427,490	\$ 582,560
43199	Professional Services - Misc	2,794	-	50,000	50,000	35,000
43432	Inspector Services	-	-	800	800	800
43499	Contractual Services - Misc	11,559	10,646	22,000	22,000	22,000
44011	Travel & Training	1,173	1,648	3,050	3,050	4,050
44121	Telephone - Local	5,184	5,705	3,000	3,000	3,240
44134	Data Lines	2,851	3,034	5,000	5,000	5,000
44141	Pager Services	94	177	80	80	80
44211	Postage	60	80	350	350	350
44311	Electric - City Facilities	73,793	87,053	80,000	80,000	80,000
44331	Trash Removal	9,453	7,569	12,000	12,000	12,000
44381	Stormwater Assessment	48	51	60	60	60
44419	Rent - Equipment/Software	-	581	2,000	2,000	2,000
44611	Maintenance & Repairs - Bldg & Grounds	35,223	26,154	140,000	140,000	140,000
44621	Maintenance & Repairs - Equipment	8,030	184	14,000	14,000	14,000
44631	Maintenance & Repairs - Central Garage	12,100	18,240	20,000	20,000	20,000
45111	Office Supplies - General	1,051	540	900	900	900
45141	Small Tools & Implements	2,768	3,789	6,850	6,850	6,850
45211	Fuel	35,716	32,419	30,000	30,000	40,000
45221	Chemicals	(1)	-	5,000	5,000	5,000
45225	Software License Support	3,635	3,410	5,000	5,000	5,000
45231	Clothing & Apparel	2,694	2,714	2,400	2,400	3,300
45243	Computer/Operating Supply	1,023	69	1,500	1,500	1,500
45247	First Aid Supplies	-	85	300	300	300
45272	Pipe	1,964	1,393	7,000	7,000	7,000
45274	Valves & Clamps	467	1,388	20,000	20,000	20,000
45289	Automotive Parts	49,220	22,770	17,000	17,000	17,000
42599	Operating Supplies - Misc	11,092	13,245	15,000	15,000	15,000
45311	Asphalt / Concrete	-	-	-	-	-
45312	Limestone / Crushed Concrete	-	-	-	-	-
45341	Sod/Seed	393	35	3,000	3,000	3,000
45399	Road Materials - Misc	2,476	1,120	6,000	6,000	6,000

W&S SEWER COLLECTION

401113 EXP CODE CLASSIFICATION		ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
45411	Dues & Memberships	60	260	300	300	300
45461	Books & Publications	50	-	200	200	200
TOTAL OPERATING		\$ 274,970	\$ 244,359	\$ 472,790	\$ 472,790	\$ 469,930
46399	Improvements Other Than Bldg - Misc	-	-	53,463	40,000	40,000
46415	Trucks & Trailers	-	-	80,973	177,380	222,380
46416	Heavy Equipment	-	-	-	-	111,000
46417	Communications Equipment	-	-	100,000	100,000	85,000
46431	Special Purpose Equipment	-	4,553	-	-	-
TOTAL CAPITAL		\$ -	\$ 4,553	\$ 234,436	\$ 317,380	\$ 458,380

TOTAL EXPENDITURES \$ 601,627 \$ 599,282 \$ 1,134,716 \$ 1,217,660 \$ 1,510,870

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S SEWER COLLECTION

EXP CODE	CLASSIFICATION	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
46399	<i>Improvements Other than Buildings</i>					
	Lift Stations Control Panel Upgrades (2)	25,000	25,000	25,000	25,000	25,000
	Equipment Maintenance & Repairs	15,000	15,000	15,000	15,000	15,000
	TOTAL	40,000	40,000	40,000	40,000	40,000
46413	<i>Data Processing Equipment</i>					
	Laptop	-	1,600	-	-	-
	Desktop	-	-	2,800	-	2,800
	TOTAL	-	1,600	2,800	-	2,800
46415	<i>Trucks and Trailers</i>					
	Vacuum Sewer Cleaner to Replace #127 (Lease Payment)	89,380	89,380	89,380	50,000	50,000
	Utility Line CCTV Inspection Truck (R&R)	5,000	5,000	5,000	5,000	5,000
	Service Truck w/ Utility Body/Crane to Replace #108 (R&R)	6,200	6,200	6,200	6,200	6,200
	Ford F250 Service Truck to Replace #113 (R&R)	4,500	4,500	4,500	4,500	4,500
	Service Truck w/ Utility Body/Crane to Replace #129 (R&R)	4,400	4,400	4,400	4,400	4,400
	Ford F550 Service Truck w/ Utility Body to Replace #82 (R&R)	10,000	10,000	90,000 (a)	4,400	4,400
	F550 Service Truck w/ Utility Body/Crane (R&R)	4,400	4,400	4,400	4,400	4,400
	F550 Service Truck w/ Utility Body/Crane	98,500	4,400	4,400	4,400	4,400
	TOTAL	222,380	128,280	208,280	83,300	83,300
46416	<i>Heavy Equipment</i>					
	Backhoe to Replace #27 (R&R)	26,000	26,000	26,000	26,000	26,000
	Standby Power Equipment (R&R)	6,500	6,500	6,500	6,500	6,500
	480V Mobile Standby Generator Trailer (R&R)	11,000	11,000	11,000	11,000	11,000
	Mid-size Excavator to Replace #105 (R&R)	7,500	7,500	7,500	7,500	7,500
	Compact Excavator to Replace #74 (R&R)	60,000	9,000	9,000	9,000	9,000
	TOTAL	111,000	60,000	60,000	60,000	60,000
46417	<i>Communication Equipment</i>					
	SCADA Comm. System Upgrades	85,000	-	-	-	-
	TOTAL	85,000	-	-	-	-

DIVISION TOTAL \$458,380 \$ 229,880 \$ 311,080 \$183,300 \$ 186,100

CENTRAL GARAGE

501591 EXP		AMENDED				BUDGET
CODE	CLASSIFICATION	ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	BUDGET FY18-19	AMOUNT FY19-20
41299	Regular Full-Time Wages	153,931	162,249	115,439	162,620	180,690
41411	Overtime Wages	4,413	142	1,170	940	1,040
41511	Employee Incentives	200	200	-	200	200
41529	Meal Allowance	-	-	-	250	250
42111	Social Security Matching	11,783	12,031	8,714	12,550	13,940
42211	Florida Retirement System	(13,260)	13,665	9,477	12,790	15,010
42311	Health Insurance	24,888	30,713	16,534	31,650	33,230
42312	Life Insurance	75	85	49	220	230
42313	Accidental Death & Disab Insurance	9	11	6	90	90
42425	Workers Comp - Auto Repair Shop/Parts Dept (8391)	5,825	24,096	4,213	5,860	7,450
TOTAL PERSONNEL SERVICES		\$ 187,864	\$ 243,192	\$ 155,602	\$ 227,170	\$ 252,130
43434	Wrecker Services	3,364	2,853	1,620	3,000	3,000
43436	Paint & Body Work	17,693	7,716	9,651	10,000	10,000
43437	Auto Repair & Testing	51,734	32,021	27,291	40,000	40,000
43438	Paint & Body Work - PD	-	32,948	23,215	5,000	40,000
43446	Parts Resale	-	-	11,543	-	-
43499	Contractual Services - Misc	2,356	2,336	1,410	1,500	1,500
44011	Travel & Training	-	-	-	5,500	5,500
44121	Telephone - Local	2,238	1,890	1,109	2,150	2,150
44211	Postage	18	178	24	550	550
44419	Rent - Equipment/Software	-	-	-	200	200
44611	Maintenance & Repairs - Bldg & Grounds	8,769	759	1,002	10,000	10,000
44621	Maintenance & Repairs - Equipment	2,891	1,757	1,851	3,500	3,500
44631	Maintenance & Repairs - Central Garage	360	300	120	4,000	4,000
44983	Permit Fees	25	-	-	180	180
44999	Other Current Charges - Misc	-	531	153	-	-
45111	Office Supplies - General	697	160	9,589	500	500
45141	Small Tools & Implements	5,179	8,039	2,180	5,000	5,000
45211	Fuel	208,775	250,345	148,970	195,000	195,000
45225	Software License Support	950	950	950	1,000	2,000
45231	Clothing & Apparel	-	-	-	150	150
45232	Laundry Service	3,669	4,052	812	2,700	2,700
45234	Computer/Operating Supply	1,235	214	200	1,500	3,000
45247	First Aid Supplies	24	315	50	150	150
45251	Janitorial Supplies	456	1,098	512	250	250
45289	Automotive Parts	230,988	203,756	113,882	165,000	165,000
45298	Inventory Adjustments	(9,308)	(11,989)	7,522	1,000	1,000
45299	Operating Supplies - Misc	10,543	5,642	1,172	6,000	6,000
45411	Dues & Memberships	50	50	-	200	200

CENTRAL GARAGE

501591 EXP CODE CLASSIFICATION		ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	AMENDED BUDGET FY18-19	BUDGET AMOUNT FY19-20
45461	Books & Publications	-	-	-	500	500
TOTAL OPERATING		\$ 542,706	\$ 545,921	\$ 364,828	\$ 464,530	\$ 500,830
46415	Trucks & Trailers	-	-	-	15,000	15,000
46431	Special Purpose Equipment	-	-	8,914	10,000	10,000
TOTAL CAPITAL		\$ -	\$ -	\$ 8,914	\$ 25,000	\$ 25,000

TOTAL EXPENDITURES \$ 730,570 \$ 789,113 \$ 529,344 \$ 716,700 \$ 777,960

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM CENTRAL GARAGE

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46415	<i>Trucks and Trailers</i>					
	Chevy HHR Wagon to Replace #50 (R&R)	5,000	5,000	5,000	5,000	25,000
	3/4 Ton Pick-up w/ Svc. Body/Liftgate/Crane to Replace #22 (R&R)	10,000	40,000 (a)	2,000	2,000	2,000
	TOTAL	15,000	45,000	7,000	7,000	27,000
46431	<i>Special Purpose Equipment</i>					
	Gas Powered Kawasaki Mule Vehicle	10,000	-	-	-	-
	Containment Tank Basins (2)	-	3,000	-	-	-
	Waste Oile Heater	-	-	7,000	-	-
	Compressor #1 - Main Shop	-	-	-	5,000	-
	Compressor #2 - Back-up	-	-	-	-	5,000
	Hot Hi-Pressure Washer	-	-	-	-	5,000
	Waste Oil Fuel Tank	-	-	-	-	3,500
	TOTAL	10,000	3,000	7,000	5,000	13,500

DIVISION TOTAL \$ 25,000 \$ 48,000 \$ 14,000 \$ 12,000 \$ 40,500

(a) Year of Acquisition (\$10,000 from R&R)