FORT PIERCE UTILITIES AUTHORITY
"Committed to Quality"

AGENDA
Fort Pierce Utilities Authority Board
Public Budget Workshop
Monday, May 21, 2018, 8:30 a.m.

Location: **FPUA Energy Services Center – War Room**
1701 South 37th Street, Fort Pierce, Florida

MEETING TO ORDER

ROLL CALL AND DECLARATION OF A QUORUM.

1. Welcome and Introduction: John Tompeck, Director of Utilities

2. Budget Presentation: Nina Penick, Director of Financial Services

3. Pay for Performance: Lois Wolfe, Human Resources Manager

4. Advanced Metering Infrastructure (AMI): Paul Jakubczak, Director of Electric & Gas Systems

Adjourn

PAY FOR PERFORMANCE

Why Consider Implementing a Merit Pay Program?

- Compensation approach that rewards the higher performing employees with additional pay or incentive pay
- Best way to reward the employees that you most want to keep
- Sends a powerful message about what you want to see from employee performance and contribution

Why Consider Implementing a Merit Pay Program

Nothing demotivates a high performer faster than knowing that employees who have contributed much less to the organization have received the same increase or bonus.

Advantages

- Differentiate between the performance of high and low performing employees.
- Retention effort – keeps your best performers.
- A vehicle to recognize individual performance on a one-time basis.
- Developing novice workers to ensure the right number of qualified staff for the future.

Challenges

- No 100% accurate way to differentiate performance of various employees
- Reliance on Manager/Supervisor opinion – some of the most desirable accomplishments and contributions almost never measurable
- Communicating what superior performance entails making it worthy of merit pay consideration

Even with the limitations that exist in the awarding of merit pay, it is still the best opportunity to ensure that outstanding performers remain with the company and continue to make their valuable contributions.

No system is ever a perfect system.

EXAMPLE

Fort Pierce Utilities Authority
Employee Merit Evaluation

Department Head Justification of Outstanding Service for Awarding of Additional Compensation

	Value	0	1.0	1.5	2.0
	Criteria	Rarely	Sometimes	Often	Always
1	Produces quality work by displaying sound job knowledge and accuracy.			X	
2	Follows tasks through to completion.				X
3	Is conscientious, thorough, reliable and dependable.				X
4	Understands that working the job safely is working the job properly, and is a proactive advocate for safety.				X
5	Courteous and professional to coworkers, internal and external customers.				X
6	Understands the big picture and how his/her job/task can affect it.			X	
7	Productive both as an individual contributor and a team member.			X	
8	Positive force in the department or work group.			X	X
9	Exhibits enthusiasm and cooperativeness on the job.			X	
10	Flexible/adaptable to changing tasks, goals, and or environment.			X	
11	Has strong work ethic, sets and acheives reasonably aggressive goals.				X
12	Problem solver, methodically attacks issues with logic, research, data, and analysis.				X
13	Very meticulous, detail oriented, requiring little rework or correction.			X	
14	Self directed; works effectively with little direction and/or prodding.				X
15	Proactive rather than reactive. Takes the initiative to improve the task, situation, process (within scope of responsibilty/authority).				X
16	Effectively communicates verbally and in writing.				X
17	Pursues personal and professional self-improvement/development.			X	
	Total			**7**	**10**

Rating Scale:

Rarely	0	x	0	*=	0
Sometimes	1.0	x	0	*=	0
Often	1.5	x	7	*=	10.5
Always	2.0	x	10	*=	20.0
TOTAL			17	*=	30.5
			A		B

Average = B/A

% Adjustment **1.79%**

EE Rate of Pay	$22.40	Dept Budget	$17,000.00
2.5% COLA	$22.96	Annual Exp	$852.80
1.79% Merit	$23.37	Remaining	$16,147.20

18	**Additional Comments and/or departmental specific measures.**

EXAMPLE

- A department with 27 staff would have $17,893 available for merit increases after processing a 2.5% COLA for all 27 members.
- The department head would be responsible for rating and assigning additional merit adjustments with two more levels of approval – the respective Director and Human Resources.
- A final proposal will be formally presented at a regular Board meeting in September.

Fort Pierce Utilities Authority

Advanced Metering Infrastructure (AMI)

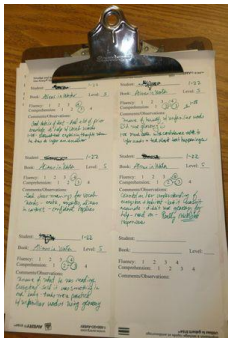
What is AMI ??

US Department of Energy

"Smart Grid generally refers to a class of technology that people are using to bring utility delivery systems into the 21st century, using computer-based remote control and automation. These systems are made possible by two-way communication technology and computer processing that has been used for decades in other industries."

"Much in the way that a "smart" phone these days means a phone with a computer in it, smart grid means "computerizing" the utility grid."

Evolution of Meter Reading



Meter Reading Books

- Manual Process for reads and Billing system
- Potential for Errors and Time consuming

Automated Meter Reading (Walk By)

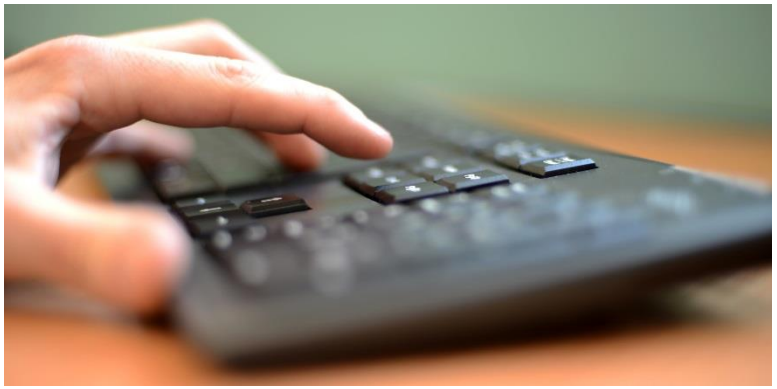
- Semi – Automated Process
- Required Data Transfer and Licensing
- Required Electronic Meters
- One Way Communication with Meters

Evolution of Meter Reading

Automated Meter Reading (Drive By System)

- Semi – Automated Process
- Required Data Transfer and Licensing
- Required all Electronic Meters
- One Way Communication with Meters
- Improved Efficiency

So What is AMI?



- Completely Automated Process
- Two way communication on a Daily Basis to Field Cash Registers
- Requires all Electronic Meters
- Improved Efficiency
- Real time field information

Why AMI?

- **The Goal:** Provide utility companies and their customers with real-time data about electric, water and gas consumption allowing informed, data driven decisions about energy usage.

- **Data Driven Decisions:** Provides real opportunities to help reduce demand, save money, and improve reliability, efficiency and customer service.

Benefits to FPUA

- Improved Outage Detection
  - Customer information flow
  - Ability to provide real time information to County EOC
- Real time engineering analysis
  - Controlling our losses
- Leak Detection
  - Inform before they receive their bills
- Proactive Maintenance
- Remote Reconnect/Disconnect
  - Save day turn On's/Off's
- Tamper Protection
  - Increased detection and fees associated with it
- Customer service inspection program
  - Help reduce potential electrical and fire hazards
  - Work with local electricians on repairs

Benefits to Our Customers

- Proactive Customer Service
  - Customer Service Technicians
- Variety of New Payment Options
    - Pay as you Go
    - TOU
    - Flexible Billing Schedules
- Customer Information Portal
- Customer control of Energy Usage
  - Control their Bill
  - Trending analysis

AMI - Implementation

- System Wide
  - Integration with existing CIS system for Billing
  - Communications Infrastructure
    - Collectors
    - Radio Towers
- Electric
  - Replacement of Entire Meter
- Water
  - Exchange of meter register
    - Retrofit existing
    - Order with standard meter replacements
- Gas
  - Exchange of meter register
    - Retrofit existing
    - Order with standard meter replacements

AMI – Next Steps

- Request for Qualifications
  - Finalizing now
  - Should be on the street within 30 days
  - Solidify costs and choose a vendor
- Determine an implementation schedule
  - Proposed in the budget
    - Begin Infrastructure in FY18
    - Electric FY19 - FY23
    - Gas FY20 - FY24
    - Water FY20 - FY24

AMI – Cost Estimates

- Total Project Cost $8 - $10 Million
  - Electric - $5 Million
  - Water - $3.5 Million
  - Gas - $500,000

Questions

FY 2019 Budget Workshop
Budget Analysis

Budget Analysis

- Identification of new major projects from Strategic Planning
- Review of Different Scenarios for impact to budget and working capital (Cost Recovery Strategy)
- Discussion of Options moving forward

Strategic Planning Priorities

Project	Cost (5 year)
AMI	$11,000,000
Wastewater Pipe Lining	$3,750,000
W/WW Expansion	$3,625,000
FPUAnet Expansion	$700,000
WRF Relocation Projects	
Force Main-Orange Avenue	$1,700,000
Force Main-Downtown	$2,550,000
Emergency Generator	$3,250,000
	$26,575,000

Strategic Planning Priorities

Project		**Cost (5 years)**
AMI		$11,000,000
Wastewater Pipe Lining		3,750,000
Water/Wastewater Expansion		3,625,000
WRF Relocation Projects		
	IWRF Emergency Generator	3,250,000
	Force Main – Downtown	2,550,000
	Force Main – Orange Avenue	1,700,000
FPUAnet Expansion		700,000
		$26,575,000

Scenario 1

- Plan to spend 100% of capital budget-all projects included-rate increases included
- Results-Large rate increases
  - Electric-10% 1st year, 1.5% each year thereafter
  - Water-35% 1st year, 1.5% each year thereafter
  - Wastewater-20% 1st year, 1.5% each year thereafter
  - Gas-35% 1st year, 1.5% each year thereafter
- Left with $17.7M in unrestricted funds in 2023 (74 days of cash)

Scenario 2

- How much of the capital budget could we spend if rates were increased yearly by the PSC index?
- 45%-Would leave us at $13,588,000 of unrestricted cash in 2023 (56 days)

Scenario 3

- How much of the capital budget could we spend if there were no changes to rates?
- 30%-Would leave us with $14,209,000 of unrestricted cash in 2023 (59 days)

Scenario 3A

- How much of the capital budget could we spend if we dropped out a couple of projects (unrelated to Strategic Plan priorities) with no rate changes?
- 30%-Would leave us with $11,811,000 of unrestricted cash (49 days)

Scenario 4

- How much of the capital budget could we spend with just PSC index rate adjustments for electric and gas and 3% annual increases in water and wastewater?
- 55%-Would leave us with $14,245,000 of unrestricted cash (59 days)

Scenario 5

- How much of the capital budget could we spend if there were no rate increases for electric and gas and a 3% annual increase for water and wastewater?
- 50%-Would leave us with $12,546,000 of unrestricted cash in 2023-(52 days)

Review of Scenarios

- None of the scenarios work!
- Need to consider removing some projects from the list and deferring other projects to a later completion date.
- Need to establish % of capital budget to be spent which is realistic
- Need to establish criteria for minimum amount of unrestricted cash we want to have on hand

Recommendations

- Remove or defer the following projects:
  - WRF relocation-Downtown Force Main
  - Reduce wastewater lining project
  - Defer deep injection well #2 at TCEC
  - Defer parts of AMI
  - Defer 2nd deep injection well at WTP
- Establish 75% as the capital budget spending target

Recommendations (Cont'd)

- Consider 3% annual increases to water/wastewater rates to fund WRF projects and expansion projects
- Consider PSC index increases to Electric and Gas
- Establish minimum operating cash requirements at 75 days

FORT PIERCE UTILITIES AUTHORITY

Operations & Maintenance and Capital Improvement Plan DRAFTS

FY 2018 Amended and FY 2019 Original

FPUA BUDGET WORKSHOP

May 21, 2018

FORT PIERCE UTILITIES AUTHORITY
OPERATIONS & MAINTENANCE and
CAPITAL IMPROVEMENT PLAN DRAFTS
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FORT PIERCE UTILITIES AUTHORITY
BUDGET WORKSHOP
DRAFT BUDGET DATA - AT A GLANCE
MAY 21, 2018

OPERATIONS & MAINTENANCE	ORIGINAL BUDGET FY 2017	ACTUAL FY 2017	ORIGINAL BUDGET FY 2018	ESTIMATED FY 2018	ESTIMATED FY 2019	ORIGINAL FY 2018 VS. ESTIMATED FY 2019	
						$	%
Personnel Services	$ 15,051,500	$ 14,266,308	$ 15,478,000	$ 15,122,436	$ 16,752,077	$ 1,274,077	8%
Employee Benefits	7,001,176	9,047,205	7,814,498	7,702,837	8,177,140	362,642	5%
Contractual Services	7,170,184	6,798,650	7,374,149	7,461,706	7,916,053	541,904	7%
Commodities	3,326,920	2,647,496	3,383,056	3,332,562	3,477,894	94,838	3%
Interest Expense	3,275,943	3,325,094	3,062,130	3,106,230	2,879,479	(182,651)	(6%)
City Distribution	5,930,357	5,968,785	5,956,059	6,138,783	6,138,788	182,729	3%
Other Fixed & Sundry	3,471,950	3,310,049	3,185,918	3,217,226	3,218,449	32,531	1%
SUBTOTAL	**45,228,030**	**45,363,587**	**46,253,810**	**46,081,780**	**48,559,880**	**2,306,070**	**5%**
Purchases for Resale	46,622,028	45,522,831	50,226,446	50,206,446	49,410,965	(815,481)	(2%)
Depreciation	13,600,000	12,774,414	13,000,000	13,500,000	14,000,000	1,000,000	8%
Storm Expense	-	297,236	-	-	-	-	#DIV/0!
Extraordinary Expense	5,000	1,886	5,000	1,900	1,900	(3,100)	(62%)
Contingency	500,000	-	500,000	1,000,000	1,000,000	500,000	100%
SUBTOTAL	**60,727,028**	**58,596,367**	**63,731,446**	**64,708,346**	**64,412,865**	**681,419**	**1%**
GRAND TOTAL	**$ 105,955,058**	**$ 103,959,954**	**$ 109,985,256**	**$ 110,790,126**	**$ 112,972,745**	**$ 2,987,489**	**3%**

CAPITAL	ORIGINAL BUDGET FY 2017	ACTUAL FY 2017	ORIGINAL BUDGET FY 2018	ESTIMATED FY 2018	ESTIMATED FY 2019	ORIGINAL FY 2018 VS. ESTIMATED FY 2019	
						$	%
Electric	$ 3,745,399	$ 1,841,781	$ 3,538,828	$ 4,348,841	$ 7,309,312	$ 3,770,484	107%
Water	7,933,905	4,341,066	8,110,202	7,791,508	7,109,860	(1,000,342)	(12%)
Wastewater	6,568,963	2,902,192	9,364,905	6,093,432	10,767,500	1,402,595	15%
Natural Gas	723,500	408,931	1,094,000	1,145,500	1,182,500	88,500	8%
Other	698,900	435,136	559,500	587,354	1,323,700	764,200	137%
Carryover from prior year	1,000,000	-	2,000,000	-	-	(2,000,000)	(100%)
Contingencies	500,000	-	500,000	-	500,000	-	0%
GRAND TOTAL	**$ 21,170,667**	**$ 9,929,106**	**$ 25,167,435**	**$ 19,966,635**	**$ 28,192,872**	**$ 3,025,437**	**12%**

OPERATIONS AND MAINTENANCE EXPENSES BY OBJECT CODE

Object Code		[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] Compare Column [7] to [5] $	[9] Compare Column [7] to [5] %	[10] ORIGINAL BUDGET FY 2019	[11] Compare Column [10] to [5] $	[12] Compare Column [10] to [5] %
	PERSONNEL SERVICES												
1010	Salaries & Wages	13,405,253	13,630,226	13,632,308	13,540,823	14,715,000	6,683,387	14,338,536	(376,464)	(2.56%)	15,918,477	1,203,477	8.18%
1020	Overtime	705,517	724,443	764,294	725,485	763,000	400,000	783,900	20,900	2.74%	833,600	70,600	9.25%
	Personnel Services Total	14,110,770	14,354,669	14,396,602	14,266,308	15,478,000	7,083,387	15,122,436	(355,564)	(2.30%)	16,752,077	1,274,077	8.23%
	EMPLOYEE BENEFITS												
4050	Retirement	2,047,318	2,098,986	3,178,113	4,183,259	2,751,618	1,127,765	2,687,948	(63,670)	(2.31%)	3,010,817	259,199	9.42%
4060	FICA	1,027,370	1,049,791	1,063,422	1,082,848	1,176,040	528,774	1,148,857	(27,183)	(2.31%)	1,273,202	97,162	8.26%
4070	Employees' Insurance	2,842,404	3,664,908	3,660,567	3,340,076	3,600,000	1,694,006	3,550,000	(50,000)	(1.39%)	3,640,000	40,000	1.11%
4090	Vacation Pay Expense	(54,806)	(37,507)	(23,822)	38,747	-	-	-	-	0.00%	-	-	0.00%
4100	Sick Pay Expense	157,484	(133,342)	64,397	127,292	-	-	-	-	0.00%	-	-	0.00%
4110	Net OPEB Expense	58,000	59,000	30,000	31,000	31,000	15,484	31,000	-	0.00%	32,000	1,000	3.23%
4600	Workers' Compensation	236,303	154,202	222,227	238,467	245,840	161,674	275,032	29,192	11.87%	211,121	(34,719)	(14.12%)
4640	Unemployment Claims	(1,264)	2,060	4,970	5,516	10,000	3,586	10,000	-	0.00%	10,000	-	0.00%
	Employee Benefits Total	6,312,809	6,858,098	8,199,874	9,047,205	7,814,498	3,531,289	7,702,837	(111,661)	(1.43%)	8,177,140	362,642	4.64%
	CONTRACTUAL SERVICES												
2110	Advertising	29,266	32,875	58,214	35,218	52,275	12,224	45,395	(6,880)	(13.16%)	62,506	10,231	19.57%
2122	Rentals	65,154	43,346	44,653	59,426	77,091	26,577	69,067	(8,024)	(10.41%)	73,883	(3,208)	(4.16%)
2131	Maintenance of Buildings	151,012	110,888	96,655	86,488	112,089	33,091	109,615	(2,474)	(2.21%)	110,334	(1,755)	(1.57%)
2132	Maintenance of Vehicles	118,570	145,019	144,954	102,185	155,318	63,890	157,218	1,900	1.22%	148,295	(7,023)	(4.52%)
2133	Maintenance of Equipment	74,516	113,908	141,774	92,926	159,210	104,140	170,980	11,770	7.39%	155,770	(3,440)	(2.16%)
2139	Maintenance/Service Contracts	1,986,841	2,030,441	2,104,366	2,828,596	3,002,166	1,396,218	3,099,670	97,504	3.25%	3,193,941	191,775	6.39%
2140	Postage	191,858	208,496	176,440	202,148	227,231	80,819	218,209	(9,022)	(3.97%)	235,161	7,930	3.49%
2151	Printing	59,153	57,585	64,624	62,952	71,522	25,784	84,330	12,808	17.91%	86,177	14,655	20.49%
2161	Professional Fees - Audit	35,630	39,544	39,835	53,100	45,360	29,900	45,400	40	0.09%	46,700	1,340	2.95%
2164	Professional Fees - Consult/Eng.	150,227	67,490	253,048	320,279	196,122	45,026	184,309	(11,813)	(6.02%)	239,000	42,878	21.86%
2165	Temporary Labor	23,808	49,462	153,009	20,008	2,550	14,305	40,856	38,306	1502.20%	15,000	12,450	488.24%
2166	Professional Fees - Other	255,427	266,454	237,275	258,205	275,016	101,976	264,703	(10,313)	(3.75%)	312,479	37,463	13.62%
2170	Training	226,927	213,237	221,876	235,956	361,247	115,224	316,849	(44,398)	(12.29%)	386,953	25,706	7.12%
2171	Travel	9,117	21,737	7,198	16,460	17,303	8,222	19,565	2,262	13.07%	17,235	(68)	(0.39%)
2172	Car Allowance	144,236	139,543	138,126	133,213	142,828	64,234	141,401	(1,427)	(1.00%)	152,320	9,492	6.65%
2190	Communications	159,733	151,845	167,900	169,550	186,638	88,129	171,100	(15,538)	(8.33%)	172,800	(13,838)	(7.41%)
2200	Utilities	2,061,596	1,862,448	1,801,829	1,914,679	2,019,228	1,035,705	2,060,450	41,222	2.04%	2,216,900	197,672	9.79%
2230	Employee Relations	34,025	31,473	30,910	41,274	47,031	31,692	46,670	(361)	(0.77%)	47,420	389	0.83%
2240	Business Relations	3,634	4,978	12,776	5,545	7,898	365	6,757	(1,141)	(14.45%)	6,774	(1,124)	(14.23%)
2250	Community Relations	31,814	74,684	64,819	89,000	130,000	51,596	126,395	(3,605)	(2.77%)	152,500	22,500	17.31%
2260	Memberships - Professional	57,884	60,756	60,156	61,125	67,316	58,062	69,480	2,164	3.21%	69,757	2,441	3.63%
2262	Memberships - Civic	3,615	3,491	1,938	3,553	6,710	1,986	7,287	577	8.60%	8,148	1,438	21.43%
2290	Billing - Housing Authority	11,361	10,339	9,422	6,765	12,000	2,326	6,000	(6,000)	(50.00%)	6,000	(6,000)	(50.00%)
	Contractual Services Total	5,885,404	5,740,039	6,031,797	6,798,651	7,374,149	3,391,491	7,461,706	87,557	1.19%	7,916,053	541,904	7.35%
	PURCHASES FOR RESALE												
3360	Purchases for Resale	45,347,268	42,304,303	43,782,977	45,522,831	50,226,446	19,156,832	50,206,446	(20,000)	(0.04%)	49,410,965	(815,481)	(1.62%)
	Purchases for Resale Total	45,347,268	42,304,303	43,782,977	45,522,831	50,226,446	19,156,832	50,206,446	(20,000)	(0.04%)	49,410,965	(815,481)	(1.62%)

OPERATIONS AND MAINTENANCE EXPENSES BY OBJECT CODE

Object Code		[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] Compare Column [7] to [5] $	[9] Compare Column [7] to [5] %	[10] ORIGINAL BUDGET FY 2019	[11] Compare Column [10] to [5] $	[12] Compare Column [10] to [5] %
	COMMODITIES												
3311	Office Supplies	65,707	89,144	74,665	85,047	71,734	36,958	81,003	9,269	12.92%	87,213	15,479	21.58%
3313	Subscriptions	6,111	6,817	7,933	6,122	15,550	2,634	8,968	(6,582)	(42.33%)	12,965	(2,585)	(16.62%)
3316	Operating Supplies	1,344,354	1,454,114	1,415,577	1,377,429	1,740,119	710,533	1,708,647	(31,472)	(1.81%)	1,716,421	(23,698)	(1.36%)
3320	Chemicals	896,626	1,040,659	970,214	780,576	1,028,000	438,585	1,038,000	10,000	0.97%	1,168,000	140,000	13.62%
3331	Vehicle Supplies	453,905	347,491	285,532	310,021	413,310	183,929	376,376	(36,934)	(8.94%)	384,192	(29,118)	(7.05%)
3340	Small Tools	65,789	74,546	102,047	88,300	114,343	40,358	119,568	5,225	4.57%	109,103	(5,240)	(4.58%)
	Commodities Total	2,832,492	3,012,771	2,855,968	2,647,495	3,383,056	1,412,997	3,332,562	(50,494)	(1.49%)	3,477,894	94,838	2.80%
	FIXED & SUNDRY												
4010	Cost of Goods Sold	57,724	70,658	76,314	64,294	78,000	43,946	75,000	(3,000)	(3.85%)	75,000	(3,000)	(3.85%)
4015	Sales Discounts	11,718	14,167	10,868	8,844	10,000	4,714	10,000	-	0.00%	10,000	-	0.00%
4020	Cash (Over) Short	(8,055)	157	302	(211)	150	(1,858)	150	-	0.00%	150	-	0.00%
4080	Employee Suggestions & Awards	15,726	16,781	10,911	11,981	15,026	5,202	14,965	(61)	(0.41%)	15,204	178	1.18%
4509	Other Taxes	38,171	35,982	35,997	36,097	36,389	38,104	38,104	1,715	4.71%	38,104	1,715	4.71%
4510	Gross Receipts Tax	1,556,876	1,689,380	1,622,331	1,632,499	1,660,000	861,492	1,742,000	82,000	4.94%	1,742,000	82,000	4.94%
4520	Licenses & Permits	51,566	52,013	51,522	166,445	68,331	18,327	38,928	(29,403)	(43.03%)	62,931	(5,400)	(7.90%)
4531	Contributions - Civic	175,033	206,255	204,683	253,919	210,900	55,513	210,900	-	0.00%	210,900	-	0.00%
4610	Insurance - Prop/Liability	537,626	557,552	467,255	586,976	534,109	255,423	472,779	(61,330)	(11.48%)	443,760	(90,349)	(16.92%)
4666	Inventory Adjustments	48,685	14,266	48,724	23,043	28,000	(2,697)	4,000	(24,000)	(85.71%)	4,000	(24,000)	(85.71%)
4700	Utility Bad Debt Expense	363,709	140,914	284,589	261,696	251,000	188,028	320,400	69,400	27.65%	320,400	69,400	27.65%
5730	Bank Charges	280,209	307,750	359,857	316,234	345,700	167,787	342,000	(3,700)	(1.07%)	347,000	1,300	0.38%
9005	Duplicate Charges	(50,259)	(51,912)	(51,259)	(51,768)	(51,687)	(23,869)	(52,000)	(313)	0.61%	(51,000)	687	(1.33%)
	Fixed & Sundry Total	3,078,729	3,053,963	3,122,094	3,310,049	3,185,918	1,610,112	3,217,226	31,308	0.98%	3,218,449	32,531	1.02%
	INTEREST EXPENSES												
5721	Interest - Bonds	3,753,740	3,731,101	3,604,782	3,416,642	3,205,293	1,602,648	3,205,293	-	0.00%	2,979,168	(226,125)	(7.05%)
5723	Interest - Deposits	12,478	5,466	9,839	10,857	11,500	8,752	12,600	1,100	9.57%	12,600	1,100	9.57%
5725	Capitalized Interest	(178,248)	(146,349)	(180,767)	(126,355)	(178,000)	(67,364)	(135,000)	43,000	(24.16%)	(135,000)	43,000	(24.16%)
5729	Interest - Other	87	10	103	-	-	-	-	-	0.00%	-	-	0.00%
5731	Amortization of Bond Discounts	(5,696)	4,135	11,077	23,950	23,337	11,664	23,337	-	0.00%	22,711	(626)	(2.68%)
	Interest Expenses Total	3,582,361	3,594,363	3,445,034	3,325,094	3,062,130	1,555,700	3,106,230	44,100	1.44%	2,879,479	(182,651)	(5.96%)
	MISCELLANEOUS												
5710	Storm Expenses	-	-	-	297,236	-	15,609	-	-	0.00%	-	-	0.00%
9000	Distribution to City of Fort Pierce	5,605,157	5,735,240	5,809,302	5,968,785	5,956,059	-	6,138,783	182,724	3.07%	6,138,788	182,729	3.07%
9010	Contingency	-	-	-	-	500,000	-	1,000,000	500,000	100.00%	1,000,000	500,000	100.00%
9030	Depreciation	14,991,034	12,461,078	13,097,596	12,774,414	13,000,000	6,402,948	13,500,000	500,000	3.85%	14,000,000	1,000,000	7.69%
9050	Extraordinary Expense	427,125	10,303	9,232	1,886	5,000	-	1,900	(3,100)	(62.00%)	1,900	(3,100)	(62.00%)
	Miscellaneous Total	21,023,316	18,206,621	18,916,130	19,042,321	19,461,059	6,418,557	20,640,683	1,179,624	44.91%	21,140,688	1,679,629	8.63%
	Grand Total	$ 102,173,149	$ 97,124,827	$ 100,750,476	$ 103,959,954	$ 109,985,256	$ 44,160,365	$ 110,790,126	$ 804,870	0.73%	$ 112,972,745	$ 2,987,489	2.72%

OPERATIONS AND MAINTENANCE EXPENSES BY DEPARTMENT

Department Name	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] Compare Column [7] to [5] $	[9] %	[10] ORIGINAL BUDGET FY 2019	[11] Compare Column [10] to [5] $	[12] %
01 - MOEC	431,207	396,006	459,427	453,229	523,348	224,928	477,282	(46,066)	(8.80%)	496,027	(27,321)	(5.22%)
02 - Treasure Coast Energy Center	1,667,452	1,808,676	1,698,539	1,793,558	1,761,463	839,529	1,758,797	(2,666)	(0.15%)	2,007,404	245,941	13.96%
10 - Board	81,859	97,344	94,378	97,757	111,391	50,344	111,809	418	0.38%	109,225	(2,166)	(1.94%)
11 - Director of Utilities	306,193	342,304	329,120	489,229	350,795	185,713	363,853	13,058	3.72%	345,465	(5,330)	(1.52%)
12 - Attorney	107,657	125,275	115,304	144,601	149,671	64,767	146,991	(2,680)	(1.79%)	158,126	8,455	5.65%
15 - Human Resources	406,422	361,245	365,097	383,330	413,514	169,378	398,944	(14,570)	(3.52%)	441,962	28,448	6.88%
18 - Safety	432,348	333,183	239,849	178,905	213,817	82,726	197,248	(16,569)	(7.75%)	246,274	32,457	15.18%
21 - Finance	1,277,897	1,338,343	1,518,230	1,444,217	1,591,671	695,742	1,544,195	(47,476)	(2.98%)	1,635,098	43,427	2.73%
22 - Materials Management	471,120	491,674	640,455	706,055	630,008	310,941	668,890	38,882	6.17%	678,066	48,058	7.63%
31 - Director of Utility Support Services	160,583	159,626	175,611	137,774	176,131	30,408	140,546	(35,585)	(20.20%)	246,133	70,002	39.74%
32 - Information Technology Services	2,156,136	2,370,544	2,502,502	2,469,021	3,138,629	1,172,768	2,782,419	(356,210)	(11.35%)	2,934,853	(203,776)	(6.49%)
33 - Federal Building	67,689	-	-	-	-	-	-	-	0.00%	-	-	0.00%
35 - Facilities	610,718	657,925	713,791	753,243	843,361	419,986	825,802	(17,559)	(2.08%)	849,608	6,247	0.74%
39 - Administrative & General-MOEC	-	-	-	396	-	-	-	-	0.00%	-	-	0.00%
41 - Community Relations	172,667	171,239	133,887	-	-	83,139	185,139	185,139	0.00%	200,491	200,491	0.00%
43 - Customer Service	1,900,019	2,033,055	2,047,382	2,188,837	2,352,121	930,925	2,022,079	(330,042)	(14.03%)	2,171,783	(180,338)	(7.67%)
49 - Administrative & General	66,914	44,911	51,018	50,053	262,255	35,520	479,358	217,103	82.78%	467,369	205,114	78.21%
51 - Director of Electric & Gas Systems	188,157	230,832	274,499	316,771	281,060	171,004	290,668	9,608	3.42%	299,900	18,840	6.70%
52 - Power Generation	427,125	10,303	9,232	1,886	5,000	-	1,900	(3,100)	(62.00%)	1,900	(3,100)	(62.00%)
53 - Purchases for Resale	43,005,947	40,342,926	42,178,674	43,689,344	48,000,000	18,154,224	48,000,000	-	0.00%	47,000,000	(1,000,000)	(2.08%)
54 - Electric Transmission & Distribution	9,508,632	7,393,578	7,831,562	7,776,682	8,245,344	3,785,775	8,178,457	(66,887)	(0.81%)	8,570,881	325,537	3.95%
55 - Electric Operations	-	1,837,255	1,882,848	1,992,339	2,309,526	896,093	1,920,069	(389,457)	(16.86%)	2,046,303	(263,223)	(11.40%)
56 - Electric & Gas Engineering	855,365	966,061	1,042,847	1,077,817	1,033,907	443,605	1,000,778	(33,129)	(3.20%)	1,321,200	287,293	27.79%
59 - Administrative & General - Electric	7,591,447	7,560,992	7,588,232	7,955,193	7,507,029	1,802,532	7,925,409	418,380	5.57%	7,824,174	317,145	4.22%
61 - Dir of Water/Wastewater Systems	158,290	165,558	179,681	172,014	178,581	83,126	179,497	916	0.51%	210,790	32,209	18.04%
62 - Water Resources	5,601,442	5,467,740	6,076,838	6,270,250	6,584,930	3,191,467	7,043,821	458,891	6.97%	7,616,117	1,031,187	15.66%
64 - Water Distribution	4,885,970	4,812,849	4,931,751	5,265,700	5,225,399	2,532,342	5,428,831	203,432	3.89%	5,494,535	269,136	5.15%
66 - Water/Wastewater Engineering	955,310	1,030,999	1,053,851	1,112,712	1,100,025	461,202	1,059,523	(40,502)	(3.68%)	1,255,576	155,551	14.14%
69 - Administrative & General - Water	2,393,717	2,470,210	2,383,944	2,454,352	2,458,816	715,949	2,651,235	192,419	7.83%	2,557,911	99,095	4.03%
74 - Gas Operations	2,495,714	1,747,034	2,062,810	1,777,684	1,770,963	845,476	1,894,787	123,824	6.99%	1,996,337	225,374	12.73%
75 - Gas Purchases for Resale	2,274,450	1,900,192	1,556,167	1,773,162	2,100,000	968,538	2,100,000	-	0.00%	2,247,450	147,450	7.02%
79 - Administrative & General - Gas	481,856	493,370	475,498	447,709	552,864	102,344	550,827	(2,037)	(0.37%)	546,281	(6,583)	(1.19%)
82 - Water Reclamation	4,175,003	3,617,515	3,612,368	3,640,350	3,615,013	1,829,549	3,675,359	60,346	1.67%	3,831,733	216,720	5.99%
84 - Wastewater Collection	5,133,208	4,617,008	4,739,018	5,128,757	4,534,724	2,405,404	4,812,939	278,215	6.14%	5,062,445	527,721	11.64%
89 - Administrative & General - Wastewater	1,415,639	1,426,291	1,468,218	1,461,206	1,512,846	317,012	1,548,605	35,759	2.36%	1,512,852	6	0.00%
93 - FPUAnet Communications	308,996	302,764	317,848	355,821	451,054	157,909	424,069	(26,985)	(5.98%)	588,476	137,422	30.47%
Grand Total	$ 102,173,149	$ 97,124,827	$ 100,750,476	$ 103,959,954	$ 109,985,256	$ 44,160,365	$ 110,790,126	$ 804,870	0.73%	$ 112,972,745	$ 2,987,489	2.72%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 01 - MANATEE OBSERVATION & EDUCATION CENTER

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 129,767	$ 144,888	$ 176,049	$ 166,845	$ 209,000	$ 75,965	$ 170,853	$ 179,223	$ (29,777)	(14.25%)
1020	OVERTIME	1,338	16	1,186	1,480	2,000	225	700	2,000	-	0.00%
2110	ADVERTISING	8,790	7,759	8,825	8,309	9,600	5,023	9,600	10,100	500	5.21%
2131	MAINTENANCE OF BUILDINGS	14,682	5,584	1,865	3,269	2,300	1,081	2,300	2,500	200	8.70%
2132	MAINTENANCE OF VEHICLES	-	-	95	-	-	-	-	-	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	4,764	165	369	336	700	-	700	700	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	40,142	21,845	21,726	23,189	22,850	11,019	22,850	23,500	650	2.84%
2140	POSTAGE	1,059	879	648	410	850	63	850	1,500	650	76.47%
2151	PRINTING	1,039	479	1,250	333	1,700	378	1,700	1,800	100	5.88%
2166	PROFESSIONAL FEES - OTHER	110	-	652	-	400	-	400	400	-	0.00%
2170	TRAINING	258	240	129	25	300	-	300	500	200	66.67%
2171	TRAVEL	279	74	-	-	-	-	-	-	-	0.00%
2172	CAR ALLOWANCE	3,300	3,300	3,300	3,575	3,300	1,925	3,575	3,300	-	0.00%
2190	COMMUNICATIONS	2,728	2,738	3,079	3,073	3,200	1,211	2,700	2,700	(500)	(15.63%)
2200	UTILITIES	9,917	9,422	8,129	8,761	9,100	3,997	8,900	9,600	500	5.49%
2230	EMPLOYEE/VOLUNTEER RELATIONS	4,470	3,802	4,112	4,489	4,350	1,312	4,350	4,550	200	4.60%
2250	COMMUNITY RELATIONS	1,000	-	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	235	50	160	545	525	525	545	545	20	3.81%
2262	MEMBERSHIPS - CIVIC	-	-	395	-	150	-	130	350	200	133.33%
3311	OFFICE SUPPLIES	2,336	2,103	2,362	2,751	2,300	213	2,300	2,400	100	4.35%
3313	SUBSCRIPTIONS	10	-	-	-	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	58,771	33,950	32,510	44,572	57,500	28,214	57,500	58,500	1,000	1.74%
3331	VEHICLE SUPPLIES	810	432	146	153	350	92	350	450	100	28.57%
4010	COST OF GOODS SOLD	57,724	70,658	76,314	64,294	78,000	43,946	75,000	75,000	(3,000)	(3.85%)
4015	SALES DISCOUNT	11,718	14,167	10,868	8,844	10,000	4,714	10,000	10,000	-	0.00%
4020	CASH (OVER) SHORT	(113)	48	67	188	150	(262)	150	150	-	0.00%
4050	RETIREMENT	14,689	15,354	32,672	39,958	37,811	12,041	30,742	32,819	(4,992)	(13.20%)
4060	FICA	8,938	10,166	12,987	12,726	16,142	5,753	13,124	13,864	(2,278)	(14.11%)
4070	EMPLOYEES' INSURANCE	23,691	30,119	38,106	32,524	30,796	16,820	35,770	36,677	5,881	19.10%
4090	VACATION PAY EXPENSE	2,532	(1,465)	1,212	145	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	2,577	(2,594)	(117)	1,179	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	433	447	341	354	354	174	354	365	11	3.11%
4520	LICENSES & PERMITS	29	39	29	29	50	-	50	50	-	0.00%
4600	WORKERS' COMPENSATION	4,932	357	463	506	556	146	318	308	(248)	(44.60%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	3,065	3,328	3,671	3,576	3,969	1,909	3,826	3,826	(143)	(3.60%)
4666	INVENTORY ADJUSTMENTS	1,067	254	3,745	2,044	3,000	373	3,000	3,000	-	0.00%
5730	BANK CHARGES	4,431	4,767	5,647	5,990	5,700	5,179	7,000	7,000	1,300	22.81%
9000	DISTRIBUTION TO CITY OF FORT PIERCE	220	4,865	351	2,973	345	-	345	350	5	1.45%
9030	DEPRECIATION EXPENSE	9,469	7,770	6,084	5,784	6,000	2,892	7,000	8,000	2,000	33.33%
	TOTALS	$ 431,207	$ 396,006	$ 459,427	$ 453,229	$ 523,348	$ 224,928	$ 477,282	$ 496,027	$ (27,321)	(5.22%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 02 - TREASURE COAST ENERGY CENTER

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 994,956	$ 1,027,432	$ 952,743	$ 939,698	$ 995,000	$ 483,285	$ 1,022,618	$ 1,183,588	$ 188,588	18.95%
1020	OVERTIME	209,404	259,560	203,785	231,712	254,000	110,102	206,900	260,000	6,000	2.36%
2139	MAINTENANCE/SERVICE CONTRACTS			-	3,924	-	-	-	-		
2151	PRINTING	-	41	-	-	-	-	-	-	-	0.00%
2170	TRAINING	-	-	-	-	840	-	-	-	(840)	(100.00%)
2172	CAR ALLOWANCE	10,320	10,320	10,320	10,320	10,320	5,160	10,320	10,320	-	0.00%
3316	OPERATING SUPPLIES	1,865	1,499	1,287	1,023	1,530	349	1,530	1,624	94	6.14%
4050	RETIREMENT	155,208	183,390	268,746	339,059	223,821	87,874	220,330	261,434	37,613	16.80%
4060	FICA	87,366	93,467	83,515	83,850	95,549	42,081	94,058	110,434	14,885	15.58%
4070	EMPLOYEES' INSURANCE	162,160	203,916	184,526	160,700	164,481	77,184	162,031	166,139	1,658	1.01%
4090	VACATION PAY EXPENSE	9,385	(13,542)	(5,309)	4,235	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	16,696	21,446	2,890	4,425	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	3,243	3,129	1,477	1,532	1,532	764	1,532	1,582	50	3.26%
4600	WORKERS' COMPENSATION	11,520	11,430	11,397	12,580	13,865	30,555	37,053	11,783	(2,082)	(15.02%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	5,218	6,588	(16,838)	500	525	250	500	500	(25)	(4.76%)
4640	UNEMPLOYMENT CLAIMS	111	-	-	-	-	1,925	1,925	-	-	0.00%
	TOTALS	$ 1,667,452	$ 1,808,676	$ 1,698,539	$ 1,793,558	$ 1,761,463	$ 839,529	$ 1,758,797	$ 2,007,404	$ 245,941	13.96%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 10 - BOARD

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 18,074	$ 18,074	$ 18,143	$ 18,005	$ 18,000	$ 8,656	$ 18,005	$ 18,005	$ 5	0.03%
2151	PRINTING	21	-	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER				4,350	-	-	-	-	-	0.00%
2170	TRAINING	6,945	5,953	5,439	3,022	16,000	3,954	16,000	15,000	(1,000)	(6.25%)
2171	TRAVEL	254	2,889	807	6,765	7,500	3,371	7,500	4,500	(3,000)	(40.00%)
2172	CAR ALLOWANCE	12,000	12,000	12,000	12,000	12,000	6,000	12,000	12,000	-	0.00%
2240	BUSINESS RELATIONS	-	439	-	-	520	-	520	531	11	2.12%
2262	MEMBERSHIPS - CIVIC	1,303	1,303	1,303	1,303	1,395	1,318	1,395	1,423	28	2.01%
3311	OFFICE SUPPLIES				120	-	-	-	-	-	0.00%
4060	FICA	1,730	1,785	1,760	1,718	1,377	798	1,377	1,377	-	0.00%
4070	EMPLOYEES' INSURANCE	41,195	54,552	54,533	50,053	54,142	26,040	54,574	55,958	1,816	3.35%
4600	WORKERS' COMPENSATION	257	250	273	301	331	147	318	311	(20)	(6.04%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	80	99	120	120	126	60	120	120	(6)	(4.76%)
	TOTALS	$ 81,859	$ 97,344	$ 94,378	$ 97,757	$ 111,391	$ 50,344	$ 111,809	$ 109,225	$ (2,166)	(1.94%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 11 - DIRECTOR OF UTILITIES

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 207,166	$ 293,856	$ 204,445	$ 248,633	$ 220,000	$ 130,878	$ 237,669	$ 219,800	$ (200)	(0.09%)
1020	OVERTIME	71	-	-	-	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	663	870	1,219	1,199	1,200	694	1,200	1,311	111	9.25%
2140	POSTAGE	-	-	33	75	-	-	-	-	-	0.00%
2151	PRINTING	213	-	-	20	-	-	-	200	200	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	-	11,368	2,500	-	2,500	2,500	-	0.00%
2170	TRAINING	3,418	1,970	2,091	2,528	5,826	1,238	5,826	4,000	(1,826)	(31.34%)
2171	TRAVEL	127	10,251	1,879	3,902	2,800	947	2,800	5,000	2,200	78.57%
2172	CAR ALLOWANCE	5,160	5,418	5,160	5,160	8,668	2,580	5,160	5,160	(3,508)	(40.47%)
2190	COMMUNICATIONS	588	504	648	776	600	67	800	800	200	33.33%
2230	EMPLOYEE RELATIONS	321	780	83	9,059	9,100	8,185	9,100	9,100	-	0.00%
2240	BUSINESS RELATIONS	325	1,484	546	583	3,000	40	2,000	2,000	(1,000)	(33.33%)
2250	COMMUNITY RELATIONS	-	3,002	21	26	-	23	50	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	554	184	-	199	1,000	-	1,000	1,114	114	11.40%
2262	MEMBERSHIPS - CIVIC	700	-	-	-	1,000	-	1,000	1,500	500	50.00%
3311	OFFICE SUPPLIES	1,663	1,506	2,066	1,502	1,500	583	1,500	2,653	1,153	76.87%
3313	SUBSCRIPTIONS	53	-	56	-	-	10	100	148	148	0.00%
3316	OPERATING SUPPLIES	-	32	75	-	-	-	-	-	-	0.00%
4050	RETIREMENT	35,538	51,194	53,291	67,751	39,424	17,741	42,590	39,806	382	0.97%
4060	FICA	12,892	19,709	15,432	16,856	16,830	7,889	18,182	16,815	(15)	(0.09%)
4070	EMPLOYEES' INSURANCE	24,874	32,895	32,753	31,145	31,829	12,914	26,912	27,595	(4,234)	(13.30%)
4080	EMPLOYEE SUGGESTIONS & AWARDS	200	-	-	-	1,061	-	1,000	1,000	(61)	(5.75%)
4090	VACATION PAY EXPENSE	678	(20,428)	2,827	17,242	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	7,046	(65,239)	2,736	67,497	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	433	447	227	236	236	116	236	243	7	2.97%
4520	LICENSES & PERMITS	144	-	-	-	-	-	-	500	500	0.00%
4600	WORKERS' COMPENSATION	326	247	284	312	344	176	377	369	25	7.27%
4610	PROPERTY & LIAB./INS. & UNINSUR.	1,449	2,207	1,829	1,745	1,877	924	1,851	1,851	(26)	(1.39%)
9030	DEPRECIATION EXPENSE	1,591	1,415	1,419	1,415	2,000	708	2,000	2,000	-	0.00%
	TOTALS	$ 306,193	$ 342,304	$ 329,120	$ 489,229	$ 350,795	$ 185,713	$ 363,853	$ 345,465	$ (5,330)	(1.52%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 12 - ATTORNEY

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 92,944	$ 95,240	$ 98,014	$ 100,248	$ 105,000	$ 50,344	$ 104,715	$ 108,904	$ 3,904	3.72%
2166	PROFESSIONAL FEES - OTHER	265	14,234	1,496	29,691	26,010	6,764	26,010	30,000	3,990	15.34%
2170	TRAINING	1,514	-	-	-	2,601	50	100	2,653	52	2.00%
2171	TRAVEL	-	-	-	-	208	-	208	212	4	1.92%
3311	OFFICE SUPPLIES	503	-	-	24	-	-	-	-	-	0.00%
3313	SUBSCRIPTIONS	22	-	-	-	-	-	-	-	-	0.00%
4070	EMPLOYEES' INSURANCE	12,323	15,716	15,694	14,529	15,733	7,560	15,851	16,253	520	3.31%
4600	WORKERS' COMPENSATION	86	85	100	109	119	49	107	104	(15)	(12.61%)
	TOTALS	$ 107,657	$ 125,275	$ 115,304	$ 144,601	$ 149,671	$ 64,767	$ 146,991	$ 158,126	$ 8,455	5.65%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 15 - HUMAN RESOURCES

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 211,643	$ 170,687	$ 177,995	$ 179,143	$ 188,000	$ 90,717	$ 188,327	$ 202,132	$ 14,132	7.52%
1020	OVERTIME	17	82	163	39	1,000	72	100	100	(900)	(90.00%)
2110	ADVERTISING	9,216	6,060	3,968	3,094	8,000	460	4,000	4,000	(4,000)	(50.00%)
2139	MAINTENANCE/SERVICE CONTRACTS	705	448	822	1,361	874	586	1,400	1,400	526	60.18%
2140	POSTAGE	-	91	24	32	200	84	200	216	16	8.00%
2151	PRINTING	62	-	21	-	100	40	100	108	8	8.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	34,908	26,991	3,052	18,869	40,000	-	20,000	20,000	(20,000)	(50.00%)
2166	PROFESSIONAL FEES - OTHER	27,091	30,865	31,191	24,821	30,000	15,157	40,000	45,000	15,000	50.00%
2170	TRAINING	11,413	9,947	7,655	11,304	20,000	4,100	20,000	40,000	20,000	100.00%
2171	TRAVEL	29	15	10	24	106	27	106	108	2	1.89%
2172	CAR ALLOWANCE	3,300	3,300	3,300	3,300	3,300	1,650	3,300	3,300	-	0.00%
2190	COMMUNICATIONS	800	722	875	1,016	900	458	900	900	-	0.00%
2230	EMPLOYEE RELATIONS	2,263	1,758	1,184	942	2,653	645	650	400	(2,253)	(84.92%)
2260	MEMBERSHIPS - PROFESSIONAL	581	730	433	807	1,000	344	1,000	1,082	82	8.20%
3311	OFFICE SUPPLIES	2,884	3,595	3,731	1,975	3,184	2,423	5,000	4,000	816	25.63%
3313	SUBSCRIPTIONS	2,553	2,802	2,862	1,773	2,122	766	2,000	2,000	(122)	(5.75%)
4050	RETIREMENT	35,509	29,678	45,441	57,131	33,869	16,197	33,766	36,624	2,755	8.13%
4060	FICA	15,446	12,346	12,904	12,967	14,459	6,535	14,415	15,471	1,012	7.00%
4070	EMPLOYEES' INSURANCE	37,182	46,411	46,482	42,998	47,126	22,500	47,127	48,322	1,196	2.54%
4080	EMPLOYEE SUGGESTIONS & AWARDS	9,308	10,555	10,911	9,931	11,965	4,622	11,965	12,204	239	2.00%
4090	VACATION PAY EXPENSE	(3,032)	(1,007)	(1,705)	2,465	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	539	746	9,777	5,471	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	862	671	341	354	354	174	354	365	11	3.11%
4600	WORKERS' COMPENSATION	206	148	163	180	198	88	191	187	(11)	(5.56%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	1,821	2,189	2,078	1,918	2,104	1,025	2,043	2,043	(61)	(2.90%)
9030	DEPRECIATION EXPENSE	1,116	1,415	1,419	1,415	2,000	708	2,000	2,000	-	0.00%
	TOTALS	$ 406,422	$ 361,245	$ 365,097	$ 383,330	$ 413,514	$ 169,378	$ 398,944	$ 441,962	$ 28,448	6.88%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 18 - SAFETY

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 244,962	$ 206,097	$ 139,154	$ 76,525	$ 84,000	$ 40,678	$ 86,024	$ 89,735	$ 5,735	6.83%
1020	OVERTIME	15,492	5,555	-	-	-	-	-	-	-	0.00%
2132	MAINTENANCE OF VEHICLES	154	207	35	-	600	44	100	100	(500)	(83.33%)
2139	MAINTENANCE/SERVICE CONTRACTS	-	-	650	16,413	17,600	-	11,000	63,000	45,400	257.95%
2140	POSTAGE	179	37	7	89	208	26	210	210	2	0.96%
2151	PRINTING	164	41	-	986	52	-	50	50	(2)	(3.85%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	40,756	21,505	8,573	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	6,734	6,985	11,520	2,959	9,600	1,340	2,000	3,000	(6,600)	(68.75%)
2170	TRAINING	8,606	4,409	8,463	9,736	17,200	12,096	12,100	17,500	300	1.74%
2171	TRAVEL	20	33	-	-	-	-	-	-	-	0.00%
2172	CAR ALLOWANCE	3,712	3,300	752	-	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	647	671	770	809	791	631	1,000	1,000	209	26.42%
2230	EMPLOYEE RELATIONS	7,408	3,210	2,406	796	2,000	939	2,000	2,000	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	1,260	1,308	270	140	150	140	150	150	-	0.00%
3311	OFFICE SUPPLIES	2,797	3,675	1,977	2,547	1,500	1,160	1,500	1,500	-	0.00%
3313	SUBSCRIPTIONS	149	149	34	178	1,450	-	1,450	4,350	2,900	200.00%
3316	OPERATING SUPPLIES	-	-	3,958	9,830	20,000	3,329	28,000	10,000	(10,000)	(50.00%)
3331	VEHICLE SUPPLIES	1,785	545	1,179	579	3,849	322	1,100	1,500	(2,349)	(61.03%)
4050	RETIREMENT	18,985	12,249	18,275	21,250	15,053	5,823	15,416	16,251	1,198	7.96%
4060	FICA	19,014	15,188	9,988	5,718	6,426	2,966	6,581	6,865	439	6.83%
4070	EMPLOYEES' INSURANCE	49,341	53,845	44,155	21,158	20,899	9,534	19,677	20,176	(723)	(3.46%)
4080	EMPLOYEE SUGGESTIONS & AWARDS	6,218	6,226	-	2,050	2,000	580	2,000	2,000	-	0.00%
4090	VACATION PAY EXPENSE	(1,957)	(5,255)	(12,865)	1,937	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	1,309	(11,098)	(2,543)	-	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	1,082	1,117	227	118	118	58	118	122	4	3.39%
4520	LICENSES & PERMITS	117	-	-	-	68	-	-	-	(68)	(100.00%)
4600	WORKERS' COMPENSATION	426	347	394	433	476	147	314	307	(169)	(35.50%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	2,988	2,837	2,470	1,602	1,777	729	1,458	1,458	(319)	(17.95%)
9030	DEPRECIATION EXPENSE	-	-	-	3,052	8,000	2,184	5,000	5,000	(3,000)	(37.50%)
	TOTALS	$ 432,348	$ 333,183	$ 239,849	$ 178,905	$ 213,817	$ 82,726	$ 197,248	$ 246,274	$ 32,457	15.18%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 21 - FINANCE

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 592,314	$ 602,994	$ 604,542	$ 601,701	$ 748,000	$ 306,726	$ 692,563	$ 759,252	$ 11,252	1.50%
1020	OVERTIME	260	2,015	373	1,883	2,000	1,253	1,300	800	(1,200)	(60.00%)
2110	ADVERTISING	1,896	1,916	8,805	11,375	16,000	1,223	4,000	4,000	(12,000)	(75.00%)
2139	MAINTENANCE/SERVICE CONTRACTS	1,257	666	686	862	900	482	1,100	1,100	200	22.22%
2140	POSTAGE	75	38	47	130	200	57	200	200	-	0.00%
2151	PRINTING	-	41	21	21	100	-	100	100	-	0.00%
2161	PROFESSIONAL FEES - AUDIT	35,630	39,544	39,835	53,100	45,360	29,900	45,400	46,700	1,340	2.95%
2164	PROFESSIONAL FEES - CONSULT/ENG.	21,886	7,153	48,442	2,945	30,000	9,967	31,000	31,000	1,000	3.33%
2165	TEMPORARY LABOR	-	-	7,432	9,757	-	-	24,000	12,450	12,450	0.00%
2166	PROFESSIONAL FEES - OTHER	17,056	34,667	49,072	20,000	16,000	8,421	20,000	23,000	7,000	43.75%
2170	TRAINING	8,040	6,975	13,653	7,144	12,000	6,656	12,000	12,734	734	6.12%
2171	TRAVEL	81	42	45	92	100	25	100	100	-	0.00%
2172	CAR ALLOWANCE	5,160	5,160	5,160	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	1,754	1,689	1,866	1,679	1,900	782	1,400	1,400	(500)	(26.32%)
2230	EMPLOYEE RELATIONS	497	75	490	-	-	-	500	500	500	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	1,205	1,300	615	2,155	1,500	273	1,500	1,592	92	6.13%
3311	OFFICE SUPPLIES	6,379	6,262	6,833	6,485	6,300	3,160	6,500	6,500	200	3.17%
3313	SUBSCRIPTIONS	444	290	290	312	300	93	320	320	20	6.67%
4020	CASH (OVER) SHORT	(8,102)	(522)	55	(615)	-	(1,492)	-	-	-	0.00%
4050	RETIREMENT	96,821	105,052	152,575	191,479	134,400	55,647	124,340	137,645	3,245	2.41%
4060	FICA	42,651	43,266	43,788	44,330	57,375	22,924	53,081	58,144	769	1.34%
4070	EMPLOYEES' INSURANCE	130,118	180,442	172,484	150,225	153,018	79,607	167,679	171,930	18,912	12.36%
4090	VACATION PAY EXPENSE	4,812	(6,103)	(4,259)	13,932	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	31,453	(9,717)	(71)	(265)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	2,598	2,682	1,477	1,532	1,532	764	1,532	1,582	50	3.26%
4520	LICENSES & PERMITS	85	-	105	-	200	100	100	-	(200)	(100.00%)
4600	WORKERS' COMPENSATION	620	599	714	781	860	382	828	810	(50)	(5.81%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	6,225	7,285	8,656	7,773	8,466	3,604	8,079	8,079	(387)	(4.57%)
4640	UNEMPLOYMENT CLAIMS	-	-	-	-	10,000	-	6,413	10,000	-	0.00%
5730	BANK CHARGES	275,778	302,983	354,210	310,244	340,000	162,608	335,000	340,000	-	0.00%
9030	DEPRECIATION EXPENSE	904	1,549	289	-	-	-	-	-	-	0.00%
	TOTALS	$ 1,277,897	$ 1,338,343	$ 1,518,230	$ 1,444,217	$ 1,591,671	$ 695,742	$ 1,544,195	$ 1,635,098	$ 43,427	2.73%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 22 - MATERIALS MANAGEMENT

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 221,511	$ 226,569	$ 283,536	$ 320,560	$ 283,000	$ 163,652	$ 336,290	$ 350,923	$ 67,923	24.00%
1020	OVERTIME	3,721	3,389	4,229	3,925	5,000	2,690	4,700	4,700	(300)	(6.00%)
2122	RENTALS	201	235	717	418	450	913	2,450	2,450	2,000	444.44%
2132	MAINTENANCE OF VEHICLES	2,479	3,219	10,850	7,850	7,120	1,513	2,520	4,371	(2,749)	(38.61%)
2133	MAINTENANCE OF EQUIPMENT	2,064	1,855	2,303	2,219	2,122	2,961	3,000	2,185	63	2.97%
2139	MAINTENANCE/SERVICE CONTRACTS	3,000	150	3,150	4,883	4,500	1,577	14,100	3,278	(1,222)	(27.16%)
2140	POSTAGE	-	32	9	-	21	71	227	21	-	0.00%
2151	PRINTING	669	554	1,323	116	1,088	-	500	500	(588)	(54.04%)
2170	TRAINING	300	802	1,029	5,956	3,000	1,387	5,000	2,693	(307)	(10.23%)
2171	TRAVEL	-	-	-	-	246	10	246	250	4	1.63%
2190	COMMUNICATIONS	2,433	2,396	2,961	3,572	3,373	1,973	3,600	3,600	227	6.73%
2200	UTILITIES	24,823	26,995	24,918	24,500	29,027	14,516	27,900	30,000	973	3.35%
2230	EMPLOYEE RELATIONS	-	-	142	111	-	70	70	70	70	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	200	80	-	30	260	83	260	265	5	1.92%
3311	OFFICE SUPPLIES	1,779	1,330	2,764	3,143	2,000	484	2,000	1,121	(879)	(43.95%)
3316	OPERATING SUPPLIES	9,033	10,088	11,537	7,994	11,444	1,266	8,000	8,000	(3,444)	(30.09%)
3331	VEHICLE SUPPLIES	10,641	10,732	12,796	29,762	20,000	8,556	18,000	18,000	(2,000)	(10.00%)
3340	SMALL TOOLS	8,545	8,665	11,605	1,035	2,081	2,923	3,081	2,122	41	1.97%
4050	RETIREMENT	33,387	34,171	66,275	96,178	51,610	26,422	61,105	64,403	12,793	24.79%
4060	FICA	13,992	14,154	19,080	22,243	22,032	10,736	26,086	27,205	5,173	23.48%
4070	EMPLOYEES' INSURANCE	54,058	69,069	76,928	81,301	89,923	42,069	88,237	90,474	551	0.61%
4090	VACATION PAY EXPENSE	1,496	(599)	2,229	4,470	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	6,522	1,521	(1,971)	6,502	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	653	894	682	707	707	353	707	730	23	3.25%
4520	LICENSES & PERMITS	50	50	50	313	2,291	-	400	400	(1,891)	(82.54%)
4600	WORKERS' COMPENSATION	3,743	3,967	5,458	4,355	4,802	2,165	4,700	4,594	(208)	(4.33%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	32,804	36,167	30,114	28,335	33,911	15,876	30,711	30,711	(3,200)	(9.44%)
4666	INVENTORY ADJUSTMENTS	12,016	14,012	44,979	20,999	25,000	(3,070)	1,000	1,000	(24,000)	(96.00%)
9030	DEPRECIATION EXPENSE	21,000	21,177	22,762	24,578	25,000	11,745	24,000	24,000	(1,000)	(4.00%)
	TOTALS	$ 471,120	$ 491,674	$ 640,455	$ 706,055	$ 630,008	$ 310,941	$ 668,890	$ 678,066	$ 48,058	7.63%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 31 - DIRECTOR OF UTILITY SUPPORT SERVICES

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 104,159	$ 105,828	$ 109,084	$ 105,786	$ 117,000	$ 18,026	$ 95,862	$ 179,314	$ 62,314	53.26%
2170	TRAINING	6,134	-	524	20	1,000	-	1,500	3,000	2,000	200.00%
2171	TRAVEL	-	-	-	-	-	1,039	1,040	1,040	1,040	0.00%
2172	CAR ALLOWANCE	5,160	5,160	5,160	3,870	5,160	430	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	588	554	648	776	800	301	700	700	(100)	(12.50%)
2230	EMPLOYEE RELATIONS	-	16	-	-	60	-	50	50	(10)	(16.67%)
2260	MEMBERSHIPS - PROFESSIONAL	170	206	190	199	210	347	600	600	390	185.71%
3311	OFFICE SUPPLIES	60	93	203	72	100	196	300	300	200	200.00%
3316	OPERATING SUPPLIES	-	71	-	-	100	-	100	100	-	0.00%
4050	RETIREMENT	18,106	18,550	27,894	31,408	20,966	3,231	17,178	32,474	11,508	54.89%
4060	FICA	7,895	8,046	8,273	8,052	8,951	1,329	7,333	13,718	4,767	53.26%
4070	EMPLOYEES' INSURANCE	15,988	20,388	20,409	13,377	20,642	3,293	7,938	8,139	(12,503)	(60.57%)
4090	VACATION PAY EXPENSE	1,955	332	(74)	(15,165)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(779)	(738)	2,197	(13,348)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	217	224	114	118	118	58	118	122	4	3.39%
4520	LICENSES & PERMITS	200	-	-	-	-	-	-	400	400	0.00%
4600	WORKERS' COMPENSATION	52	53	55	60	66	29	63	62	(4)	(6.06%)
4640	UNEMPLOYMENT CLAIMS	-	-	-	1,650	-	1,650	1,650	-	-	0.00%
4610	PROPERTY & LIAB./INS. & UNINSUR.	678	843	934	899	958	479	954	954	(4)	(0.42%)
	TOTALS	$ 160,583	$ 159,626	$ 175,611	$ 137,774	$ 176,131	$ 30,408	$ 140,546	$ 246,133	$ 70,002	39.74%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 32 - INFORMATION TECHNOLOGY SERVICES

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 798,351	$ 845,263	$ 824,303	$ 826,985	$ 1,066,000	$ 418,963	$ 932,358	$ 1,035,875	$ (30,125)	(2.83%)
1020	OVERTIME	29	548	3,302	4,517	4,000	3,169	6,000	6,000	2,000	50.00%
2110	ADVERTISING	-	-	20,154	-	-	-	-	-	-	0.00%
2132	MAINTENANCE OF VEHICLES	313	491	3,627	2,923	3,680	348	3,680	3,680	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	3,302	415	4,714	-	3,000	-	3,000	3,000	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	439,830	369,090	533,361	498,368	660,000	289,767	600,000	613,419	(46,581)	(7.06%)
2140	POSTAGE	504	65	113	45	500	19	500	500	-	0.00%
2151	PRINTING	104	20	143	167	100	(20)	150	100	-	0.00%
2165	TEMPORARY LABOR	8,320	32,760	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	18,912	40,768	14,166	10,032	25,000	-	-	10,000	(15,000)	(60.00%)
2170	TRAINING	30,407	32,348	30,727	36,679	61,225	16,955	38,000	48,875	(12,350)	(20.17%)
2171	TRAVEL	1,068	807	785	559	750	280	750	750	-	0.00%
2172	CAR ALLOWANCE	9,900	8,470	9,616	8,635	9,900	4,098	9,348	9,900	-	0.00%
2190	COMMUNICATIONS	10,593	10,645	12,517	15,110	15,500	7,031	13,200	13,300	(2,200)	(14.19%)
2230	EMPLOYEE RELATIONS	-	583	892	700	1,000	-	900	900	(100)	(10.00%)
2240	BUSINESS RELATIONS	55	-	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	305	330	535	443	450	340	450	450	-	0.00%
3311	OFFICE SUPPLIES	2,967	4,175	4,458	4,475	2,500	1,463	2,300	2,300	(200)	(8.00%)
3313	SUBSCRIPTIONS	1,365	2,296	3,138	3,105	10,000	1,648	3,500	4,000	(6,000)	(60.00%)
3316	OPERATING SUPPLIES	236,293	380,845	259,393	280,005	489,555	134,283	464,555	443,788	(45,767)	(9.35%)
3331	VEHICLE SUPPLIES	2,584	624	417	1,361	1,400	633	1,400	1,400	-	0.00%
3340	SMALL TOOLS	449	75	286	337	750	30	750	750	-	0.00%
4050	RETIREMENT	142,514	142,414	201,836	255,525	191,744	71,186	168,154	188,684	(3,060)	(1.60%)
4060	FICA	61,091	64,406	62,033	62,589	81,855	30,870	71,784	79,703	(2,152)	(2.63%)
4070	EMPLOYEES' INSURANCE	162,238	207,446	220,821	215,083	241,986	108,113	227,279	233,040	(8,946)	(3.70%)
4090	VACATION PAY EXPENSE	4,605	(15,053)	3,165	3,056	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	26,345	(9,143)	(9,188)	1,524	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	3,464	3,576	1,932	2,004	2,004	1,002	2,004	2,068	64	3.19%
4520	LICENSES & PERMITS	-	-	1,545	-	-	-	-	-	-	0.00%
4600	WORKERS' COMPENSATION	822	797	14,773	1,649	1,125	461	1,044	1,058	(67)	(5.96%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	9,735	11,757	12,194	10,716	11,605	5,652	11,313	11,313	(292)	(2.52%)
4640	UNEMPLOYMENT CLAIMS	-	-	-	3,025	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	179,671	233,726	266,744	219,404	253,000	76,477	220,000	220,000	(33,000)	(13.04%)
	TOTALS	$ 2,156,136	$ 2,370,544	$ 2,502,502	$ 2,469,021	$ 3,138,629	$ 1,172,768	$ 2,782,419	$ 2,934,853	$ (203,776)	(6.49%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 33 - FEDERAL BUILDING

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
2131	MAINTENANCE OF BUILDINGS	$ 2,169	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	2,599	-	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	36,593	-	-	-	-	-	-	-	-	0.00%
2200	UTILITIES	8,323	-	-	-	-	-	-	-	-	0.00%
4509	OTHER TAXES	2,189	-	-	-	-	-	-	-	-	0.00%
4610	PROPERTY & LIAB./INS. & UNINSUR.	1,068	-	-	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	14,748	-	-	-	-	-	-	-	-	0.00%
	TOTALS	$ 67,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 35 - FACILITIES

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
1010	SALARIES & WAGES	$ 206,335	$ 231,002	$ 222,289	$ 244,489	$ 274,000	$ 112,679	$ 224,653	$ 234,250	$ (39,750)	(14.51%)
1020	OVERTIME	1,947	2,542	3,560	5,611	4,000	1,994	6,100	6,100	2,100	52.50%
2122	RENTALS	2,363	2,953	3,026	8,914	3,000	76	3,000	2,653	(347)	(11.57%)
2131	MAINTENANCE OF BUILDINGS	31,456	36,639	51,205	28,495	54,024	17,020	54,024	55,645	1,621	3.00%
2132	MAINTENANCE OF VEHICLES	3,835	742	1,881	642	2,100	954	2,100	2,000	(100)	(4.76%)
2133	MAINTENANCE OF EQUIPMENT	199	-	249	-	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	97,522	89,993	105,167	106,427	108,419	105,088	160,000	132,000	23,581	21.75%
2140	POSTAGE	8,094	10,377	7,826	2,962	9,000	5,080	10,000	13,796	4,796	53.29%
2151	PRINTING	41	21	-	100	114	40	114	117	3	2.63%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	200	-	1,040	-	-	-	(1,040)	(100.00%)
2166	PROFESSIONAL FEES - OTHER	25	-	-	800	1,040	-	-	15,000	13,960	1342.31%
2170	TRAINING	4,108	140	2,407	3,682	2,817	894	6,000	2,874	57	2.02%
2171	TRAVEL	393	444	142	1,482	208	1,133	1,150	212	4	1.92%
2172	CAR ALLOWANCE	4,230	5,160	5,160	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	3,140	3,050	3,768	4,566	4,274	2,012	4,000	4,000	(274)	(6.41%)
2200	UTILITIES	93,088	89,246	80,154	83,649	97,798	39,118	83,800	90,100	(7,698)	(7.87%)
2230	EMPLOYEE RELATIONS	70	-	103	333	-	13	100	100	100	0.00%
2250	COMMUNITY RELATIONS	14,033	47,665	35,771	52,821	100,000	40,398	100,000	125,000	25,000	25.00%
2260	MEMBERSHIPS - PROFESSIONAL	-	424	567	446	458	452	458	467	9	1.97%
3311	OFFICE SUPPLIES	1,773	1,609	2,516	2,263	2,393	1,839	2,393	2,441	48	2.01%
3316	OPERATING SUPPLIES	5,913	5,501	24,732	23,644	15,000	11,178	15,000	5,306	(9,694)	(64.63%)
3331	VEHICLE SUPPLIES	6,765	8,111	3,679	3,190	3,121	3,633	5,000	5,000	1,879	60.21%
3340	SMALL TOOLS	1,875	2,040	1,050	616	1,561	467	1,561	1,592	31	1.99%
4050	RETIREMENT	42,509	40,741	52,199	70,827	49,818	23,473	41,351	43,527	(6,291)	(12.63%)
4060	FICA	19,253	21,337	20,380	22,262	21,267	10,244	17,653	18,387	(2,880)	(13.54%)
4070	EMPLOYEES' INSURANCE	36,952	46,926	51,828	50,300	52,461	25,171	52,739	54,076	1,615	3.08%
4090	VACATION PAY EXPENSE	1,415	(2,431)	2,061	(4,093)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	1,900	(13,826)	2,708	4,586	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	1,082	1,117	568	589	589	295	589	608	19	3.23%
4520	LICENSES & PERMITS	324	160	150	150	416	-	-	424	8	1.92%
4600	WORKERS' COMPENSATION	3,343	3,576	3,562	3,931	4,339	1,739	3,773	3,689	(650)	(14.98%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	3,223	3,982	4,044	3,617	3,944	2,042	4,084	4,084	140	3.55%
9030	DEPRECIATION EXPENSE	13,512	18,684	20,839	20,782	21,000	10,374	21,000	21,000	-	0.00%
	TOTALS	$ 610,718	$ 657,925	$ 713,791	$ 753,243	$ 843,361	$ 419,986	$ 825,802	$ 849,608	$ 6,247	0.74%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 39 - MANATEE OBSERVATION & EDUCATION CENTER ADMINISTRATION

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
5710	STORM EXPENSES	$ -	$ -	$ -	$ 396.0	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTALS	$ -	$ -	$ -	$ 396.0	$ -	$ -	$ -	$ -	$ -	0.00%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 41 - COMMUNITY RELATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 66,274	$ 55,750	$ 28,299	$ -	$ -	$ 30,720	$ 65,280	$ 69,489	$ 69,489	0.00%
1020	OVERTIME	-	95	-	-	-	-	-	-	-	0.00%
2110	ADVERTISING	7,441	14,250	12,858	-	-	4,484	16,120	21,120	21,120	0.00%
2140	POSTAGE	23	-	-	-	-	-	-	-	-	0.00%
2151	PRINTING	24,580	12,312	13,891	-	-	6,244	17,400	17,700	17,700	0.00%
2166	PROFESSIONAL FEES - OTHER	100	-	-	-	-	-	1,000	2,000	2,000	0.00%
2170	TRAINING	3,165	1,871	1,538	-	-	-	1,500	1,500	1,500	0.00%
2172	CAR ALLOWANCE	3,465	3,300	1,540	-	-	1,375	3,025	3,300	3,300	0.00%
2190	COMMUNICATIONS	10,170	5,814	10,389	-	-	422	1,000	1,000	1,000	0.00%
2230	EMPLOYEE RELATIONS	12,546	14,505	15,401	-	-	13,780	14,800	15,000	15,000	0.00%
2240	BUSINESS RELATIONS	2,202	1,755	1,422	-	-	130	2,000	2,000	2,000	0.00%
2250	COMMUNITY RELATIONS	16,781	24,017	29,027	-	-	9,880	25,000	27,500	27,500	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	-	-	-	-	-	-	300	265	265	0.00%
2262	MEMBERSHIPS - CIVIC	952	675	-	-	-	-	1,943	1,943	1,943	0.00%
3311	OFFICE SUPPLIES	2,254	1,857	3,700	-	-	63	1,800	2,000	2,000	0.00%
3313	SUBSCRIPTIONS	74	130	399	-	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	2,462	1,006	1,573	-	-	611	1,100	1,200	1,200	0.00%
4050	RETIREMENT	10,348	9,772	4,295	-	-	5,503	11,698	12,584	12,584	0.00%
4060	FICA	5,164	4,344	2,082	-	-	2,269	4,994	5,316	5,316	0.00%
4070	EMPLOYEES' INSURANCE	11,372	15,789	6,582	-	-	7,347	15,439	15,831	15,831	0.00%
4090	VACATION PAY EXPENSE	(4,239)	3,158	-	-	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(3,284)	-	-	-	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	217	224	205	-	-	-	118	122	122	0.00%
4600	WORKERS' COMPENSATION	51	50	55	-	-	29	63	62	62	0.00%
4610	PROPERTY & LIAB./INS. & UNINSUR.	549	565	631	-	-	282	559	559	559	0.00%
	TOTALS	$ 172,667	$ 171,239	$ 133,887	$ -	$ -	$ 83,139	$ 185,139	$ 200,491	$ 200,491	0.00%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 43 - CUSTOMER SERVICE

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 970,122	$ 1,006,055	$ 965,782	$ 982,089	$ 1,081,000	$ 443,502	$ 939,562	$ 1,038,464	$ (42,536)	(3.93%)
1020	OVERTIME	4,633	2,959	3,187	6,519	5,000	11,401	11,200	11,200	6,200	124.00%
2110	ADVERTISING	-	-	-	9,150	10,000	-	-	-	(10,000)	(100.00%)
2122	RENTALS	1,386	1,386	1,386	1,386	1,624	713	1,600	1,600	(24)	(1.48%)
2132	MAINTENANCE OF VEHICLES				100	-	-	-	-	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	449	462	541	490	2,000	505	2,000	3,000	1,000	50.00%
2139	MAINTENANCE/SERVICE CONTRACTS	22,221	18,496	21,934	22,766	43,100	18,007	25,000	25,000	(18,100)	(42.00%)
2140	POSTAGE	180,220	195,225	165,215	195,250	210,000	75,000	200,000	210,000	-	0.00%
2151	PRINTING	25,668	31,493	38,759	48,613	54,465	12,263	50,000	50,000	(4,465)	(8.20%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	2,000	-	-	-	-	-	-	0.00%
2165	TEMPORARY LABOR	7,051	15,907	-	812	-	14,305	14,306	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	70,202	73,415	71,205	70,165	80,000	43,598	80,000	85,000	5,000	6.25%
2170	TRAINING	12,528	6,005	11,211	13,383	17,558	855	7,000	20,000	2,442	13.91%
2171	TRAVEL	178	223	24	65	-	22	200	200	200	0.00%
2172	CAR ALLOWANCE	6,600	6,600	7,773	9,900	9,900	4,638	8,525	9,900	-	0.00%
2190	COMMUNICATIONS	2,609	2,432	2,726	12,405	14,000	7,958	11,700	11,800	(2,200)	(15.71%)
2230	EMPLOYEE RELATIONS	-	-	-	10,144	19,247	259	1,800	2,000	(17,247)	(89.61%)
2240	BUSINESS RELATIONS	-	-	111	661	2,341	-	-	-	(2,341)	(100.00%)
2250	COMMUNITY RELATIONS	-	-	-	29,179	25,000	1,250	1,300	-	(25,000)	(100.00%)
2260	MEMBERSHIPS - PROFESSIONAL	239	-	355	-	243	-	1,000	1,000	757	311.52%
2262	MEMBERSHIPS - CIVIC	660	668	-	775	2,046	668	700	800	(1,246)	(60.90%)
2290	BILLING HOUSING AUTHORITY	11,361	10,339	9,422	6,765	12,000	2,326	6,000	6,000	(6,000)	(50.00%)
3311	OFFICE SUPPLIES	9,622	10,131	9,577	13,316	13,714	9,829	18,000	18,000	4,286	31.25%
3313	SUBSCRIPTIONS	216	226	15	159	200	-	120	200	-	0.00%
3316	OPERATING SUPPLIES	6,421	13,755	5,428	7,124	10,234	492	9,000	9,000	(1,234)	(12.06%)
3331	VEHICLE SUPPLIES				60	-	-	-	-	-	0.00%
4020	CASH (OVER) SHORT	160	631	180	216	-	(104)	-	-	-	0.00%
4050	RETIREMENT	144,593	141,178	214,055	278,634	194,611	69,627	170,377	190,094	(4,517)	(2.32%)
4060	FICA	68,940	72,098	71,328	73,690	83,079	32,974	72,733	80,299	(2,780)	(3.35%)
4070	EMPLOYEES' INSURANCE	296,673	396,300	389,946	351,792	384,184	157,356	324,363	332,586	(51,598)	(13.43%)
4090	VACATION PAY EXPENSE	(6,045)	(765)	1,209	(3,348)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	15,120	(22,517)	5,448	(6,900)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	5,628	5,811	2,750	3,065	3,065	1,535	2,947	3,042	(23)	(0.75%)
4600	WORKERS' COMPENSATION	1,362	1,321	1,479	9,653	27,852	763	1,654	1,618	(26,234)	(94.19%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	11,324	13,343	13,333	12,430	13,658	6,367	11,980	11,980	(1,678)	(12.29%)
4640	UNEMPLOYMENT CLAIMS	-	-	2,385	-	-	11	12	-	-	0.00%
9030	DEPRECIATION EXPENSE	29,878	29,878	28,618	28,329	32,000	14,805	49,000	49,000	17,000	53.13%
	TOTALS	$ 1,900,019	$ 2,033,055	$ 2,047,382	$ 2,188,837	$ 2,352,121	$ 930,925	$ 2,022,079	$ 2,171,783	$ (180,338)	(7.67%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 49 - ADMINISTRATIVE & GENERAL - ADMINISTRATION

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	$ 4,685	$ 74	$ -	$ 60	$ -	$ -	$ -	$ -	$ -	0.00%
2131	MAINTENANCE OF BUILDINGS	10,186	5,444	3,797	4,905	7,426	1,165	7,426	7,649	223	3.00%
2133	MAINTENANCE OF EQUIPMENT	414	36	-	-	1,093	-	1,093	1,126	33	3.02%
2139	MAINTENANCE/SERVICE CONTRACTS	12,377	9,111	9,812	9,519	17,450	6,121	26,450	14,205	(3,245)	(18.60%)
2166	PROFESSIONAL FEES - OTHER	-	-	600	-	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	12,625	13,023	13,298	13,215	14,195	6,789	17,000	17,000	2,805	19.76%
3316	OPERATING SUPPLIES	289	524	560	488	512	784	1,000	1,000	488	95.31%
4509	OTHER TAXES	10,483	10,483	10,495	10,495	10,500	12,489	12,489	12,489	1,989	18.94%
4520	LICENSES & PERMITS	85	75	85	-	79	-	-	-	(79)	(100.00%)
4700	UTILITY BAD DEBT EXPENSE	15,770	6,141	12,371	11,371	11,000	8,172	13,900	13,900	2,900	26.36%
9010	CONTINGENCY	-	-	-	-	200,000	-	400,000	400,000	200,000	100.00%
	TOTALS	$ 66,914	$ 44,911	$ 51,018	$ 50,053	$ 262,255	$ 35,520	$ 479,358	$ 467,369	$ 205,114	78.21%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 51 - DIRECTOR OF ELECTRIC & GAS SYSTEMS

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 134,052	$ 151,429	$ 148,231	$ 152,423	$ 140,000	$ 70,792	$ 143,746	$ 149,928	$ 9,928	7.09%
2151	PRINTING	-	41	-	-	-	-	-		-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	16,535	6,195	8,849	6,265	25,000	28,641	30,000	30,000	5,000	20.00%
2170	TRAINING	1,737	4,651	4,188	3,581	5,500	1,499	5,500	6,000	500	9.09%
2171	TRAVEL	2,749	5,059	455	640	950	377	950	950	-	0.00%
2172	CAR ALLOWANCE	5,289	5,203	5,160	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	1,201	875	1,050	1,031	1,100	504	1,100	1,100	-	0.00%
2230	EMPLOYEE RELATIONS	727	-	219	6,618	3,500	183	3,500	3,500	-	0.00%
2240	BUSINESS RELATIONS	339	32	30	-	100	50	100	100	-	0.00%
2250	COMMUNITY RELATIONS	-	-	-	224	-	45	45	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	194	60	38,098	39,474	40,000	39,879	40,000	40,000	-	0.00%
2262	MEMBERSHIPS - CIVIC	-	845	240	1,475	850	-	850	850	-	0.00%
3311	OFFICE SUPPLIES	236	3,345	-	1,603	600	-	600	600	-	0.00%
3313	SUBSCRIPTIONS	-	46	100	-	300	-	300	300	-	0.00%
4050	RETIREMENT	566	22,329	34,304	47,083	25,088	12,098	25,759	27,152	2,064	8.23%
4060	FICA	8,836	10,193	9,831	10,305	10,710	3,813	10,997	11,469	759	7.09%
4070	EMPLOYEES' INSURANCE	16,827	22,152	20,343	18,815	20,384	9,803	20,549	21,069	685	3.36%
4090	VACATION PAY EXPENSE	(2,390)	(3,210)	1,876	2,155	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE				18,401	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	216	223	114	118	118	58	118	122	4	3.39%
4520	LICENSES & PERMITS	-	230	-	-	200	-	-	212	12	6.00%
4600	WORKERS' COMPENSATION	275	197	230	252	278	145	313	307	29	10.43%
4610	PROPERTY & LIAB./INS. & UNINSUR.	768	937	1,181	1,148	1,222	537	1,081	1,081	(141)	(11.54%)
	TOTALS	$ 188,157	$ 230,832	$ 274,499	$ 316,771	$ 281,060	$ 171,004	$ 290,668	$ 299,900	$ 18,840	6.70%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 52 - POWER GENERATION

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
9050	EXTRAORDINARY EXPENSE	$ 427,125	$ 10,303	$ 9,232	$ 1,886	$ 5,000	$ -	$ 1,900	$ 1,900	$ (3,100)	(62.00%)
	TOTALS	$ 427,125	$ 10,303	$ 9,232	$ 1,886	$ 5,000	$ -	$ 1,900	$ 1,900	$ (3,100)	(62.00%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 53 - ELECTRIC PURCHASES FOR RESALE

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
3360	PURCHASES FOR RESALE	$ 43,005,947	$ 40,342,926	$ 42,178,674	$ 43,689,344	$ 48,000,000	$ 18,154,224	$ 48,000,000	$ 47,000,000	$ (1,000,000)	(2.08%)
	TOTALS	$ 43,005,947	$ 40,342,926	$ 42,178,674	$ 43,689,344	$ 48,000,000	$ 18,154,224	$ 48,000,000	$ 47,000,000	$ (1,000,000)	(2.08%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 54 - ELECTRIC TRANSMISSION & DISTRIBUTION

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 2,468,261	$ 1,489,047	$ 1,590,226	$ 1,498,603	$ 1,581,000	$ 765,429	$ 1,666,055	$ 1,875,332	$ 294,332	18.62%
1020	OVERTIME	198,859	117,303	153,328	138,124	152,000	82,680	171,000	171,000	19,000	12.50%
2122	RENTALS	13,083	-	-	4,723	25,000	4,994	15,000	20,000	(5,000)	(20.00%)
2132	MAINTENANCE OF VEHICLES	9,721	15,583	29,040	16,516	21,218	17,310	31,218	21,855	637	3.00%
2133	MAINTENANCE OF EQUIPMENT	6,551	4,711	5,898	22,121	24,000	7,705	18,000	20,000	(4,000)	(16.67%)
2139	MAINTENANCE/SERVICE CONTRACTS	404,080	472,244	434,615	398,402	644,575	197,834	619,675	663,913	19,338	3.00%
2140	POSTAGE	173	122	418	561	780	214	500	600	(180)	(23.08%)
2151	PRINTING	696	2,654	1,177	20	555	-	555	566	11	1.98%
2164	PROFESSIONAL FEES - CONSULT/ENG.				-	-	1,200	1,200	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	4,447	3,121	3,614	16,976	11,673	8,108	20,000	20,000	8,327	71.34%
2170	TRAINING	43,490	29,473	28,776	50,993	41,687	31,084	41,687	48,000	6,313	15.14%
2171	TRAVEL	1,611	18	286	-	1,072	263	1,072	1,000	(72)	(6.72%)
2172	CAR ALLOWANCE	8,102	-	-	-	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	19,359	9,501	8,769	8,866	9,300	4,320	8,000	8,100	(1,200)	(12.90%)
2200	UTILITIES	92,801	93,875	84,644	101,600	111,115	48,661	101,100	108,700	(2,415)	(2.17%)
2230	EMPLOYEE RELATIONS	2,581	1,426	970	2,252	1,193	2,910	3,500	3,500	2,307	193.38%
2240	BUSINESS RELATIONS	47	-	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	239	2,189	135	-	500	-	500	500	-	0.00%
3311	OFFICE SUPPLIES	3,513	1,403	1,204	2,266	2,458	1,460	2,458	2,508	50	2.03%
3313	SUBSCRIPTIONS	-	-	53	200	318	-	318	325	7	2.20%
3316	OPERATING SUPPLIES	288,959	205,725	227,290	202,893	260,000	96,408	257,700	285,000	25,000	9.62%
3331	VEHICLE SUPPLIES	156,113	88,882	50,011	45,635	90,000	35,336	80,000	80,000	(10,000)	(11.11%)
3340	SMALL TOOLS	16,559	16,576	18,246	19,385	15,775	11,261	20,000	25,500	9,725	61.65%
4050	RETIREMENT	409,483	226,804	366,707	515,484	310,554	143,571	329,200	370,591	60,037	19.33%
4060	FICA	206,894	113,197	128,298	132,687	132,575	77,144	140,535	156,544	23,969	18.08%
4070	EMPLOYEES' INSURANCE	495,002	298,850	301,942	268,937	294,176	150,068	315,339	323,334	29,158	9.91%
4090	VACATION PAY EXPENSE	(7,763)	(48,196)	2,461	(10,200)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(3,539)	(76,188)	22,626	23,974	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	10,596	4,805	2,614	2,711	2,711	1,355	2,711	2,798	87	3.21%
4520	LICENSES & PERMITS	1,308	27	-	83	311	-	-	317	6	1.93%
4600	WORKERS' COMPENSATION	64,930	20,617	46,294	38,276	47,472	44,507	59,395	44,159	(3,313)	(6.98%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	148,125	146,411	128,966	175,918	144,013	57,627	114,739	114,739	(29,274)	(20.33%)
4640	UNEMPLOYMENT CLAIMS	4,400	-	-	-	-	-	-	-	-	0.00%
9005	DUPLICATE CHARGES	(50,259)	(51,912)	(51,259)	(51,768)	(51,687)	(23,869)	(52,000)	(51,000)	687	(1.33%)
9030	DEPRECIATION EXPENSE	4,490,210	4,205,310	4,244,213	4,150,444	4,371,000	2,018,195	4,209,000	4,253,000	(118,000)	(2.70%)
	TOTALS	$ 9,508,632	$ 7,393,578	$ 7,831,562	$ 7,776,682	$ 8,245,344	$ 3,785,775	$ 8,178,457	$ 8,570,881	$ 325,537	3.95%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 55 - ELECTRIC OPERATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ -	$ 902,462	$ 936,389	$ 930,593	$ 1,287,000	$ 464,926	$ 987,105	$ 1,076,211	$ (210,789)	(16.38%)
1020	OVERTIME	-	77,020	90,921	83,022	82,000	41,202	82,000	82,000	-	0.00%
2122	RENTALS	-	-	-	2,074	5,000	2,160	5,000	5,000	-	0.00%
2132	MAINTENANCE OF VEHICLES	-	9,195	10,323	3,261	5,000	5,410	5,500	5,000	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	-	3,328	4,247	2,123	4,563	900	3,000	4,700	137	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	-	709	393	512	500	275	1,000	1,000	500	100.00%
2140	POSTAGE	-	28	15	4	100	-	100	108	8	8.00%
2151	PRINTING	-	156	866	436	900	-	900	500	(400)	(44.44%)
2170	TRAINING	-	19,263	15,889	34,561	34,000	15,062	34,000	34,000	-	0.00%
2171	TRAVEL	-	16	-	-	520	-	-	-	(520)	(100.00%)
2172	CAR ALLOWANCE	-	6,021	8,460	8,460	8,460	4,477	8,708	8,460	-	0.00%
2190	COMMUNICATIONS	-	6,882	9,636	10,101	9,059	5,535	10,300	10,400	1,341	14.80%
2230	EMPLOYEE RELATIONS	-	444	889	929	585	-	600	600	15	2.56%
2240	BUSINESS RELATIONS	-	-	122	21	-	27	100	100	100	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	-	-	50	50	150	75	150	150	-	0.00%
3311	OFFICE SUPPLIES	-	3,259	7,307	2,790	2,000	1,070	2,000	2,000	-	0.00%
3316	OPERATING SUPPLIES	-	27,161	41,527	32,460	50,000	12,960	45,000	45,000	(5,000)	(10.00%)
3331	VEHICLE SUPPLIES	-	26,135	35,953	39,146	46,064	21,364	40,000	40,000	(6,064)	(13.16%)
3340	SMALL TOOLS	-	4,315	1,176	1,185	2,000	686	2,000	2,000	-	0.00%
4050	RETIREMENT	-	149,425	243,311	356,464	245,325	90,935	191,584	209,752	(35,573)	(14.50%)
4060	FICA	-	86,545	91,072	94,429	104,729	43,806	81,787	88,603	(16,126)	(15.40%)
4070	EMPLOYEES' INSURANCE	-	332,875	315,145	304,013	344,088	152,458	319,663	327,767	(16,321)	(4.74%)
4090	VACATION PAY EXPENSE	-	57,598	1,254	2,719	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	-	68,394	3,386	32,532	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	-	5,475	2,726	2,829	2,829	1,413	2,829	2,920	91	3.22%
4520	LICENSES & PERMITS	-	-	625	968	1,000	325	1,000	853	(147)	(14.70%)
4600	WORKERS' COMPENSATION	-	19,108	27,881	18,483	28,602	9,535	20,567	20,003	(8,599)	(30.06%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	-	19,521	17,114	15,699	16,052	7,767	16,176	16,176	124	0.77%
4640	UNEMPLOYMENT CLAIMS	-	-	1,533	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	-	11,920	14,638	12,475	29,000	13,725	59,000	63,000	34,000	117.24%
	TOTALS	$ -	$ 1,837,255	$ 1,882,848	$ 1,992,339	$ 2,309,526	$ 896,093	$ 1,920,069	$ 2,046,303	$ (263,223)	(11.40%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 56 - ELECTRIC & GAS ENGINEERING

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 509,322	$ 539,945	$ 582,443	$ 590,614	$ 618,000	$ 281,513	$ 604,373	$ 829,989	$ 211,989	34.30%
1020	OVERTIME	28,128	44,539	-	-	1,000	-			(1,000)	(100.00%)
2132	MAINTENANCE OF VEHICLES	700	527	530	-	1,000	-	1,000	1,000	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	407	391	377	484	500	303	500	500	-	0.00%
2140	POSTAGE	5	14	69	-	-	18	50	50	50	0.00%
2151	PRINTING	99	165	-	20	-	40	100	100	100	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	15,211	-	29,213	54,079	25,000	-	25,000	30,000	5,000	20.00%
2170	TRAINING	38,021	20,195	29,405	11,242	29,900	4,011	25,000	39,400	9,500	31.77%
2171	TRAVEL						546	600	-		
2172	CAR ALLOWANCE	13,929	13,199	13,620	13,620	13,620	6,380	13,000	13,000	(620)	(4.55%)
2190	COMMUNICATIONS	5,940	5,072	5,012	4,952	5,700	2,620	4,800	4,800	(900)	(15.79%)
2230	EMPLOYEE RELATIONS	150	-	98	1,148	400	-	600	600	200	50.00%
2240	BUSINESS RELATIONS	-	243	230	139	100	-	100	-	(100)	(100.00%)
2260	MEMBERSHIPS - PROFESSIONAL	1,386	458	1,701	1,251	1,200	620	1,200	1,200	-	0.00%
3311	OFFICE SUPPLIES	3,640	11,899	2,626	9,320	5,000	532	5,000	10,000	5,000	100.00%
3313	SUBSCRIPTIONS	640	377	419	-	100	57	100	531	431	431.00%
3316	OPERATING SUPPLIES	2,079	7,623	1,372	9,294	3,500	1,952	4,500	5,000	1,500	42.86%
3331	VEHICLE SUPPLIES	4,031	3,851	3,832	881	4,000	2,299	4,000	4,000	-	0.00%
4050	RETIREMENT	82,971	96,274	150,157	194,456	110,925	50,299	108,304	150,311	39,386	35.51%
4060	FICA	37,806	41,484	44,315	46,514	47,354	21,052	46,235	63,494	16,140	34.08%
4070	EMPLOYEES' INSURANCE	110,584	140,242	145,584	128,058	139,347	63,587	132,173	135,524	(3,823)	(2.74%)
4090	VACATION PAY EXPENSE	(13,534)	6,500	2,307	3,999	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(120)	7,758	4,573	(17,897)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	1,948	2,011	1,023	1,061	1,061	533	1,061	1,095	34	3.20%
4520	LICENSES & PERMITS	-	99	-	198	300	-	-	600	300	100.00%
4600	WORKERS' COMPENSATION	2,974	2,259	2,339	3,963	2,844	1,573	3,413	3,337	493	17.33%
4610	PROPERTY & LIAB./INS. & UNINSUR.	6,047	6,721	7,348	7,054	8,056	3,336	6,669	6,669	(1,387)	(17.22%)
9030	DEPRECIATION EXPENSE	3,001	14,215	14,254	13,367	15,000	2,334	13,000	20,000	5,000	33.33%
	TOTALS	$ 855,365	$ 966,061	$ 1,042,847	$ 1,077,817	$ 1,033,907	$ 443,605	$ 1,000,778	$ 1,321,200	$ 287,293	27.79%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 59 - ADMINISTRATIVE & GENERAL - ELECTRIC

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	$ -	$ 270	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	0.00%
2131	MAINTENANCE OF BUILDINGS	32,685	16,248	11,781	18,662	16,974	4,272	19,000	17,484	510	3.00%
2133	MAINTENANCE OF EQUIPMENT	1,517	132	-	-	1,093	-	-	-	(1,093)	(100.00%)
2139	MAINTENANCE/SERVICE CONTRACTS	71,717	61,944	83,669	84,750	87,991	34,148	81,991	78,786	(9,205)	(10.46%)
2166	PROFESSIONAL FEES - OTHER	750	-	2,200	-	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	9,294	9,001	9,114	9,248	10,467	4,819	10,300	10,300	(167)	(1.60%)
2250	COMMUNITY RELATIONS	-	-	-	6,750	5,000	-	-	-	-	
2260	MEMBERSHIPS - PROFESSIONAL	35,910	35,910	-	-	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	728	1,313	2,055	1,788	2,200	2,878	5,000	2,000	(200)	(9.09%)
4509	OTHER TAXES	6,575	6,575	6,577	6,577	6,867	6,585	6,585	6,585	(282)	(4.11%)
4510	GROSS RECEIPTS TAX	1,464,813	1,587,341	1,534,761	1,562,829	1,550,000	820,974	1,669,900	1,669,900	119,900	7.74%
4520	LICENSES & PERMITS	10,309	9,864	9,789	10,642	10,000	5,287	10,000	10,000	-	0.00%
4531	CONTRIBUTIONS - CIVIC	175,033	206,255	204,683	253,919	210,900	55,513	210,900	210,900	-	0.00%
4700	UTILITY BAD DEBT EXPENSE	256,860	99,489	200,966	184,794	177,000	132,775	226,200	226,200	49,200	27.80%
5710	STORM EXPENSES	-	-	-	255,943	-	10,230	-	-	-	0.00%
5721	INTEREST - BONDS	1,547,292	1,537,960	1,485,891	1,408,340	1,321,222	660,612	1,321,222	1,228,013	(93,209)	(7.05%)
5723	INTEREST - DEPOSITS	8,965	3,897	6,975	7,677	9,000	6,126	9,000	9,000	-	0.00%
5725	CAPITALIZED INTEREST	(119)	(4,797)	(19,184)	(18,709)	(16,000)	(2,516)	(5,000)	(5,000)	11,000	(68.75%)
5729	INTEREST - OTHER	72	-	-	-	-	-	-	-	-	0.00%
5731	AMORTIZATION OF BOND DISCOUNT	(1,648)	2,774	5,783	11,680	11,381	5,688	11,381	11,076	(305)	(2.68%)
9000	DISTRIBUTION TO CITY OF FORT PIERCE	3,847,863	3,867,188	3,932,006	4,036,479	3,889,934	-	4,033,930	4,033,930	143,996	3.70%
9010	CONTINGENCY	-	-	-	-	100,000	-	200,000	200,000	100,000	100.00%
9030	DEPRECIATION EXPENSE	122,831	119,628	111,166	113,603	113,000	55,141	115,000	115,000	2,000	1.77%
	TOTAL	$ 7,591,447	$ 7,560,992	$ 7,588,232	$ 7,955,193	$ 7,507,029	$ 1,802,532	$ 7,925,409	$ 7,824,174	$ 317,145	4.22%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 61 - DIRECTOR OF WATER/WASTEWATER SYSTEMS

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
1010	SALARIES & WAGES	$ 126,068	$ 129,229	$ 109,518	$ 92,442	$ 118,000	$ 56,961	$ 118,477	$ 123,689	$ 5,689	4.82%
2133	MAINTENANCE OF EQUIPMENT	-	-	376	-	-	-	-	-	-	0.00%
2151	PRINTING	-	-	-	20	-	-	-	-	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	1,000	29,585	1,500	-	2,500	26,000	24,500	1633.33%
2166	PROFESSIONAL FEES - OTHER			-	170	-	-	-	-		
2170	TRAINING	1,122	1,653	-	-	2,000	-	2,000	2,500	500	25.00%
2171	TRAVEL	-	-	-	527	500	-	500	531	31	6.20%
2172	CAR ALLOWANCE	5,160	5,160	4,515	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	700	600	692	620	1,200	473	800	800	(400)	(33.33%)
2240	BUSINESS RELATIONS	30	-	-	29	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	3,483	2,402	1,846	1,018	1,500	-	1,500	1,500	-	0.00%
3311	OFFICE SUPPLIES	837	1,182	343	443	1,000	340	1,000	1,061	61	6.10%
3313	SUBSCRIPTIONS	309	-	299	58	250	-	250	265	15	6.00%
4050	RETIREMENT	-	-	5,418	36,619	21,146	10,200	21,231	22,400	1,254	5.93%
4060	FICA	8,899	9,285	9,260	8,792	9,027	4,434	9,063	9,462	435	4.82%
4070	EMPLOYEES' INSURANCE	12,469	15,851	15,784	15,654	16,043	7,586	15,904	16,307	264	1.65%
4090	VACATION PAY EXPENSE	(785)	(973)	5,706	(1,970)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(999)	-	23,734	(18,330)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	217	223	114	118	118	58	118	122	4	3.39%
4600	WORKERS' COMPENSATION	52	47	55	60	66	29	63	62	(4)	(6.06%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	728	899	1,021	999	1,071	465	931	931	(140)	(13.07%)
	TOTALS	$ 158,290	$ 165,558	$ 179,681	$ 172,014	$ 178,581	$ 83,126	$ 179,497	$ 210,790	$ 32,209	18.04%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 62 - WATER RESOURCES

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
1010	SALARIES & WAGES	$ 1,017,151	$ 1,060,769	$ 1,109,707	$ 1,136,004	$ 1,239,000	$ 582,357	$ 1,213,943	$ 1,308,506	$ 69,506	5.61%
1020	OVERTIME	114,813	92,135	97,003	109,355	102,000	51,600	114,200	110,000	8,000	7.84%
2122	RENTALS	1,926	2,834	3,525	1,241	3,641	1,124	3,641	3,714	73	2.00%
2131	MAINTENANCE OF BUILDINGS	1,750	-	-	594	-	-	-	-	-	0.00%
2132	MAINTENANCE OF VEHICLES	7,339	20,527	11,144	16,076	15,000	3,923	15,000	13,000	(2,000)	(13.33%)
2133	MAINTENANCE OF EQUIPMENT	14,125	47,917	39,819	20,195	50,000	20,067	50,000	50,000	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	230,516	216,472	211,328	224,705	275,834	138,437	276,834	334,109	58,275	21.13%
2140	POSTAGE	413	164	303	126	424	90	424	430	6	1.42%
2151	PRINTING	2,831	5,058	2,781	2,907	2,872	-	2,872	2,929	57	1.98%
2164	PROFESSIONAL FEES - CONSULT/ENG.	6,630	-	9,263	76,600	40,000	-	40,000	40,000	-	0.00%
2166	PROFESSIONAL FEES - OTHER	25,129	17,165	11,909	17,752	22,973	4,056	22,973	23,433	460	2.00%
2170	TRAINING	4,689	12,403	8,071	9,987	15,000	1,129	15,000	15,000	-	0.00%
2171	TRAVEL	191	-	158	-	-	-	-	-	-	0.00%
2172	CAR ALLOWANCE	5,189	5,160	5,160	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	14,537	12,702	13,520	11,616	14,000	5,111	9,400	9,500	(4,500)	(32.14%)
2200	UTILITIES	957,802	889,962	827,061	926,999	920,000	489,147	991,600	1,066,900	146,900	15.97%
2230	EMPLOYEE RELATIONS	265	882	414	973	424	740	800	800	376	88.68%
2240	BUSINESS RELATIONS	-	79	-	-	-	36	100	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	959	594	448	434	800	310	800	800	-	0.00%
2262	MEMBERSHIPS - CIVIC	-	-	-	-	645	-	645	645	-	0.00%
3311	OFFICE SUPPLIES	4,301	6,461	3,866	5,893	5,410	3,158	5,410	5,500	90	1.66%
3313	SUBSCRIPTIONS	241	219	258	272	325	-	325	331	6	1.85%
3316	OPERATING SUPPLIES	268,178	264,102	303,148	288,648	300,000	168,591	310,000	310,000	10,000	3.33%
3320	CHEMICALS	643,488	747,206	703,079	690,896	900,000	373,467	910,000	1,040,000	140,000	15.56%
3331	VEHICLE SUPPLIES	27,805	19,265	23,255	25,967	33,000	13,923	30,000	34,000	1,000	3.03%
3340	SMALL TOOLS	2,925	4,096	4,671	3,715	10,000	2,147	10,000	5,306	(4,694)	(46.94%)
3360	PURCHASES FOR RESALE	24,328	6,691	277	2,387	3,446	-	3,446	3,515	69	2.00%
4050	RETIREMENT	172,544	179,082	272,874	326,038	240,307	94,593	238,003	256,891	16,584	6.90%
4060	FICA	84,358	86,241	89,635	94,978	102,587	46,606	101,603	108,516	5,929	5.78%
4070	EMPLOYEES' INSURANCE	202,726	272,001	285,955	274,657	301,326	140,098	294,308	301,770	444	0.15%
4090	VACATION PAY EXPENSE	(5,180)	8,135	(9,792)	6,305	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	17,156	1,213	15,298	29,567	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	4,979	5,140	2,727	2,829	2,829	1,413	2,829	2,920	91	3.22%
4520	LICENSES & PERMITS	4,758	4,786	3,498	4,517	8,000	335	350	9,959	1,959	24.49%
4600	WORKERS' COMPENSATION	21,587	19,767	22,834	24,711	28,741	11,276	24,318	23,646	(5,095)	(17.73%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	152,369	133,257	114,540	103,564	124,186	58,073	112,837	112,837	(11,349)	(9.14%)
4640	UNEMPLOYMENT CLAIMS	(5,775)	201	-	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	1,574,399	1,325,054	1,889,101	1,824,582	1,817,000	977,080	2,237,000	2,416,000	599,000	32.97%
	TOTALS	$ 5,601,442	$ 5,467,740	$ 6,076,838	$ 6,270,250	$ 6,584,930	$ 3,191,467	$ 7,043,821	$ 7,616,117	$ 1,031,187	15.66%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 64 - WATER DISTRIBUTION

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
1010	SALARIES & WAGES	$ 1,133,885	$ 1,201,466	$ 1,180,393	$ 1,194,508	$ 1,241,000	$ 595,763	$ 1,258,165	$ 1,292,772	$ 51,772	4.17%
1020	OVERTIME	52,756	37,210	42,010	42,797	44,000	35,102	71,400	71,400	27,400	62.27%
2110	ADVERTISING	-	-	-	-	123	-	123	125	2	1.63%
2122	RENTALS	103	879	427	350	1,126	572	1,126	1,148	22	1.95%
2132	MAINTENANCE OF VEHICLES	23,993	28,517	18,160	23,252	30,000	10,515	30,000	30,000	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	9,976	13,934	10,246	4,204	14,806	6,674	14,806	15,250	444	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	67,336	91,022	109,515	233,218	275,000	88,491	275,000	275,000	-	0.00%
2140	POSTAGE	39	27	28	50	48	29	48	49	1	2.08%
2151	PRINTING	554	487	446	40	1,624	60	1,624	1,657	33	2.03%
2165	TEMPORARY LABOR	6,224	-	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	7,615	5,126	3,576	10,467	7,884	2,553	7,884	8,042	158	2.00%
2170	TRAINING	11,146	17,332	17,854	12,445	16,936	4,487	16,936	17,274	338	2.00%
2171	TRAVEL	31	162	-	333	243	38	243	248	5	2.06%
2190	COMMUNICATIONS	12,727	12,142	13,075	13,840	18,734	7,385	14,600	14,700	(4,034)	(21.53%)
2200	UTILITIES	25,450	25,042	22,400	23,492	30,484	11,788	24,400	26,300	(4,184)	(13.73%)
2230	EMPLOYEE RELATIONS	412	596	866	1,216	453	499	500	500	47	10.38%
2260	MEMBERSHIPS - PROFESSIONAL	449	546	398	404	507	150	507	517	10	1.97%
3311	OFFICE SUPPLIES	3,997	4,767	5,575	9,201	5,631	1,146	5,631	5,743	112	1.99%
3313	SUBSCRIPTIONS	-	-	-	-	112	-	112	115	3	2.68%
3316	OPERATING SUPPLIES	174,748	173,336	142,028	161,747	187,272	99,072	187,272	191,017	3,745	2.00%
3331	VEHICLE SUPPLIES	89,546	72,584	77,222	79,305	97,526	47,984	97,526	99,477	1,951	2.00%
3340	SMALL TOOLS	14,478	16,631	42,819	32,961	54,640	14,177	54,640	40,000	(14,640)	(26.79%)
4050	RETIREMENT	188,051	194,001	285,240	373,184	230,272	99,451	238,258	247,052	16,780	7.29%
4060	FICA	86,186	92,522	93,166	95,516	98,303	46,582	101,712	104,359	6,056	6.16%
4070	EMPLOYEES' INSURANCE	277,008	372,742	387,469	365,550	388,977	188,785	397,742	407,826	18,849	4.85%
4090	VACATION PAY EXPENSE	228	(6,844)	(572)	415	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	22,828	(21,657)	(6,710)	(1,774)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	6,061	6,258	3,182	3,298	3,298	1,648	3,298	3,407	109	3.31%
4520	LICENSES & PERMITS	5,127	6,989	5,694	5,777	7,500	2,197	7,500	7,500	-	0.00%
4600	WORKERS' COMPENSATION	50,272	27,917	25,053	42,318	31,638	13,013	28,928	30,226	(1,412)	(4.46%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	22,216	26,132	28,488	77,229	40,262	41,939	51,850	22,831	(17,431)	(43.29%)
4640	UNEMPLOYMENT CLAIMS	-	-	1,052	841	-	-	-	-	-	0.00%
4666	INVENTORY ADJUSTMENTS	35,602	-	-	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	2,556,926	2,412,983	2,422,651	2,459,516	2,397,000	1,212,242	2,537,000	2,580,000	183,000	7.63%
	TOTALS	$ 4,885,970	$ 4,812,849	$ 4,931,751	$ 5,265,700	$ 5,225,399	$ 2,532,342	$ 5,428,831	$ 5,494,535	$ 269,136	5.15%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 66 - WATER/WASTEWATER ENGINEERING

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
1010	SALARIES & WAGES	$ 597,593	$ 624,027	$ 637,660	$ 638,185	$ 668,000	$ 271,514	$ 626,209	$ 766,512	$ 98,512	14.75%
1020	OVERTIME	159	521	-	428	1,000	180	1,600	1,600	600	60.00%
2132	MAINTENANCE OF VEHICLES	357	1,597	277	73	1,600	831	1,600	3,289	1,689	105.56%
2133	MAINTENANCE OF EQUIPMENT	389	-	-	-	1,000	-	1,000	1,000	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	133	1,318	496	291	553	12,001	12,050	900	347	62.75%
2140	POSTAGE	-	-	18	30	100	-	100	281	181	181.00%
2151	PRINTING	-	41	41	41	52	-	65	50	(2)	(3.85%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	-	-	1,082	-	-	-	(1,082)	(100.00%)
2166	PROFESSIONAL FEES - OTHER	36	37	27	478	563	-	563	574	11	1.95%
2170	TRAINING	4,270	5,638	11,175	6,254	17,700	821	17,700	18,200	500	2.82%
2171	TRAVEL	10	10	-	10	108	-	108	110	2	1.85%
2172	CAR ALLOWANCE	15,480	15,480	15,050	12,513	15,480	5,160	14,190	20,640	5,160	33.33%
2190	COMMUNICATIONS	4,555	4,199	4,770	4,585	5,718	2,612	4,500	4,500	(1,218)	(21.30%)
2200	UTILITIES	25,926	25,661	23,801	25,012	30,796	12,583	25,700	27,700	(3,096)	(10.05%)
2230	EMPLOYEE RELATIONS	978	976	514	436	750	254	750	800	50	6.67%
2240	BUSINESS RELATIONS	-	-	57	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	1,507	1,706	1,328	731	1,300	-	1,300	1,800	500	38.46%
2262	MEMBERSHIPS - CIVIC	-	-	-	-	624	-	624	637	13	2.08%
3311	OFFICE SUPPLIES	3,307	4,512	2,840	3,313	3,000	909	3,000	5,412	2,412	80.40%
3313	SUBSCRIPTIONS	-	128	-	-	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	2,172	2,875	2,152	2,094	2,100	546	2,100	4,653	2,553	121.57%
3331	VEHICLE SUPPLIES	7,481	7,945	5,796	6,955	11,000	3,975	11,000	12,365	1,365	12.41%
3340	SMALL TOOLS	259	435	-	25	286	27	286	292	6	2.10%
4050	RETIREMENT	90,524	108,007	156,161	193,791	119,885	48,196	112,503	139,105	19,220	16.03%
4060	FICA	46,377	49,039	46,547	46,175	51,179	19,845	48,027	58,761	7,582	14.81%
4070	EMPLOYEES' INSURANCE	108,375	151,924	145,603	136,883	145,244	70,765	148,394	152,156	6,912	4.76%
4090	VACATION PAY EXPENSE	5,456	(763)	(6,579)	6,672	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	24,151	8,509	(11,550)	8,484	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	2,381	2,458	1,250	1,297	1,297	649	1,297	1,338	41	3.16%
4520	LICENSES & PERMITS	50	987	14	349	1,000	-	-	1,148	148	14.80%
4600	WORKERS' COMPENSATION	4,473	4,107	7,210	5,125	5,649	2,140	4,642	4,538	(1,111)	(19.67%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	7,675	8,819	9,193	8,159	8,959	4,109	8,215	8,215	(744)	(8.30%)
9030	DEPRECIATION EXPENSE	1,236	806	-	4,323	4,000	4,085	12,000	19,000	15,000	375.00%
	TOTALS	$ 955,310	$ 1,030,999	$ 1,053,851	$ 1,112,712	$ 1,100,025	$ 461,202	$ 1,059,523	$ 1,255,576	$ 155,551	14.14%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 69 - ADMINISTRATIVE & GENERAL - WATER

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
2122	RENTALS	$ -	$ 59	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	0.00%
2131	MAINTENANCE OF BUILDINGS	42,713	32,942	19,920	23,210	20,000	4,217	15,500	15,500	(4,500)	(22.50%)
2133	MAINTENANCE OF EQUIPMENT	331	29	-	-	245	-	-	-	(245)	(100.00%)
2139	MAINTENANCE/SERVICE CONTRACTS	74,967	79,814	88,624	96,330	100,000	40,346	100,000	100,000	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	-	3,295	-	2,609	2,609	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	234	3,454	2,980	1,500	4,000	-	4,000	4,000	-	0.00%
2190	COMMUNICATIONS	9,130	9,327	9,554	9,647	10,270	5,050	11,100	11,100	830	8.08%
3316	OPERATING SUPPLIES	305	2,486	1,659	1,519	2,000	1,363	2,000	2,000	-	0.00%
4509	OTHER TAXES	10,184	10,184	10,186	10,285	10,400	10,290	10,290	10,290	(110)	(1.06%)
4700	UTILITY BAD DEBT EXPENSE	46,082	17,826	36,032	33,140	31,800	23,807	40,600	40,600	8,800	27.67%
5710	STORM EXPENSES	-	-	-	19,830	-	1,070	-	-	-	0.00%
5721	INTEREST - BONDS	1,502,622	1,493,560	1,442,994	1,367,682	1,283,079	641,538	1,283,079	1,192,561	(90,518)	(7.05%)
5723	INTEREST - DEPOSITS	1,302	562	1,065	1,238	1,000	1,092	1,500	1,500	500	50.00%
5725	CAPITALIZED INTEREST	(145,994)	(93,683)	(155,653)	(86,348)	(155,000)	(34,025)	(68,000)	(68,000)	87,000	(56.13%)
5729	INTEREST - OTHER	7	10	103	-	-	-	-	-	-	0.00%
5731	AMORTIZATIZATION OF DISCOUNTS	7,591	7,591	6,648	7,535	7,342	3,672	7,342	7,145	(197)	(2.68%)
9000	DISTRIBUTION TO CITY OF FORT PIERCE	810,981	873,963	889,881	933,754	1,012,680	-	1,011,215	1,011,215	(1,465)	(0.14%)
9010	CONTINGENCY	-	-	-	-	100,000	-	200,000	200,000	100,000	100.00%
9030	DEPRECIATION EXPENSE	33,262	32,086	29,951	31,687	31,000	14,920	30,000	30,000	(1,000)	(3.23%)
	TOTAL	$ 2,393,717	$ 2,470,210	$ 2,383,944	$ 2,454,352	$ 2,458,816	$ 715,949	$ 2,651,235	$ 2,557,911	$ 99,095	4.03%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 74 - GAS OPERATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
1010	SALARIES & WAGES	$ 840,611	$ 816,261	$ 853,381	$ 785,779	$ 748,000	$ 362,738	$ 828,003	$ 884,919	$ 136,919	18.30%
1020	OVERTIME	7,639	10,306	73,065	16,627	18,000	10,880	15,800	15,800	(2,200)	(12.22%)
2110	ADVERTISING	655	879	1,039	337	5,412	359	8,412	20,000	14,588	269.55%
2122	RENTALS	42	119	81	1,777	1,104	-	1,104	1,172	68	6.16%
2132	MAINTENANCE OF VEHICLES	7,034	5,698	8,641	8,627	15,000	2,697	10,000	10,000	(5,000)	(33.33%)
2133	MAINTENANCE OF EQUIPMENT	11,484	3,961	7,024	7,683	7,381	4,977	7,381	7,602	221	2.99%
2139	MAINTENANCE/SERVICE CONTRACTS	430	286	12,327	31,063	10,000	31,513	36,000	15,000	5,000	50.00%
2140	POSTAGE	757	64	1,057	2,377	4,000	68	4,000	4,000	-	0.00%
2151	PRINTING	2,353	1,966	3,264	8,847	6,500	6,739	6,800	6,500	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	3,000	-	-	-	5,000	-	5,000	5,000	-	0.00%
2165	TEMPORARY LABOR	-	-	145,577	9,439	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	1,771	5,341	2,001	3,757	2,000	886	2,000	1,757	(243)	(12.15%)
2170	TRAINING	12,426	9,906	8,765	5,060	15,000	3,243	15,000	15,000	-	0.00%
2171	TRAVEL	1,531	1,525	1,333	1,130	1,592	135	1,592	1,624	32	2.01%
2172	CAR ALLOWANCE	5,160	5,160	5,160	4,300	5,160	2,150	4,730	5,160	-	0.00%
2190	COMMUNICATIONS	8,327	10,545	11,187	10,408	11,760	5,998	10,300	10,400	(1,360)	(11.56%)
2200	UTILITIES	13,476	13,179	12,255	12,916	15,710	6,513	13,500	14,500	(1,210)	(7.70%)
2230	EMPLOYEE RELATIONS	949	489	780	297	216	305	350	500	284	131.48%
2240	BUSINESS RELATIONS	88	-	-	-	265	-	265	271	6	2.26%
2260	MEMBERSHIPS - PROFESSIONAL	8,651	11,624	12,783	12,679	15,000	13,524	15,000	15,000	-	0.00%
3311	OFFICE SUPPLIES	2,725	3,531	3,093	2,746	3,121	1,444	3,121	3,184	63	2.02%
3313	SUBSCRIPTIONS	-	49	-	-	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	72,591	114,212	118,932	88,527	120,000	29,769	92,800	116,733	(3,267)	(2.72%)
3331	VEHICLE SUPPLIES	46,955	36,259	4,485	30,907	25,000	13,329	25,000	25,000	-	0.00%
3340	SMALL TOOLS	12,563	13,602	14,714	21,953	18,000	5,256	18,000	22,291	4,291	23.84%
4050	RETIREMENT	115,815	112,247	172,292	206,761	137,267	51,253	151,209	163,120	25,853	18.83%
4060	FICA	56,862	55,324	60,123	54,033	58,599	23,615	64,551	68,905	10,306	17.59%
4070	EMPLOYEES' INSURANCE	176,625	223,548	224,496	187,304	190,789	98,060	205,732	210,947	20,158	10.57%
4090	VACATION PAY EXPENSE	(16,737)	3,567	(10,831)	(9,220)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(12,324)	9,099	(4,041)	(35,396)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	3,460	3,352	1,705	1,768	1,768	886	1,768	1,825	57	3.22%
4520	LICENSES & PERMITS	10,792	10,485	13,543	12,658	14,000	825	1,000	10,508	(3,492)	(24.94%)
4600	WORKERS' COMPENSATION	12,058	12,172	19,220	15,762	12,992	27,655	47,088	21,338	8,346	64.24%
4610	PROPERTY & LIAB./INS. & UNINSUR.	37,907	18,444	13,586	18,986	16,327	5,774	11,281	11,281	(5,046)	(30.91%)
9030	DEPRECIATION EXPENSE	1,050,038	233,834	271,773	257,792	286,000	134,885	288,000	307,000	21,000	7.34%
	TOTALS	$ 2,495,714	$ 1,747,034	$ 2,062,810	$ 1,777,684	$ 1,770,963	$ 845,476	$ 1,894,787	$ 1,996,337	$ 225,374	12.73%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 75 - NATURAL GAS PURCHASES FOR RESALE

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
3360	PURCHASES FOR RESALE	$ 2,274,450	$ 1,900,192	$ 1,556,167	$ 1,773,162	$ 2,100,000	$ 968,538	$ 2,100,000	$ 2,247,450	$ 147,450	7.02%
	TOTALS	$ 2,274,450	$ 1,900,192	$ 1,556,167	$ 1,773,162	$ 2,100,000	$ 968,538	$ 2,100,000	$ 2,247,450	$ 147,450	7.02%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 79 - ADMINISTRATIVE & GENERAL - GAS

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	$ -	$ 49	$ -	$ 40	$ -	$ -	$ -	$ -	$ -	0.00%
2131	MAINTENANCE OF BUILDINGS	5,710	3,749	2,071	2,314	3,000	712	3,000	3,000	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	276	24	-	-	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	12,171	10,349	11,872	14,163	16,520	5,617	13,520	13,520	(3,000)	(18.16%)
2166	PROFESSIONAL FEES - OTHER	-	-	400	-	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	2,517	2,412	2,443	2,453	2,835	1,283	3,500	3,500	665	23.46%
3316	OPERATING SUPPLIES	132	239	374	325	1,000	523	1,000	1,000	-	0.00%
4509	OTHER TAXES	722	722	721	722	722	722	722	722	-	0.00%
4510	GROSS RECEIPTS TAX	92,063	102,039	87,570	69,670	110,000	40,518	72,100	72,100	(37,900)	(34.45%)
4520	LICENSES & PERMITS	9,744	9,545	8,413	8,562	10,000	4,328	10,000	11,132	1,132	11.32%
4700	UTILITY BAD DEBT EXPENSE	3,302	1,366	2,639	2,415	2,400	1,734	3,000	3,000	600	25.00%
5710	STORM EXPENSES	-	-	-	697	-	30	-	-	-	0.00%
5721	INTEREST - BONDS	93,843	93,277	90,120	85,416	80,132	40,068	80,132	74,479	(5,653)	(7.05%)
5723	INTEREST - DEPOSITS	625	279	499	550	500	442	600	600	100	20.00%
5725	CAPITALIZED INTEREST	(664)	(587)	(2,482)	(4,894)	(3,000)	(3,898)	(8,000)	(8,000)	(5,000)	166.67%
5729	INTEREST - OTHER	4	-	-	-	-	-	-	-	-	0.00%
5731	AMORTIZATION OF BOND DISCOUNT	(4,261)	(2,545)	(927)	939	915	456	915	890	(25)	(2.73%)
9000	DISTRIBUTION TO CITY OF FORT PIERCE	244,010	251,159	252,008	244,265	256,840	-	248,338	248,338	(8,502)	(3.31%)
9010	CONTINGENCY	-	-	-	-	50,000	-	100,000	100,000	50,000	100.00%
9030	DEPRECIATION EXPENSE	21,662	21,293	19,777	20,072	21,000	9,809	22,000	22,000	1,000	4.76%
	TOTAL	$ 481,856	$ 493,370	$ 475,498	$ 447,709	$ 552,864	$ 102,344	$ 550,827	$ 546,281	$ (6,583)	(1.19%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 82 - WATER RECLAMATION

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
1010	SALARIES & WAGES	$ 627,730	$ 657,800	$ 662,958	$ 672,306	$ 786,000	$ 351,785	$ 760,666	$ 755,994	$ (30,006)	(3.82%)
1020	OVERTIME	17,071	16,833	17,462	18,034	19,000	14,579	41,900	41,900	22,900	120.53%
2110	ADVERTISING	-	-	-	-	1,040	-	1,040	1,061	21	2.02%
2122	RENTALS	14,472	10,404	12,300	11,950	12,000	4,695	12,000	12,000	-	0.00%
2131	MAINTENANCE OF BUILDINGS	1,295	-	-	-	2,000	-	2,000	2,000	-	0.00%
2132	MAINTENANCE OF VEHICLES	10,024	6,998	7,296	2,511	5,000	3,118	6,500	6,000	1,000	20.00%
2133	MAINTENANCE OF EQUIPMENT	10,497	19,848	9,880	2,210	13,000	22,327	27,000	13,000	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	428,611	460,082	344,926	334,116	400,000	215,066	400,000	413,000	13,000	3.25%
2140	POSTAGE	296	131	171	7	300	-	300	300	-	0.00%
2151	PRINTING	38	83	62	20	100	-	100	100	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	9,020	2,310	135,358	113,755	10,000	-	6,000	30,000	20,000	200.00%
2165	TEMPORARY LABOR	2,213	795	-	-	2,550	-	2,550	2,550	-	0.00%
2166	PROFESSIONAL FEES - OTHER	34,524	28,712	27,307	28,916	35,000	10,433	35,000	35,000	-	0.00%
2170	TRAINING	5,746	15,420	3,008	2,914	7,750	2,135	7,750	7,750	-	0.00%
2171	TRAVEL	-	95	1,154	870	-	-	-	-	-	0.00%
2172	CAR ALLOWANCE	5,160	6,362	8,460	8,460	2,580	4,963	5,880	5,880	3,300	127.91%
2190	COMMUNICATIONS	6,327	7,424	8,087	7,654	8,500	4,024	7,600	7,600	(900)	(10.59%)
2200	UTILITIES	600,326	483,370	474,573	494,723	556,718	275,785	541,500	582,600	25,882	4.65%
2230	EMPLOYEE RELATIONS	209	1,309	428	505	800	812	850	850	50	6.25%
2240	BUSINESS RELATIONS	375	421	451	368	572	-	572	572	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	270	510	120	120	303	1,000	1,000	500	197	65.02%
3311	OFFICE SUPPLIES	4,851	6,870	4,442	4,505	4,590	1,158	4,590	4,590	-	0.00%
3316	OPERATING SUPPLIES	80,008	72,500	72,497	69,371	70,000	39,129	75,000	75,000	5,000	7.14%
3320	CHEMICALS	47,566	98,561	86,238	68,094	100,000	54,164	100,000	100,000	-	0.00%
3331	VEHICLE SUPPLIES	17,642	11,054	10,584	14,479	10,000	3,480	10,000	10,000	-	0.00%
3340	SMALL TOOLS	3,745	4,574	1,690	2,255	3,250	-	3,250	3,250	-	0.00%
4050	RETIREMENT	90,463	110,223	182,755	242,518	144,256	63,324	143,820	144,499	243	0.17%
4060	FICA	48,605	54,520	58,770	63,405	61,583	32,270	61,396	61,039	(544)	(0.88%)
4070	EMPLOYEES' INSURANCE	140,070	183,041	188,391	178,130	194,374	92,985	194,758	199,695	5,321	2.74%
4090	VACATION PAY EXPENSE	(17,408)	13,273	7,217	8,669	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	16,962	1,445	10,229	3,218	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	3,251	3,576	1,818	1,886	1,886	944	1,886	1,947	61	3.23%
4520	LICENSES & PERMITS	1,037	1,295	362	114,761	5,000	-	1,000	1,000	(4,000)	(80.00%)
4600	WORKERS' COMPENSATION	38,437	11,402	13,849	38,014	14,262	6,129	18,181	22,786	8,524	59.77%
4610	PROPERTY & LIAB./INS. & UNINSUR.	39,581	66,523	39,290	37,732	53,599	20,498	39,270	39,270	(14,329)	(26.73%)
9030	DEPRECIATION EXPENSE	1,885,989	1,259,751	1,220,235	1,093,874	1,089,000	604,746	1,162,000	1,250,000	161,000	14.78%
	TOTALS	$ 4,175,003	$ 3,617,515	$ 3,612,368	$ 3,640,350	$ 3,615,013	$ 1,829,549	$ 3,675,359	$ 3,831,733	$ 216,720	5.99%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 84 - WASTEWATER COLLECTION

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 950,852	$ 916,573	$ 904,248	$ 906,376	$ 761,000	$ 458,313	$ 904,123	$ 1,003,463	$ 242,463	31.86%
1020	OVERTIME	49,166	51,815	70,720	61,412	67,000	32,871	49,000	49,000	(18,000)	(26.87%)
2122	RENTALS	24,304	24,045	23,191	24,782	24,146	11,330	24,146	24,146	-	0.00%
2132	MAINTENANCE OF VEHICLES	52,621	51,718	43,055	20,354	48,000	17,227	48,000	48,000	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	7,958	17,072	56,108	31,345	34,207	38,024	40,000	34,207	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	28,983	57,071	35,212	651,127	233,800	172,711	340,000	340,000	106,200	45.42%
2151	PRINTING	21	-	-	225	200	-	200	200	-	0.00%
2166	PROFESSIONAL FEES - OTHER	1,359	2,054	2,940	12,230	1,873	660	1,873	1,873	-	0.00%
2170	TRAINING	6,408	5,631	8,591	4,065	7,500	2,543	7,500	7,500	-	0.00%
2172	CAR ALLOWANCE	5,160	3,010	-	-	5,880	-	5,880	5,880	-	0.00%
2190	COMMUNICATIONS	8,793	8,876	9,414	9,073	9,900	4,359	8,400	8,500	(1,400)	(14.14%)
2200	UTILITIES	209,616	205,648	243,846	212,979	218,380	133,573	242,000	260,400	42,020	19.24%
2230	EMPLOYEE RELATIONS	179	516	809	239	300	599	600	800	500	166.67%
2260	MEMBERSHIPS - PROFESSIONAL	87	145	124	-	260	-	260	260	-	0.00%
3311	OFFICE SUPPLIES	2,847	5,105	2,592	2,804	2,809	3,129	3,200	2,800	(9)	(0.32%)
3316	OPERATING SUPPLIES	126,805	134,393	157,012	137,562	133,182	73,019	133,000	133,000	(182)	(0.14%)
3320	CHEMICALS	205,572	194,892	180,897	21,586	28,000	10,954	28,000	28,000	-	0.00%
3331	VEHICLE SUPPLIES	81,747	61,072	56,177	31,641	68,000	29,003	53,000	53,000	(15,000)	(22.06%)
3340	SMALL TOOLS	4,391	3,537	5,790	4,833	6,000	3,384	6,000	6,000	-	0.00%
4050	RETIREMENT	130,112	111,407	163,152	224,579	148,378	63,080	170,800	190,601	42,223	28.46%
4060	FICA	69,718	64,021	61,575	60,105	63,342	29,133	72,914	80,513	17,171	27.11%
4070	EMPLOYEES' INSURANCE	225,429	241,748	238,490	207,328	221,402	104,352	218,497	224,036	2,634	1.19%
4090	VACATION PAY EXPENSE	(44)	(6,344)	(5,358)	1,867	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	10,624	(20,756)	(5,014)	11,858	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	4,546	4,693	2,159	2,240	2,240	1,118	2,240	2,312	72	3.21%
4520	LICENSES & PERMITS	6,807	6,732	6,620	6,838	6,928	4,330	6,928	6,928	-	0.00%
4600	WORKERS' COMPENSATION	13,396	13,283	17,982	16,533	18,231	7,227	15,684	15,332	(2,899)	(15.90%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	40,273	37,127	41,432	65,713	35,766	15,322	30,694	30,694	(5,072)	(14.18%)
4640	UNEMPLOYMENT CLAIMS	-	1,859	-	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	2,865,478	2,420,065	2,417,254	2,399,063	2,388,000	1,189,143	2,400,000	2,505,000	117,000	4.90%
	TOTALS	$ 5,133,208	$ 4,617,008	$ 4,739,018	$ 5,128,757	$ 4,534,724	$ 2,405,404	$ 4,812,939	$ 5,062,445	$ 527,721	11.64%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 89 - ADMINISTRATIVE & GENERAL - WASTEWATER

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] COMPARE COLUMN [8] TO [5] %
2122	RENTALS	$ 2,589	$ 39	$ -	$ 1,442	$ -	$ -	$ -	$ -	$ -	0.00%
2131	MAINTENANCE OF BUILDINGS	8,366	10,282	6,016	$ 5,039	6,365	4,624	6,365	6,556	191	3.00%
2133	MAINTENANCE OF EQUIPMENT	220	19	-	-	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	47,174	67,103	64,482	60,054	72,000	23,107	72,000	72,000	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	1,600	-	1,000	3,295	-	2,609	3,500	3,500	3,500	0.00%
2166	PROFESSIONAL FEES - OTHER	750	411	320	1,073	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	6,460	6,754	6,620	6,540	7,262	3,424	6,700	7,600	338	4.65%
2240	BUSINESS RELATIONS	-	-	9,466	3,000	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	864	786	676	4,862	1,000	2,681	5,500	5,500	4,500	450.00%
4509	OTHER TAXES	8,018	8,018	8,018	8,018	7,900	8,018	8,018	8,018	118	1.49%
4700	UTILITY BAD DEBT EXPENSE	41,324	16,050	32,324	29,744	28,500	21,368	36,400	36,400	7,900	27.72%
5710	STORM EXPENSES	-	-	-	20,370	-	4,279	-	-	-	0.00%
5721	INTEREST - BONDS	609,983	606,304	585,777	555,204	520,860	260,430	520,860	484,115	(36,745)	(7.05%)
5723	INTEREST - DEPOSITS	1,586	728	1,300	1,392	1,000	1,092	1,500	1,500	500	50.00%
5725	CAPITALIZED INTEREST	(31,471)	(47,282)	(3,448)	(16,404)	(4,000)	(26,925)	(54,000)	(54,000)	(50,000)	1250.00%
5729	INTEREST - OTHER	4	-	-	-	-	-	-	-	-	0.00%
5731	AMORTIZATION OF BOND DISCOUNT	(7,378)	(3,685)	(427)	3,796	3,699	1,848	3,699	3,600	(99)	(2.68%)
9000	DISTRIBUTION TO CITY OF FORT PIERCE	702,083	738,065	735,056	751,314	796,260	-	817,063	817,063	20,803	2.61%
9010	CONTINGENCY	-	-	-	-	50,000	-	100,000	100,000	50,000	100.00%
9030	DEPRECIATION EXPENSE	23,467	22,699	21,038	22,467	22,000	10,457	21,000	21,000	(1,000)	(4.55%)
	TOTAL	$ 1,415,639	$ 1,426,291	$ 1,468,218	$ 1,461,206	$ 1,512,846	$ 317,012	$ 1,548,605	$ 1,512,852	$ 6	0.00%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 93 - FPUAnet COMMUNICATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2014	[2] ACTUAL FY 2015	[3] ACTUAL FY 2016	[4] ACTUAL FY 2017	[5] ORIGINAL BUDGET FY 2018	[6] PRELIMINARY YEAR TO DATE THRU 3-31-2018	[7] AMENDED BUDGET FY 2018	[8] ORIGINAL BUDGET FY 2019	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	$ 141,150	$ 111,483	$ 112,776	$ 132,283	$ 140,000	$ 46,505	$ 112,892	$ 182,208	$ 42,208	30.15%
1020	OVERTIME	14	-	-	-	-	-	-	-	-	0.00%
2110	ADVERTISING	1,268	2,011	2,565	2,953	2,100	675	2,100	2,100	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	-	967	8,003	10,470	8,000	3,028	8,000	8,000	-	0.00%
2140	POSTAGE	21	1,202	439	-	500	-	500	2,900	2,400	480.00%
2151	PRINTING	-	1,932	579	20	1,000	-	1,000	2,900	1,900	190.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	681	3,336	6,098	223	15,000	-	15,000	21,000	6,000	40.00%
2166	PROFESSIONAL FEES - OTHER	1,724	99	99	2,068	1,000	-	1,000	4,400	3,400	340.00%
2170	TRAINING	1,036	1,012	1,288	1,375	7,907	1,025	3,450	5,000	(2,907)	(36.76%)
2171	TRAVEL	565	74	120	61	400	9	400	400	-	0.00%
2172	CAR ALLOWANCE	3,300	3,300	3,300	3,300	3,300	348	2,800	5,160	1,860	56.36%
2190	COMMUNICATIONS	1,191	1,295	1,412	1,919	1,300	977	1,700	1,700	400	30.77%
2200	UTILITIES	48	48	48	48	100	24	50	100	-	0.00%
2230	EMPLOYEE RELATIONS	-	106	110	87	-	187	300	300	300	0.00%
2240	BUSINESS RELATIONS	173	525	341	744	1,000	82	1,000	1,200	200	20.00%
3311	OFFICE SUPPLIES	436	474	590	1,490	624	1,199	1,400	600	(24)	(3.85%)
3313	SUBSCRIPTIONS	35	105	10	65	73	60	73	80	7	9.59%
3316	OPERATING SUPPLIES	5,738	92	3,802	1,659	1,990	1,136	1,990	2,000	10	0.50%
3360	PURCHASES FOR RESALE	42,543	54,494	47,859	57,938	123,000	34,070	103,000	160,000	37,000	30.08%
4050	RETIREMENT	18,582	5,444	8,188	17,082	25,088	6,000	20,230	32,998	7,910	31.53%
4060	FICA	8,457	7,108	7,280	8,908	10,710	3,106	8,636	13,939	3,229	30.15%
4070	EMPLOYEES' INSURANCE	19,124	36,120	36,118	39,562	36,630	19,951	41,325	42,373	5,743	15.68%
4090	VACATION PAY EXPENSE	(8,254)	2,908	(2)	2,460	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(22,699)	-	-	1,984	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	433	447	227	236	236	116	236	243	7	2.97%
4520	LICENSES & PERMITS	600	650	1,000	600	988	600	600	1,000	12	1.21%
4600	WORKERS' COMPENSATION	103	99	110	120	132	1,569	1,637	125	(7)	(5.30%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	1,710	1,571	1,860	1,544	1,676	777	1,558	1,558	(118)	(7.04%)
4700	UTILITY BAD DEBT EXPENSE	371	42	257	232	300	172	300	300	-	0.00%
9000	DISTRIBUTION TO CITY OF FORT PIERCE				-	-	-	27,892	27,892	27,892	0.00%
9030	DEPRECIATION EXPENSE	90,646	65,820	73,371	66,390	68,000	36,293	65,000	68,000	-	0.00%
	TOTAL	$ 308,996	$ 302,764	$ 317,848	$ 355,821	$ 451,054	$ 157,909	$ 424,069	$ 588,476	$ 137,422	30.47%

PROPOSED FUNDING OF THE CAPITAL IMPROVEMENT PLAN

SYSTEM	SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-23
Electric	Rates	$ 4,789,312	$ 5,057,518	$ 4,779,112	$ 4,747,930	$ 4,394,664	$ 23,768,536
	CIA	2,520,000	520,000	520,000	520,000	520,000	4,600,000
Electric Total		**7,309,312**	**5,577,518**	**5,299,112**	**5,267,930**	**4,914,664**	**28,368,536**
Water	Rates	5,031,500	5,525,150	5,027,941	4,822,287	4,992,205	25,399,083
	CIC	1,024,360	884,981	472,113	4,574,256	376,411	7,332,121
	CIA	1,054,000	690,000	490,000	490,000	490,000	3,214,000
Water Total		**7,109,860**	**7,100,131**	**5,990,054**	**9,886,543**	**5,858,616**	**35,945,204**
Wastewater	Rates	7,087,500	3,559,000	3,920,000	3,615,000	3,454,000	21,635,500
	CIC	3,030,000	2,641,493	243,338	245,239	1,747,198	7,907,268
	CIA	650,000	231,000	50,000	50,000	50,000	1,031,000
Wastewater Total		**10,767,500**	**6,431,493**	**4,213,338**	**3,910,239**	**5,251,198**	**30,573,768**
Gas	Rates	1,072,500	868,700	707,200	728,700	740,200	4,117,300
	CIA	110,000	110,000	110,000	110,000	110,000	550,000
Gas Total		**1,182,500**	**978,700**	**817,200**	**838,700**	**850,200**	**4,667,300**
FPUAnet	Rates	299,000	311,000	322,000	335,000	351,000	1,618,000
	CIA	26,000	27,000	29,000	31,000	33,000	146,000
FPUAnet Total		**325,000**	**338,000**	**351,000**	**366,000**	**384,000**	**1,764,000**
Administration	Rates	998,700	385,000	405,000	320,000	400,000	2,508,700
Administration Total		**998,700**	**385,000**	**405,000**	**320,000**	**400,000**	**2,508,700**
Grand Total		**$ 27,692,872**	**$ 20,810,842**	**$ 17,075,704**	**$ 20,589,412**	**$ 17,658,678**	**$ 103,827,508**

SOURCE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-23
Rates	$ 19,278,512	$ 15,706,368	$ 15,161,253	$ 14,568,917	$ 14,332,069	$ 79,047,119
CIA	4,360,000	1,578,000	1,199,000	1,201,000	1,203,000	9,541,000
CIC	4,054,360	3,526,474	715,451	4,819,495	2,123,609	15,239,389
Grand Total	**$ 27,692,872**	**$ 20,810,842**	**$ 17,075,704**	**$ 20,589,412**	**$ 17,658,678**	**$ 103,827,508**

CAPITAL IMPROVEMENT PLAN SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	FUNDING	NUMBER	Inception through 9/30/2017	Spent through 3/27/2018	Remaining FY 2018 Budget	Adjusted FY 2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PROJECT TOTAL	START DATE	END DATE
22	**Materials Management**																
22	FA-2	1/2 Ton Pickup Truck	FA	Rates	VEHICLES	-	-	-	-	-	-	-	45,000	-	45,000		
		TOTAL				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**45,000**	**-**	**45,000**		
32	**Information Technology Services**																
		Panatrack Hardware & Software	FA	Rates	439918003	-	-	25,577	25,577	-	-	-	-	-	25,577		
32	FA-1	Dept. Hardware & Software	FA	Rates	439919001	-	-	115,500	115,500	165,260	115,000	100,000	100,000	100,000	695,760		
32	FA-2	Servers	FA	Rates	439919002	-	-	50,000	50,000	30,000	70,000	30,000	50,000	30,000	260,000		
32	FA-3	Great Plains/Cogsdale	FA	Rates	439919003	-	-	-	-	53,440	-	10,000	-	10,000	73,440		
32	FA-4	Telephony	FA	Rates		-	16,784	-	16,784	-	65,000	-	-	-	81,784	10/31/2017	
32	FA-5	Medium Size SUV	FA	Rates	VEHICLES	-	-	-	-	-	-	50,000	-	-	50,000		
32	1	Security System	BLKT	Rates	402	-	-	50,000	50,000	85,000	50,000	50,000	50,000	50,000	335,000		ONGOING
32	2	Network&Comm Infrastructure Ex	BLKT	Rates	403	31,848	-	-	-	125,000	45,000	125,000	35,000	50,000	411,848		ONGOING
		TOTAL				**31,848**	**16,784**	**241,077**	**257,861**	**458,700**	**345,000**	**365,000**	**235,000**	**240,000**	**1,933,409**		
35	**Facilities**																
35	FA-1	ESC Mezzanine Buildout	FA	Rates	439019001	-	-	-	-	400,000	-	-	-	-	400,000	11/1/2018	
35	FA-2	HVAC Replace - 500 Boston Ave	FA	Rates	439019002	-	-	-	-	40,000	-	-	-	-	40,000	12/1/2018	
35	FA-3	Savannah Repump Roof Replace	FA	Rates	639019003	-	-	-	-	30,000	-	-	-	-	30,000	12/1/2018	
35	FA-4	ESC Security Gates	FA	Rates	439019004	-	-	-	-	30,000	-	-	-	-	30,000	1/1/2019	
35	FA-5	HVAC Systems	FA	Rates	439019005	-	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000	2/1/2019	
35	FA-6	Ice machines	FA	Rates	439819006	-	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000	2/2/2019	
35	FA-7	Chiller at ESC	FA	Rates		-	-	-	-	-	-	-	-	120,000	120,000	11/1/2023	
35		**TOTAL**				**-**	**-**	**-**	**-**	**540,000**	**40,000**	**40,000**	**40,000**	**160,000**	**820,000**		
54	**Electric Transmission & Distribution**																
54	FA-1	55 foot Material Handler	FA	Rates	VEHICLES	-	-	-	-	295,000	-	300,000	-	300,000	895,000	10/1/2018	
54	FA-2	(2) 48 Foot material Handlers	FA	Rates	VEHICLES	-	-	-	-	-	320,000	-	-	-	320,000	10/1/2019	
54	FA-3	110 ft Material Handler	FA	Rates	VEHICLES	-	-	-	-	-	-	-	400,000	-	400,000	10/1/2021	
54	FA-4	CT Analyzer	FA	Rates		-	-	-	-	36,000	-	-		-	36,000	10/1/2018	
54	FA-5	SF6 Purity analyzer	FA	Rates		-	-	-	-	15,000	-	-	-	-	15,000	10/1/2018	
54	FA-6	Dump Truck	FA	Rates	VEHICLES	-	-	-	-	-	50,000	-	-	-	50,000	10/1/2019	
54	1	Retirement from Plant	BLKT	Rates	501	41,501	5,628	150,272	155,900	140,000	140,000	150,000	150,000	155,500	932,901	10/8/2017	ONGOING
54	2	Transformer Replacement	BLKT	Rates	504	66,365	1,923	89,846	91,769	91,000	91,000	91,000	91,000	91,000	613,134	10/22/2017	ONGOING
54	3	Distribution Pole Replacement	BLKT	Rates	505	164,119	28,250	241,431	269,681	269,681	277,777	277,777	277,777	286,111	1,822,923	10/15/2017	ONGOING
54	4	Transmission Pole Replacement	BLKT	Rates	507	10,149	-	27,418	27,418	20,000	20,000	20,000	20,000	20,000	137,567		ONGOING
54	5	Substation Improvements R&R	BLKT	Rates	511	16,432	-	54,025	54,025	55,620	57,288	59,000	60,849	62,675	365,889		ONGOING
54	6	Trans & Dist Improvements	BLKT	Rates	515	458,348	198,397	244,648	443,045	479,201	493,849	508,357	523,607	523,607	3,430,014	10/3/2017	ONGOING
		TOTAL				**756,913**	**234,198**	**807,640**	**1,041,838**	**1,401,502**	**1,449,914**	**1,406,134**	**1,523,233**	**1,438,893**	**9,018,427**		
55	**Electric Operations**																
55	FA-1	Small Pickup Truck MIR's	FA	Rates	VEHICLES	-	-	43,886	43,886	30,910	32,456	34,078	35,782	37,571	214,683	10/1/2018	
55	FA-2	System Ops. Console Upgrade	FA	Rates		-	-	-	-	30,000	-	-	-	-	30,000	10/1/2018	
55	1	Advanced Metering Infrastructure	FA	Rates	523	-	6,887	220,154	227,041	985,900	985,900	985,900	985,900	985,900	5,156,541	6/1/2018	9/30/2023

CAPITAL IMPROVEMENT PLAN SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	FUNDING	NUMBER	Inception through 9/30/2017	Spent through 3/27/2018	Remaining FY 2018 Budget	Adjusted FY 2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PROJECT TOTAL	START DATE	END DATE
55	1	Advanced Metering Infrastructure	FA	CIA	523	-	-	-	-	2,000,000	-	-	-	-	2,000,000	6/1/2018	9/30/2023
		TOTAL				**-**	**6,887**	**264,040**	270,927	**3,046,810**	**1,018,356**	**1,019,978**	**1,021,682**	**1,023,471**	**7,401,224**		
56-E	**Electric & Gas Engineering - Electric**																
56-E	FA-1	1/2 Ton 4x4 Pickup Truck V6	FA	Rates	VEHICLES	-	-	43,886	43,886	48,000	-	-	-	-	91,886		
56-E	1	15KV Oil Circuit Breaker	BLKT	Rates	502	10,063	-	21,617	21,617	20,000	-	-	-	-	51,680		ONGOING
56-E	2	Auto Reclsure Reliab Imprvmnts	BLKT	Rates	503	-	-	10,000	10,000	80,000	80,000	80,000	80,000	80,000	410,000		ONGOING
56-E	3	New Construction - Line Ext	BLKT	Rates	506	-	-	1,200	1,200	10,000	10,000	10,000	10,000	10,000	51,200		ONGOING
56-E	4	Storm Surge & Hardening - NESC	BLKT	Rates	508	36	-	67,500	67,500	80,000	80,000	80,000	80,000	80,000	467,536		ONGOING
56-E	5	69KV Breaker Replacement	BLKT	Rates	509	-	-	30,000	30,000	100,000	100,000	100,000	100,000	100,000	530,000		ONGOING
56-E	6	Electric Sys VAR Control Expan	BLKT	Rates	510	-	-	2,414	2,414	10,000	10,000	10,000	10,000	10,000	52,414		ONGOING
56-E	7	Governmental & Other Required	BLKT	Rates	512	55,961	43,781	69,219	113,000	180,000	174,000	164,000	150,000	150,000	986,961	10/29/2017	ONGOING
56-E	7	Governmental & Other Required	BLKT	CIA	512	12,465	10,550	9,450	20,000	300,000	300,000	300,000	300,000	300,000	1,532,465	10/29/2017	ONGOING
56-E	9	New Construction-Residential	BLKT	Rates	516	23,224	17,435	60,065	77,500	77,500	77,500	77,500	77,500	77,500	488,224	10/11/2017	ONGOING
56-E	10	Replacement of OH & UG Lines	BLKT	Rates	517	36,841	4,119	49,881	54,000	34,000	34,000	34,000	34,000	34,000	260,841	12/31/2017	ONGOING
56-E	11	New Construction-Commercial	BLKT	Rates	518	65,269	29,767	71,933	101,700	283,250	291,748	300,500	309,515	318,800	1,670,782	10/13/2017	ONGOING
56-E	11	New Construction-Commercial	BLKT	CIA	518	83,752	38,196	92,304	130,500	200,000	200,000	200,000	200,000	200,000	1,214,252	10/13/2017	ONGOING
56-E	12	New Construction-Rental Lights	BLKT	Rates	519	31,488	15,329	34,671	50,000	50,000	50,000	50,000	50,000	50,000	331,488	10/31/2017	ONGOING
56-E	13	Overhead/Underground Serv Conv	BLKT	Rates	520	49,091	19,872	62,628	82,500	70,000	70,000	70,000	70,000	70,000	481,591	10/4/2017	ONGOING
56-E	13	Overhead/Underground Serv Conv	BLKT	CIA	520	5,950	2,409	7,591	10,000	20,000	20,000	20,000	20,000	20,000	115,950	10/4/2017	ONGOING
56-E	14	Electric Regulatory Compliance	BLKT	Rates	521	16,257	12,379	7,621	20,000	20,000	20,000	20,000	20,000	20,000	136,257	12/4/2016	
56-E	8	LED - Rental Light Repl	BLKT	Rates	522	-	-	-	-	432,000	432,000	432,000	432,000	432,000	2,160,000		
56-E	15	Kings Hwy- Okee Rd to Angle Rd	STD	Rates	526	913	-	21,250	21,250	21,250	10,000	-	-	-	53,413	10/16/2016	
56-E	16	Substation Regulators	STD	Rates	534	-	109,426	83,574	193,000	280,000	280,000	280,000	280,000	-	1,313,000	2/16/2018	
56-E		Lawnwood Hospital Upgrade	STD	Rates	542	-	4,141	120,840	124,981	-	-	-	-	-	124,981		
56-E		Lawnwood Hospital Upgrade	STD	CIA	542	-	9,714	283,446	293,160	-	-	-	-	-	293,160		
56-E	17	US 1 Hwy - Midway to Edwards	STD	Rates	558	-	33,381	172,021	205,402	10,000	-	-	-	-	215,402	11/10/2013	
56-E	18	Totten/Hartman Improvements	STD	Rates	559	926	1,692	3,308	5,000	10,000	10,000	-	-	-	25,926	12/13/2015	
56-E	22	St Lucie Village - Convert to UG	STD	Rates	560	-	-	-	-	180,000	100,000	-	-	-	280,000		
56-E	23	Tall Pines - OH to UG	STD	Rates	561	-	-	-	-	5,000	-	-	-	-	5,000		
56-E	19	Harbor Branch Reliability Impro	STD	Rates	576	-	-	50,000	50,000	140,000	160,000	145,000	-	-	495,000		
56-E	20	Substation Transformer Replace	STD	Rates	594	-	-	75,000	75,000	50,000	500,000	500,000	500,000	500,000	2,125,000		
56-E	21	Fisherman's Wharf - Rdwy Proj	STD	Rates	595	-	-	-	-	150,000	100,000	-	-	-	250,000		
		TOTAL				**392,236**	**352,191**	**1,451,419**	**1,803,610**	**2,861,000**	**3,109,248**	**2,873,000**	**2,723,015**	**2,452,300**	**16,214,409**		
62	**Water Resources**																
62		1/2 Ton 4x4 Pickup Truck	FA	Rates	VEHICLES	-	-	46,500	46,500	-	-	-	50,000	50,000	146,500		
62	FA-1	Submersible Well Pumps	FA	Rates	632519001	-	-	5,500	5,500	15,000	15,000	15,000	15,000	15,000	80,500		
62	FA-2	Submersible Electric Motors	FA	Rates	632519002	-	-	2,500	2,500	12,000	12,000	12,000	12,000	12,000	62,500		
62	FA-3	Telemetry/Cont/Secur/Instr	FA	Rates	633219003	-	-	-	-	25,000	25,000	25,000	25,000	25,000	125,000		
62	FA-4	Spare RO Transfer Pump	FA	Rates		-	-	-	-	-	40,000	-	-	-	40,000		
62	1	Raw Water Mains R&R	BLKT	Rates	618	-	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000		ONGOING
62	2	Lime CW Transfer Pumps	STD	Rates	627	-	-	-	-	190,000	-	-	-	-	190,000		

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DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	FUNDING	NUMBER	Inception through 9/30/2017	Spent through 3/27/2018	Remaining FY 2018 Budget	Adjusted FY 2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PROJECT TOTAL	START DATE	END DATE
62	3	Stripping Tower Xfer Pumps	STD	Rates	634	-	-	-	-	170,000	175,000	180,000	-	-	525,000		
62	5	Savannah Repump Rehab	STD	Rates	644	-	-	242,000	242,000	735,000	-	-	-	-	977,000		
62	6	South Hutchinson Island GST	STD	Rates	647	-	-	-	-	140,000	-	-	-	-	140,000		
62	4	Dryer Building Reutilization	STD	Rates	680	-	-	100,000	100,000	100,000	-	-	-	-	200,000		
62	7	HSP #2 Replacement	STD	Rates		-	-	-	-	-	160,000	-	-	-	160,000		
62	8	1.5 MG Ground Storage Tank	STD	Rates		-	-	-	-	-	150,000	-	-	-	150,000		
62	9	Lime Soft Unit #1 Reconfig	STD	Rates		-	-	-	-	-	350,000	-	-	-	350,000		
62	10	Lawnwood Well Field MCC	STD	Rates		-	-	-	-	-	-	500,000	-	-	500,000		
62	11	WTP Control Room Rehab	STD	Rates		-	-	-	-	-	-	-	100,000	-	100,000		
62	12	Dryer Building MCC	STD	Rates		-	-	-	-	-	-	-	300,000	-	300,000		
62	13	3 MG Ground Storage Tank	STD	Rates		-	-	-	-	-	-	-	-	200,000	200,000		
62	14	WTP Fencing	STD	Rates		-	-	-	-	-	-	-	-	100,000	100,000		
62	15	Recovery Ponds	STD	Rates		-	-	-	-	-	-	-	-	200,000	200,000		
		TOTAL				**-**	**-**	**396,500**	**396,500**	**1,397,000**	**937,000**	**742,000**	**512,000**	**612,000**	**4,596,500**		
64	**Water Distribution**																
64	FA-1	Small Boom Truck	FA	Rates	VEHICLES	-	-	-	-	80,000	-	-	-	-	80,000		
64	FA-2	1/2 Ton 4x4 4Dr Pickup Truck	FA	Rates	VEHICLES	-	-	-	-	50,000	-	-	-	-	50,000		
64	FA-3	The Plug Hug	FA	Rates	639619003	-	-	-	-	16,000	-	-	-	-	16,000		
64	FA-4	Various vehicles for FY 2020-2023	FA	Rates	VEHICLES	-	-	9,465	9,465	-	142,000	297,000	209,000	367,000	1,024,465		
64	FA-5	Various FA for FY 2020-2023	FA	Rates		-	-	-	-	-		21,000	111,000		132,000		
64	1	Meter/Backflow Preventers	BLKT	CIA	603	64,649	42,542	142,458	185,000	185,000	185,000	185,000	185,000	185,000	1,174,649	10/13/2017	ONGOING
64	2	Fire Hydrant Replacements	BLKT	Rates	606	66,761	40,741	19,259	60,000	75,000	77,250	79,568	81,955	84,413	524,947	10/15/2017	ONGOING
64	3	Meter Changeouts	BLKT	Rates	612	196,477	69,285	140,715	210,000	210,000	-	-	-	-	616,477	10/4/2017	ONGOING
64	4	Main/Serv/Valve Replacement	BLKT	Rates	615	509,070	64,617	460,154	524,771	525,000	540,750	556,973	573,682	590,892	3,821,138	10/3/2017	ONGOING
64	5	Advanced Metering Infrastructure	STD	Rates	623					-	850,400	850,400	850,400	850,400	3,401,600		
		TOTAL				**836,956**	**217,185**	**772,051**	**989,236**	**1,141,000**	**1,795,400**	**1,989,941**	**2,011,037**	**2,077,705**	**10,841,275**		
66-W	**Water Engineering**																
66-W	FA-1	1/2 Ton 4x4 Pickup Truck	FA	Rates	VEHICLES	-	-	47,600	47,600	23,500	-	-	-	-	71,100		
66-W	1	Surficial Well Replacement	BLKT	Rates	602	-	-	-	-	-	282,750	286,000	289,250	292,500	1,150,500		ONGOING
66-W	1	Surficial Well Replacement	BLKT	CIC	602	-	-	-	-	-	152,250	154,000	155,750	157,500	619,500		ONGOING
66-W	2	Fire Hydrant New Installations	BLKT	CIC	607	6,009	362	11,638	12,000	12,360	12,731	13,113	13,506	13,911	83,630	2/11/2018	ONGOING
66-W	3	City Roadway Projects	BLKT	Rates	608	-	-	-	-	350,000	300,000	300,000	300,000	300,000	1,550,000		
66-W	4	Miscellaneous MSBU	BLKT	CIA	609	-	-	-	-	-	280,000	280,000	280,000	280,000	1,120,000		
66-W	4	Miscellaneous MSBU	BLKT	CIC	609	-	-	-	-	-	70,000	70,000	70,000	70,000	280,000		
66-W	5	New Construction-Mains	BLKT	CIC	610	-	-	39,702	39,702	25,000	25,000	25,000	25,000	25,000	164,702		ONGOING
66-W	6	New Construction-Custmr Funded	BLKT	CIA	611	-	-	50,000	50,000	25,000	25,000	25,000	25,000	25,000	175,000		ONGOING
66-W	7	SLC Roadway Projects	BLKT	Rates	613	-	-	-	-	130,000	100,000	100,000	100,000	100,000	530,000		
66-W	8	Customer Base Expansion Project	BLKT	Rates	614	-	-	-	-	525,000	525,000	525,000	525,000	525,000	2,625,000		
66-W	9	Water Main Looping	BLKT	CIC	616	-	-	-	-	110,000	110,000	110,000	110,000	110,000	550,000		
66-W	10	Water Mains Misc R&R	BLKT	Rates	617	301	650	12,350	13,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,013,301	2/5/2018	ONGOING
66-W	11	Governmental & Other Required	BLKT	Rates	620	9,722	-	233,500	233,500	110,000	110,000	110,000	110,000	110,000	793,222		ONGOING
66-W	12	Subaqueous Mains Stabilization	STD	Rates	639	-	-	75,000	75,000	-	160,000	160,000	160,000	160,000	715,000		

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DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	FUNDING	NUMBER	Inception through 9/30/2017	Spent through 3/27/2018	Remaining FY 2018 Budget	Adjusted FY 2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PROJECT TOTAL	START DATE	END DATE
66-W	13	Ave M - 25th to 13th	STD	Rates	642	2,065	4,588	297,412	302,000	400,000	-	-	-	-	704,065	3/19/2017	
66-W		Avenue B WM Repl-N 8th-N 7th	STD	Rates	646	-	-	2,500	2,500	-	-	-	-	-	2,500		
66-W		Avenue A - N 8th to N 7th	STD	Rates	650	203	619	4,381	5,000	-	-	-	-	-	5,203		
66-W		WM LOOP EAST OF SELVITZ	STD	CIC	652	544	-	13,000	13,000	-	-	-	-	-	13,544		
66-W		EAST OHIO AVE WM REPLACEMENT	STD	Rates	656	51,325	5,306	3,577	8,883	-	-	-	-	-	60,208		
66-W	14	US 1 Hwy - Midway to Edwards	STD	Rates	658	10,665	67,707	109,292	176,999	20,000	-	-	-	-	207,664	2/5/2017	
66-W	15	Mura MSBU	STD	CIA	659	-	-	-	-	440,000	-	-	-	-	440,000		
66-W	15	Mura MSBU	STD	CIC	659	-	-	-	-	80,000	-	-	-	-	80,000		
66-W	16	Iroquois MSBU	STD	CIA	673	-	-	-	-	354,000	-	-	-	-	354,000		
66-W	16	Iroquois MSBU	STD	CIC	673	-	-	-	-	57,000	-	-	-	-	57,000		
66-W		Savannah PS WM Addition	STD	Rates	682	-	-	50,000	50,000	-	-	-	-	-	50,000		
66-W	17	Midway Road - US 1 to 25th St.	STD	Rates	684	24,090	378,634	224,547	603,181	40,000	-	-	-	-	667,271	8/9/2015	
66-W	18	Floridan Well Field Generator	STD	Rates	685	-	-	-	-	50,000	500,000	-	-	-	550,000		
66-W	19	Midway Road- Elm Ave to 25th	STD	CIC	686	34,152	288,725	671,241	959,966	40,000	-	-	-	-	1,034,118	7/1/2016	
66-W		2ND ST-SEAWAY TO TAYLOR CREEK	STD	Rates	687	541,077	8,140	247,859	255,999	-	-	-	-	-	797,076		
66-W	20	Kings Hwy-Okee Rd to Orange Av	STD	CIA	690	864	1,755	163,279	165,034	50,000	200,000	-	-	-	415,898	2/5/2017	
66-W	20	Kings Hwy-Okee Rd to Orange Av	STD	CIC	690	-	-	-	-	700,000	200,000	-	-	-	900,000	2/5/2017	
66-W	21	Fisherman's Wharf - Rdwy Proj	STD	Rates	695	-	2,288	17,712	20,000	30,000	-	-	-	-	50,000	10/15/2017	
66-W	22	2nd Deep Injection Well/WTP	STD	CIC		-	-	-	-	-	-	100,000	4,200,000	-	4,300,000		
66-W	23	RO Upgrades/Electric Upgrades	STD	CIC		-	-	-	-	-	315,000	-	-	-	315,000		
		TOTAL				**681,017**	**758,773**	**2,274,591**	**3,033,364**	**4,571,860**	**4,367,731**	**3,258,113**	**7,363,506**	**3,168,911**	**26,444,502**		
56-G	**Electric & Gas Engineering - Gas**																
56-G	1	Gas System Expansion	BLKT	Rates	714	-	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	10/1/2018	ONGOING
56-G	2	Kings Hwy-Okee Rd to Angle Rd	STD	Rates	726	-	-	93,500	93,500	170,000	33,000	-	-		296,500	10/1/2018	9/30/2020
56-G	3	SCADA Monitoring	STD	Rates	734	5,758	52,437	95,943	148,380	50,000	-	-	-		204,138	11/17/2016	9/30/2019
56-G	4	Waste Pro Loop	STD	Rates	746	-	-	-	-	50,000	-	-	-		50,000	10/1/2018	9/30/2019
56-G		US Hwy 1 - Midway to Edwards	STD	Rates	758	17,587	117,457	42,543	160,000		-	-	-	-	177,587		9/30/2018
56-G	5	13th St - Virginia to Ave Q	STD	Rates	780	23,993		10,000	10,000	10,000					43,993	1/27/2017	9/30/2019
56-G	6	Midway Road - US 1 to 25th St.	STD	Rates	784	39,449	3,215	8,285	11,500	10,000	-	-	-		60,949	10/25/2016	9/30/2019
56-G		2nd St-Seaway to Taylor Creek	STD	Rates	787	164,345	1,182	6,318	7,500	-	-	-	-	-	171,845		9/30/2018
56-G		Paradise Park	STD	Rates	791	40,088	-	6,500	6,500	-	-	-	-	-	46,588		9/30/2018
56-G	7	Fisherman's Wharf - Rdwy Proj	STD	Rates	795	-	-	-	-	23,000	65,000	-	-		88,000	10/1/2018	9/30/2020
56-G	8	IRSC Loop	STD	Rates		-	-	-	-	-	55,000				55,000	10/1/2019	9/30/2020
		TOTAL				**291,220**	**174,291**	**263,089**	**437,380**	**513,000**	**353,000**	**200,000**	**200,000**	**200,000**	**2,194,600**		
74	**Gas Operations**																
74		3/4 Ton Pickup Truck	FA	Rates	VEHICLES	-	-	50,000	50,000	-	-	-	-	-	50,000		9/30/2018
74		2018 FORD ECONOLINE E-350 CNG	FA	Rates	VEHICLES	-	-	55,000	55,000	-	-	-	-	-	55,000		11/30/2018
74	FA-1	Medium Size SUV	FA	Rates	VEHICLES	-	-	-	-	50,000	50,000	55,000	65,000	65,000	285,000		9/30/2018
74	FA-2	CNG Filling Station	FA	Rates	737719003	-	-	150,000	150,000	50,000	-	-	-	-	200,000	10/1/2018	ONGOING
74	1	Gas System Renewals	BLKT	Rates	704	3,955	666	16,334	17,000	37,500	33,000	18,500	19,000	19,500	148,455	11/1/2017	ONGOING
74	2	Gas System New Revenue	BLKT	Rates	705	34,860	13,154	11,966	25,120	82,000	85,000	88,000	91,000	94,000	499,980	10/15/2017	ONGOING
74	2	Gas System New Revenue	BLKT	CIA	705	34,694	13,091	11,909	25,000	25,000	25,000	25,000	25,000	25,000	184,694	10/15/2017	ONGOING
74	3	Meter & Regulator Changeouts	BLKT	Rates	706	52,497	9,773	99,227	109,000	119,000	75,100	80,100	85,100	90,100	610,897	10/5/2017	ONGOING

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DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	FUNDING	NUMBER	Inception through 9/30/2017	Spent through 3/27/2018	Remaining FY 2018 Budget	Adjusted FY 2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PROJECT TOTAL	START DATE	END DATE
74	4	Excess Flow Valves (EFV's)	BLKT	CIA	707	-	-	50,000	50,000	10,000	10,000	10,000	10,000	10,000	100,000	10/1/2018	ONGOING
74	5	Valve Installation/Replacements	BLKT	Rates	708	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	10/1/2018	ONGOING
74	6	Customer Funded Projects	BLKT	CIA	710	1,508	-	43,534	43,534	50,000	50,000	50,000	50,000	50,000	295,042	10/1/2018	ONGOING
74	7	Governmental & Other Required	BLKT	Rates	720	1,152	115	21,735	21,850	196,000	137,000	130,000	133,000	136,000	755,002	12/5/2017	ONGOING
74	7	Governmental & Other Required	BLKT	CIA	720	31,136	3,121	46,879	50,000	25,000	25,000	25,000	25,000	25,000	206,136	12/5/2017	ONGOING
74	8	Advanced Metering Infrastructure	STD	Rates	723					-	110,600	110,600	110,600	110,600	442,400		
		TOTAL				**159,802**	**39,920**	**581,584**	**621,504**	**669,500**	**625,700**	**617,200**	**638,700**	**650,200**	**3,982,606**		
66-WW	**Wastewater Engineering**																
66-WW	SLC bill	2ND ST-SEAWAY TO TAYLOR CREEK	STD	Rates	887	270,359	-	118,078	118,078	-	-	-	-	-	388,437		9/30/2018
66-WW	FA-1	1/2 Ton 4x4 Pickup Truck	FA	Rates	VEHICLES	-	-	-	-	23,500	-	-	-		23,500		
66-WW	1	City Roadway Projects	BLKT	Rates	808	-	-	-	-	675,000	225,000	225,000	225,000	225,000	1,575,000	10/1/2018	9/30/2023
66-WW	2	New Construction-Mains	BLKT	CIC	810	-	-	40,000	40,000	40,000	41,493	43,338	45,239	47,198	257,268	ONGOING	ONGOING
66-WW	3	New Construction-Custmr Funded	BLKT	CIA	811	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	ONGOING	ONGOING
66-WW	4	St Lucie County Roadway Proj	BLKT	Rates	813	-	-	-	-	150,000	100,000	100,000	100,000	100,000	550,000	10/1/2018	9/30/2023
66-WW	5	Customer Base Expansion Projects	BLKT	CIC	814	-	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	10/1/2018	9/30/2023
66-WW	6	Wastewater Main Misc. R&R	BLKT	Rates	817	855	6	119,994	120,000	296,000	670,000	900,000	900,000	900,000	3,786,855	2/27/2018	ONGOING
66-WW	7	Sewer Lining Projects	BLKT	Rates	818	-	-	-	-	250,000	250,000	250,000	250,000	250,000	1,250,000	10/1/2018	9/30/2023
66-WW	8	Developer Contributions	BLKT	CIA	819	-	-	-	-	250,000	-	-	-	-	250,000	10/1/2018	9/30/2019
66-WW	9	Governmental & Other Required	BLKT	Rates	820	4,485	-	209,000	209,000	50,000	200,000	200,000	200,000	200,000	1,063,485	ONGOING	ONGOING
66-WW	10	IWRF Diffuser Reconstruction	STD	Rates	832	-	-	-	-	300,000	-	-	-	-	300,000	10/1/2018	9/30/2019
66-WW	11	LS E Pump/Electric Upgrades	STD	Rates	834	78,846	1,062	698,938	700,000	700,000	-	-	-		1,478,846	2/7/2016	9/30/2019
66-WW	12	16-Inch Force Main Orange Ave.	STD	CIC	835	-	-	-	-	1,700,000	-	-	-	-	1,700,000	10/1/2018	9/30/2019
66-WW	13	16 Inch Force Main Downtown	STD	CIC	836	-	-	-	-	250,000	2,300,000	-	-	-	2,550,000	10/1/2018	9/30/2020
66-WW	14	IWRF Emergency Standby Gen	STD	Rates	838	-	-	995,000	995,000	2,220,000	-	-	-		3,215,000	1/1/2018	6/1/2019
66-WW	15	Subaqueous Main Stabilization	STD	Rates	839	-	-	125,000	125,000	-	160,000	160,000	160,000	160,000	765,000	10/1/2017	9/30/2023
66-WW	16	Orchid Island	STD	CIA	840	-	-	-	-	350,000	100,000	-	-	-	450,000	10/1/2018	9/30/2020
66-WW	16	Orchid Island	STD	CIC	840	-	-	-	-	550,000	100,000	-	-	-	650,000	10/1/2018	9/30/2020
66-WW	17	Ave M - 25th to 13th	STD	Rates	842	1,146	4,433	275,567	280,000	400,000	-	-	-	-	681,146	10/23/2016	9/30/2019
66-WW	18	US 1 Hwy - Midway to Edwards	STD	Rates	858	1,393	89,729	878	90,607	20,000	-	-	-	-	112,000	2/5/2017	9/30/2019
66-WW	19	2nd DIW at MWRF	STD	CIC	879	-	-	-	-	-	-	-	-	1,500,000	1,500,000	10/1/2022	9/30/2023
66-WW	20	Midway Road - US 1 to 25th St.	STD	Rates	884	286	1,011	33,989	35,000	10,000	-	-	-		45,286	9/24/2017	9/30/2019
66-WW	21	Midway Road - Elm Ave to 25th	STD	Rates	886	4,830	3,099	51,901	55,000	10,000	-	-	-	-	69,830	5/1/2017	9/30/2019
66-WW	22	Kings Hwy-Okee Rd to Orange Av	STD	Rates	890	168	976	36,919	37,895	140,000	194,000	-	-	-	372,063	6/25/2017	9/30/2020
66-WW	22	Kings Hwy-Okee Rd to Orange Av	STD	CIA	890	-	-	-	-	-	81,000	-	-	-	81,000	6/25/2017	9/30/2020
66-WW	22	Kings Hwy-Okee Rd to Orange Av	STD	CIC	890	98	569	21,536	22,105	290,000	-	-	-	-	312,203	6/25/2017	9/30/2020
66-WW	23	Fisherman's Wharf - Rdwy Proj	STD	Rates	895	1,139	2,014	2,986	5,000	95,000	-	-	-	-	101,139	9/6/2017	9/30/2019
		TOTAL				**363,605**	**102,899**	**2,779,786**	**2,882,685**	**9,019,500**	**4,671,493**	**2,128,338**	**2,130,239**	**3,632,198**	**24,828,058**		
82	**Water Reclamation**																
82	FA-1	Golf Cart	FA	Rates	VEHICLES	-	-	-	-	10,000	10,000	-	-	-	20,000	10/1/2018	
82	FA-2	IWRF DIW Pump Replacement	FA	Rates		-	-	-	-	-	-	-	80,000	-	80,000	10/1/2021	
82	FA-3	1/2 Ton Pickup Truck	FA	Rates	VEHICLES	-	-	-	-	40,000	80,000	-	-	-	120,000	10/1/2018	
82	FA-4	Chemical Pump Skids	FA	Rates	837219003	-	-	-	-	20,000	-	-	-	-	20,000	10/1/2018	

CAPITAL IMPROVEMENT PLAN SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	FUNDING	NUMBER	Inception through 9/30/2017	Spent through 3/27/2018	Remaining FY 2018 Budget	Adjusted FY 2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	PROJECT TOTAL	START DATE	END DATE
82	FA-5	Gate Actuators	FA	Rates		-	-	-	-	-	70,000	-	-	-	70,000	10/1/2019	
82	FA-6	IWRF Deep Well Valves	FA	Rates		-		-	-	-	-	-	100,000	-	100,000	10/1/2021	
82	1	Telemetry & Controls	BLKT	Rates	803	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000		ONGOING
82	2	Structural Replacements	BLKT	Rates	804	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000		ONGOING
82		Surge Tank Control Replacement	STD	Rates	822	-	-	30,000	30,000	-	-	-	-	-	30,000		9/30/2018
82	3	Bar Screen Replacement	STD	Rates		-	-	-	-	-	-	135,000	-	-	135,000	10/1/2020	9/30/2021
82	4	W-2 System Upgrade	STD	Rates	827	-	-	-	-	60,000	-	-	-	-	60,000	10/1/2018	9/30/2019
82	5	DAF Renovation	STD	Rates		-	-	-	-	-	-	-	-	75,000	75,000	10/1/2022	9/30/2023
		TOTAL				**-**	**-**	**65,000**	**65,000**	**165,000**	**195,000**	**170,000**	**215,000**	**110,000**	**920,000**		
84	**Wastewater Collection**																
84	FA-1	Lift Station Pump Replacement	FA	Rates	836119004	-	18,274	11,726	30,000	30,000	30,000	30,000	30,000	30,000	180,000	10/1/2018	
84	FA-2	Service Truck & Equip	FA	Rates	VEHICLES	-	-	88,025	88,025	88,000	100,000	350,000	100,000	44,000	770,025	10/1/2018	
84	FA-3	L.S. "A" Pump Replacement	FA	Rates		-	-	-	-	-	-	100,000	-	-	100,000	10/1/2020	
84	FA-4	Dry Prime By-pass Pump	FA	Rates	836519006	-	-	-	-	30,000	-	-	-	-	30,000	10/1/2018	
84	1	Telemetry & Controls	BLKT	Rates	801	8,005	-	36,500	36,500	50,000	50,000	50,000	50,000	50,000	294,505	ONGOING	ONGOING
84	2	Lift Station Improvements	BLKT	Rates	802	-	-	1,000	1,000	100,000	100,000	100,000	100,000	100,000	501,000	ONGOING	ONGOING
84	3	Mains and Laterals R&R	BLKT	Rates	805	282,963	208,904	166,096	375,000	375,000	375,000	375,000	375,000	375,000	2,532,963	10/8/2017	ONGOING
84	4	Lift Station Control Panels	BLKT	Rates	806	4,350	14,602	11,773	26,375	50,000	50,000	50,000	50,000	50,000	280,725	11/29/2017	ONGOING
84	5	Wastewater Main Lining	BLKT	Rates	815	407,685	57,050	392,950	450,000	750,000	750,000	750,000	750,000	750,000	4,607,685	11/3/2017	ONGOING
84	6	Manhole Rehabilitation	BLKT	Rates	816	101,376	50,423	49,577	100,000	110,000	110,000	110,000	110,000	110,000	751,376	10/31/2017	ONGOING
		TOTAL				**804,378**	**349,253**	**757,647**	**1,106,900**	**1,583,000**	**1,565,000**	**1,915,000**	**1,565,000**	**1,509,000**	**10,048,278**		
93	**FPUAnet Communications**																
93	1	FPUAnet Communication Services	BLKT	Rates	914	46,647	3,857	85,143	89,000	114,000	126,000	137,000	150,000	166,000	828,647	10/8/2017	ONGOING
93	1	FPUAnet Communication Services	BLKT	CIA	914	6,290	520	11,480	12,000	11,000	12,000	14,000	16,000	18,000	89,290	10/8/2017	ONGOING
93	2	FPUAnet Wireless Communication	BLKT	Rates	916	13,331	911	31,089	32,000	27,000	27,000	27,000	27,000	27,000	180,331	3/4/2018	ONGOING
93	2	FPUAnet Wireless Communication	BLKT	CIA	916	1,666	114	3,886	4,000	3,000	3,000	3,000	3,000	3,000	20,666	3/4/2018	ONGOING
93	3	FPUAnet Regional Connections	BLKT	Rates	917	822	-	91,000	91,000	18,000	18,000	18,000	18,000	18,000	181,822		ONGOING
93	3	FPUAnet Regional Connections	BLKT	CIA	917	63	-	7,000	7,000	2,000	2,000	2,000	2,000	2,000	17,063		ONGOING
93	4	FPUAnet GPON Services	BLKT	Rates	920	-	-	7,000	7,000	140,000	140,000	140,000	140,000	140,000	707,000		ONGOING
93	4	FPUAnet GPON Services	BLKT	CIA	920	-	-	3,000	3,000	10,000	10,000	10,000	10,000	10,000	53,000		ONGOING
		TOTAL				**68,819**	**5,402**	**239,598**	**245,000**	**325,000**	**338,000**	**351,000**	**366,000**	**384,000**	**2,077,819**		
GRAND TOTAL						**4,386,794**	**2,257,784**	**10,894,021**	**13,151,805**	**27,692,872**	**20,810,842**	**17,075,704**	**20,589,412**	**17,658,678**	**121,366,107**		
		ADMINISTRATION				31,848	16,784	241,077	257,861	998,700	385,000	405,000	320,000	400,000	2,798,409		
		ELECTRIC				1,149,149	593,276	2,523,099	3,116,375	7,309,312	5,577,518	5,299,112	5,267,930	4,914,664	32,634,060		
		WATER				1,517,973	975,959	3,443,141	4,419,100	7,109,860	7,100,131	5,990,054	9,886,543	5,858,616	41,882,277		
		NATURAL GAS				451,022	214,211	844,673	1,058,884	1,182,500	978,700	817,200	838,700	850,200	6,177,206		
		WASTEWATER				1,167,984	452,152	3,602,433	4,054,585	10,767,500	6,431,493	4,213,338	3,910,239	5,251,198	35,796,337		
		FPUAnet COMMUNICATIONS				68,819	5,402	239,598	245,000	325,000	338,000	351,000	366,000	384,000	2,077,819		
		TOTAL				**4,386,794**	**2,257,784**	**10,894,021**	**13,151,805**	**27,692,872**	**20,810,842**	**17,075,704**	**20,589,412**	**17,658,678**	**121,366,107**		