FORT PIERCE UTILITIES AUTHORITY
"Committed to Quality"

AGENDA
Fort Pierce Utilities Authority Board
Public Budget Workshop
Wednesday, June 8, 2016, 8:30 a.m.

Location: **FPUA Energy Services Center (War Room)**
1701 South 37th Street, Fort Pierce, FL

MEETING TO ORDER

Roll Call and Declaration of a Quorum

1. Welcome and Introduction: Clay Lindstrom, Director of Utilities

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

3. Employee Compensation Package Update: Eve Walker, Director Shared Services

Adjourn

FORT PIERCE UTILITIES AUTHORITY

Capital and Operations & Maintenance Budget DRAFTS

FY 2016 Amended and FY 2017 Original

FPUA BUDGET WORKSHOP

June 8, 2016

FORT PIERCE UTILITIES AUTHORITY
CAPITAL AND OPERATIONS & MAINTENANCE BUDGET DRAFTS
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FORT PIERCE UTILITIES AUTHORITY
BUDGET WORKSHOP
DRAFT BUDGET DATA - AT A GLANCE
JUNE 8, 2016

OPERATIONS & MAINTENANCE	ORIGINAL BUDGET FY 2015	ACTUAL FY 2015	ORIGINAL BUDGET FY 2016	ESTIMATED FY 2016	ESTIMATED FY 2017	ORIGINAL FY 2016 VS. ESTIMATED FY 2017	
						$	%
Personnel Services	$ 14,831,937	$ 14,354,669	$ 14,897,617	$ 14,896,236	$ 15,051,500	$ 153,883	1%
Employee Benefits	7,167,707	6,858,098	7,069,573	6,873,449	6,801,176	(268,397)	(4%)
Contractual Services	6,775,842	5,740,039	6,880,441	7,096,475	7,170,184	289,743	4%
Commodities	3,269,525	3,012,771	3,385,021	3,396,938	3,326,920	(58,101)	(2%)
Interest Expense	3,713,523	3,594,363	3,567,092	3,451,192	3,275,943	(291,149)	(8%)
City Distribution	5,615,850	5,735,240	5,749,716	5,809,302	5,809,350	59,634	1%
Other Fixed & Sundry	3,094,891	3,053,963	3,369,857	3,438,984	3,449,623	79,766	2%
SUBTOTAL	**44,469,275**	**42,349,143**	**44,919,317**	**44,962,576**	**44,884,696**	**(34,621)**	**(0%)**
Purchases for Resale	49,997,300	42,304,303	48,107,262	42,192,912	46,622,028	(1,485,234)	(3%)
Depreciation	15,300,000	12,461,078	13,000,000	13,200,000	13,600,000	600,000	5%
Extraordinary Expense	8,000	10,303	10,000	10,000	5,000	(5,000)	(50%)
Contingency	500,000	-	500,000	500,000	500,000	-	0%
SUBTOTAL	**65,805,300**	**54,775,684**	**61,617,262**	**55,902,912**	**60,727,028**	**(890,234)**	**(1%)**
GRAND TOTAL	**$ 110,274,575**	**$ 97,124,827**	**$ 106,536,579**	**$ 100,865,488**	**$ 105,611,724**	**$ (924,855)**	**(1%)**

CAPITAL	ORIGINAL BUDGET FY 2015	ACTUAL FY 2015	ORIGINAL BUDGET FY 2016	ESTIMATED FY 2016	ESTIMATED FY 2017	ORIGINAL FY 2016 VS. ESTIMATED FY 2017	
						$	%
Electric	$ 4,252,395	$ 2,338,960	$ 4,030,241	$ 4,038,241	$ 3,745,399	$ (284,842)	(7%)
Water	10,263,357	6,867,081	8,889,879	9,525,879	7,933,905	(955,974)	(11%)
Wastewater	3,368,636	2,094,273	3,651,275	3,781,275	6,568,963	2,917,688	80%
Natural Gas	633,500	441,213	629,000	629,000	723,500	94,500	15%
Other	883,947	501,694	880,340	880,340	698,900	(181,440)	(21%)
Contingencies	1,045,000	-	1,649,700	875,700	1,500,000	(149,700)	(9%)
GRAND TOTAL	**$ 20,446,835**	**$ 12,243,221**	**$ 19,730,435**	**$ 19,730,435**	**$ 21,170,667**	**$ 1,440,232**	**7%**

PROPOSED FUNDING OF THE CAPITAL BUDGET

SYSTEM	SOURCE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
Electric	Rates	$ 3,435,399	$ 2,577,443	$ 3,745,804	$ 2,812,879	$ 2,577,840	$ 15,149,365
	CIA	310,000	316,200	322,524	328,971	335,550	1,613,245
Electric Total		**3,745,399**	**2,893,643**	**4,068,328**	**3,141,850**	**2,913,390**	**16,762,610**
Water	Rates	4,044,200	3,547,550	3,557,830	2,760,858	2,835,662	16,746,100
	CIA	805,000	290,550	246,267	252,154	258,219	1,852,190
	CIC	1,644,705	807,456	451,267	5,320,140	3,808,855	12,032,423
	SRF Loan	1,440,000	-	-	-	-	1,440,000
Water Total		**7,933,905**	**4,645,556**	**4,255,364**	**8,333,152**	**6,902,736**	**32,070,713**
Gas	Rates	529,500	564,000	406,500	419,000	431,500	2,350,500
	CIA	194,000	175,000	225,000	225,000	225,000	1,044,000
Gas Total		**723,500**	**739,000**	**631,500**	**644,000**	**656,500**	**3,394,500**
Wastewater	Rates	4,183,000	2,625,000	2,510,000	2,320,000	2,625,000	14,263,000
	CIA	50,000	50,000	1,300,000	50,000	50,000	1,500,000
	CIC	330,963	39,702	61,493	43,338	45,239	520,735
	SRF Loan	2,005,000	-	-	-	-	2,005,000
Wastewater Total		**6,568,963**	**2,714,702**	**3,871,493**	**2,413,338**	**2,720,239**	**18,288,735**
FPUAnet	Rates	271,950	233,750	227,700	212,900	235,050	1,181,350
	CIA	16,950	9,950	9,800	9,600	9,850	56,150
FPUAnet Total		**288,900**	**243,700**	**237,500**	**222,500**	**244,900**	**1,237,500**
Administration	Rates	410,000	360,000	265,000	295,000	375,000	1,705,000
	Contingencies	1,500,000	-	-	-	-	1,500,000
Administration Total		**1,910,000**	**360,000**	**265,000**	**295,000**	**375,000**	**3,205,000**
Grand Total		**$ 21,170,667**	**$ 11,596,601**	**$ 13,329,185**	**$ 15,049,840**	**$ 13,812,765**	**$ 74,959,058**

FUNDING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
Rates	$ 12,874,049	$ 9,907,743	$ 10,712,834	$ 8,820,637	$ 9,080,052	$ 51,395,315
CIA	1,375,950	841,700	2,103,591	865,725	878,619	6,065,585
CIC	1,975,668	847,158	512,760	5,363,478	3,854,094	12,553,158
SRF Loan	3,445,000	-	-	-	-	3,445,000
Contingencies	1,500,000	-	-	-	-	1,500,000
Grand Total	**$ 21,170,667**	**$ 11,596,601**	**$ 13,329,185**	**$ 15,049,840**	**$ 13,812,765**	**$ 74,959,058**

CAPITAL BUDGET SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	SYSTEM	FUNDING	NUMBER	REQUIRED BY	INCEPTION THROUGH 9/30/2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
18	**Safety**													
18	FA-1	Pickup Truck	FA	Administration	Rates	439217001	Reliability	-	25,000	-				25,000
		TOTAL						**-**	**25,000**	**-**	**-**	**-**	**-**	**25,000**
22	**Materials Management**													
22	FA-1	Truck Dual Wheels 4WD	FA	Administration	Rates		Reliability	-	-	45,000	-	-	-	45,000
22	FA-2	F 150 Pickup Truck	FA	Administration	Rates		Reliability	-	-	-	25,000	-	-	25,000
		TOTAL						**-**	**-**	**45,000**	**25,000**	**-**	**-**	**70,000**
32	**Information Technology Services**													
32	FA-1	Dept. Hardware & Software	FA	Administration	Rates	439917001	Efficiency/Safety	-	70,000	100,000	100,000	100,000	100,000	470,000
32	FA-2	Servers	FA	Administration	Rates	439917002	Reliability	-	30,000	50,000	30,000	50,000	30,000	190,000
32	FA-3	Great Plains/Cogsdale	FA	Administration	Rates	439917003	Efficiency	-	10,000	10,000	10,000	10,000	10,000	50,000
32	FA-4	Telephony	FA	Administration	Rates	439717001	R&R	-	50,000	-	-	50,000	-	100,000
32	FA-5	Vehicle Replacement	FA	Administration	Rates		R&R	-	-	-	-	-	25,000	25,000
32	1	Security System	BLKT	Administration	Rates	402	DHS/NERC/Safety	150,000	100,000	50,000	50,000	50,000	25,000	275,000
32	2	Network&Comm Infrastructure Ex	BLKT	Administration	Rates	403	Reliability	-	50,000	35,000	50,000	35,000	85,000	255,000
		TOTAL						**150,000**	**310,000**	**245,000**	**240,000**	**295,000**	**275,000**	**1,365,000**
35	**Facilities**													
35	FA-1	Air Handlers	FA	Administration	Rates	439017001	Reliability	-	75,000	-	-	-	-	75,000
35	FA-2	Replacement of HVAC System	FA	Administration	Rates		Reliability	-	-	70,000	-	-	-	70,000
35	FA-3	Replacement of Chiller at ESC	FA	Administration	Rates		Reliability	-	-	-	-	-	100,000	100,000
		TOTAL						**-**	**75,000**	**70,000**	**-**	**-**	**100,000**	**245,000**
54	**Electric Transmission & Distribution**													
54	FA-1	3/4 Ton 4x4 Pickup	FA	Electric	Rates	539217001	R&R	-	37,000	-	-	-	-	37,000
54	FA-2	Wire Puller Trailer	FA	Electric	Rates	539217002	R&R	-	135,000	-	-	-	-	135,000
54	FA-3	Large Pole Trailer	FA	Electric	Rates		R&R	-	-	18,000	-	-	-	18,000
54	FA-4	55 foot Material Handler	FA	Electric	Rates		R&R	-	-	-	290,000	-	-	290,000
54	FA-5	55 foot Material Handler	FA	Electric	Rates		R&R	-	-	-	290,000	-	-	290,000
54	FA-6	55 foot Material Handler	FA	Electric	Rates		R&R	-	-	-	-	294,000	-	294,000
54	FA-7	Right-of-Way Tractor	FA	Electric	Rates		R&R	-	-	27,500	-	-	-	27,500
54	1	Retirement from Plant	BLKT	Electric	Rates	501	PSC	216,029	222,510	229,290	236,166	243,742	250,889	1,182,597
54	2	Transformer Replacement	BLKT	Electric	Rates	504	NESC	89,115	91,769	94,542	97,378	100,578	103,396	487,663
54	3	Distribution Pole Replacement	BLKT	Electric	Rates	505	PSC	261,825	269,681	277,752	286,084	294,667	303,363	1,431,547
54	4	Transmission Pole Replacement	BLKT	Electric	Rates	507	PSC	-	27,324	27,418	28,771	29,634	30,525	143,672
54	5	Substation Improvements R&R	BLKT	Electric	Rates	511	R&R	-	52,452	54,025	55,620	57,288	59,077	278,462
54	6	Trans & Dist Improvements	BLKT	Electric	Rates	515	R&R	447,488	460,913	474,740	488,981	503,922	518,687	2,447,243
		TOTAL						**1,014,457**	**1,296,649**	**1,203,267**	**1,773,000**	**1,523,831**	**1,265,937**	**7,062,684**

CAPITAL BUDGET SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	SYSTEM	FUNDING	NUMBER	REQUIRED BY	INCEPTION THROUGH 9/30/2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
55	**Electric Operations**													
55	FA-1	1/2 Ton Pickup Truck for MIR'S	FA	Electric	Rates		R&R	-	-	48,801	25,504	26,269	27,057	127,631
55	FA-2	Meter Test Board	FA	Electric	Rates		R&R	-	-	38,000	-	-	-	38,000
55	1	Upgrade Meter Reading System	STD	Electric	Rates	523	Efficiency	-	200,000	-	-	-	-	200,000
55	2	Dispatch Ops Video Wall	STD	Electric	Rates		Efficiency/Safety	-	150,000	-	-	-	-	150,000
		TOTAL						**-**	**350,000**	**86,801**	**25,504**	**26,269**	**27,057**	**515,631**
56-E	**Electric & Gas Engineering - Electric**													
56-E	FA-1	Vehicle Replacement	FA	Electric	Rates		Safety	-	-	50,000	-	-	-	50,000
56-E	1	15KV Oil Circuit Breaker	BLKT	Electric	Rates	502	Reliability	222,000	40,000	-	-	-	-	40,000
56-E	2	Auto Reclsure Reliab Imprvmnts	BLKT	Electric	Rates	503	Reliability	5,000	10,000	10,000	10,000	10,000	10,000	50,000
56-E	3	New Construction - Line Ext	BLKT	Electric	Rates	506	PSC	25,000	30,000	30,600	31,212	31,836	32,472	156,120
56-E	4	Storm Surge & Hardening - NESC	BLKT	Electric	Rates	508	NESC	25,000	60,000	61,200	62,424	63,672	64,944	312,240
56-E	5	69KV Breaker Replacement	BLKT	Electric	Rates	509	Reliability	-	15,000	100,000	100,000	100,000	100,000	415,000
56-E	6	Electric Sys VAR Control Expan	BLKT	Electric	Rates	510	FPL	-	10,000	10,300	10,610	10,927	11,257	53,094
56-E	7	Governmental & Other Required	BLKT	Electric	Rates	512	City of Fort Pierce	60,000	150,000	153,000	156,060	159,181	162,365	780,606
56-E	7	Governmental & Other Required	BLKT	Electric	CIA	512	FDOT	-	310,000	316,200	322,524	328,971	335,550	1,613,245
56-E	8	Ocean Village Cable Replcmt	BLKT	Electric	Rates	513	Reliability	100,000	105,000	-	-	-	-	105,000
56-E	9	New Construction-Residential	BLKT	Electric	Rates	516	PSC	40,000	77,500	79,050	80,630	82,242	83,885	403,307
56-E	10	Replacement of OH & UG Lines	BLKT	Electric	Rates	517	Reliability	25,000	50,000	51,500	53,047	54,637	56,277	265,461
56-E	11	New Construction-Commercial	BLKT	Electric	Rates	518	PSC	225,000	275,000	283,250	291,748	300,500	309,515	1,460,013
56-E	12	New Construction-Rental Lights	BLKT	Electric	Rates	519	Growth	30,000	50,000	51,500	53,044	54,637	56,277	265,458
56-E	13	Overhead/Underground Serv Conv	BLKT	Electric	Rates	520	Reliability	50,000	82,500	84,975	87,525	90,147	92,854	438,001
56-E	14	Electric Regulatory Compliance	BLKT	Electric	Rates	521	NERC	-	20,000	20,000	35,000	35,000	35,000	145,000
56-E	15	Kings Hwy-Okee Rd to Angle Rd	STD	Electric	Rates	526	FDOT	10,500	9,500	16,000	16,000	-	-	41,500
56-E	16	Indian River Dr - SLV	STD	Electric	Rates	527	NESC	30,000	6,750	45,500	-	-	-	52,250
56-E	17	US 1 - Edwards to Midway	STD	Electric	Rates	558	FDOT	19,036	30,000	30,000	-	-	-	60,000
56-E	18	Totten/Hartman Improvements	STD	Electric	Rates	559	Reliability	10,000	50,000	130,000	900,000	210,000	210,000	1,500,000
56-E	19	13th St - Virginia to Ave Q	STD	Electric	Rates	579	City of Fort Pierce	-	10,000	20,500	-	-	-	30,500
56-E	20	2nd St-Seaway to Taylor Creek	STD	Electric	Rates	581	St. Lucie County	537,481	357,500	-	-	-	-	357,500
56-E	21	Paradise Park	STD	Electric	Rates	591	St. Lucie County	120,119	63,000	-	-	-	-	63,000
56-E	22	Juanita Ave-41st to 25th St	STD	Electric	Rates		St. Lucie County	-	10,000	-	-	-	-	10,000
56-E	23	Substation Regulators	STD	Electric	Rates		Reliability	-	60,000	60,000	60,000	60,000	60,000	300,000
56-E	24	17th St - Orange Ave to Ave D	STD	Electric	Rates		City of Fort Pierce	-	92,000	-	-	-	-	92,000
56-E	25	WRF Reliability Tie	STD	Electric	Rates		Reliability	-	55,000	-	-	-	-	55,000
56-E	26	23rd Street Feeder Dip	STD	Electric	Rates		Safety	-	70,000	-	-	-	-	70,000
		TOTAL						**1,534,136**	**2,098,750**	**1,603,575**	**2,269,824**	**1,591,750**	**1,620,396**	**9,184,295**

CAPITAL BUDGET SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	SYSTEM	FUNDING	NUMBER	REQUIRED BY	INCEPTION THROUGH 9/30/2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
62	**Water Resources**													
62	FA-1	Submersible Well Pumps	FA	Water	Rates	632516001	Reliability	-	15,000	15,000	15,000	15,000	15,000	75,000
62	FA-2	Submersible Electric Motors	FA	Water	Rates	632516002	Reliability	-	12,000	12,000	12,000	12,000	12,000	60,000
62	FA-3	Telemetry/Cont/Secur/Instr	FA	Water	Rates	633216001	Reliability	-	25,000	25,000	25,000	25,000	25,000	125,000
62	1	Raw Water Mains R&R	BLKT	Water	Rates	618	R&R	-	30,000	10,000	10,000	10,000	10,000	70,000
62	2	Lime CW Transfer Pumps	STD	Water	Rates	627	Reliability	-	-	190,000	-	-	-	190,000
62	3	PLC Conversion	STD	Water	Rates		Reliability	-	160,000	160,000	-	-	-	320,000
62	4	Stripping Tower Xfer Pumps	STD	Water	Rates		Reliability	-	90,000	100,000	100,000	110,000	110,000	510,000
62	5	Bulk Chemical Containments	STD	Water	Rates		Reliability	-	700,000	-	-	-	-	700,000
62	6	High Service Pump #2	STD	Water	Rates		Efficiency	-	-	120,000	-	-	-	120,000
62	7	Unit #1 Lime Slaker	STD	Water	Rates		Reliability	-	-	175,000	-	-	-	175,000
62	8	Lime Sludge Thickener	STD	Water	Rates		Reliability	-	-	450,000	-	-	-	450,000
62	9	Savannah Ground Storage Tank	STD	Water	Rates		Reliability	-	-	-	140,000	-	-	140,000
62	10	Stripping Tower MCC	STD	Water	Rates		Reliability	-	-	-	300,000	-	-	300,000
62	11	Recovery Ponds	STD	Water	Rates		Reliability	-	-	-	200,000	-	-	200,000
62	12	Dryer Building MCC	STD	Water	Rates		Reliability	-	-	-	-	250,000	-	250,000
62	13	South Hutchinson Island GST	STD	Water	Rates		Reliability	-	-	-	-	140,000	-	140,000
62	14	Lawnwood Well Field MCC	STD	Water	Rates		Reliability	-	-	-	-	-	350,000	350,000
62	15	Lime Stripping Towers Paining	STD	Water	Rates		Customer Relations	-	-	-	-	-	60,000	60,000
		TOTAL						**-**	**1,032,000**	**1,257,000**	**802,000**	**562,000**	**582,000**	**4,235,000**
64	**Water Distribution**													
64	FA-1	3/4 Ton Service Truck	FA	Water	Rates	639217001	R&R	-	74,000	-	-	-	-	74,000
64	FA-2	Water Pressure Recorders	FA	Water	Rates	634317001	Efficiency/Safety	-	22,000	-	-	-	-	22,000
64	FA-3	Portable Air Compressor	FA	Water	Rates	639217002	R&R	-	26,000	-	-	-	-	26,000
64	FA-4	3 in Pneumatic Piercing Tool	FA	Water	Rates	634517001	R&R	-	5,200	-	-	-	-	5,200
64	FA-5	Various FA for FY 2017-2020	FA	Water	Rates		R&R	-	-	305,000	222,000	281,000	306,000	1,114,000
64	1	Meter/Backflow Preventers	BLKT	Water	CIA	603	Growth	105,000	185,000	190,550	196,267	202,154	208,219	982,190
64	2	Fire Hydrant Replacements	BLKT	Water	Rates	606	SLC Fire District	50,000	50,000	51,500	53,045	54,636	56,275	265,456
64	3	Meter Changeouts	BLKT	Water	Rates	612	Reliability	280,000	210,000	216,300	222,790	229,472	236,357	1,114,919
64	4	Main/Service/Valve Replacements	BLKT	Water	Rates	615	Reliability	430,000	550,000	566,500	583,495	601,000	619,030	2,920,025
		TOTAL						**865,000**	**1,122,200**	**1,329,850**	**1,277,597**	**1,368,262**	**1,425,881**	**6,523,790**

CAPITAL BUDGET SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	SYSTEM	FUNDING	NUMBER	REQUIRED BY	INCEPTION THROUGH 9/30/2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
66-W	**Water Engineering**													
66-W	FA-1	1/2 T 4x4 F150 Pickup Truck	FA	Water	Rates		Reliability	-	-	20,000	20,000	-	-	40,000
66-W	FA-2	Asset Management	FA	Water	Rates	639917001	Efficiency	-	50,000	-	-	-	-	50,000
66-W	1	Surficial Well Replacement	BLKT	Water	Rates	602	Reliability	-	-	276,250	279,500	282,750	286,000	1,124,500
66-W	1	Surficial Well Replacement	BLKT	Water	CIC	602	Reliability	-	-	148,750	150,500	152,250	154,000	605,500
66-W	2	Fire Hydrant New Installations	BLKT	Water	CIC	607	SLC Fire District	267	8,742	9,004	9,274	9,552	9,560	46,132
66-W	3	New Construction	BLKT	Water	CIC	610	Growth	-	37,963	39,702	41,493	43,338	45,295	207,791
66-W	4	New Construction Customer Funded	BLKT	Water	CIA	611	Growth	-	50,000	50,000	50,000	50,000	50,000	250,000
66-W	5	Water Mains Misc R&R	BLKT	Water	Rates	617	FDEP	-	50,000	550,000	550,000	650,000	650,000	2,450,000
66-W	6	Governmental & Other Required	BLKT	Water	Rates	620	City of Fort Pierce	-	10,000	100,000	100,000	100,000	100,000	410,000
66-W	7	Boston Ave - S 8th to S 7th	STD	Water	Rates	624	FDEP	4,162	-	90,000	-	-	-	90,000
66-W	8	Water Main Looping	STD	Water	CIC	625	Growth	650	100,000	100,000	100,000	100,000	100,000	500,000
66-W	9	Easy St WM Interconnect PSL	STD	Water	CIC	626	Growth	112,453	25,000	-	-	-	-	25,000
66-W	10	Midway Rd-Turnpike to 25th St	STD	Water	Rates	628	St. Lucie County	324,153	195,000	-	-	-	-	195,000
66-W	11	Repump #1 (Jaycee) Rehab	STD	Water	Rates	640	Reliability	2,244,151	25,000	-	-	-	-	25,000
66-W	11	Repump #1 (Jaycee) Rehab	STD	Water	CIA	640	Reliability	-	10,000	-	-	-	-	10,000
66-W	12	Sand Filter Enclosure	STD	Water	Rates	645	FDEP	6,809	-	-	225,000	-	-	225,000
66-W	13	Orange Avenue & Rock Road	STD	Water	Rates	649	St. Lucie County	20,000	10,000	-	-	-	-	10,000
66-W	14	Avenue A - N 8th to N 7th	STD	Water	Rates	650	FDEP	-	5,000	85,000	-	-	-	90,000
66-W	15	N 8th Street - Orange to Ave E	STD	Water	Rates	658	FDEP	-	-	-	500,000	-	-	500,000
66-W	16	US 1 Hwy - Midway to Edwards	STD	Water	Rates	659	FDOT	-	10,000	-	-	-	-	10,000
66-W	17	N 13th St Water & Sewer Repl	STD	Water	Rates	662	Reliability	295,547	65,000	-	-	-	-	65,000
66-W	18	Fra Mar MSBU	STD	Water	CIA	663	St. Lucie County	7,000	250,000	-	-	-	-	250,000
66-W	18	Fra Mar MSBU	STD	Water	CIC	663	St. Lucie County	-	66,000	-	-	-	-	66,000
66-W	19	Selvitz Road Water Main	STD	Water	CIC	664	Growth	89,122	250,000	-	-	-	-	250,000
66-W	20	2nd St-Florida to Citrus	STD	Water	Rates	668	R&R	100	200,000	-	-	-	-	200,000
66-W	21	17th St - Orange Ave to Ave D	STD	Water	Rates	675		50,000	225,000	-	-	-	-	225,000
66-W	22	WTP Meter, Main & Site Imprv	STD	Water	Rates		Reliability	-	197,000	-	-	-	-	197,000
66-W	23	Midway Road-US1 to 25th Street	STD	Water	Rates	684	St. Lucie County	20,202	230,000	30,000	-	-	-	260,000
66-W	23	Midway Road-US1 to 25th Street	STD	Water	CIA	684	St. Lucie County	-	90,000	30,000	-	-	-	120,000
66-W	24	Midway Road-Elm Ave to 25th	STD	Water	CIC	686	Growth	15,000	460,000	110,000	-	-	-	570,000
66-W	25	2nd St-Seaway to Taylor Creek	STD	Water	Rates	687	St. Lucie County	282,196	300,000	-	-	-	-	300,000
66-W	26	Paradise Park WM Adjustments	STD	Water	Rates	692	St. Lucie County	34,234	15,000	-	-	-	-	15,000
66-W	27	2nd Deep Injection Well/WTP	STD	Water	CIC	694	Growth	137,490	-	-	100,000	4,200,000	-	4,300,000
66-W	28	Well W-3R Replacement	STD	Water	Rates	697	Reliability	410,000	273,000	-	-	-	-	273,000
66-W	28	Well W-3R Replacement	STD	Water	CIC	697	Reliability	-	147,000	-	-	-	-	147,000
66-W	29	RO/Electric Upgrades	STD	Water	CIC	698	Growth	-	-	-	-	315,000	3,500,000	3,815,000
66-W	30	Floridan Well Field Generator	STD	Water	CIC		Growth	-	-	-	50,000	500,000	-	550,000
66-W	31	7th Street - 10th-Wendell	STD	Water	Rates		City of Fort Pierce	-	10,000	-	-	-	-	10,000

CAPITAL BUDGET SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	SYSTEM	FUNDING	NUMBER	REQUIRED BY	INCEPTION THROUGH 9/30/2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
66-W	32	Kings Hwy-Okee Rd to Orange Av	STD	Water	CIA		FDOT	-	20,000	20,000	-	-	-	40,000
66-W	32	Kings Hwy-Okee Rd to Orange Av	STD	Water	CIC		FDOT	-	350,000	400,000	-	-	-	750,000
66-W	33	Sea Winds 12-in WM	STD	Water	CIA		Growth	25,000	200,000	-	-	-	-	200,000
66-W	33	Sea Winds 12-in WM	STD	Water	CIC		Growth	-	200,000	-	-	-	-	200,000
66-W	34	Dundas Court WM Replacement	STD	Water	Rates		R&R	-	25,000	-	-	-	-	25,000
66-W	35	S 15th Street WM Replacement	STD	Water	Rates		R&R	-	30,000	-	-	-	-	30,000
66-W	36	Ave M - 25th to 13th	STD	Water	SRF Loan		R&R	-	655,000	-	-	-	-	655,000
66-W	37	Ohio - Oleander to US1	STD	Water	SRF Loan		R&R	-	370,000	-	-	-	-	370,000
66-W	38	Wendell-8th to Chipolla	STD	Water	SRF Loan		R&R	-	415,000	-	-	-	-	415,000
66-W	39	N 16th Street WM Replacement	STD	Water	Rates		R&R	-	150,000	-	-	-	-	150,000
		TOTAL						**4,078,536**	**5,779,705**	**2,058,706**	**2,175,767**	**6,402,890**	**4,894,855**	**21,311,923**
56-G	**Electric & Gas Engineering - Gas**													
56-G	1	Juanita Ave-41 St to 25th St	STD	Gas	Rates	723	FDOT	10,000	10,000	7,500	-	-	-	17,500
56-G	2	Kings Hwy-Okee Rd to Angle Rd	STD	Gas	Rates	726	FDOT	7,500	20,000	165,000	-	-	-	185,000
56-G	3	Midway Road - US 1 to 25th	STD	Gas	Rates	728	FDOT	51,236	31,000	5,000	-	-	-	36,000
56-G	3	Midway Road - US 1 to 25th	STD	Gas	CIA	728	FDOT	-	19,000	-	-	-	-	19,000
56-G	4	2nd St-Seaway to Taylor Creek	STD	Gas	Rates	787	St. Lucie County	88,829	72,000	-	-	-	-	72,000
56-G	5	Paradise Park	STD	Gas	Rates	791	St. Lucie County	7,500	20,000	-	-	-	-	20,000
56-G	6	17th St - Orange Ave to Ave D	STD	Gas	Rates	775	City of Fort Pierce	-	15,000	-	-	-	-	15,000
56-G	7	13th St - Virginia to Ave Q	STD	Gas	Rates	779	City of Fort Pierce	-	10,000	10,000	10,000	10,000	10,000	50,000
56-G	8	US 1 - Edwards to Midway	STD	Gas	Rates	758	FDOT	2,500	5,000	20,000	-	-	-	25,000
56-G	9	SCADA Monitoring	STD	Gas	Rates		Reliability	-	30,000	-	-	-	-	30,000
		TOTAL						**167,565**	**232,000**	**207,500**	**10,000**	**10,000**	**10,000**	**469,500**
74	**Gas Operations**													
74	FA-1	F250 Truck or Equivalent	FA	Gas	Rates	739217001	Reliability	-	45,000	45,000	50,000	50,000	50,000	240,000
74	FA-2	Tractor Loader Backhoe	FA	Gas	Rates		Reliability	-	-	27,500	-	-	-	27,500
74	1	Gas System Renewals	BLKT	Gas	Rates	704	PSC	16,000	16,500	17,000	17,500	18,000	18,500	87,500
74	2	Gas System New Revenue	BLKT	Gas	Rates	705	Growth	98,000	76,000	79,000	132,000	135,000	138,000	560,000
74	2	Gas System New Revenue	BLKT	Gas	CIA	705	Growth	-	25,000	25,000	75,000	75,000	75,000	275,000
74	3	Meter & Regulator Changeouts	BLKT	Gas	Rates	706	PSC	86,000	86,000	92,000	98,000	104,000	110,000	490,000
74	4	Customer Funded Projects	BLKT	Gas	CIA	710	Growth	41,365	100,000	100,000	100,000	100,000	100,000	500,000
74	5	Government & Other Required	STD	Gas	Rates	720	City of Fort Pierce	102,000	93,000	96,000	99,000	102,000	105,000	495,000
74	5	Government & Other Required	STD	Gas	CIA	720	City of Fort Pierce	-	50,000	50,000	50,000	50,000	50,000	250,000
		TOTAL						**343,365**	**491,500**	**531,500**	**621,500**	**634,000**	**646,500**	**2,925,000**

CAPITAL BUDGET SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	SYSTEM	FUNDING	NUMBER	REQUIRED BY	INCEPTION THROUGH 9/30/2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
66-WW	**Wastewater Engineering**													
66-WW	FA-1	1/2 Ton 4x4 F150 Pickup Truck	FA	Wastewater	Rates		Reliability	-	-	20,000	20,000	-	-	40,000
66-WW	FA-2	Asset Management	FA	Wastewater	Rates	639917002	Efficiency/Safety	-	50,000	-	-	-	-	50,000
66-WW	1	New Construction-Mains	BLKT	Wastewater	CIC	810	Growth	1,498	37,963	39,702	41,493	43,338	45,239	207,735
66-WW	2	New Construction-Custmr Funded	BLKT	Wastewater	CIA	811	Growth	-	50,000	50,000	50,000	50,000	50,000	250,000
66-WW	3	Wastewater Main Misc R&R	BLKT	Wastewater	Rates	817	FDEP	-	70,000	400,000	900,000	900,000	900,000	3,170,000
66-WW	4	Governmental & Other Required	BLKT	Wastewater	Rates	820	City of Fort Pierce	-	70,000	200,000	200,000	200,000	200,000	870,000
66-WW	5	Midway Rd-Turnpike to 25th St	STD	Wastewater	Rates	828	St. Lucie County	95,711	30,000	-	-	-	-	30,000
66-WW	6	LS A Odor Control Replacement	STD	Wastewater	Rates	833	Customer Relations	626,360	20,000	-	-	-	-	20,000
66-WW	7	LS E Pump/Electric Upgrade	STD	Wastewater	Rates	834	Reliability	28,000	300,000	-	-	-	-	300,000
66-WW	8	IWRF Clarifier Rehabilitation	STD	Wastewater	Rates		R&R	-	750,000	750,000	-	-	-	1,500,000
66-WW	9	16 in and 20 in FM Valves Repl	STD	Wastewater	Rates	841	Reliability	25,000	125,000	-	-	-	-	125,000
66-WW	10	Lift Station 23 Replacement	STD	Wastewater	Rates	843	Safety	10,243	280,000	-	-	-	-	280,000
66-WW	11	Flow Metering at IWRF	STD	Wastewater	Rates	843	FDEP	60,000	90,000	-	-	-	-	90,000
66-WW	12	Orange Ave & Rock Road	STD	Wastewater	Rates	849	FDOT	20,000	10,000	-	-	-	-	10,000
66-WW	13	Miscellaneous LS Upgrades	STD	Wastewater	CIC	847	Growth	55,000	75,000	-	-	-	-	75,000
66-WW	14	US 1 - Edwards to Midway	STD	Wastewater	Rates	858	FDOT	-	10,000	-	-	-	-	10,000
66-WW	15	N 13th St Water & Sewer Repl	STD	Wastewater	Rates	862	Reliability	160,000	120,000	-	-	-	-	120,000
66-WW	16	17th St Orange Ave to Ave D	STD	Wastewater	Rates	863	R&R	10,000	256,000	-	-	-	-	256,000
66-WW	17	Midway Road-US1 to 25th Street	STD	Wastewater	Rates	864	St. Lucie County	305	30,000	-	-	-	-	30,000
66-WW	18	Midway Road-Elm Ave to 25th	STD	Wastewater	CIC	886	Reliability	10,305	50,000	-	-	-	-	50,000
66-WW	19	2nd St-Seaway to Taylor Creek	STD	Wastewater	Rates	887	St. Lucie County	208,424	200,000	-	-	-	-	200,000
66-WW	20	2nd DIW at MWRF	STD	Wastewater	CIA		Reliability	-	-	-	1,250,000	-	-	1,250,000
66-WW	20	2nd DIW at MWRF	STD	Wastewater	CIC		Reliability	-	-	-	20,000	-	-	20,000
66-WW	21	7th Street - 10th-Wendell	STD	Wastewater	Rates		R&R	-	140,000	-	-	-	-	140,000
66-WW	22	Ave M - 25th to 13th	STD	Wastewater	SRF Loan		R&R	-	900,000	-	-	-	-	900,000
66-WW	23	Wendell-8th to Chipolla	STD	Wastewater	SRF Loan		R&R	-	580,000	-	-	-	-	580,000
66-WW	24	Ohio - Oleander to US1	STD	Wastewater	SRF Loan		R&R	-	525,000	-	-	-	-	525,000
66-WW	25	Kings Hwy-Okee Rd to Orange Av	STD	Wastewater	Rates		FDOT	-	212,000	5,000	-	-	-	217,000
66-WW	25	Kings Hwy-Okee Rd to Orange Av	STD	Wastewater	CIC		FDOT	-	168,000	-	-	-	-	168,000
		TOTAL						**1,310,846**	**5,148,963**	**1,464,702**	**2,481,493**	**1,193,338**	**1,195,239**	**11,483,735**
82	**Water Reclamation**													
82	FA-1	Golf Cart	FA	Wastewater	Rates		Efficiency/Safety	-	-	-	10,000	-	-	10,000
82	1	Telemetry, Controls & Security	BLKT	Wastewater	Rates	803	Efficiency/Safety	10,000	10,000	10,000	10,000	10,000	10,000	50,000
82	2	Structural Replacements	BLKT	Wastewater	Rates	804	Efficiency/Safety	25,000	25,000	25,000	25,000	25,000	25,000	125,000
82	3	CCC Gate Replacement	STD	Wastewater	Rates		Reliability	-	100,000	-	-	-	-	100,000
82	4	Surge Tank Control Replacement	STD	Wastewater	Rates		Reliability	-	-	30,000	-	-	-	30,000
82	5	W-2 System Upgrade	STD	Wastewater	Rates		Reliability	-	-	-	60,000	-	-	60,000
82	6	Bar Screen Replacement	STD	Wastewater	Rates		Reliability	-	-	-	-	-	135,000	135,000
		TOTAL						**35,000**	**135,000**	**65,000**	**105,000**	**35,000**	**170,000**	**510,000**

CAPITAL BUDGET SUMMARY

DEPT	REQ	PROJECT TITLE / ASSET NAME	TYPE	SYSTEM	FUNDING	NUMBER	REQUIRED BY	INCEPTION THROUGH 9/30/2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017-21
84	**Wastewater Collection**													
84	FA-1	Lift Station Pump Replacement	FA	Wastewater	Rates	836117001	R&R	-	30,000	30,000	30,000	30,000	30,000	150,000
84	FA-2	Service Truck	FA	Wastewater	Rates	839217001	Efficiency/Safety	-	30,000	30,000	100,000	30,000	100,000	290,000
84	FA-3	LS A Pump Replacement	FA	Wastewater	Rates	836317001	Reliability	-	100,000	-	-	-	100,000	200,000
84	FA-4	Dry Prime By-pass Pump	FA	Wastewater	Rates		Reliability	-	-	-	30,000	-	-	30,000
84	1	Telemetry & Controls	BLKT	Wastewater	Rates	801	FDEP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
84	2	Lift Station Improvements	BLKT	Wastewater	Rates	802	FDEP	100,000	100,000	100,000	100,000	100,000	100,000	500,000
84	3	Mains and Laterals R&R	BLKT	Wastewater	Rates	805	FDEP	375,000	375,000	375,000	375,000	375,000	375,000	1,875,000
84	4	Lift Station Control Panels	BLKT	Wastewater	Rates	806	FDEP	50,000	50,000	50,000	50,000	50,000	50,000	250,000
84	5	Wastewater Main Lining	BLKT	Wastewater	Rates	815	FDEP	450,000	450,000	450,000	450,000	450,000	450,000	2,250,000
84	6	Manhole Rehabilitation	BLKT	Wastewater	Rates	816	FDEP	100,000	100,000	100,000	100,000	100,000	100,000	500,000
		TOTAL						**1,125,000**	**1,285,000**	**1,185,000**	**1,285,000**	**1,185,000**	**1,355,000**	**6,295,000**
93	**FPUAnet Communications**													
93	1	FPUAnet Communication Services	BLKT	FPUAnet	Rates	914	Growth	98,860	116,400	131,500	148,300	167,300	187,600	751,100
93	1	FPUAnet Communication Services	BLKT	FPUAnet	CIA	914	Growth	-	5,400	4,900	4,500	3,900	4,100	22,800
93	2	FPUAnet Wireless Communication	BLKT	FPUAnet	Rates	916	Growth	20,000	18,600	21,600	24,500	27,300	30,400	122,400
93	2	FPUAnet Wireless Communication	BLKT	FPUAnet	CIA	916	Growth	-	2,400	1,900	1,900	2,300	2,700	11,200
93	3	FPUAnet Regional Connections	BLKT	FPUAnet	Rates	917	Growth	20,000	89,400	53,700	26,800	6,700	6,700	183,300
93	4	FPUAnet Communications - IRC	BLKT	FPUAnet	Rates	918	Growth	-	15,525	5,225	5,800	5,800	5,175	37,525
93	4	FPUAnet Communications - IRC	STD	FPUAnet	CIA	918	Growth	-	4,575	1,575	1,700	1,700	1,525	11,075
93	5	FPUAnet Communications - MC	STD	FPUAnet	Rates	919	Growth	-	15,525	5,225	5,800	5,800	5,175	37,525
93	5	FPUAnet Communications - MC	STD	FPUAnet	CIA	919	Growth	-	4,575	1,575	1,700	1,700	1,525	11,075
93	6	FPUAnet Communications to FLR	STD	FPUAnet	Rates	977	Growth	-	16,500	16,500	16,500	-	-	49,500
		TOTAL						**138,860**	**288,900**	**243,700**	**237,500**	**222,500**	**244,900**	**1,237,500**
21	**Finance**													
21	1	Contingencies		Administration	Contingencies		Contingencies	**-**	**1,500,000**	-	-	-	-	**1,500,000**
GRAND TOTAL								**10,762,765**	**21,170,667**	**11,596,601**	**13,329,185**	**15,049,840**	**13,812,765**	**74,959,058**
		ADMINISTRATION						150,000	410,000	360,000	265,000	295,000	375,000	1,705,000
		ELECTRIC						2,548,593	3,745,399	2,893,643	4,068,328	3,141,850	2,913,390	16,762,610
		WATER						4,943,536	7,933,905	4,645,556	4,255,364	8,333,152	6,902,736	32,070,713
		NATURAL GAS						510,930	723,500	739,000	631,500	644,000	656,500	3,394,500
		WASTEWATER						2,470,846	6,568,963	2,714,702	3,871,493	2,413,338	2,720,239	18,288,735
		COMMUNICATIONS						138,860	288,900	243,700	237,500	222,500	244,900	1,237,500
		CONTINGENCIES						-	1,500,000	-	-	-	-	1,500,000
		TOTAL						**10,762,765**	**21,170,667**	**11,596,601**	**13,329,185**	**15,049,840**	**13,812,765**	**74,959,058**

OPERATIONS AND MAINTENANCE EXPENSES BY OBJECT CODE

Object Code		[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] Compare Column [7] to [5] $	[9] %	[10] ORIGINAL BUDGET FY 2017	[11] Compare Column [10] to [5] $	[12] %
	PERSONNEL SERVICES												
1010	Salaries & Wages	12,954,085	13,222,801	13,405,253	13,630,226	14,202,017	6,570,999	14,143,136	(58,881)	(0.41%)	14,345,500	143,483	1.01%
1020	Overtime	605,215	632,486	705,517	724,443	695,600	440,496	753,100	57,500	8.27%	706,000	10,400	1.50%
	Personnel Services Total	13,559,300	13,855,287	14,110,770	14,354,669	14,897,617	7,011,495	14,896,236	(1,381)	(0.01%)	15,051,500	153,883	1.03%
	EMPLOYEE BENEFITS												
4050	Retirement	1,695,258	2,037,538	2,047,318	2,098,986	2,154,930	897,813	2,154,706	(224)	(0.01%)	2,169,114	14,184	0.66%
4060	FICA	982,833	1,011,967	1,027,370	1,049,791	1,132,225	476,773	1,132,119	(106)	(0.01%)	1,143,891	11,666	1.03%
4070	Employees' Insurance	2,885,216	2,672,478	2,842,404	3,664,908	3,500,000	1,453,971	3,300,000	(200,000)	(5.71%)	3,200,000	(300,000)	(8.57%)
4090	Vacation Pay Expense	33,103	29,443	(54,806)	(37,507)	-	-	-	-	0.00%		-	0.00%
4100	Sick Pay Expense	78,010	43,910	157,484	(133,342)	-	-	-	-	0.00%		-	0.00%
4110	Net OPEB Expense	53,000	55,000	58,000	59,000	54,000	27,000	54,000	-	0.00%	54,000	-	0.00%
4600	Workers' Compensation	218,669	155,250	236,303	154,202	203,418	86,952	217,624	14,206	6.98%	219,171	15,753	7.74%
4640	Unemployment Claims	15,489	7,177	(1,264)	2,060	25,000	1,886	15,000	(10,000)	(40.00%)	15,000	(10,000)	(40.00%)
	Employee Benefits Total	5,961,578	6,012,763	6,312,809	6,858,098	7,069,573	2,944,395	6,873,449	(196,124)	(2.77%)	6,801,176	(268,397)	(3.80%)
	CONTRACTUAL SERVICES									-			
2110	Advertising	74,021	44,046	29,266	32,875	41,616	21,543	45,777	4,161	10.00%	43,078	1,462	3.51%
2122	Rentals	60,012	62,829	65,154	43,346	51,933	24,599	52,728	795	1.53%	76,516	24,583	47.34%
2131	Maintenance of Buildings	181,565	185,786	151,012	110,888	137,803	50,091	114,455	(23,348)	(16.94%)	130,104	(7,699)	(5.59%)
2132	Maintenance of Vehicles	188,449	182,393	118,570	145,019	154,459	69,993	147,521	(6,938)	(4.49%)	148,035	(6,424)	(4.16%)
2133	Maintenance of Equipment	118,990	158,988	74,516	113,908	138,912	58,437	171,395	32,483	23.38%	137,316	(1,596)	(1.15%)
2139	Maintenance/Service Contracts	1,848,628	1,836,954	1,986,841	2,030,441	2,425,001	1,127,695	2,582,500	157,499	6.49%	2,920,355	495,354	20.43%
2140	Postage	206,189	186,955	191,858	208,496	229,206	94,794	218,177	(11,029)	(4.81%)	218,216	(10,990)	(4.79%)
2151	Printing	44,824	50,781	59,153	57,585	71,101	36,197	74,391	3,290	4.63%	71,120	19	0.03%
2161	Professional Fees - Audit	52,080	42,890	35,630	39,544	44,000	35,300	45,000	1,000	2.27%	46,000	2,000	4.55%
2164	Professional Fees - Consult/Eng.	324,372	148,987	150,227	67,490	290,728	186,355	379,842	89,114	30.65%	344,481	53,753	18.49%
2165	Temporary Labor	13,900	-	23,808	49,462	6,630	145,577	225,762	219,132	3305.16%	6,712	82	1.24%
2166	Professional Fees - Other	332,010	288,234	255,427	266,454	385,620	108,282	298,925	(86,695)	(22.48%)	244,584	(141,036)	(36.57%)
2170	Training	153,649	189,903	226,927	213,237	292,889	115,130	291,313	(1,576)	(0.54%)	335,262	42,373	14.47%
2171	Travel	4,382	6,847	9,117	21,737	12,474	3,427	11,154	(1,320)	(10.58%)	13,302	828	6.64%
2172	Car Allowance	159,159	149,361	144,236	139,543	143,445	70,128	138,138	(5,307)	(3.70%)	136,020	(7,425)	(5.18%)
2190	Communications	155,550	175,771	159,733	151,845	194,540	84,521	173,000	(21,540)	(11.07%)	173,000	(21,540)	(11.07%)
2200	Utilities	2,177,537	2,045,057	2,061,596	1,862,448	2,057,900	892,303	1,900,000	(157,900)	(7.67%)	1,900,000	(157,900)	(7.67%)
2230	Employee Relations	35,423	23,377	34,025	31,473	37,308	20,581	35,371	(1,937)	(5.19%)	34,095	(3,213)	(8.61%)
2240	Business Relations	3,793	2,831	3,634	4,978	7,772	3,984	27,327	19,555	251.61%	27,787	20,015	257.53%
2250	Community Relations	12,832	20,744	31,814	74,684	74,380	35,480	80,021	5,641	7.58%	80,000	5,620	7.56%
2260	Memberships - Professional	51,065	53,565	57,884	60,756	65,686	54,225	67,322	1,636	2.49%	67,048	1,362	2.07%
2262	Memberships - Civic	3,698	3,705	3,615	3,491	6,038	1,698	6,156	118	1.95%	6,953	915	15.15%
2290	Billing - Housing Authority	6,547	9,133	11,361	10,339	11,000	4,063	10,200	(800)	(7.27%)	10,200	(800)	(7.27%)
	Contractual Services Total	6,208,675	5,869,137	5,885,404	5,740,039	6,880,441	3,244,403	7,096,475	216,034	3.14%	7,170,184	289,743	4.21%
	PURCHASES FOR RESALE												
3360	Purchases for Resale	44,356,133	44,800,494	45,347,268	42,304,303	48,107,262	18,914,352	42,192,912	(5,914,350)	(12.29%)	46,622,028	(1,485,234)	(3.09%)
	Purchases for Resale Total	44,356,133	44,800,494	45,347,268	42,304,303	48,107,262	18,914,352	42,192,912	(5,914,350)	(12.29%)	46,622,028	(1,485,234)	(3.09%)

OPERATIONS AND MAINTENANCE EXPENSES BY OBJECT CODE

Object Code		[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] Compare Column [7] to [5] $	[9] Compare Column [7] to [5] %	[10] ORIGINAL BUDGET FY 2017	[11] Compare Column [10] to [5] $	[12] Compare Column [10] to [5] %
	COMMODITIES												
3311	Office Supplies	70,488	70,461	65,707	89,144	71,942	37,040	77,981	6,039	8.39%	77,754	5,812	8.08%
3313	Subscriptions	5,486	4,695	6,111	6,817	7,084	3,511	12,445	5,361	75.68%	12,069	4,985	70.37%
3316	Operating Supplies	1,184,536	1,296,467	1,344,354	1,454,114	1,563,307	751,197	1,606,717	43,410	2.78%	1,502,848	(60,459)	(3.87%)
3320	Chemicals	844,436	855,028	896,626	1,040,659	1,230,000	449,045	1,170,000	(60,000)	(4.88%)	1,220,000	(10,000)	(0.81%)
3331	Vehicle Supplies	404,318	408,331	453,905	347,491	424,021	138,358	413,821	(10,200)	(2.41%)	420,683	(3,338)	(0.79%)
3340	Small Tools	52,962	55,595	65,789	74,546	88,667	55,197	115,974	27,307	30.80%	93,566	4,899	5.53%
	Commodities Total	2,562,226	2,690,577	2,832,492	3,012,771	3,385,021	1,434,348	3,396,938	11,917	0.35%	3,326,920	(58,101)	(1.72%)
	FIXED & SUNDRY												
4010	Cost of Goods Sold	54,737	47,949	57,724	70,658	69,000	52,529	77,800	8,800	12.75%	81,600	12,600	18.26%
4015	Sales Discounts	8,474	7,411	11,718	14,167	10,000	8,447	14,200	4,200	42.00%	14,200	4,200	42.00%
4020	Cash (Over) Short	361	(548)	(8,055)	157	150	7	234	84	56.00%	150	-	0.00%
4080	Employee Suggestions & Awards	15,198	13,929	15,726	16,781	25,120	3,864	12,520	(12,600)	(50.16%)	12,770	(12,350)	(49.16%)
4509	Other Taxes	36,295	37,723	38,171	35,982	37,260	35,997	35,998	(1,262)	(3.39%)	36,300	(960)	(2.58%)
4510	Gross Receipts Tax	1,749,468	1,685,475	1,556,876	1,689,380	1,660,000	808,636	1,695,000	35,000	2.11%	1,695,000	35,000	2.11%
4520	Licenses & Permits	102,187	58,580	51,566	52,013	91,203	26,148	95,748	4,545	4.98%	96,128	4,925	5.40%
4531	Contributions - Civic	127,972	194,941	175,033	206,255	210,900	57,179	210,900	-	0.00%	210,900	-	0.00%
4610	Insurance - Prop/Liability	501,862	495,508	537,626	557,552	651,792	260,932	564,566	(87,226)	(13.38%)	590,298	(61,494)	(9.43%)
4666	Inventory Adjustments	(20,890)	2,861	48,685	14,266	10,832	44,600	45,213	34,381	317.40%	11,050	218	2.01%
4700	Utility Bad Debt Expense	358,769	257,725	363,709	140,914	360,700	158,498	360,700	-	0.00%	361,014	314	0.09%
5730	Bank Charges	216,131	249,733	280,209	307,750	295,000	153,403	377,500	82,500	27.97%	391,600	96,600	32.75%
6100	Administrative Charges - City	62,156	-	-	-	-	-	-	-	0.00%		-	0.00%
9005	Duplicate Charges	(49,728)	(51,308)	(50,259)	(51,912)	(52,100)	(24,363)	(51,395)	705	(1.35%)	(51,387)	713	(1.37%)
	Fixed & Sundry Total	3,162,992	2,999,979	3,078,729	3,053,963	3,369,857	1,585,877	3,438,984	69,127	2.05%	3,449,623	79,766	2.37%
	INTEREST EXPENSES												
5721	Interest - Bonds	5,145,328	4,915,692	3,753,740	3,731,101	3,711,373	1,855,686	3,604,781	(106,592)	(2.87%)	3,416,643	(294,730)	(7.94%)
5723	Interest - Deposits	14,704	15,454	12,478	5,466	13,300	3,627	13,300	-	0.00%	13,300	-	0.00%
5725	Capitalized Interest	(97,542)	189,026	(178,248)	(146,349)	(168,000)	(112,398)	(178,000)	(10,000)	5.95%	(178,000)	(10,000)	5.95%
5729	Interest - Other	441	-	87	10	-	-	34	34	0.00%	50	50	#DIV/0!
5731	Amortization of Bond Discounts	(428,892)	(15,100)	(5,696)	4,135	10,419	3,947	11,077	658	6.32%	23,950	13,531	129.87%
	Interest Expenses Total	4,634,039	5,105,072	3,582,361	3,594,363	3,567,092	1,750,862	3,451,192	(115,900)	(3.25%)	3,275,943	(291,149)	(8.16%)
	MISCELLANEOUS												
9000	Distribution to City of Fort Pierce	4,767,268	5,365,879	5,605,157	5,735,240	5,749,716	-	5,809,302	59,586	1.04%	5,809,350	59,634	1.04%
9010	Contingency	-	-	-	-	500,000	-	500,000	-	0.00%	500,000	-	0.00%
9030	Depreciation	15,253,516	15,300,043	14,991,034	12,461,078	13,000,000	6,672,060	13,200,000	200,000	1.54%	13,600,000	600,000	4.62%
9050	Extraordinary Expense	1,200,000	761,258	427,125	10,303	10,000	-	10,000	-	0.00%	5,000	(5,000)	(50.00%)
	Fixed & Sundry Total	21,220,784	21,427,180	21,023,316	18,206,621	19,259,716	6,672,060	19,519,302	259,586	1.35%	19,914,350	654,634	3.40%
	Grand Total	$ 101,665,727	$ 102,760,489	$ 102,173,149	$ 97,124,827	$ 106,536,579	$ 43,557,792	$ 100,865,488	$ (5,671,091)	(5.32%)	$ 105,611,724	$ (924,855)	(0.87%)

OPERATIONS AND MAINTENANCE EXPENSES BY DEPARTMENT

Department Name	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] Compare Column [7] to [5] $	[9] Compare Column [7] to [5] %	[10] ORIGINAL BUDGET FY 2017	[11] Compare Column [10] to [5] $	[12] Compare Column [10] to [5] %
01 - MOEC	$ 374,094	$ 358,074	$ 431,207	$ 396,006	$ 478,582	$ 234,173	$ 492,907	$ 14,325	2.99%	$ 504,233	$ 25,651	5.36%
02 - Treasure Coast Energy Center	1,642,307	1,653,680	1,667,452	1,808,676	1,731,360	805,869	1,697,421	(33,939)	(1.96%)	1,715,008	(16,352)	(0.94%)
10 - Board	94,711	87,503	81,859	97,344	103,909	41,224	101,334	(2,575)	(2.48%)	101,736	(2,173)	(2.09%)
11 - Director of Utilities	285,638	296,553	306,193	342,304	317,184	139,556	312,104	(5,080)	(1.60%)	314,786	(2,398)	(0.76%)
12 - Attorney	129,397	104,584	107,657	125,275	140,017	53,119	136,806	(3,211)	(2.29%)	140,799	782	0.56%
15 - Human Resources	406,701	412,902	406,422	361,245	412,521	152,709	410,600	(1,921)	(0.47%)	413,666	1,145	0.28%
18 - Safety	435,151	483,379	432,348	333,183	393,743	137,146	283,206	(110,537)	(28.07%)	246,946	(146,797)	(37.28%)
21 - Finance	1,092,470	1,124,789	1,277,897	1,338,343	1,467,076	716,284	1,600,026	132,950	9.06%	1,603,107	136,031	9.27%
22 - Materials Management	423,954	369,283	471,120	491,674	517,597	287,356	546,113	28,516	5.51%	505,257	(12,340)	(2.38%)
31 - Director of Shared Services	155,227	154,764	160,583	159,626	171,012	74,213	166,137	(4,875)	(2.85%)	167,653	(3,359)	(1.96%)
32 - Information Technology Services	2,106,904	2,047,939	2,156,136	2,370,544	2,750,389	1,351,026	2,814,145	63,756	2.32%	2,884,061	133,672	4.86%
33 - Federal Building	91,118	71,463	67,689	-	-	-	-	-	0.00%		-	0.00%
35 - Facilities	627,027	577,965	610,718	657,925	663,452	331,422	677,721	14,269	2.15%	673,331	9,879	1.49%
41 - Communications	155,925	149,705	172,667	171,239	181,140	98,668	179,582	(1,558)	(0.86%)	-	(181,140)	(100.00%)
43 - Customer Solutions	1,825,432	1,826,837	1,900,019	2,033,055	2,118,400	920,217	2,097,869	(20,531)	(0.97%)	2,293,942	175,542	8.29%
49 - Administrative & General	101,723	54,021	66,914	44,911	261,560	30,861	260,271	(1,289)	(0.49%)	263,075	1,515	0.58%
51 - Director of Electric & Gas Systems	240,634	179,090	188,157	230,832	276,919	139,957	270,174	(6,745)	(2.44%)	314,284	37,365	13.49%
52 - Power Generation	1,200,000	761,258	427,125	10,303	10,000	-	10,000	-	0.00%	5,000	(5,000)	(50.00%)
53 - Purchases for Resale	42,933,254	42,947,570	43,005,947	40,342,926	45,790,850	18,111,674	40,129,600	(5,661,250)	(12.36%)	44,505,000	(1,285,850)	(2.81%)
54 - Electric Transmission & Distribution	10,976,824	9,524,236	9,508,632	7,393,578	7,858,870	3,584,443	7,690,165	(168,705)	(2.15%)	7,792,646	(66,224)	(0.84%)
55 - Electric Operations	-	-	-	1,837,255	1,914,603	828,915	1,881,538	(33,065)	(1.73%)	1,895,365	(19,238)	(1.00%)
56 - Electric & Gas Engineering	823,131	829,466	855,365	966,061	967,133	428,099	1,009,411	42,278	4.37%	980,099	12,966	1.34%
59 - Administrative & General - Electric	7,555,585	8,244,745	7,591,447	7,560,992	7,812,618	1,805,888	7,810,636	(1,982)	(0.03%)	7,740,540	(72,078)	(0.92%)
61 - Dir of Water/Wastewater Systems	160,605	154,792	158,290	165,558	167,534	78,570	167,554	20	0.01%	169,719	2,185	1.30%
62 - Water Resources	5,557,379	5,495,053	5,601,442	5,467,740	6,569,456	3,077,406	6,440,190	(129,266)	(1.97%)	6,624,863	55,407	0.84%
64 - Water Distribution	4,293,120	4,643,383	4,885,970	4,812,849	4,773,365	2,304,378	5,022,635	249,270	5.22%	5,266,214	492,849	10.32%
66 - Water/Wastewater Engineering	948,925	919,084	955,310	1,030,999	1,065,882	476,812	1,057,279	(8,603)	(0.81%)	1,063,749	(2,133)	(0.20%)
69 - Administrative & General - Water	2,916,706	3,016,894	2,393,717	2,470,210	2,631,615	750,875	2,482,628	(148,987)	(5.66%)	2,411,020	(220,595)	(8.38%)
74 - Gas Operations	1,766,001	1,663,869	2,495,714	1,747,034	1,847,818	1,132,850	2,183,979	336,161	18.19%	1,871,286	23,468	1.27%
75 - Gas Purchases for Resale	1,397,587	1,815,812	2,274,450	1,900,192	2,200,000	778,235	2,000,000	(200,000)	(9.09%)	2,000,000	(200,000)	(9.09%)
79 - Administrative & General - Gas	424,941	484,170	481,856	493,370	551,933	121,056	547,867	(4,066)	(0.74%)	545,119	(6,814)	(1.23%)
82 - Water Reclamation	3,795,650	3,674,384	4,175,003	3,617,515	3,874,379	1,859,325	3,900,384	26,005	0.67%	4,084,862	210,483	5.43%
84 - Wastewater Collection	4,977,171	6,760,658	5,133,208	4,617,008	4,635,938	2,171,374	4,542,690	(93,248)	(2.01%)	4,535,930	(100,008)	(2.16%)
89 - Administrative & General - Wastewater	1,496,876	1,592,028	1,415,639	1,426,291	1,441,105	380,299	1,548,444	107,339	7.45%	1,520,801	79,696	5.53%
93 - FPUAnet Communications	253,559	280,556	308,996	302,764	438,619	153,793	394,072	(44,547)	(10.16%)	457,627	19,008	4.33%
Grand Total	$ 101,665,727	$ 102,760,489	$ 102,173,149	$ 97,124,827	$ 106,536,579	$ 43,557,792	$ 100,865,488	$ (5,671,091)	(5.32%)	$ 105,611,724	$ (924,855)	(0.87%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	123,669	125,729	129,767	144,888	186,739	86,086	186,739	189,500	2,761	1.48%
1020	OVERTIME	5	126	1,338	16	1,600	1,186	1,600	1,600	-	0.00%
2110	ADVERTISING	37,645	7,939	8,790	7,759	9,556	4,826	10,546	9,931	375	3.92%
2131	MAINTENANCE OF BUILDINGS	1,216	12,301	14,682	5,584	2,500	805	2,500	2,575	75	3.00%
2132	MAINTENANCE OF VEHICLES	96	-	-	-	-	-	-	-	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	157	292	4,764	165	700	369	700	700	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	13,361	12,503	40,142	21,845	21,336	10,631	22,653	22,826	1,490	6.98%
2140	POSTAGE	1,579	923	1,059	879	1,400	551	1,200	1,200	(200)	(14.29%)
2151	PRINTING	569	236	1,039	479	1,800	475	1,800	1,800	-	0.00%
2165	TEMPORARY LABOR	135	-	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	825	694	110	-	500	189	1,000	500	-	0.00%
2170	TRAINING	225	239	258	240	550	129	350	350	(200)	(36.36%)
2171	TRAVEL	40	164	279	74	400	-	200	200	(200)	(50.00%)
2172	CAR ALLOWANCE	3,199	3,300	3,300	3,300	3,300	1,650	3,300	3,300	-	0.00%
2190	COMMUNICATIONS	2,873	3,245	2,728	2,738	2,400	1,490	3,200	3,200	800	33.33%
2200	UTILITIES	10,700	10,262	9,917	9,422	9,100	3,873	9,000	9,000	(100)	(1.10%)
2230	EMPLOYEE/VOLUNTEER RELATIONS	3,475	2,967	4,470	3,802	4,300	1,538	4,300	4,386	86	2.00%
2250	COMMUNITY RELATIONS	-	1,000	1,000	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	315	110	235	50	285	160	160	160	(125)	(43.86%)
2262	MEMBERSHIPS - CIVIC	-	50	-	-	150	395	495	495	345	230.00%
3311	OFFICE SUPPLIES	2,683	3,015	2,336	2,103	2,400	1,378	2,400	2,400	-	0.00%
3313	SUBSCRIPTIONS	-	-	10	-	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	45,059	46,646	58,771	33,950	55,000	15,890	48,827	56,827	1,827	3.32%
3331	VEHICLE SUPPLIES	35	167	810	432	350	-	350	357	7	2.00%
4010	COST OF GOODS SOLD	54,737	47,949	57,724	70,658	69,000	52,529	77,800	81,600	12,600	18.26%
4015	SALES DISCOUNT	8,474	7,411	11,718	14,167	10,000	8,447	14,200	14,200	4,200	42.00%
4020	CASH (OVER) SHORT	56	140	(113)	48	150	9	150	150	-	0.00%
4050	RETIREMENT	11,979	14,234	14,689	15,354	30,699	9,439	30,699	31,016	317	1.03%
4060	FICA	9,223	9,216	8,938	10,166	14,408	5,894	14,408	14,619	211	1.46%
4070	EMPLOYEES' INSURANCE	20,511	22,660	23,691	30,119	29,071	14,709	33,442	32,429	3,358	11.55%
4090	VACATION PAY EXPENSE	(1,717)	(418)	2,532	(1,465)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(1,904)	3,736	2,577	(2,594)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	387	409	433	447	409	203	400	400	(9)	(2.20%)
4520	LICENSES & PERMITS	78	88	29	39	100	-	100	100	-	0.00%
4600	WORKERS' COMPENSATION	5,611	1,192	4,932	357	479	220	480	504	25	5.22%
4610	PROPERTY & LIAB./INS. & UNINSUR.	2,522	2,899	3,065	3,328	3,780	1,881	3,912	4,108	328	8.68%
4666	INVENTORY ADJUSTMENTS	429	509	1,067	254	832	2,532	3,145	850	18	2.16%
5730	BANK CHARGES	4,178	3,801	4,431	4,767	6,000	3,615	5,500	5,600	(400)	(6.67%)
6100	ADMINISTRATIVE CHARGES - CITY	621	-	-	-	-	-	-	-	-	0.00%
9000	DISTRIBUTION TO CITY OF FORT PIERCE	210	2,024	220	4,865	288	-	351	350	62	21.53%
9030	DEPRECIATION & AMORT. EXPENSE	10,838	10,316	9,469	7,770	9,000	3,074	7,000	7,000	(2,000)	(22.22%)
	TOTALS	374,094	358,074	431,207	396,006	478,582	234,173	492,907	504,233	25,651	5.36%

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	1,000,308	1,011,359	994,956	1,027,432	956,179	466,668	956,179	970,500	14,321	1.50%
1020	OVERTIME	203,674	230,510	209,404	259,560	250,000	131,012	250,000	253,800	3,800	1.52%
2151	PRINTING	-	-	-	41	-	-	-	-	-	0.00%
2170	TRAINING	52	389	-	-	812	-	812	828	16	1.97%
2172	CAR ALLOWANCE	10,320	10,320	10,320	10,320	10,320	5,160	10,320	10,320	-	0.00%
3316	OPERATING SUPPLIES	1,183	1,132	1,865	1,499	1,530	225	1,530	1,530	-	0.00%
4050	RETIREMENT	132,865	150,939	155,208	183,390	196,607	79,492	196,607	198,704	2,097	1.07%
4060	FICA	85,694	90,809	87,366	93,467	92,273	39,359	92,273	93,659	1,386	1.50%
4070	EMPLOYEES' INSURANCE	169,299	153,067	162,160	203,916	201,332	73,250	166,544	161,498	(39,834)	(19.79%)
4090	VACATION PAY EXPENSE	4,937	(9,158)	9,385	(13,542)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	14,210	(3,319)	16,696	21,446	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	2,936	3,067	3,243	3,129	2,864	1,449	2,900	2,900	36	1.26%
4600	WORKERS' COMPENSATION	12,762	10,101	11,520	11,430	12,348	5,385	12,024	12,625	277	2.24%
4610	PROPERTY & LIAB./INS. & UNINSUR.	3,978	4,464	5,218	6,588	7,095	3,869	8,232	8,644	1,549	21.83%
4640	UNEMPLOYMENT CLAIMS	89	-	111	-	-	-	-	-	-	0.00%
	TOTALS	1,642,307	1,653,680	1,667,452	1,808,676	1,731,360	805,869	1,697,421	1,715,008	(16,352)	(0.94%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 10 - BOARD

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	18,005	18,005	18,074	18,074	18,145	8,795	18,145	18,100	(45)	(0.25%)
2151	PRINTING	21	-	21	-	26	-	26	27	1	3.85%
2170	TRAINING	7,317	9,456	6,945	5,953	15,500	1,829	15,500	15,500	-	0.00%
2171	TRAVEL	352	451	254	2,889	2,600	592	2,600	4,500	1,900	73.08%
2172	CAR ALLOWANCE	12,000	11,934	12,000	12,000	12,000	6,000	12,000	12,000	-	0.00%
2240	BUSINESS RELATIONS	741	426	-	439	500	-	500	500	-	0.00%
2262	MEMBERSHIPS - CIVIC	1,315	1,315	1,303	1,303	1,341	1,303	1,341	1,368	27	2.01%
4060	FICA	1,635	1,546	1,730	1,785	1,388	781	1,388	1,385	(3)	(0.22%)
4070	EMPLOYEES' INSURANCE	52,858	44,037	41,195	54,552	52,025	21,738	49,426	47,928	(4,097)	(7.88%)
4600	WORKERS' COMPENSATION	406	267	257	250	277	130	288	302	25	9.03%
4610	PROPERTY & LIAB./INS. & UNINSUR.	61	66	80	99	107	56	120	126	19	17.76%
	TOTALS	94,711	87,503	81,859	97,344	103,909	41,224	101,334	101,736	(2,173)	(2.09%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 11 - DIRECTOR OF UTILITIES

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	195,937	201,051	207,166	293,856	206,424	96,525	206,424	209,500	3,076	1.49%
1020	OVERTIME	137	817	71	-	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	611	666	663	870	1,200	429	1,200	1,200	-	0.00%
2140	POSTAGE	25	-	-	-	-	-	-	-	-	0.00%
2151	PRINTING	99	-	213	-	150	-	-	-	(150)	(100.00%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	-	-	2,500	-	2,500	2,500	-	0.00%
2170	TRAINING	4,326	4,441	3,418	1,970	5,600	690	4,050	4,050	(1,550)	(27.68%)
2171	TRAVEL	171	955	127	10,251	2,070	1,649	1,649	2,000	(70)	(3.38%)
2172	CAR ALLOWANCE	5,160	5,160	5,160	5,418	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	1,008	868	588	504	606	307	600	600	(6)	(0.99%)
2230	EMPLOYEE RELATIONS	356	614	321	780	765	-	100	100	(665)	(86.93%)
2240	BUSINESS RELATIONS	327	1,042	325	1,484	3,000	297	3,000	3,000	-	0.00%
2250	COMMUNITY RELATIONS	-	5	-	3,002	-	21	21	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	530	536	554	184	1,050	-	-	-	(1,050)	(100.00%)
2262	MEMBERSHIPS - CIVIC	675	675	700	-	1,000	-	1,000	1,000	-	0.00%
3311	OFFICE SUPPLIES	2,059	1,459	1,663	1,506	2,500	730	2,500	1,500	(1,000)	(40.00%)
3313	SUBSCRIPTIONS	200	150	53	-	139	-	-	-	(139)	(100.00%)
3316	OPERATING SUPPLIES	-	107	-	32	-	76	76	-	-	0.00%
4050	RETIREMENT	27,938	34,157	35,538	51,194	33,647	14,747	33,647	34,002	355	1.06%
4060	FICA	12,045	12,498	12,892	19,709	15,791	6,907	15,791	16,027	236	1.49%
4070	EMPLOYEES' INSURANCE	25,548	23,857	24,874	32,895	30,402	12,638	28,733	27,862	(2,540)	(8.35%)
4080	EMPLOYEE SUGGESTIONS & AWARDS	200	-	200	-	1,020	-	1,020	1,040	20	1.96%
4090	VACATION PAY EXPENSE	265	2,542	678	(20,428)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	4,686	1,393	7,046	(65,239)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	387	409	433	447	409	203	400	400	(9)	(2.20%)
4520	LICENSES & PERMITS	-	130	144	-	-	-	-	500	500	0.00%
4600	WORKERS' COMPENSATION	291	272	326	247	353	136	300	315	(38)	(10.76%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	1,104	1,200	1,449	2,207	2,398	912	1,933	2,030	(368)	(15.35%)
9030	DEPRECIATION EXPENSE	1,553	1,549	1,591	1,415	1,000	709	2,000	2,000	1,000	100.00%
	TOTALS	285,638	296,553	306,193	342,304	317,184	139,556	312,104	314,786	(2,398)	(0.76%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 12 - ATTORNEY

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	88,971	91,106	92,944	95,240	97,281	46,816	97,281	98,700	1,419	1.46%
2166	PROFESSIONAL FEES - OTHER	27,495	847	265	14,234	25,000	-	25,000	25,500	500	2.00%
2170	TRAINING	-	645	1,514	-	2,500	-	-	2,500	-	0.00%
2171	TRAVEL	-	-	-	-	200	-	200	200	-	0.00%
3311	OFFICE SUPPLIES	45	-	503	-	-	-	-	-	-	0.00%
3313	SUBSCRIPTIONS	126	156	22	-	-	-	-	-	-	0.00%
4070	EMPLOYEES' INSURANCE	12,648	11,752	12,323	15,716	14,948	6,253	14,217	13,786	(1,162)	(7.77%)
4600	WORKERS' COMPENSATION	112	78	86	85	88	50	108	113	25	28.41%
	TOTALS	129,397	104,584	107,657	125,275	140,017	53,119	136,806	140,799	782	0.56%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 15 - HUMAN RESOURCES

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	193,950	212,326	211,643	170,687	176,957	85,538	176,957	179,600	2,643	1.49%
1020	OVERTIME	167	400	17	82	500	146	500	500	-	0.00%
2110	ADVERTISING	12,984	14,616	9,216	6,060	12,240	1,727	12,240	12,485	245	2.00%
2139	MAINTENANCE/SERVICE CONTRACTS	600	734	705	448	824	454	824	849	25	3.03%
2140	POSTAGE	240	131	-	91	204	-	200	200	(4)	(1.96%)
2151	PRINTING	235	99	62	-	102	-	102	100	(2)	(1.96%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	7,920	16,065	34,908	26,991	44,788	3,051	55,000	55,000	10,212	22.80%
2166	PROFESSIONAL FEES - OTHER	57,118	39,150	27,091	30,865	40,800	8,661	30,000	30,000	(10,800)	(26.47%)
2170	TRAINING	19,668	16,305	11,413	9,947	20,400	2,590	20,400	20,808	408	2.00%
2171	TRAVEL	-	13	29	15	102	10	102	104	2	1.96%
2172	CAR ALLOWANCE	3,300	3,410	3,300	3,300	3,300	1,650	3,300	3,300	-	0.00%
2190	COMMUNICATIONS	930	1,080	800	722	817	420	900	900	83	10.16%
2230	EMPLOYEE RELATIONS	1,274	1,727	2,263	1,758	2,550	1,184	2,550	2,601	51	2.00%
2240	BUSINESS RELATIONS	1,630	70	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	910	1,041	581	730	1,020	298	1,020	1,040	20	1.96%
3311	OFFICE SUPPLIES	2,718	4,843	2,884	3,595	3,060	2,696	3,060	3,121	61	1.99%
3313	SUBSCRIPTIONS	2,001	1,843	2,553	2,802	2,040	1,018	2,040	2,081	41	2.01%
4050	RETIREMENT	27,612	36,322	35,509	29,678	28,925	12,844	28,925	29,230	305	1.05%
4060	FICA	13,874	15,447	15,446	12,346	13,575	5,737	13,575	13,778	203	1.50%
4070	EMPLOYEES' INSURANCE	42,791	38,989	37,182	46,411	44,560	18,653	42,410	41,125	(3,435)	(7.71%)
4080	EMPLOYEE SUGGESTIONS & AWARDS	8,831	7,661	9,308	10,555	11,500	3,864	11,500	11,730	230	2.00%
4090	VACATION PAY EXPENSE	502	925	(3,032)	(1,007)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	2,482	(5,288)	539	746	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	785	818	862	671	614	305	600	600	(14)	(2.28%)
4600	WORKERS' COMPENSATION	325	213	206	148	227	76	168	176	(51)	(22.47%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	1,496	1,610	1,821	2,189	2,416	1,078	2,227	2,338	(78)	(3.23%)
9030	DEPRECIATION EXPENSE	2,358	2,352	1,116	1,415	1,000	709	2,000	2,000	1,000	100.00%
	TOTALS	406,701	412,902	406,422	361,245	412,521	152,709	410,600	413,666	1,145	0.28%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 18 - SAFETY

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	273,755	286,108	244,962	206,097	220,609	83,080	139,732	110,000	(110,609)	(50.14%)
1020	OVERTIME	21	302	15,492	5,555	200	-	200	200	-	0.00%
2132	MAINTENANCE OF VEHICLES	922	868	154	207	100	21	100	100	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	650	1,500	-	-	0.00%
2140	POSTAGE	111	69	179	37	200	-	200	200	-	0.00%
2151	PRINTING	161	86	164	41	50	-	50	50	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	32,506	47,743	40,756	21,505	25,000	7,173	25,000	5,000	(20,000)	(80.00%)
2166	PROFESSIONAL FEES - OTHER	5,955	5,780	6,734	6,985	13,000	1,860	7,000	11,450	(1,550)	(11.92%)
2170	TRAINING	5,673	9,504	8,606	4,409	7,500	3,037	12,600	34,500	27,000	360.00%
2171	TRAVEL	14	6	20	33	100	-	100	-	(100)	(100.00%)
2172	CAR ALLOWANCE	6,600	6,600	3,712	3,300	4,125	752	752	-	(4,125)	(100.00%)
2190	COMMUNICATIONS	686	947	647	671	760	373	800	800	40	5.26%
2230	EMPLOYEE RELATIONS	1,288	3,479	7,408	3,210	4,100	1,774	4,100	2,650	(1,450)	(35.37%)
2240	BUSINESS RELATIONS	13	-	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	2,078	1,895	1,260	1,308	1,500	270	1,500	150	(1,350)	(90.00%)
3311	OFFICE SUPPLIES	3,212	2,952	2,797	3,675	3,570	1,259	1,500	1,500	(2,070)	(57.98%)
3313	SUBSCRIPTIONS	125	201	149	149	350	-	350	350	-	0.00%
3316	OPERATING SUPPLIES	-	-	-	-	-	1,730	9,540	10,250	10,250	0.00%
3331	VEHICLE SUPPLIES	1,392	1,192	1,785	545	3,700	628	3,700	3,774	74	2.00%
4050	RETIREMENT	21,460	27,459	18,985	12,249	25,046	5,762	11,863	6,939	(18,107)	(72.29%)
4060	FICA	19,928	20,862	19,014	15,188	16,892	5,683	10,705	8,430	(8,462)	(50.09%)
4070	EMPLOYEES' INSURANCE	55,246	57,365	49,341	53,845	49,397	21,279	48,380	46,914	(2,483)	(5.03%)
4080	EMPLOYEE SUGGESTIONS & AWARDS	6,167	6,268	6,218	6,226	12,600	-	-	-	(12,600)	(100.00%)
4090	VACATION PAY EXPENSE	(2)	(3,273)	(1,957)	(5,255)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(5,879)	3,182	1,309	(11,098)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	979	1,022	1,082	1,117	1,023	353	400	400	(623)	(60.90%)
4520	LICENSES & PERMITS	-	-	117	-	65	-	65	66	1	1.54%
4600	WORKERS' COMPENSATION	527	432	426	347	466	191	414	435	(31)	(6.65%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	2,213	2,330	2,988	2,837	3,390	1,271	2,655	2,788	(602)	(17.76%)
	TOTALS	435,151	483,379	432,348	333,183	393,743	137,146	283,206	246,946	(146,797)	(37.28%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 21 - FINANCE

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	486,330	533,707	592,314	602,994	680,778	291,562	702,774	735,800	55,022	8.08%
1020	OVERTIME	-	89	260	2,015	500	325	500	500	-	0.00%
2110	ADVERTISING	323	1,513	1,896	1,916	2,200	4,592	5,300	2,200	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	2,631	2,620	1,257	666	1,000	366	1,000	1,000	-	0.00%
2140	POSTAGE	6	12	75	38	100	22	100	100	-	0.00%
2151	PRINTING	-	(70)	-	41	-	-	100	100	100	0.00%
2161	PROFESSIONAL FEES - AUDIT	52,080	42,890	35,630	39,544	44,000	35,300	45,000	46,000	2,000	4.55%
2164	PROFESSIONAL FEES - CONSULT/ENG.	35,060	11,567	21,886	7,153	25,500	40,981	43,000	22,000	(3,500)	(13.73%)
2166	PROFESSIONAL FEES - OTHER	47,500	20,000	17,056	34,667	21,000	35,833	47,000	19,500	(1,500)	(7.14%)
2170	TRAINING	5,350	7,686	8,040	6,975	12,000	8,663	12,000	12,000	-	0.00%
2171	TRAVEL	92	281	81	42	100	22	66	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	2,080	2,031	1,754	1,689	2,000	918	1,900	1,900	(100)	(5.00%)
2230	EMPLOYEE RELATIONS	-	70	497	75	-	-	-	-	-	0.00%
2250	COMMUNITY RELATIONS	90	-	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	850	1,660	1,205	1,300	1,500	280	1,500	1,500	-	0.00%
3311	OFFICE SUPPLIES	5,196	5,630	6,379	6,262	5,600	3,355	6,300	6,300	700	12.50%
3313	SUBSCRIPTIONS	275	285	444	290	300	-	300	300	-	0.00%
4020	CASH (OVER) SHORT	(104)	(1,045)	(8,102)	(522)	-	(24)	62	-	-	0.00%
4050	RETIREMENT	63,384	83,963	96,821	105,052	111,048	43,589	114,634	119,501	8,453	7.61%
4060	FICA	34,936	38,612	42,651	43,266	52,118	19,645	53,800	56,327	4,209	8.08%
4070	EMPLOYEES' INSURANCE	112,422	114,407	130,118	180,442	174,915	72,060	163,839	158,874	(16,041)	(9.17%)
4090	VACATION PAY EXPENSE	5,897	559	4,812	(6,103)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	6,923	(1,471)	31,453	(9,717)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	2,162	2,249	2,598	2,682	2,455	1,246	2,500	2,500	45	1.83%
4520	LICENSES & PERMITS	105	-	85	-	105	105	105	-	(105)	(100.00%)
4600	WORKERS' COMPENSATION	1,876	594	620	599	668	339	750	788	120	17.96%
4610	PROPERTY & LIAB./INS. & UNINSUR.	5,015	5,458	6,225	7,285	8,029	4,448	8,245	8,657	628	7.82%
4640	UNEMPLOYMENT CLAIMS	-	-	-	-	25,000	-	11,091	15,000	(10,000)	(40.00%)
5730	BANK CHARGES	211,953	245,932	275,778	302,983	289,000	149,788	372,000	386,000	97,000	33.56%
9030	DEPRECIATION EXPENSE	4,878	400	904	1,549	2,000	289	1,000	1,000	(1,000)	(50.00%)
	TOTALS	1,092,470	1,124,789	1,277,897	1,338,343	1,467,076	716,284	1,600,026	1,603,107	136,031	9.27%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 22 - MATERIALS MANAGEMENT

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	229,160	164,386	221,511	226,569	233,633	121,281	233,633	237,100	3,467	1.48%
1020	OVERTIME	1,844	3,918	3,721	3,389	3,500	1,621	3,500	3,600	100	2.86%
2122	RENTALS	-	-	201	235	-	96	295	-	-	0.00%
2131	MAINTENANCE OF BUILDINGS	1,170	-	-	-	-	-	-	-	-	0.00%
2132	MAINTENANCE OF VEHICLES	6,200	1,661	2,479	3,219	4,000	1,756	4,900	4,120	120	3.00%
2133	MAINTENANCE OF EQUIPMENT	2,528	4,087	2,064	1,855	2,000	523	2,000	2,060	60	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	-	150	3,000	150	3,000	3,000	3,000	3,090	90	3.00%
2140	POSTAGE	112	37	-	32	20	9	20	20	-	0.00%
2151	PRINTING	450	552	669	554	1,046	533	1,046	1,067	21	2.01%
2170	TRAINING	2,583	2,257	300	802	2,538	-	1,638	2,589	51	2.01%
2171	TRAVEL	601	193	-	-	236	-	236	241	5	2.12%
2172	CAR ALLOWANCE	3,300	-	-	-	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	3,274	2,765	2,433	2,396	3,242	1,398	2,900	2,900	(342)	(10.55%)
2200	UTILITIES	29,151	26,935	24,823	26,995	27,900	12,330	26,600	26,600	(1,300)	(4.66%)
2230	EMPLOYEE RELATIONS	338	-	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	200	25	200	80	250	-	250	255	5	2.00%
3311	OFFICE SUPPLIES	1,835	1,415	1,779	1,330	1,056	2,015	2,015	1,077	21	1.99%
3316	OPERATING SUPPLIES	5,357	5,055	9,033	10,088	11,000	3,163	10,705	11,220	220	2.00%
3331	VEHICLE SUPPLIES	2,254	2,949	10,641	10,732	13,000	6,044	13,000	13,260	260	2.00%
3340	SMALL TOOLS	1,324	1,038	8,545	8,665	2,000	6,631	14,000	2,040	40	2.00%
4050	RETIREMENT	33,970	23,262	33,387	34,171	38,653	16,031	38,653	39,066	413	1.07%
4060	FICA	17,217	9,825	13,992	14,154	18,141	7,276	18,141	18,414	273	1.50%
4070	EMPLOYEES' INSURANCE	58,334	42,755	54,058	69,069	66,203	27,415	62,330	60,441	(5,762)	(8.70%)
4090	VACATION PAY EXPENSE	(9,001)	5,955	1,496	(599)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(22,232)	761	6,522	1,521	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	979	1,022	653	894	818	407	800	800	(18)	(2.20%)
4520	LICENSES & PERMITS	50	50	50	50	2,202	-	2,202	2,246	44	2.00%
4600	WORKERS' COMPENSATION	4,732	2,526	3,743	3,967	3,969	3,130	5,439	4,372	403	10.15%
4610	PROPERTY & LIAB./INS. & UNINSUR.	33,655	30,803	32,804	36,167	44,190	17,981	34,742	36,479	(7,711)	(17.45%)
4666	INVENTORY ADJUSTMENTS	(21,319)	2,352	12,016	14,012	10,000	42,068	42,068	10,200	200	2.00%
9030	DEPRECIATION EXPENSE	35,888	32,549	21,000	21,177	25,000	12,648	22,000	22,000	(3,000)	(12.00%)
	TOTALS	423,954	369,283	471,120	491,674	517,597	287,356	546,113	505,257	(12,340)	(2.38%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 31 - DIRECTOR OF SHARED SERVICES

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	98,424	100,938	104,159	105,828	109,809	50,410	109,809	111,500	1,691	1.54%
2122	RENTALS	-	(23)	-	-	-	-	-	-	-	0.00%
2151	PRINTING	-	21	-	-	-	-	-	-	-	0.00%
2170	TRAINING	3,008	708	6,134	-	8,000	419	4,000	4,000	(4,000)	(50.00%)
2171	TRAVEL	(275)	-	-	-	-	-	-	-	-	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	940	872	588	554	550	307	600	600	50	9.09%
2230	EMPLOYEE RELATIONS	-	-	-	16	-	-	-	-	-	0.00%
2240	BUSINESS RELATIONS	-	31	-	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	175	-	170	206	200	190	190	200	-	0.00%
3311	OFFICE SUPPLIES	123	53	60	93	150	85	150	150	-	0.00%
3316	OPERATING SUPPLIES	-	49	-	71	100	-	100	100	-	0.00%
4050	RETIREMENT	14,045	17,381	18,106	18,550	17,899	7,816	17,899	18,096	197	1.10%
4060	FICA	7,469	7,646	7,895	8,046	8,400	3,633	8,400	8,530	130	1.55%
4070	EMPLOYEES' INSURANCE	16,466	15,297	15,988	20,388	19,553	8,180	18,599	18,035	(1,518)	(7.76%)
4090	VACATION PAY EXPENSE	1,800	4,886	1,955	332	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	7,124	893	(779)	(738)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	193	205	217	224	205	102	200	200	(5)	(2.44%)
4520	LICENSES	-	-	200	-	-	-	-	-	-	0.00%
4600	WORKERS' COMPENSATION	81	53	52	53	54	27	60	63	9	16.67%
4610	PROPERTY & LIAB./INS. & UNINSUR.	494	571	678	843	932	464	970	1,019	87	9.33%
	TOTALS	155,227	154,741	160,583	159,626	171,012	74,213	166,137	167,653	(3,359)	(1.96%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 32 - INFORMATION TECHNOLOGY SERVICES

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	814,666	779,570	798,351	845,263	961,374	386,399	961,374	975,800	14,426	1.50%
1020	OVERTIME	514	715	29	548	1,500	1,330	3,500	2,800	1,300	86.67%
2110	ADVERTISING	12,200	10,504	-	-	-	-	-	-	-	0.00%
2132	MAINTENANCE OF VEHICLES	1,797	1,573	313	491	500	2,330	4,750	2,680	2,180	436.00%
2133	MAINTENANCE OF EQUIPMENT	-	-	3,302	415	5,000	-	3,000	3,000	(2,000)	(40.00%)
2139	MAINTENANCE/SERVICE CONTRACTS	447,318	453,293	439,830	369,090	605,000	426,345	665,140	745,000	140,000	23.14%
2140	POSTAGE	640	613	504	65	500	47	500	500	-	0.00%
2151	PRINTING	21	57	104	20	150	20	165	100	(50)	(33.33%)
2165	TEMPORARY LABOR	-	-	8,320	32,760	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	800	10,600	18,912	40,768	72,500	-	23,750	-	(72,500)	(100.00%)
2170	TRAINING	12,096	23,181	30,407	32,348	34,430	23,443	34,430	53,892	19,462	56.53%
2171	TRAVEL	580	946	1,068	807	900	346	750	750	(150)	(16.67%)
2172	CAR ALLOWANCE	9,918	9,900	9,900	8,470	9,900	4,666	9,616	9,900	-	0.00%
2190	COMMUNICATIONS	12,210	13,779	10,593	10,645	10,500	5,755	12,000	12,000	1,500	14.29%
2230	EMPLOYEE RELATIONS	-	500	-	583	850	286	850	850	-	0.00%
2240	BUSINESS RELATIONS	-	-	55	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	130	350	305	330	350	435	435	440	90	25.71%
3311	OFFICE SUPPLIES	4,825	3,689	2,967	4,175	3,500	1,850	3,000	3,000	(500)	(14.29%)
3313	SUBSCRIPTIONS	149	156	1,365	2,296	2,100	1,619	7,700	7,558	5,458	259.90%
3316	OPERATING SUPPLIES	219,330	239,195	236,293	380,845	387,544	188,419	387,544	373,953	(13,591)	(3.51%)
3331	VEHICLE SUPPLIES	3,049	2,529	2,584	624	3,500	(80)	1,000	1,000	(2,500)	(71.43%)
3340	SMALL TOOLS	260	247	449	75	300	155	300	300	-	0.00%
4050	RETIREMENT	117,678	135,649	142,514	142,414	149,548	55,056	149,874	151,427	1,879	1.26%
4060	FICA	61,893	60,117	61,091	64,406	73,660	26,903	73,813	74,863	1,203	1.63%
4070	EMPLOYEES' INSURANCE	161,236	132,408	162,238	207,446	199,867	81,797	183,075	177,527	(22,340)	(11.18%)
4090	VACATION PAY EXPENSE	3,225	118	4,605	(15,053)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	12,256	(8,859)	26,345	(9,143)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	3,129	3,476	3,464	3,576	3,270	1,653	3,300	3,300	30	0.92%
4520	LICENSES	-	844	-	-	-	1,545	1,545	-	-	0.00%
4600	WORKERS' COMPENSATION	1,300	853	822	797	895	444	976	1,025	130	14.53%
4610	PROPERTY & LIAB./INS. & UNINSUR.	7,411	10,273	9,735	11,757	12,751	6,273	12,758	13,396	645	5.06%
4640	UNEMPLOYMENT CLAIMS	-	1,925	-	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	198,273	159,761	179,671	233,726	210,000	133,990	269,000	269,000	59,000	28.10%
	TOTALS	2,106,904	2,047,962	2,156,136	2,370,544	2,750,389	1,351,026	2,814,145	2,884,061	133,672	4.86%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 33 - FEDERAL BUILDING

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	951	-	-	-	-	-	-	-	-	0.00%
2131	MAINTENANCE OF BUILDINGS	5,364	9,880	2,169	-	-	-	-	-	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	-	(201)	-	-	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	17,287	5,267	2,599	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	3,500	-	36,593	-	-	-	-	-	-	0.00%
2200	UTILITIES	23,478	14,828	8,323	-	-	-	-	-	-	0.00%
4509	OTHER TAXES	1,757	1,757	2,189	-	-	-	-	-	-	0.00%
4520	LICENSES & PERMITS	75	-	-	-	-	-	-	-	-	0.00%
4610	PROPERTY & LIAB./INS. & UNINSUR.	9,120	10,275	1,068	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	29,586	29,657	14,748	-	-	-	-	-	-	0.00%
	TOTALS	91,118	71,463	67,689	-	-	-	-	-	-	0.00%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 35 - FACILITIES

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	233,247	208,660	206,335	231,002	214,265	107,493	214,265	217,500	3,235	1.51%
1020	OVERTIME	2,285	1,438	1,947	2,542	4,000	1,207	4,000	4,100	100	2.50%
2122	RENTALS	2,584	7,575	2,363	2,953	2,500	1,110	3,000	3,000	500	20.00%
2131	MAINTENANCE OF BUILDINGS	45,285	21,770	31,456	36,639	50,923	26,715	41,525	52,451	1,528	3.00%
2132	MAINTENANCE OF VEHICLES	4,522	5,957	3,835	742	1,500	1,767	2,500	1,545	45	3.00%
2133	MAINTENANCE OF EQUIPMENT	-	-	199	-	-	250	250	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	79,973	77,177	97,522	89,993	86,780	49,695	94,308	94,870	8,090	9.32%
2140	POSTAGE	10,822	6,542	8,094	10,377	13,000	2,433	11,000	11,000	(2,000)	(15.38%)
2151	PRINTING	-	-	41	21	110	-	110	112	2	1.82%
2164	PROFESSIONAL FEES - CONSULT/ENG.	1,450	-	-	-	1,000	200	1,000	1,020	20	2.00%
2166	PROFESSIONAL FEES - OTHER	365	2,805	25	-	1,000	-	2,900	1,020	20	2.00%
2170	TRAINING	3,212	1,994	4,108	140	2,708	2,197	2,708	2,762	54	1.99%
2171	TRAVEL	294	202	393	444	200	65	200	204	4	2.00%
2172	CAR ALLOWANCE	3,300	3,300	4,230	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	3,660	3,945	3,140	3,050	4,108	1,746	3,600	3,600	(508)	(12.37%)
2200	UTILITIES	102,816	94,236	93,088	89,246	94,000	39,809	88,200	88,200	(5,800)	(6.17%)
2230	EMPLOYEE RELATIONS	-	-	70	-	-	-	-	-	-	0.00%
2240	BUSINESS RELATIONS	219	-	-	-	-	-	-	-	-	0.00%
2250	COMMUNITY RELATIONS	-	-	14,033	47,665	55,000	19,038	55,000	55,000	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	176	1,082	-	424	440	567	567	449	9	2.05%
3311	OFFICE SUPPLIES	2,008	2,476	1,773	1,609	2,300	1,357	2,300	2,346	46	2.00%
3316	OPERATING SUPPLIES	4,813	6,185	5,913	5,501	5,000	12,499	20,998	5,100	100	2.00%
3331	VEHICLE SUPPLIES	6,564	6,876	6,765	8,111	3,000	1,757	3,000	3,060	60	2.00%
3340	SMALL TOOLS	996	2,730	1,875	2,040	1,500	675	1,500	1,530	30	2.00%
4050	RETIREMENT	33,577	40,908	42,509	40,741	26,848	14,471	26,848	27,237	389	1.45%
4060	FICA	18,216	18,632	19,253	21,337	16,697	8,996	16,697	16,952	255	1.53%
4070	EMPLOYEES' INSURANCE	37,960	35,308	36,952	46,926	44,998	20,073	45,639	44,256	(742)	(1.65%)
4090	VACATION PAY EXPENSE	2,338	323	1,415	(2,431)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	1,015	7,434	1,900	(13,826)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	979	1,022	1,082	1,117	1,023	509	1,000	1,000	(23)	(2.25%)
4520	LICENSES & PERMITS	160	170	324	160	400	-	400	408	8	2.00%
4600	WORKERS' COMPENSATION	3,740	2,924	3,343	3,576	3,578	1,683	3,756	3,944	366	10.23%
4610	PROPERTY & LIAB./INS. & UNINSUR.	2,663	2,799	3,223	3,982	4,414	2,111	4,290	4,505	91	2.06%
9030	DEPRECIATION EXPENSE	17,788	13,495	13,512	18,684	17,000	10,419	21,000	21,000	4,000	23.53%
	TOTALS	627,027	577,965	610,718	657,925	663,452	331,422	677,721	673,331	9,879	1.49%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 41 - COMMUNICATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	56,046	56,991	66,274	55,750	58,232	27,079	58,232	-	(58,232)	(100.00%)
1020	OVERTIME	806	662	-	95	1,500	-	-	-	(1,500)	(100.00%)
2110	ADVERTISING	8,591	5,956	7,441	14,250	9,000	9,271	9,271	-	(9,000)	(100.00%)
2140	POSTAGE	-	18	23	-	-	-	-	-	-	0.00%
2151	PRINTING	16,342	8,740	24,580	12,312	18,360	9,685	18,360	-	(18,360)	(100.00%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	375	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	463	-	100	-	-	-	-	-	-	0.00%
2170	TRAINING	1,847	294	3,165	1,871	3,876	1,214	3,000	-	(3,876)	(100.00%)
2171	TRAVEL	33	17	-	-	-	-	-	-	-	0.00%
2172	CAR ALLOWANCE	3,300	3,300	3,465	3,300	3,300	1,540	1,540	-	(3,300)	(100.00%)
2190	COMMUNICATIONS	4,266	12,321	10,170	5,814	12,651	6,507	10,900	-	(12,651)	(100.00%)
2230	EMPLOYEE RELATIONS	23,713	10,906	12,546	14,505	18,500	12,458	18,500	-	(18,500)	(100.00%)
2240	BUSINESS RELATIONS	424	-	2,202	1,755	2,250	149	2,250	-	(2,250)	(100.00%)
2250	COMMUNITY RELATIONS	12,742	19,739	16,781	24,017	19,380	16,421	25,000	-	(19,380)	(100.00%)
2260	MEMBERSHIPS - PROFESSIONAL	-	36	-	-	-	-	-	-	-	0.00%
2262	MEMBERSHIPS - CIVIC	530	-	952	675	714	-	-	-	(714)	(100.00%)
3311	OFFICE SUPPLIES	631	886	2,254	1,857	2,040	1,063	2,040	-	(2,040)	(100.00%)
3313	SUBSCRIPTIONS	375	64	74	130	-	240	240	-	-	0.00%
3316	OPERATING SUPPLIES	1,582	78	2,462	1,006	1,082	200	1,082	-	(1,082)	(100.00%)
4050	RETIREMENT	7,956	9,822	10,348	9,772	9,736	4,118	9,492	-	(9,736)	(100.00%)
4060	FICA	4,493	4,490	5,164	4,344	4,569	1,982	4,455	-	(4,569)	(100.00%)
4070	EMPLOYEES' INSURANCE	7,614	10,063	11,372	15,789	15,058	6,300	14,323	-	(15,058)	(100.00%)
4090	VACATION PAY EXPENSE	3,208	4,401	(4,239)	3,158	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	256	(177)	(3,284)	-	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	193	204	217	224	205	102	200	-	(205)	(100.00%)
4600	WORKERS' COMPENSATION	81	53	51	50	50	27	60	-	(50)	(100.00%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	433	466	549	565	637	312	637	-	(637)	(100.00%)
	TOTALS	155,925	149,705	172,667	171,239	181,140	98,668	179,582	-	(181,140)	(100.00%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 43 - CUSTOMER SOLUTIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	932,275	957,404	970,122	1,006,055	1,052,666	465,273	1,052,666	1,127,600	74,934	7.12%
1020	OVERTIME	1,974	4,333	4,633	2,959	4,000	1,942	4,000	4,100	100	2.50%
2110	ADVERTISING	-	231	-	-	300	-	-	10,000	9,700	3233.33%
2122	RENTALS	1,566	1,476	1,386	1,386	1,561	1,039	1,561	1,592	31	1.99%
2133	MAINTENANCE OF EQUIPMENT	75	449	449	462	3,490	541	1,000	1,000	(2,490)	(71.35%)
2139	MAINTENANCE/SERVICE CONTRACTS	12,065	22,248	22,221	18,496	24,401	9,224	34,400	43,100	18,699	76.63%
2140	POSTAGE	191,853	170,267	180,220	195,225	207,000	90,000	200,000	200,000	(7,000)	(3.38%)
2151	PRINTING	24,104	27,057	25,668	31,493	33,990	21,674	33,990	53,397	19,407	57.10%
2164	PROFESSIONAL FEES - CONSULT/ENG.	615	-	-	-	3,900	-	-	-	(3,900)	(100.00%)
2165	TEMPORARY LABOR	5,195	-	7,051	15,907	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	71,567	73,602	70,202	73,415	80,447	34,670	77,000	77,000	(3,447)	(4.28%)
2170	TRAINING	11,475	9,485	12,528	6,005	13,000	7,581	13,000	16,260	3,260	25.08%
2171	TRAVEL	27	39	178	223	-	11	11	-	-	0.00%
2172	CAR ALLOWANCE	6,600	6,600	6,600	6,600	6,600	3,410	6,710	6,600	-	0.00%
2190	COMMUNICATIONS	3,043	3,337	2,609	2,432	2,556	1,305	2,700	13,600	11,044	432.08%
2230	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	18,500	18,500	0.00%
2240	BUSINESS RELATIONS	143	64	-	-	-	22	22	2,250	2,250	0.00%
2250	COMMUNITY RELATIONS	-	-	-	-	-	-	-	25,000	25,000	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	190	401	239	-	234	355	355	239	5	2.14%
2262	MEMBERSHIPS - CIVIC	608	660	660	668	813	-	1,300	2,046	1,233	151.66%
2290	BILLING HOUSING AUTHORITY	6,547	9,133	11,361	10,339	11,000	4,063	10,200	10,200	(800)	(7.27%)
3311	OFFICE SUPPLIES	14,025	11,101	9,622	10,131	11,142	3,859	11,142	12,865	1,723	15.46%
3313	SUBSCRIPTIONS	435	440	216	226	255	15	120	120	(135)	(52.94%)
3316	OPERATING SUPPLIES	3,598	7,149	6,421	13,755	8,754	135	8,754	9,929	1,175	13.42%
4020	CASH (OVER) SHORT	387	357	160	631	-	22	22	-	-	0.00%
4050	RETIREMENT	120,478	144,386	144,593	141,178	144,799	59,407	144,799	156,237	11,438	7.90%
4060	FICA	66,141	68,741	68,940	72,098	80,835	32,229	80,835	86,575	5,740	7.10%
4070	EMPLOYEES' INSURANCE	296,614	267,000	296,673	396,300	376,087	158,301	359,919	362,899	(13,188)	(3.51%)
4090	VACATION PAY EXPENSE	3,453	(46)	(6,045)	(765)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	1,581	(8,504)	15,120	(22,517)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	5,666	5,316	5,628	5,811	5,318	2,669	5,400	5,600	282	5.30%
4600	WORKERS' COMPENSATION	2,145	1,413	1,362	1,321	1,474	702	1,548	1,688	214	14.52%
4610	PROPERTY & LIAB./INS. & UNINSUR.	9,175	12,416	11,324	13,343	14,778	6,962	14,168	15,545	767	5.19%
4640	UNEMPLOYMENT CLAIMS	-	-	-	-	-	353	2,247	-	-	0.00%
9030	DEPRECIATION EXPENSE	31,812	30,282	29,878	29,878	29,000	14,453	30,000	30,000	1,000	3.45%
	TOTALS	1,825,432	1,826,837	1,900,019	2,033,055	2,118,400	920,217	2,097,869	2,293,942	175,542	8.29%

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	1,399	-	4,685	74	-	-	-	-	-	0.00%
2131	MAINTENANCE OF BUILDINGS	12,053	10,472	10,186	5,444	7,000	1,555	4,000	7,210	210	3.00%
2133	MAINTENANCE OF EQUIPMENT	254	17	414	36	1,030	-	1,030	1,061	31	3.01%
2139	MAINTENANCE/SERVICE CONTRACTS	19,498	9,940	12,377	9,111	13,000	4,555	10,000	14,300	1,300	10.00%
2166	PROFESSIONAL FEES - OTHER	-	-	-	-	-	600	3,000	-	-	0.00%
2190	COMMUNICATIONS	12,486	11,717	12,625	13,023	13,644	6,622	13,700	13,700	56	0.41%
3316	OPERATING SUPPLIES	2,402	143	289	524	110	145	2,270	112	2	1.82%
4509	OTHER TAXES	14,374	10,475	10,483	10,483	11,000	10,495	10,495	10,600	(400)	(3.64%)
4520	LICENSES & PERMITS	75	75	85	75	76	-	76	78	2	2.63%
4700	UTILITY BAD DEBT EXPENSE	15,563	11,182	15,770	6,141	15,700	6,889	15,700	16,014	314	2.00%
6100	ADMINISTRATIVE CHARGES - CITY	23,619	-	-	-	-	-	-	-	-	0.00%
9010	CONTINGENCY	-	-	-	-	200,000	-	200,000	200,000	-	0.00%
	TOTALS	101,723	54,021	66,914	44,911	261,560	30,861	260,271	263,075	1,515	0.58%

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	177,544	126,416	134,052	151,429	150,757	68,109	150,757	153,000	2,243	1.49%
2151	PRINTING	41	-	-	41	102	-	102	100	(2)	(1.96%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	12,965	5,224	16,535	6,195	51,000	5,820	10,000	51,000	-	0.00%
2170	TRAINING	3,804	1,313	1,737	4,651	5,100	1,879	5,100	5,300	200	3.92%
2171	TRAVEL	101	384	2,749	5,059	918	455	918	936	18	1.96%
2172	CAR ALLOWANCE	6,889	5,160	5,289	5,203	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	920	1,515	1,201	875	1,298	529	1,100	1,100	(198)	(15.25%)
2230	EMPLOYEE RELATIONS	250	-	727	-	500	219	500	500	-	0.00%
2240	BUSINESS RELATIONS	-	-	339	32	100	30	100	100	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	-	130	194	60	200	38,098	38,298	39,000	38,800	19400.00%
2262	MEMBERSHIPS - CIVIC	-	-	-	845	800	-	800	800	-	0.00%
3311	OFFICE SUPPLIES	167	728	236	3,345	600	-	600	600	-	0.00%
3313	SUBSCRIPTIONS	58	-	-	46	300	100	300	300	-	0.00%
4050	RETIREMENT	11,567	9,971	566	22,329	24,573	9,398	24,573	24,832	259	1.05%
4060	FICA	11,253	8,249	8,836	10,193	11,533	3,820	11,533	11,705	172	1.49%
4070	EMPLOYEES' INSURANCE	19,453	15,473	16,827	22,152	22,269	8,119	18,459	17,899	(4,370)	(19.62%)
4090	VACATION PAY EXPENSE	(5,594)	3,371	(2,390)	(3,210)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	193	205	216	223	205	102	200	200	(5)	(2.44%)
4520	LICENSES & PERMITS	-	-	-	230	200	-	200	204	4	2.00%
4600	WORKERS' COMPENSATION	412	202	275	197	290	109	240	252	(38)	(13.10%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	611	749	768	937	1,014	590	1,234	1,296	282	27.81%
	TOTALS	240,634	179,090	188,157	230,832	276,919	139,957	270,174	314,284	37,365	13.49%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 52 - POWER GENERATION

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
9050	EXTRAORDINARY EXPENSE	1,200,000	761,258	427,125	10,303	10,000	-	10,000	5,000	(5,000)	(50.00%)
	TOTALS	1,200,000	761,258	427,125	10,303	10,000	-	10,000	5,000	(5,000)	(50.00%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
3360	PURCHASES FOR RESALE	42,933,254	42,947,570	43,005,947	40,342,926	45,790,850	18,111,674	40,129,600	44,505,000	(1,285,850)	(2.81%)
	TOTALS	42,933,254	42,947,570	43,005,947	40,342,926	45,790,850	18,111,674	40,129,600	44,505,000	(1,285,850)	(2.81%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	2,467,522	2,612,052	2,468,261	1,489,047	1,489,068	754,102	1,489,068	1,511,400	22,332	1.50%
1020	OVERTIME	154,899	145,412	198,859	117,303	104,800	61,831	104,800	106,400	1,600	1.53%
2122	RENTALS	20,396	20,465	13,083	-	2,040	-	2,040	25,000	22,960	1125.49%
2132	MAINTENANCE OF VEHICLES	50,964	51,518	9,721	15,583	20,000	9,755	20,000	20,600	600	3.00%
2133	MAINTENANCE OF EQUIPMENT	10,996	7,833	6,551	4,711	7,029	1,301	7,029	7,240	211	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	311,150	368,781	404,080	472,244	607,574	149,131	560,000	560,000	(47,574)	(7.83%)
2140	POSTAGE	240	184	173	122	153	101	153	156	3	1.96%
2151	PRINTING	405	1,571	696	2,654	533	-	1,433	544	11	2.06%
2164	PROFESSIONAL FEES - CONSULT/ENG.	510	-	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	9,062	9,746	4,447	3,121	11,220	2,057	6,000	6,000	(5,220)	(46.52%)
2170	TRAINING	40,767	43,213	43,490	29,473	40,068	6,883	40,068	40,869	801	2.00%
2171	TRAVEL	960	1,246	1,611	18	1,030	-	1,030	1,051	21	2.04%
2172	CAR ALLOWANCE	14,638	11,900	8,102	-	-	-	-	-	-	0.00%
2190	COMMUNICATIONS	19,963	22,519	19,359	9,501	18,339	4,355	9,300	9,300	(9,039)	(49.29%)
2200	UTILITIES	96,368	91,023	92,801	93,875	106,800	43,007	92,100	92,100	(14,700)	(13.76%)
2230	EMPLOYEE RELATIONS	2,486	918	2,581	1,426	1,147	970	1,147	1,170	23	2.01%
2240	BUSINESS RELATIONS	76	568	47	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	-	351	239	2,189	2,439	135	2,439	2,488	49	2.01%
2262	MEMBERSHIPS - CIVIC	570	405	-	-	-	-	-	-	-	0.00%
3311	OFFICE SUPPLIES	4,052	3,267	3,513	1,403	2,363	426	2,363	2,410	47	1.99%
3313	SUBSCRIPTIONS	219	218	-	-	306	-	306	312	6	1.96%
3316	OPERATING SUPPLIES	235,951	282,663	288,959	205,725	266,686	85,350	218,937	195,000	(71,686)	(26.88%)
3331	VEHICLE SUPPLIES	129,067	132,376	156,113	88,882	98,525	27,408	98,525	100,496	1,971	2.00%
3340	SMALL TOOLS	15,118	15,179	16,559	16,576	15,162	7,027	15,162	20,000	4,838	31.91%
4020	CASH (OVER) SHORT	22	-	-	-	-	-	-	-	-	0.00%
4050	RETIREMENT	351,139	448,871	409,483	226,804	230,326	100,089	230,326	233,095	2,769	1.20%
4060	FICA	201,650	212,870	206,894	113,197	121,931	54,374	121,931	123,762	1,831	1.50%
4070	EMPLOYEES' INSURANCE	551,633	502,390	495,002	298,850	277,943	123,184	277,181	268,783	(9,160)	(3.30%)
4090	VACATION PAY EXPENSE	4,110	(200)	(7,763)	(48,196)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	24,824	23,648	(3,539)	(76,188)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	10,366	10,632	10,596	4,805	4,398	2,212	4,500	4,500	102	2.32%
4520	LICENSES & PERMITS	54	1,054	1,308	27	299	-	299	305	6	2.01%
4600	WORKERS' COMPENSATION	56,205	35,166	64,930	20,617	36,661	16,651	40,462	37,543	882	2.41%
4610	PROPERTY & LIAB./INS. & UNINSUR.	124,174	135,085	148,125	146,411	167,130	65,639	133,961	143,509	(23,621)	(14.13%)
4640	UNEMPLOYMENT CLAIMS	-	-	4,400	-	-	-	-	-	-	0.00%
9005	DUPLICATE CHARGES	(49,728)	(51,308)	(50,259)	(51,912)	(52,100)	(24,363)	(51,395)	(51,387)	713	(1.37%)
9030	DEPRECIATION EXPENSE	6,115,996	4,382,620	4,490,210	4,205,310	4,277,000	2,092,818	4,261,000	4,330,000	53,000	1.24%
	TOTALS	10,976,824	9,524,236	9,508,632	7,393,578	7,858,870	3,584,443	7,690,165	7,792,646	(66,224)	(0.84%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 55 - ELECTRIC OPERATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	-	-	-	902,462	1,082,688	449,981	1,082,688	1,098,900	16,212	1.50%
1020	OVERTIME	-	-	-	77,020	60,000	55,777	60,000	60,900	900	1.50%
2122	RENTALS	-	-	-	-	-	-	-	5,000	5,000	0.00%
2132	MAINTENANCE OF VEHICLES	-	-	-	9,195	3,038	4,997	10,000	10,000	6,962	229.16%
2133	MAINTENANCE OF EQUIPMENT	-	-	-	3,328	4,301	1,600	4,301	4,430	129	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	-	-	-	709	2,182	211	2,182	2,247	65	2.98%
2140	POSTAGE	-	-	-	28	102	15	102	104	2	1.96%
2151	PRINTING	-	-	-	156	691	-	1,591	1,500	809	117.08%
2170	TRAINING	-	-	-	19,263	20,479	8,194	20,479	22,070	1,591	7.77%
2171	TRAVEL	-	-	-	16	500	-	500	510	10	2.00%
2172	CAR ALLOWANCE	-	-	-	6,021	8,460	4,230	8,460	8,460	-	0.00%
2190	COMMUNICATIONS	-	-	-	6,882	8,707	4,774	10,000	10,000	1,293	14.85%
2230	EMPLOYEE RELATIONS	-	-	-	444	562	573	573	573	11	1.96%
2240	BUSINESS RELATIONS	-	-	-	-	-	121	121	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	-	-	-	-	-	50	50	-	-	0.00%
3311	OFFICE SUPPLIES	-	-	-	3,259	950	1,670	9,000	4,500	3,550	373.68%
3316	OPERATING SUPPLIES	-	-	-	27,161	60,000	17,529	58,038	61,200	1,200	2.00%
3331	VEHICLE SUPPLIES	-	-	-	26,135	44,275	17,757	44,275	45,161	886	2.00%
3340	SMALL TOOLS	-	-	-	4,315	1,484	73	1,484	2,000	516	34.77%
4050	RETIREMENT	-	-	-	149,425	136,719	66,793	136,719	138,697	1,978	1.45%
4060	FICA	-	-	-	86,545	87,416	40,907	87,416	88,725	1,309	1.50%
4070	EMPLOYEES' INSURANCE	-	-	-	332,875	333,272	121,960	277,292	268,890	(64,382)	(19.32%)
4090	VACATION PAY EXPENSE	-	-	-	57,598	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	-	-	-	68,394	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	-	-	-	5,475	5,011	2,517	5,100	5,100	89	1.78%
4520	LICENSES & PERMITS	-	-	-	-	804	625	804	820	16	1.99%
4600	WORKERS' COMPENSATION	-	-	-	19,108	18,661	11,433	25,468	21,483	2,822	15.12%
4610	PROPERTY & LIAB./INS. & UNINSUR.	-	-	-	19,521	20,301	8,317	17,233	18,095	(2,206)	(10.87%)
4640	UNEMPLOYMENT CLAIMS	-	-	-	-	-	1,533	1,662	-	-	0.00%
9030	DEPRECIATION EXPENSE	-	-	-	11,920	14,000	7,278	16,000	16,000	2,000	14.29%
	TOTALS	-	-	-	1,837,255	1,914,603	828,915	1,881,538	1,895,365	(19,238)	(1.00%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	482,083	517,540	509,322	539,945	577,610	269,151	577,610	586,300	8,690	1.50%
1020	OVERTIME	9,107	8,881	28,128	44,539	10,000	-	10,000	10,200	200	2.00%
2132	MAINTENANCE OF VEHICLES	3,488	1,790	700	527	150	53	100	100	(50)	(33.33%)
2133	MAINTENANCE OF EQUIPMENT	-	63	-	-	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	-	272	407	391	150	153	153	150	-	0.00%
2140	POSTAGE	17	-	5	14	50	-	25	25	(25)	(50.00%)
2151	PRINTING	553	952	99	165	100	-	25	25	(75)	(75.00%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	16,575	36,418	15,211	-	30,000	-	68,000	30,000	-	0.00%
2165	TEMPORARY LABOR	7,082	-	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	-	324	-	-	-	-	-	-	-	0.00%
2170	TRAINING	14,175	19,459	38,021	20,195	23,200	12,277	23,200	23,200	-	0.00%
2171	TRAVEL	423	-	-	-	250	-	100	100	(150)	(60.00%)
2172	CAR ALLOWANCE	15,735	13,577	13,929	13,199	13,620	6,810	13,620	13,620	-	0.00%
2190	COMMUNICATIONS	4,028	5,502	5,940	5,072	5,769	2,529	5,500	5,500	(269)	(4.66%)
2230	EMPLOYEE RELATIONS	-	165	150	-	600	-	300	300	(300)	(50.00%)
2240	BUSINESS RELATIONS	-	127	-	243	45	150	150	40	(5)	(11.11%)
2260	MEMBERSHIPS - PROFESSIONAL	1,006	130	1,386	458	1,200	948	1,200	1,200	-	0.00%
3311	OFFICE SUPPLIES	5,508	2,956	3,640	11,899	3,000	1,724	2,000	3,000	-	0.00%
3313	SUBSCRIPTIONS	450	139	640	377	500	220	300	300	(200)	(40.00%)
3316	OPERATING SUPPLIES	1,308	1,346	2,079	7,623	7,500	616	5,000	5,000	(2,500)	(33.33%)
3331	VEHICLE SUPPLIES	3,564	3,644	4,031	3,851	2,500	1,495	1,800	2,500	-	0.00%
4050	RETIREMENT	69,442	83,021	82,971	96,274	95,780	41,697	95,780	96,812	1,032	1.08%
4060	FICA	36,188	40,076	37,806	41,484	44,952	19,192	44,952	45,632	680	1.51%
4070	EMPLOYEES' INSURANCE	109,842	105,431	110,584	140,242	128,580	58,171	132,261	128,253	(327)	(0.25%)
4090	VACATION PAY EXPENSE	3,609	5,012	(13,534)	6,500	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(3,976)	(30,379)	(120)	7,758	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	1,764	1,636	1,948	2,011	1,841	916	1,900	1,900	59	3.20%
4520	LICENSES & PERMITS	-	-	-	99	300	-	300	300	-	0.00%
4600	WORKERS' COMPENSATION	3,390	2,645	2,974	2,259	3,188	1,105	2,460	2,583	(605)	(18.98%)
4610	PROPERTY & LIAB./INS. & UNINSUR.	3,538	5,449	6,047	6,721	7,248	3,765	7,675	8,059	811	11.19%
4640	UNEMPLOYMENT CLAIMS	5,500	-	-	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	28,732	3,290	3,001	14,215	9,000	7,127	15,000	15,000	6,000	66.67%
	TOTALS	823,131	829,466	855,365	966,061	967,133	428,099	1,009,411	980,099	12,966	1.34%

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	-	-	-	270	-	-	-	-	-	0.00%
2131	MAINTENANCE OF BUILDINGS	51,021	41,264	32,685	16,248	16,000	5,989	16,000	16,480	480	3.00%
2133	MAINTENANCE OF EQUIPMENT	930	63	1,517	132	1,030	-	1,030	1,061	31	3.01%
2139	MAINTENANCE/SERVICE CONTRACTS	86,581	49,367	71,717	61,944	72,100	39,736	72,100	74,263	2,163	3.00%
2166	PROFESSIONAL FEES - OTHER	4,177	29,333	750	-	-	2,200	2,200	-	-	0.00%
2190	COMMUNICATIONS	9,366	8,708	9,294	9,001	10,061	4,558	9,400	9,400	(661)	(6.57%)
2260	MEMBERSHIPS - PROFESSIONAL	35,910	35,910	35,910	35,910	37,968	-	2,058	2,817	(35,151)	(92.58%)
3316	OPERATING SUPPLIES	1,122	526	728	1,313	1,200	534	1,200	1,200	-	0.00%
4509	OTHER TAXES	4,534	6,573	6,575	6,575	6,600	6,577	6,577	6,600	-	0.00%
4510	GROSS RECEIPTS TAX	1,685,416	1,590,721	1,464,813	1,587,341	1,550,000	755,919	1,590,000	1,590,000	40,000	2.58%
4520	LICENSES & PERMITS	10,748	10,557	10,309	9,864	15,391	5,162	15,391	15,699	308	2.00%
4531	CONTRIBUTIONS - CIVIC	127,972	194,941	175,033	206,255	210,900	57,179	210,900	210,900	-	0.00%
4700	UTILITY BAD DEBT EXPENSE	253,362	182,006	256,860	99,489	254,600	111,922	254,600	254,600	-	0.00%
5721	INTEREST - BONDS	2,136,456	2,004,383	1,547,292	1,537,960	1,529,828	764,914	1,485,891	1,408,340	(121,488)	(7.94%)
5723	INTEREST - DEPOSITS	11,064	11,160	8,965	3,897	9,500	2,569	9,500	9,500	-	0.00%
5725	CAPITALIZED INTEREST	(3,048)	251,149	(119)	(4,797)	-	(9,077)	(16,000)	(16,000)	(16,000)	0.00%
5729	INTEREST - OTHER	-	-	72	-	-	-	-	-	-	0.00%
5731	AMORTIZATION OF BOND DISCOUNTS	(227,744)	(5,544)	(1,648)	2,774	5,462	2,115	5,783	11,680	6,218	113.84%
6100	ADMINISTRATIVE CHARGES - CITY	9,945	-	-	-	-	-	-	-	-	0.00%
9000	DISTRIBUTION TO CITY OF FORT PIERCE	3,164,251	3,670,165	3,847,863	3,867,188	3,873,978	-	3,932,006	3,932,000	58,022	1.50%
9010	CONTINGENCY	-	-	-	-	100,000	-	100,000	100,000	-	0.00%
9030	DEPRECIATION & AMORT. EXPENSE	193,522	163,463	122,831	119,628	118,000	55,591	112,000	112,000	(6,000)	(5.08%)
	TOTAL	7,555,585	8,244,745	7,591,447	7,560,992	7,812,618	1,805,888	7,810,636	7,740,540	(72,078)	(0.92%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	123,177	122,024	126,068	129,229	128,753	61,488	128,753	130,700	1,947	1.51%
2151	PRINTING	-	41	-	-	-	-	-	-	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	-	-	-	1,000	1,000	1,500	1,500	0.00%
2170	TRAINING	831	50	1,122	1,653	1,500	-	1,500	1,500	-	0.00%
2171	TRAVEL	26	54	-	-	500	-	-	-	(500)	(100.00%)
2172	CAR ALLOWANCE	5,160	5,160	5,160	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	854	917	700	600	574	352	700	700	126	21.95%
2240	BUSINESS RELATIONS	-	-	30	-	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	3,325	3,485	3,483	2,402	3,500	1,846	3,500	3,500	-	0.00%
3311	OFFICE SUPPLIES	553	1,327	837	1,182	1,000	116	1,000	1,000	-	0.00%
3313	SUBSCRIPTIONS	162	111	309	-	250	299	299	250	-	0.00%
4050	RETIREMENT	6,402	-	-	-	-	-	-	-	-	0.00%
4060	FICA	8,729	8,623	8,899	9,285	9,850	3,890	9,850	9,999	149	1.51%
4070	EMPLOYEES' INSURANCE	12,777	11,835	12,469	15,851	15,201	6,361	14,463	14,025	(1,176)	(7.74%)
4090	VACATION PAY EXPENSE	(303)	(676)	(785)	(973)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(1,908)	999	(999)	-	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	193	204	217	223	205	102	200	200	(5)	(2.44%)
4600	WORKERS' COMPENSATION	81	53	52	47	60	27	60	63	3	5.00%
4610	PROPERTY & LIAB./INS. & UNINSUR.	546	585	728	899	981	509	1,069	1,122	141	14.37%
	TOTALS	160,605	154,792	158,290	165,558	167,534	78,570	167,554	169,719	2,185	1.30%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 62 - WATER RESOURCES

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	1,042,374	1,057,087	1,017,151	1,060,769	1,120,932	533,444	1,120,932	1,137,700	16,768	1.50%
1020	OVERTIME	96,148	105,894	114,813	92,135	106,000	48,986	106,000	107,600	1,600	1.51%
2122	RENTALS	2,052	1,828	1,926	2,834	3,500	2,471	3,500	3,570	70	2.00%
2131	MAINTENANCE OF BUILDINGS	8,078	27	1,750	-	8,000	-	2,000	2,000	(6,000)	(75.00%)
2132	MAINTENANCE OF VEHICLES	9,858	13,191	7,339	20,527	10,300	4,558	10,300	13,663	3,363	32.65%
2133	MAINTENANCE OF EQUIPMENT	63,808	48,981	14,125	47,917	56,512	23,770	56,512	58,207	1,695	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	113,488	154,249	230,516	216,472	260,000	119,614	260,000	265,000	5,000	1.92%
2140	POSTAGE	161	196	413	164	408	86	408	416	8	1.96%
2151	PRINTING	-	4,335	2,831	5,058	2,760	-	6,160	2,815	55	1.99%
2164	PROFESSIONAL FEES - CONSULT/ENG.	132,261	15,095	6,630	-	30,000	1,900	26,600	70,000	40,000	133.33%
2165	TEMPORARY LABOR	-	-	-	-	4,080	-	4,080	4,162	82	2.01%
2166	PROFESSIONAL FEES - OTHER	17,796	17,191	25,129	17,165	22,081	5,511	22,081	22,523	442	2.00%
2170	TRAINING	1,867	6,466	4,689	12,403	12,000	3,302	12,000	12,240	240	2.00%
2171	TRAVEL	-	18	191	-	-	124	124	-	-	0.00%
2172	CAR ALLOWANCE	5,160	5,160	5,189	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	15,040	16,025	14,537	12,702	17,735	6,739	14,000	14,000	(3,735)	(21.06%)
2200	UTILITIES	1,090,604	1,003,756	957,802	889,962	1,001,000	406,133	877,800	877,800	(123,200)	(12.31%)
2230	EMPLOYEE RELATIONS	257	434	265	882	416	414	416	424	8	1.92%
2240	BUSINESS RELATIONS	72	23	-	79	-	-	-	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	489	354	959	594	1,000	328	1,000	800	(200)	(20.00%)
2262	MEMBERSHIPS - CIVIC	-	600	-	-	620	-	620	632	12	1.94%
3311	OFFICE SUPPLIES	4,642	4,567	4,301	6,461	5,200	2,012	5,200	5,304	104	2.00%
3313	SUBSCRIPTIONS	795	375	241	219	312	-	312	318	6	1.92%
3316	OPERATING SUPPLIES	243,177	257,543	268,178	264,102	265,200	165,094	315,200	270,000	4,800	1.81%
3320	CHEMICALS	632,742	623,864	643,488	747,206	910,000	326,125	850,000	900,000	(10,000)	(1.10%)
3331	VEHICLE SUPPLIES	21,545	28,730	27,805	19,265	32,000	7,881	25,000	25,000	(7,000)	(21.88%)
3340	SMALL TOOLS	4,802	2,778	2,925	4,096	5,000	2,733	5,000	5,100	100	2.00%
3360	PURCHASES FOR RESALE	-	9,277	24,328	6,691	3,312	277	3,312	3,378	66	1.99%
4050	RETIREMENT	143,596	167,093	172,544	179,082	190,824	77,728	190,824	192,946	2,122	1.11%
4060	FICA	83,297	85,745	84,358	86,241	93,860	39,736	93,860	95,265	1,405	1.50%
4070	EMPLOYEES' INSURANCE	223,884	213,841	202,726	272,001	254,453	105,436	239,722	232,458	(21,995)	(8.64%)
4090	VACATION PAY EXPENSE	(3,053)	3,782	(5,180)	8,135	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(1,354)	21,887	17,156	1,213	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	4,494	4,702	4,979	5,140	4,705	2,365	4,800	4,800	95	2.02%
4520	LICENSES & PERMITS	4,350	15,774	4,758	4,786	9,385	100	9,385	9,573	188	2.00%
4600	WORKERS' COMPENSATION	33,854	24,119	21,587	19,767	23,908	11,008	23,919	25,597	1,689	7.06%
4610	PROPERTY & LIAB./INS. & UNINSUR.	103,652	118,461	152,369	133,257	165,793	66,692	133,963	142,412	(23,381)	(14.10%)
4640	UNEMPLOYMENT CLAIMS	2,750	3,575	(5,775)	201	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	1,454,693	1,458,030	1,574,399	1,325,054	1,943,000	1,110,259	2,010,000	2,114,000	171,000	8.80%
	TOTALS	5,557,379	5,495,053	5,601,442	5,467,740	6,569,456	3,077,406	6,440,190	6,624,863	55,407	0.84%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 64 - WATER DISTRIBUTION

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	1,033,141	1,090,727	1,133,885	1,201,466	1,232,625	560,097	1,232,625	1,251,100	18,475	1.50%
1020	OVERTIME	50,758	54,767	52,756	37,210	65,000	23,897	65,000	66,000	1,000	1.54%
2110	ADVERTISING	-	-	-	-	118	-	118	120	2	1.69%
2122	RENTALS	-	806	103	879	1,082	427	1,082	1,104	22	2.03%
2132	MAINTENANCE OF VEHICLES	29,295	20,483	23,993	28,517	50,000	12,681	30,000	30,000	(20,000)	(40.00%)
2133	MAINTENANCE OF EQUIPMENT	9,246	13,396	9,976	13,934	13,956	5,208	13,956	14,375	419	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	106,745	55,851	67,336	91,022	55,414	47,862	175,000	414,300	358,886	647.64%
2140	POSTAGE	11	28	39	27	46	2	46	47	1	2.17%
2151	PRINTING	671	553	554	487	1,561	90	1,561	1,592	31	1.99%
2165	TEMPORARY LABOR	-	-	6,224	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	4,783	5,872	7,615	5,126	7,578	1,787	7,578	7,730	152	2.01%
2170	TRAINING	1,101	10,696	11,146	17,332	16,278	14,324	21,278	16,604	326	2.00%
2171	TRAVEL	79	-	31	162	234	-	234	239	5	2.14%
2190	COMMUNICATIONS	12,665	14,790	12,727	12,142	18,007	6,486	13,400	13,400	(4,607)	(25.58%)
2200	UTILITIES	26,947	26,218	25,450	25,042	29,300	10,759	23,800	23,800	(5,500)	(18.77%)
2230	EMPLOYEE RELATIONS	464	336	412	596	435	405	435	444	9	2.07%
2260	MEMBERSHIPS - PROFESSIONAL	702	474	449	546	487	180	487	497	10	2.05%
3311	OFFICE SUPPLIES	3,818	5,864	3,997	4,767	5,412	2,754	5,412	10,520	5,108	94.38%
3313	SUBSCRIPTIONS	67	158	-	-	108	-	108	110	2	1.85%
3316	OPERATING SUPPLIES	154,109	162,663	174,748	173,336	180,000	59,678	180,000	183,600	3,600	2.00%
3331	VEHICLE SUPPLIES	94,458	92,498	89,546	72,584	93,739	31,172	93,739	95,614	1,875	2.00%
3340	SMALL TOOLS	15,461	19,859	14,478	16,631	32,000	26,813	52,000	32,640	640	2.00%
4050	RETIREMENT	154,760	184,448	188,051	194,001	188,804	80,934	188,804	191,056	2,252	1.19%
4060	FICA	78,726	81,607	86,186	92,522	99,268	41,552	99,268	100,758	1,490	1.50%
4070	EMPLOYEES' INSURANCE	272,162	254,701	277,008	372,742	348,005	151,372	344,165	333,736	(14,269)	(4.10%)
4090	VACATION PAY EXPENSE	2,257	1,494	228	(6,844)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	(323)	14,713	22,828	(21,657)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	5,279	5,316	6,061	6,258	5,727	2,873	5,800	5,800	73	1.27%
4520	LICENSES & PERMITS	5,054	6,018	5,127	6,989	6,555	2,104	6,555	7,500	945	14.42%
4600	WORKERS' COMPENSATION	36,680	28,912	50,272	27,917	40,545	11,988	41,424	43,430	2,885	7.12%
4610	PROPERTY & LIAB./INS. & UNINSUR.	63,310	34,787	22,216	26,132	56,081	14,357	56,760	58,098	2,017	3.60%
4640	UNEMPLOYMENT CLAIMS	7,150	-	-	-	-	-	-	-	-	0.00%
4666	INVENTORY ADJUSTMENTS	-	-	35,602	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	2,123,544	2,455,348	2,556,926	2,412,983	2,225,000	1,194,576	2,362,000	2,362,000	137,000	6.16%
	TOTALS	4,293,120	4,643,383	4,885,970	4,812,849	4,773,365	2,304,378	5,022,635	5,266,214	492,849	10.32%

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	619,982	604,484	597,593	624,027	653,530	307,323	653,530	663,300	9,770	1.49%
1020	OVERTIME	404	104	159	521	1,000	-	1,000	1,000	-	0.00%
2132	MAINTENANCE OF VEHICLES	647	1,726	357	1,597	3,010	-	3,010	3,100	90	2.99%
2133	MAINTENANCE OF EQUIPMENT	524	47	389	-	3,399	-	3,399	3,501	102	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	266	200	133	1,318	350	320	350	361	11	3.14%
2140	POSTAGE	53	11	-	-	265	12	265	270	5	1.89%
2151	PRINTING	-	(6)	-	41	50	-	50	51	1	2.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	-	-	1,040	-	1,040	1,061	21	2.02%
2166	PROFESSIONAL FEES - OTHER	10	315	36	37	541	-	541	552	11	2.03%
2170	TRAINING	2,620	3,667	4,270	5,638	10,000	3,700	11,000	11,000	1,000	10.00%
2171	TRAVEL	59	262	10	10	104	-	104	106	2	1.92%
2172	CAR ALLOWANCE	15,480	15,480	15,480	15,480	15,480	7,740	15,480	15,480	-	0.00%
2190	COMMUNICATIONS	5,110	4,979	4,555	4,199	5,496	2,407	5,000	5,000	(496)	(9.02%)
2200	UTILITIES	27,045	25,561	25,926	25,661	29,600	11,741	25,700	25,700	(3,900)	(13.18%)
2230	EMPLOYEE RELATIONS	165	237	978	976	700	180	700	714	14	2.00%
2240	BUSINESS RELATIONS	-	-	-	-	-	57	57	-	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	1,351	2,078	1,507	1,706	1,500	528	1,750	1,750	250	16.67%
2262	MEMBERSHIPS - CIVIC	-	-	-	-	600	-	600	612	12	2.00%
3311	OFFICE SUPPLIES	3,231	3,892	3,307	4,512	5,100	1,421	5,100	5,202	102	2.00%
3313	SUBSCRIPTIONS	-	-	-	128	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	1,765	1,093	2,172	2,875	2,500	1,520	2,500	2,550	50	2.00%
3331	VEHICLE SUPPLIES	10,288	9,064	7,481	7,945	11,652	2,687	11,652	11,885	233	2.00%
3340	SMALL TOOLS	-	-	259	435	275	-	275	281	6	2.18%
4050	RETIREMENT	72,867	86,129	90,524	108,007	106,688	45,842	106,688	107,816	1,128	1.06%
4060	FICA	47,370	46,470	46,377	49,039	50,072	21,509	50,072	50,819	747	1.49%
4070	EMPLOYEES' INSURANCE	109,902	100,095	108,375	151,924	143,840	60,368	137,254	133,095	(10,745)	(7.47%)
4090	VACATION PAY EXPENSE	7,169	(5,028)	5,456	(763)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	4,653	3,138	24,151	8,509	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	2,162	2,249	2,381	2,458	2,250	1,144	2,300	2,300	50	2.22%
4520	LICENSES & PERMITS	-	50	50	987	1,082	-	1,082	1,104	22	2.03%
4600	WORKERS' COMPENSATION	6,449	4,786	4,473	4,107	4,851	3,652	7,258	5,141	290	5.98%
4610	PROPERTY & LIAB./INS. & UNINSUR.	6,841	6,765	7,675	8,819	9,907	4,661	9,522	9,998	91	0.92%
9030	DEPRECIATION EXPENSE	2,512	1,236	1,236	806	1,000	-	-	-	(1,000)	(100.00%)
	TOTALS	948,925	919,084	955,310	1,030,999	1,065,882	476,812	1,057,279	1,063,749	(2,133)	(0.20%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	-	-	-	59	-	-	-	-	-	0.00%
2131	MAINTENANCE OF BUILDINGS	35,401	54,338	42,713	32,942	31,930	9,585	31,930	32,888	958	3.00%
2133	MAINTENANCE OF EQUIPMENT	203	14	331	29	231	-	231	238	7	3.03%
2139	MAINTENANCE/SERVICE CONTRACTS	79,687	90,356	74,967	79,814	63,000	42,224	63,000	64,890	1,890	3.00%
2166	PROFESSIONAL FEES - OTHER	13,232	14,325	234	3,454	21,224	480	5,000	5,000	(16,224)	(76.44%)
2190	COMMUNICATIONS	8,477	8,002	9,130	9,327	9,871	4,750	9,900	9,900	29	0.29%
3316	OPERATING SUPPLIES	529	456	305	2,486	350	639	639	350	-	0.00%
4509	OTHER TAXES	8,189	10,178	10,184	10,184	10,500	10,186	10,186	10,300	(200)	(1.90%)
4520	LICENSES & PERMITS	-	-	-	-	85	-	85	87	2	2.35%
4700	UTILITY BAD DEBT EXPENSE	45,435	32,638	46,082	17,826	45,700	20,068	45,700	45,700	-	0.00%
5721	INTEREST - BONDS	2,042,022	2,001,458	1,502,622	1,493,560	1,485,663	742,831	1,442,994	1,367,682	(117,981)	(7.94%)
5723	INTEREST - DEPOSITS	1,959	2,319	1,302	562	1,400	395	1,400	1,400	-	0.00%
5725	CAPITALIZED INTEREST	(74,723)	(31,546)	(145,994)	(93,683)	(70,000)	(98,082)	(155,000)	(155,000)	(85,000)	121.43%
5729	INTEREST - OTHER	441	-	7	10	-	-	34	50	50	0.00%
5731	AMORTIZATION OF BOND DISCOUNTS	(71,507)	(10,964)	7,591	7,591	6,441	2,823	6,648	7,535	1,094	16.98%
6100	ADMINISTRATIVE CHARGES - CITY	15,539	-	-	-	-	-	-	-	-	0.00%
9000	DISTRIBUTION TO CITY OF FORT PIERCE	769,504	800,450	810,981	873,963	893,220	-	889,881	890,000	(3,220)	(0.36%)
9010	CONTINGENCY	-	-	-	-	100,000	-	100,000	100,000	-	0.00%
9030	DEPRECIATION & AMORT. EXPENSE	42,318	44,870	33,262	32,086	32,000	14,976	30,000	30,000	(2,000)	(6.25%)
	TOTAL	2,916,706	3,016,894	2,393,717	2,470,210	2,631,615	750,875	2,482,628	2,411,020	(220,595)	(8.38%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 74 - GAS OPERATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	752,755	797,830	840,611	816,261	850,818	425,169	850,818	863,600	12,782	1.50%
1020	OVERTIME	9,482	7,608	7,639	10,306	16,000	66,630	73,000	16,200	200	1.25%
2110	ADVERTISING	633	1,018	655	879	5,202	116	5,202	5,202	-	0.00%
2122	RENTALS	-	68	42	119	1,104	81	1,104	1,104	-	0.00%
2132	MAINTENANCE OF VEHICLES	16,680	15,017	7,034	5,698	8,861	6,611	8,861	9,127	266	3.00%
2133	MAINTENANCE OF EQUIPMENT	6,579	14,911	11,484	3,961	6,957	6,385	6,957	7,166	209	3.00%
2139	MAINTENANCE/SERVICE CONTRACTS	1,215	810	430	286	24,000	17,984	24,000	10,000	(14,000)	(58.33%)
2140	POSTAGE	84	7,838	757	64	2,550	926	2,550	2,550	-	0.00%
2151	PRINTING	910	6,832	2,353	1,966	5,520	3,182	5,520	5,520	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	3,000	3,000	-	5,000	-	5,000	5,000	-	0.00%
2165	TEMPORARY LABOR	-	-	-	-	-	145,577	219,132	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	1,463	1,150	1,771	5,341	1,656	1,140	1,656	1,656	-	0.00%
2170	TRAINING	4,639	6,272	12,426	9,906	12,000	6,246	12,000	12,240	240	2.00%
2171	TRAVEL	524	1,340	1,531	1,525	1,530	148	1,530	1,561	31	2.03%
2172	CAR ALLOWANCE	5,160	5,160	5,160	5,160	5,160	2,580	5,160	5,160	-	0.00%
2190	COMMUNICATIONS	8,199	10,066	8,327	10,545	11,303	5,679	11,700	11,700	397	3.51%
2200	UTILITIES	13,853	13,112	13,476	13,179	15,100	6,045	13,200	13,200	(1,900)	(12.58%)
2230	EMPLOYEE RELATIONS	238	516	949	489	208	225	225	208	-	0.00%
2240	BUSINESS RELATIONS	-	36	88	-	255	-	255	255	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	2,498	3,017	8,651	11,624	10,000	9,437	10,000	10,000	-	0.00%
3311	OFFICE SUPPLIES	2,181	3,366	2,725	3,531	3,000	1,575	3,000	3,060	60	2.00%
3313	SUBSCRIPTIONS	-	-	-	49	-	-	-	-	-	0.00%
3316	OPERATING SUPPLIES	72,199	82,829	72,591	114,212	110,000	79,297	134,026	115,000	5,000	4.55%
3331	VEHICLE SUPPLIES	32,796	33,629	46,955	36,259	39,780	13,696	39,780	40,576	796	2.00%
3340	SMALL TOOLS	7,917	3,667	12,563	13,602	21,005	7,281	18,005	21,425	420	2.00%
4050	RETIREMENT	77,636	108,046	115,815	112,247	123,771	52,114	133,062	125,272	1,501	1.21%
4060	FICA	50,527	54,220	56,862	55,324	66,312	29,031	70,672	67,305	993	1.50%
4070	EMPLOYEES' INSURANCE	159,637	167,426	176,625	223,548	212,253	89,511	203,515	197,348	(14,905)	(7.02%)
4090	VACATION PAY EXPENSE	5,391	6,820	(16,737)	3,567	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	16,970	6,584	(12,324)	9,099	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	2,936	3,271	3,460	3,352	3,068	1,551	3,100	3,100	32	1.04%
4520	LICENSES & PERMITS	4,587	5,462	10,792	10,485	9,902	7,917	12,902	12,000	2,098	21.19%
4600	WORKERS' COMPENSATION	14,243	13,022	12,058	12,172	14,212	5,035	25,028	15,031	819	5.76%
4610	PROPERTY & LIAB./INS. & UNINSUR.	30,609	9,759	37,907	18,444	21,291	6,944	21,019	21,720	429	2.01%
4640	UNEMPLOYMENT CLAIMS	-	1,677	-	-	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	463,460	268,490	1,050,038	233,834	240,000	134,737	262,000	268,000	28,000	11.67%
	TOTALS	1,766,001	1,663,869	2,495,714	1,747,034	1,847,818	1,132,850	2,183,979	1,871,286	23,468	1.27%

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
3360	PURCHASES FOR RESALE	1,397,587	1,815,812	2,274,450	1,900,192	2,200,000	778,235	2,000,000	2,000,000	(200,000)	(9.09%)
	TOTALS	1,397,587	1,815,812	2,274,450	1,900,192	2,200,000	778,235	2,000,000	2,000,000	(200,000)	(9.09%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	-	-	-	49	-	-	-	-	-	0.00%
2131	MAINTENANCE OF BUILDINGS	9,490	7,579	5,710	3,749	10,300	1,018	6,000	6,000	(4,300)	(41.75%)
2133	MAINTENANCE OF EQUIPMENT	169	12	276	24	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	10,762	7,791	12,171	10,349	10,300	5,665	10,300	10,609	309	3.00%
2166	PROFESSIONAL FEES - OTHER	-	3,488	-	-	-	400	400	-	-	0.00%
2190	COMMUNICATIONS	2,239	2,300	2,517	2,412	2,725	1,221	2,500	2,500	(225)	(8.26%)
3316	OPERATING SUPPLIES	217	96	132	239	255	97	255	255	-	0.00%
4509	OTHER TAXES	-	722	722	722	800	721	722	700	(100)	(12.50%)
4510	GROSS RECEIPTS TAX	64,052	94,754	92,063	102,039	110,000	52,717	105,000	105,000	(5,000)	(4.55%)
4520	LICENSES & PERMITS	7,250	8,509	9,744	9,545	10,490	4,046	10,490	10,700	210	2.00%
4700	UTILITY BAD DEBT EXPENSE	3,308	2,374	3,302	1,366	3,300	1,462	3,300	3,300	-	0.00%
5721	INTEREST - BONDS	131,558	118,692	93,843	93,277	92,784	46,392	90,119	85,416	(7,368)	(7.94%)
5723	INTEREST - DEPOSITS	59	71	625	279	700	184	700	700	-	0.00%
5725	CAPITALIZED INTEREST	(433)	(538)	(664)	(587)	(3,000)	(2,232)	(3,000)	(3,000)	-	0.00%
5729	INTEREST - OTHER	-	-	4	-	-	-	-	-	-	0.00%
5731	AMORTIZATION OF BOND DISCOUNTS	(32,350)	930	(4,261)	(2,545)	(953)	(525)	(927)	939	1,892	(198.53%)
6100	ADMINISTRATIVE CHARGES - CITY	622	-	-	-	-	-	-	-	-	0.00%
9000	DISTRIBUTION TO CITY OF FORT PIERCE	195,698	210,243	244,010	251,159	242,232	-	252,008	252,000	9,768	4.03%
9010	CONTINGENCY	-	-	-	-	50,000	-	50,000	50,000	-	0.00%
9030	DEPRECIATION & AMORT. EXPENSE	32,300	27,147	21,662	21,293	22,000	9,890	20,000	20,000	(2,000)	(9.09%)
	TOTAL	424,941	484,170	481,856	493,370	551,933	121,056	547,867	545,119	(6,814)	(1.23%)

OPERATIONS & MAINTENANCE BUDGET
DEPT. 82 - WATER RECLAMATION

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	553,024	564,604	627,730	657,800	671,880	324,606	671,880	682,000	10,120	1.51%
1020	OVERTIME	23,449	18,205	17,071	16,833	15,000	9,106	15,000	15,200	200	1.33%
2110	ADVERTISING	865	-	-	-	1,000	-	1,000	1,000	-	0.00%
2122	RENTALS	3,041	6,806	14,472	10,404	16,000	7,830	12,000	12,000	(4,000)	(25.00%)
2131	MAINTENANCE OF BUILDINGS	-	349	1,295	-	5,150	-	2,000	2,000	(3,150)	(61.17%)
2132	MAINTENANCE OF VEHICLES	5,320	4,597	10,024	6,998	5,000	4,652	5,000	5,000	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	6,388	3,503	10,497	19,848	18,000	2,154	18,000	18,000	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	434,093	464,851	428,611	460,082	451,500	151,395	451,500	451,500	-	0.00%
2140	POSTAGE	235	86	296	131	408	151	408	408	-	0.00%
2151	PRINTING	201	(437)	38	83	1,000	-	1,000	1,000	-	0.00%
2164	PROFESSIONAL FEES - CONSULT/ENG.	65,260	-	9,020	2,310	51,000	120,702	120,702	80,000	29,000	56.86%
2165	TEMPORARY LABOR	1,488	-	2,213	795	2,550	-	2,550	2,550	-	0.00%
2166	PROFESSIONAL FEES - OTHER	48,507	37,045	34,524	28,712	61,000	10,176	30,000	30,000	(31,000)	(50.82%)
2170	TRAINING	3,124	6,500	5,746	15,420	7,750	1,049	7,750	7,750	-	0.00%
2171	TRAVEL	-	143	-	95	100	-	100	100	-	0.00%
2172	CAR ALLOWANCE	5,160	5,160	5,160	6,362	3,300	4,230	8,460	8,460	5,160	156.36%
2190	COMMUNICATIONS	4,074	4,900	6,327	7,424	8,611	4,116	8,500	8,500	(111)	(1.29%)
2200	UTILITIES	542,107	533,504	600,326	483,370	535,100	239,886	506,000	506,000	(29,100)	(5.44%)
2230	EMPLOYEE RELATIONS	295	209	209	1,309	1,225	143	225	225	(1,000)	(81.63%)
2240	BUSINESS RELATIONS	37	381	375	421	572	-	572	572	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	120	390	270	510	303	120	303	303	-	0.00%
3311	OFFICE SUPPLIES	3,428	4,314	4,851	6,870	4,590	3,461	4,590	4,590	-	0.00%
3313	SUBSCRIPTIONS	-	-	-	-	54	-	-	-	(54)	(100.00%)
3316	OPERATING SUPPLIES	75,143	72,963	80,008	72,500	63,864	48,721	63,864	64,000	136	0.21%
3320	CHEMICALS	56,698	62,611	47,566	98,561	120,000	38,019	120,000	120,000	-	0.00%
3331	VEHICLE SUPPLIES	6,645	7,963	17,642	11,054	10,000	3,945	10,000	10,000	-	0.00%
3340	SMALL TOOLS	2,707	7,916	3,745	4,574	3,248	1,142	3,248	3,250	2	0.06%
4050	RETIREMENT	66,809	82,220	90,463	110,223	102,658	51,318	102,658	103,853	1,195	1.16%
4060	FICA	42,923	44,260	48,605	54,520	52,546	26,036	52,546	53,336	790	1.50%
4070	EMPLOYEES' INSURANCE	131,699	117,823	140,070	183,041	164,389	75,357	171,334	166,142	1,753	1.07%
4090	VACATION PAY EXPENSE	5,848	6,639	(17,408)	13,273	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	5,257	11,894	16,962	1,445	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	2,537	2,863	3,251	3,576	3,273	1,653	3,300	3,300	27	0.82%
4520	LICENSES & PERMITS	61,563	2,583	1,037	1,295	26,020	101	26,020	26,540	520	2.00%
4600	WORKERS' COMPENSATION	13,224	10,152	38,437	11,402	20,800	5,646	23,060	24,278	3,478	16.72%
4610	PROPERTY & LIAB./INS. & UNINSUR.	59,582	62,789	39,581	66,523	54,488	23,178	43,814	46,005	(8,483)	(15.57%)
9030	DEPRECIATION EXPENSE	1,564,799	1,526,598	1,885,989	1,259,751	1,392,000	700,432	1,413,000	1,627,000	235,000	16.88%
	TOTALS	3,795,650	3,674,384	4,175,003	3,617,515	3,874,379	1,859,325	3,900,384	4,084,862	210,483	5.43%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 84 - WASTEWATER COLLECTION

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	867,224	870,971	950,852	916,573	929,562	443,783	929,562	943,500	13,938	1.50%
1020	OVERTIME	49,530	48,305	49,166	51,815	50,000	35,500	50,000	50,800	800	1.60%
2122	RENTALS	28,974	23,828	24,304	24,045	24,146	11,545	28,146	24,146	-	0.00%
2132	MAINTENANCE OF VEHICLES	58,660	64,012	52,621	51,718	48,000	20,812	48,000	48,000	-	0.00%
2133	MAINTENANCE OF EQUIPMENT	16,998	65,512	7,958	17,072	15,277	16,336	52,000	15,277	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	74,827	25,920	28,983	57,071	61,800	10,081	50,800	61,800	-	0.00%
2151	PRINTING	41	141	21	-	300	-	200	200	(100)	(33.33%)
2164	PROFESSIONAL FEES - CONSULTING/ENG.	17,500	13,500	-	-	-	-	-	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	17,293	4,564	1,359	2,054	1,873	2,299	2,299	1,873	-	0.00%
2170	TRAINING	1,268	4,381	6,408	5,631	7,500	4,588	7,500	7,500	-	0.00%
2171	TRAVEL	184	92	-	-	-	-	-	-	-	0.00%
2172	CAR ALLOWANCE	5,160	5,160	5,160	3,010	5,160	-	-	-	(5,160)	(100.00%)
2190	COMMUNICATIONS	10,172	11,349	8,793	8,876	13,830	4,780	9,900	9,900	(3,930)	(28.42%)
2200	UTILITIES	214,420	205,574	209,616	205,648	209,900	118,696	237,500	237,500	27,600	13.15%
2230	EMPLOYEE RELATIONS	824	299	179	516	300	212	300	300	-	0.00%
2260	MEMBERSHIPS - PROFESSIONAL	110	110	87	145	260	-	260	260	-	0.00%
3311	OFFICE SUPPLIES	2,768	2,432	2,847	5,105	2,809	2,029	2,809	2,809	-	0.00%
3316	OPERATING SUPPLIES	113,692	126,598	126,805	134,393	133,182	68,184	133,182	133,182	-	0.00%
3320	CHEMICALS	154,996	168,553	205,572	194,892	200,000	84,901	200,000	200,000	-	0.00%
3331	VEHICLE SUPPLIES	92,661	86,714	81,747	61,072	68,000	23,968	68,000	68,000	-	0.00%
3340	SMALL TOOLS	4,377	2,181	4,391	3,537	6,693	2,667	5,000	5,000	(1,693)	(25.30%)
4050	RETIREMENT	117,681	133,751	130,112	111,407	129,324	46,835	129,324	131,030	1,706	1.32%
4060	FICA	63,998	64,776	69,718	64,021	74,936	28,502	74,936	76,064	1,128	1.51%
4070	EMPLOYEES' INSURANCE	209,471	190,909	225,429	241,748	246,834	97,034	220,620	213,935	(32,899)	(13.33%)
4090	VACATION PAY EXPENSE	(2,163)	530	(44)	(6,344)	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	9,039	975	10,624	(20,756)	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	4,108	4,294	4,546	4,693	4,295	2,161	4,300	4,300	5	0.12%
4520	LICENSES & PERMITS	6,538	6,616	6,807	6,732	6,792	3,843	6,792	6,928	136	2.00%
4600	WORKERS' COMPENSATION	20,061	15,108	13,396	13,283	15,203	7,703	1,754	17,294	2,091	13.75%
4610	PROPERTY & LIAB./INS. & UNINSUR.	28,840	34,012	40,273	37,127	37,962	17,711	41,506	38,332	370	0.97%
4640	UNEMPLOYMENT CLAIMS	-	-	-	1,859	-	-	-	-	-	0.00%
9030	DEPRECIATION EXPENSE	2,787,919	4,579,491	2,865,478	2,420,065	2,342,000	1,117,204	2,238,000	2,238,000	(104,000)	(4.44%)
	TOTALS	4,977,171	6,760,658	5,133,208	4,617,008	4,635,938	2,171,374	4,542,690	4,535,930	(100,008)	(2.16%)

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

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
2122	RENTALS	-	-	2,589	39	-	-	-	-	-	0.00%
2131	MAINTENANCE OF BUILDINGS	12,487	27,806	8,366	10,282	6,000	4,424	8,500	8,500	2,500	41.67%
2133	MAINTENANCE OF EQUIPMENT	135	9	220	19	-	-	-	-	-	0.00%
2139	MAINTENANCE/SERVICE CONTRACTS	34,905	32,607	47,174	67,103	57,000	32,795	72,000	72,000	15,000	26.32%
2164	PROFESSIONAL FEES - CONSULT/ENG.	-	-	1,600	-	-	1,000	1,000	-	-	0.00%
2166	PROFESSIONAL FEES - OTHER	-	11,304	750	411	-	320	320	-	-	0.00%
2190	COMMUNICATIONS	5,807	5,731	6,460	6,754	6,980	3,365	7,000	7,000	20	0.29%
2240	BUSINESS RELATIONS	-	-	-	-	-	3,000	20,000	20,000	20,000	0.00%
3316	OPERATING SUPPLIES	720	643	864	786	500	282	500	500	-	0.00%
4509	OTHER TAXES	7,441	8,018	8,018	8,018	8,360	8,018	8,018	8,100	(260)	(3.11%)
4700	UTILITY BAD DEBT EXPENSE	40,780	29,294	41,324	16,050	41,000	18,013	41,000	41,000	-	0.00%
5721	INTEREST - BONDS	835,292	791,159	609,983	606,304	603,098	301,549	585,777	555,205	(47,893)	(7.94%)
5723	INTEREST - DEPOSITS	1,622	1,904	1,586	728	1,700	479	1,700	1,700	-	0.00%
5725	CAPITALIZED INTEREST	(19,338)	(30,039)	(31,471)	(47,282)	(95,000)	(3,007)	(4,000)	(4,000)	91,000	(95.79%)
5729	INTEREST - OTHER	-	-	4	-	-	-	-	-	-	0.00%
5731	AMORTIZATION OF BOND DISCOUNTS	(97,291)	478	(7,378)	(3,685)	(531)	(466)	(427)	3,796	4,327	(814.88%)
6100	ADMINISTRATIVE CHARGES - CITY	11,810	-	-	-	-	-	-	-	-	0.00%
9000	DISTRIBUTION TO CITY OF FORT PIERCE	637,605	682,997	702,083	738,065	739,998	-	735,056	735,000	(4,998)	(0.68%)
9010	CONTINGENCY	-	-	-	-	50,000	-	50,000	50,000	-	0.00%
9030	DEPRECIATION & AMORT. EXPENSE	24,901	30,117	23,467	22,699	22,000	10,527	22,000	22,000	-	0.00%
	TOTAL	1,496,876	1,592,028	1,415,639	1,426,291	1,441,105	380,299	1,548,444	1,520,801	79,696	5.53%

OPERATIONS & MAINTENANCE BUDGET
DEPT. 93 - FPUAnet COMMUNICATIONS

CODE	DESCRIPTION	[1] ACTUAL FY 2012	[2] ACTUAL FY 2013	[3] ACTUAL FY 2014	[4] ACTUAL FY 2015	[5] ORIGINAL BUDGET FY 2016	[6] ACTUAL FY 2016 YEAR TO DATE THRU 3-31-2016	[7] AMENDED BUDGET FY 2016	[8] ORIGINAL BUDGET FY 2017	[9] COMPARE COLUMN [8] TO [5] $	[10] %
1010	SALARIES & WAGES	89,565	111,726	141,150	111,483	140,703	50,741	140,703	142,800	2,097	1.49%
1020	OVERTIME	11	-	14	-	500	-	500	500	-	0.00%
2110	ADVERTISING	780	2,269	1,268	2,011	2,000	1,011	2,100	2,140	140	7.00%
2139	MAINTENANCE/SERVICE CONTRACTS	1,565	1,301	-	967	3,090	5,175	7,090	7,000	3,910	126.54%
2140	POSTAGE	-	-	21	1,202	2,800	439	1,000	1,020	(1,780)	(63.57%)
2151	PRINTING	-	21	-	1,932	2,700	538	1,000	1,020	(1,680)	(62.22%)
2164	PROFESSIONAL FEES - CONSULT/ENG.	1,750	-	681	3,336	20,000	4,528	20,000	20,400	400	2.00%
2166	PROFESSIONAL FEES - OTHER	99	99	1,724	99	4,200	99	4,200	4,280	80	1.90%
2170	TRAINING	2,621	1,302	1,036	1,012	7,600	896	4,950	4,950	(2,650)	(34.87%)
2171	TRAVEL	97	41	565	74	400	5	400	400	-	0.00%
2172	CAR ALLOWANCE	3,300	3,300	3,300	3,300	3,300	1,650	3,300	3,300	-	0.00%
2190	COMMUNICATIONS	1,180	1,561	1,191	1,295	1,400	733	1,300	1,300	(100)	(7.14%)
2200	UTILITIES	48	48	48	48	100	24	100	100	-	0.00%
2230	EMPLOYEE RELATIONS	-	-	-	106	150	-	150	150	-	0.00%
2240	BUSINESS RELATIONS	111	63	173	525	1,050	158	300	1,070	20	1.90%
3311	OFFICE SUPPLIES	780	229	436	474	600	205	500	500	(100)	(16.67%)
3313	SUBSCRIPTIONS	49	399	35	105	70	-	70	70	-	0.00%
3316	OPERATING SUPPLIES	1,280	1,309	5,738	92	1,950	1,174	1,950	1,990	40	2.05%
3360	PURCHASES FOR RESALE	25,292	27,835	42,543	54,494	113,100	24,166	60,000	113,650	550	0.49%
4050	RETIREMENT	10,417	15,506	18,582	5,444	12,008	2,293	12,008	12,250	242	2.02%
4060	FICA	5,408	6,630	8,457	7,108	10,802	3,199	10,802	10,962	160	1.48%
4070	EMPLOYEES' INSURANCE	15,209	23,589	19,124	36,120	34,545	14,452	32,858	31,862	(2,683)	(7.77%)
4090	VACATION PAY EXPENSE	927	885	(8,254)	2,908	-	-	-	-	-	0.00%
4100	SICK PAY EXPENSE	4,310	670	(22,699)	-	-	-	-	-	-	0.00%
4110	NET OPEB EXPENSE	193	409	433	447	409	203	400	400	(9)	(2.20%)
4520	LICENSES & PERMITS	1,500	600	600	650	950	600	950	970	20	2.11%
4600	WORKERS' COMPENSATION	81	114	103	99	113	55	120	126	13	11.50%
4610	PROPERTY & LIAB./INS. & UNINSUR.	819	1,437	1,710	1,571	4,679	951	1,921	2,017	(2,662)	(56.89%)
4700	UTILITY BAD DEBT EXPENSE	321	231	371	42	400	144	400	400	-	0.00%
9030	DEPRECIATION EXPENSE	85,846	78,982	90,646	65,820	69,000	40,354	85,000	92,000	23,000	33.33%
	TOTAL	253,559	280,556	308,996	302,764	438,619	153,793	394,072	457,627	19,008	4.33%