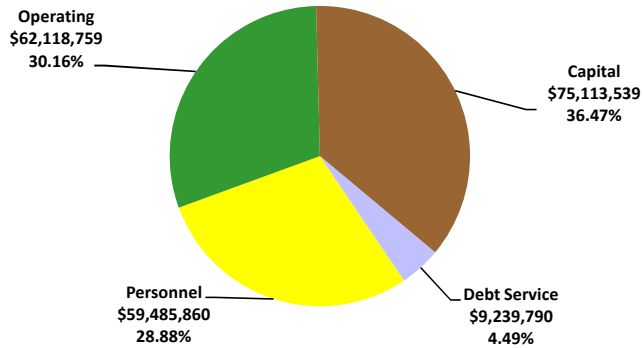


**City of North Port**  
**BUDGET-IN-BRIEF as of January 31, 2019**  
(33.33% of year elapsed)

**City-wide Adjusted Budget (excluding interfund transfers)**



**FY 2019 Adjusted Districts Budgets**

Road and Drainage	Budget	Year-to-Date	%
Revenues	\$ 18,051,230	\$ 9,741,142	53.96%
Planned Use of Fund Balance	5,676,057	-	0.00%
Total Revenues	\$ 23,727,287	\$ 9,741,142	41.05%
Total Expenditures	\$ 23,727,287	\$ 4,021,186	16.95%

Fire Rescue	Budget	Year-to-Date	%
Revenues	\$ 12,437,670	\$ 7,848,419	63.10%
Planned Use of Fund Balance	943,405	-	0.00%
Total Revenues	\$ 13,381,075	\$ 7,848,419	58.65%
Total Expenditures	\$ 13,381,075	\$ 3,330,068	24.89%

Solid Waste	Budget	Year-to-Date	%
Revenues	\$ 9,243,980	\$ 6,948,334	75.17%
Planned Use of Fund Balance	465,050	-	0.00%
Total Revenues	\$ 9,709,030	\$ 6,948,334	71.57%
Total Expenditures	\$ 9,709,030	\$ 2,732,705	28.15%

**FY 2019 Adjusted General Fund Revenues**

Revenues	Budget	Year-to-Date	%
Ad Valorem Taxes	\$ 13,701,080	\$ 11,749,565	85.76%
Insurance Premium Tax	637,000	-	0.00%
Local Communications Service Tax	1,944,190	495,295	25.48%
Electric Utility Service Tax	882,550	240,512	27.25%
Local Business Taxes	141,000	27,301	19.36%
Electric Franchise Fees	3,438,750	568,768	16.54%
Permits & Special Assessments	402,700	132,188	32.83%
Half Cent Sales Tax	6,262,790	1,461,889	23.34%
Municipal Rev Sharing (Sales Tax)	2,006,370	627,956	31.30%
Other Intergovernmental Revenue	824,980	22,080	2.68%
Ambulance Transport Fees	1,543,910	477,308	30.92%
Administrative Charges	5,740,370	1,913,457	33.33%
Other Charges for Services	2,873,160	455,914	15.87%
Fines and Forfeitures	135,220	33,290	24.62%
Investment Income	125,000	142,391	113.91%
Return on Investment	441,400	147,133	33.33%
Miscellaneous Revenues	460,590	152,441	33.10%
Interfund Transfers	1,357,650	452,550	33.33%
Other Sources	15,000	-	0.00%
Planned Use of Fund Balance	1,263,396	-	0.00%
<b>Total Revenues</b>	<b>\$ 44,197,106</b>	<b>\$ 19,100,038</b>	<b>43.22%</b>

**FY 2019 Adjusted Other Funds Budgets**

Building	Budget	Year-to-Date	%
Revenues	\$ 3,585,000	\$ 1,135,458	31.67%
Planned Use of Fund Balance	756,154	-	0.00%
Total Revenues	\$ 4,341,154	\$ 1,135,458	26.16%
Total Expenditures	\$ 4,341,154	\$ 1,293,100	29.79%

Impact Fees	Budget	Year-to-Date	%
Revenues	\$ 5,477,900	\$ 1,404,256	25.63%
Planned Use of Fund Balance	3,453,931	-	0.00%
Total Revenues	\$ 8,931,831	\$ 1,404,256	15.72%
Total Expenditures	\$ 8,931,831	\$ 2,892,445	32.38%

Capital Funds	Budget	Year-to-Date	%
Revenues	\$ 11,672,230	\$ 2,510,967	21.51%
Interfund Transfer	11,836,015	9,288,644	78.48%
Planned Use of Fund Balance	28,733,372	-	0.00%
Total Revenues	\$ 52,241,617	\$ 11,799,611	22.59%
Total Expenditures	\$ 52,241,617	\$ 12,945,981	24.78%

Debt Service Fund	Budget	Year-to-Date	%
Revenues	\$ 3,016,690	\$ 2,183,171	72.37%
Planned Use of Fund Balance	(335,590)	-	0.00%
Total Revenues	\$ 2,681,100	\$ 2,183,171	81.43%
Total Expenditures	\$ 2,681,100	\$ 855,186	31.90%

**FY 2019 Adjusted General Fund Expenditures**

Expenditures	Budget	Year-to-Date	%
Commission	\$ 430,990	\$ 120,489	27.96%
City Attorney	843,870	189,727	22.48%
City Clerk	867,670	209,641	24.16%
Finance	1,681,050	515,588	30.67%
NDS - Planning & Zoning	1,596,110	322,564	20.21%
Information Technology	2,810,850	794,845	28.28%
Social Services	406,540	106,762	26.26%
Facilities Maintenance	2,218,803	527,345	23.77%
City Manager	855,300	211,029	24.67%
Economic Development	365,190	18,735	5.13%
Communications	269,210	75,781	28.15%
Human Resources	970,520	278,875	28.73%
Police	18,058,145	5,549,863	30.73%
Fire Rescue - Emergency Medical	7,489,480	1,718,149	22.94%
Property Standards	820,490	192,481	23.46%
Recreation	2,161,768	470,005	21.74%
North Port Aquatic Center	541,960	-	0.00%
Parks Maintenance	757,770	190,056	25.08%
Non-Departmental	716,390	196,554	27.44%
Interfund Transfers Out	335,000	111,666	33.33%
<b>Total Expenditures</b>	<b>\$ 44,197,106</b>	<b>\$ 11,800,155</b>	<b>26.70%</b>

Other Special Rev Funds	Budget	Year-to-Date	%
Revenues	\$ 12,249,440	\$ 3,830,449	31.27%
Planned Use of Fund Balance	1,526,120	-	0.00%
Total Revenues	\$ 13,775,560	\$ 3,830,449	27.81%
Total Expenditures	\$ 13,775,560	\$ 2,913,848	21.15%

Utilities	Budget	Year-to-Date	%
Revenues	\$ 22,300,170	\$ 6,075,703	27.25%
Interfund Transfer	200,000	66,667	33.33%
Planned Use of Fund Balance	15,704,761	-	0.00%
Capacity Fees	1,661,040	813,729	48.99%
Planned Use of Fund Balance	1,844,582	-	0.00%
Interfund Transfer	-	-	0.00%
Utility Construction Fund	-	-	0.00%
Planned Use of Fund Balance	-	-	0.00%
Total Revenues	\$ 41,710,553	\$ 6,956,099	16.68%
Total Expenses	\$ 41,710,553	\$ 7,236,332	17.35%

Fleet	Budget	Year-to-Date	%
Revenues	\$ 4,225,990	\$ 1,250,609	29.59%
Planned Use of Fund Balance	429,310	-	0.00%
Total Revenues	\$ 4,655,300	\$ 1,250,609	26.86%
Total Expenditures	\$ 4,655,300	\$ 1,435,624	30.84%

**Total City-wide Adjusted Resources**

Resources	Budget	Year-to-Date	%
Adjusted City-wide Revenues	\$ 158,891,065	\$ 72,197,586	45.44%
Planned Use of Fund Balance	60,460,548	-	0.00%
<b>Total City-wide Adjusted Resources</b>	<b>\$ 219,351,613</b>	<b>\$ 72,197,586</b>	<b>32.91%</b>

**Total City-wide Adjusted Budget**

Expenditures	Budget	Year-to-Date	%
Adopted City-wide Budget	\$ 174,858,315		
FY 2019 Budget Amendments	33,890		
FY 2019 Program Grants	481,140		
FY 2018 Carryovers	43,978,268		
<b>Total City-wide Budget</b>	<b>\$ 219,351,613</b>	<b>\$ 51,456,630</b>	<b>23.46%</b>



**City of North Port**  
Finance Department  
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Phone (941) 429-7107  
(941) 429-7209

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**TO:** Peter Lear, City Manager  
**FROM:** Scott Skipper, Accounting Manager *SS*  
**DATE:** February 1, 2019  
**SUBJECT:** January 2019 Monthly City-wide Financial Report

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#### Revenues

As of January 31, 2019, the City had received revenues totaling **\$72,197,586**. This represents **45.44%** of the total adjusted revenue budget (less appropriated fund balance) of **\$158,891,065**.

Ad Valorem and District Assessment revenues make up **26.83%** of the total budgeted revenues, less appropriated fund balance. Both are billed through the annual property tax bill that is due on November 1 and considered delinquent on April 1. The City expects to receive the majority of the Ad Valorem and District Assessment revenues within that five-month period. By January 31st, the City had received **\$33,669,984** of the budgeted amount of **\$42,634,820**, which is **78.97%** of budget.

As of January 31, 2019, the City had received Road Reconstruction Capital Assessments totaling **\$2,161,709**. This represents **72.02%** of the budgeted amount of **\$3,001,690**. These revenues are restricted to funding the debt service associated with the road reconstruction bonds.

Total impact and capacity fees received to date are **\$1,976,830** of the **\$7,045,940** projected, which is **28.06%** of the budget. As of January 31st, the City has received **24.10%** (**\$1,308,687**) of its projected impact fee revenues (**\$5,429,900**) and **41.34%** (**\$668,143**) of its projected Utility capacity fee revenues (**\$1,616,040**).

At the time this report was written, January investment statements for the pension funds were not yet available. The FY 2019 year-to-date loss on investments for the Fire Pension Fund is **\$5,019,419** and the FY 2019 year-to-date loss on investments for the Police Pension Fund is **\$4,312,036**. As a reminder, the City does not have control over the investments of these funds; however, the City is required to make up for any losses in the funds to meet the pension obligations.

#### Expenditures

The City's budget ordinance allows for the re-appropriation, or rollover, of funds for multi-year projects and purchase orders at the end of each fiscal year. When the rollover of projects and purchase orders occurs, these amounts are added to the budget. As of January 31st, the City Commission has approved one budget amendment totaling **\$33,890**. The budget increased due to a Season of Sharing grant totaling **\$25,000**, an

Emergency Food and Shelter grant totaling **\$5,640**, a Police Aftermath Grant totaling **\$500**, a CDBG Grant totaling **\$350,000** for ADA at the Garden of Five Senses and a CDBG grant totaling **\$100,000** for sidewalks. The FY 2019 Adjusted Budget totals **\$219,351,613** of which **\$75,113,539** is scheduled for capital acquisitions and capital construction projects. As a reminder, since the majority of the City’s capital budget is for multi-year capital construction projects, expenditures are based upon project completion; therefore, many of the expenditures occur in future years. City-wide expenditures through January 31, 2019 totaled **\$51,456,630** of which **\$6,147,439** was for capital. As of January 31st, expenditures for operations were **\$45,309,191** of the **\$144,238,074** operations budget. This represents **31.41%** of the operating budget being expended. Also, there is an additional **\$34,572,640** encumbered as of January 31st. Each department has submitted a report of the details behind their individual departmental expenditures.

**Investments**

As of **January 31, 2019**, the market value of the City’s investments totaled **\$152,944,507**. Following is a chart depicting the January breakdown of investments by type, along with the percentage of total market value and current average earnings yield for each investment category:

<b>TYPE</b>	<b>MARKET VALUE</b>	<b>% OF TOTAL MARKET VALUE</b>	<b>AVERAGE EARNINGS YIELD</b>
Florida Education Investment Trust Fund (FEITF)	\$ 32,775,317	21.43%	2.61%
Federated MM Obligations Trust (overnight excess only)	58,786	0.04%	2.29%
SBA	31,470,376	20.58%	2.67%
Municipal Bonds	1,621,824	1.06%	2.21%
Corporate Notes	26,962,833	17.63%	2.38%
Asset-Backed Securities	15,737,191	10.29%	2.23%
Supra National Agency Bonds/Notes	5,737,118	3.75%	2.26%
Federal Agency Bonds/Notes	6,763,896	4.42%	2.81%
US Treasury Bonds/Notes	31,817,166	20.80%	2.17%
<b>TOTALS</b>	<b>\$ 152,944,507</b>	<b>100.00%</b>	<b>2.44%</b>



**City of North Port**  
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**TO:** Peter Lear, City Manager  
**FROM:** Scott Skipper, Accounting Manager *SS*  
**DATE:** February 1, 2019  
**SUBJECT:** General Fund Revenue Report – January 2019

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Following is the January 2019 General Fund Revenues Discussion and Analysis for the City of North Port.

**General Fund Revenues Discussion & Analysis**

Each year, Ad Valorem Taxes are due on November 1st and become delinquent on April 1st. As of January 31st, the City has received \$11,749,565 or 85.76% of the ad valorem budgeted amount of \$13,701,080 for FY 2019.

Electric Franchise Fees are collected based on a franchise agreement with Florida Power & Light (FP&L), City Ordinance 2007-27. FP&L remits to the City 5.9% of billed revenues, less actual write offs (such as delinquencies), on a monthly basis lagging two months behind. As of January 31st, the City has received \$568,768 or 16.54% of the FY 2019 budget of \$3,438,750.

General Fund revenues that are received based on state constitutional and statutory laws include the Local Communications Services Tax, Half-Cent Sales Tax and Municipal Revenue Sharing Program. Revenues from these sources are distributed on a monthly basis with the receipt of Local Communications Services and Half-Cent Sales taxes lagging one month behind.

As of January 31st, the City has received \$495,295 or 25.48% of the FY 2019 budgeted amount of \$1,944,190 in Local Communications Services Tax. This revenue is generated from a tax on the usage of communication devices including cellular and land line phones, satellite and cable television and other related services.

The Half-Cent Sales Tax Program is part of the State Shared Revenues authorized by Florida Statutes. As of January 31st, the City has received \$1,461,889 or 23.34% of the FY 2019 budgeted amount of \$6,262,790.

As of January 31st, the City has received four payments totaling \$627,956, which is 31.30% of the FY 2019 budgeted amount of \$2,006,370 for the Municipal Revenue Sharing.

The General Fund is budgeted to collect \$10,157,440 in Charges for Services. A small portion of this is collected from minor fees such as zoning fees and copying charges. The primary sources of Charges for Services are the administrative charges for necessary services provided by the General Fund to other operating funds in the City, which total \$5,740,370 or 56.51% of the total charges for services and ambulance transport fees which total \$1,543,910 or 15.20% of the total charges for services. As of January 31st, Charges for Services received is

General Fund Revenue Memo  
January 2019 Monthly Report

\$2,846,679 or 28.03% of the total charges for services budgeted.

The total FY 2019 Adjusted Budget for General Fund revenues, less interfund transfers and budgeted use of fund balance, is \$41,576,060. As of January 31st, the City has received \$18,647,488 or 44.85% of the estimated revenues.





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**TO:** Peter Lear, City Manager  
**FROM:** Scott Skipper, Accounting Manager *SS*  
**DATE:** February 1, 2019  
**SUBJECT:** Finance Department January 2019 Monthly Report

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Following is the January 2019 Departmental Management Discussion and Analysis, Activity Detail and Pending Agenda Items for the City of North Port Finance Department.

**Departmental Management Discussion & Analysis**

Once again, the Finance Department is fully engaged in year-end processes and reporting. Currently, the staff is preparing year-end work papers and other documents for the annual City audit and the final adopted budget book. The Payroll Division is preparing for the upcoming calendar year-end processes.

FY18 audit work began in January with our auditing firm of Mauldin & Jenkins.

The Finance Department continues to track workflow processes for greater efficiencies and to measure department performance.

The Finance Department's FY 2019 Budget/Actual breakdown is as follows:

Expenditure Classification	FY 2019 Adjusted Budget	FY 2019 Actual Year-to-Date	Percent to Adjusted
Personnel	\$ 1,515,870	\$ 484,148	31.94%
Operating	165,180	31,440	19.03%
Capital	0	0	0.00%
<b>Total</b>	<b>\$ 1,681,050</b>	<b>\$ 515,588</b>	<b>30.67%</b>

Below are quantitative data regarding procurement solicitations of goods and services and contracts awarded:

<b><u>Purchasing</u></b>	<b>January 2019</b>	<b>2019 FYTD</b>	<b>January 2018</b>	<b>2018 FYTD</b>
New vendor set-up	13	46	13	41
Request for Bid issued	1	5	3	10
Request for Proposal issued	3	5	0	1
Letters of Interest	0	0	0	0
Request for Information	0	0	0	0
Formal Quote	2	10	2	9
Request for Qualifications	0	0	0	0
Contracts Awarded/Executed	1	14	3	8
Total Amount of Contracts Awarded	\$484,410	\$6,093,132	\$2,161,153	\$4,166,818
Contracts Denied	0	0	0	0
Total Amount of Contracts Denied	\$0	\$0	\$0	\$0

**Pending Agenda Items**

Following is a projection of agenda items/issues which Finance Department staff anticipates coming up over the next three months:

**Monthly**

- Cash Receipts and Disbursements Summary

**0 – 6 Months**

- February 12, 2019 – Regular Commission Meeting – Second Reading of Ordinance 2018-65, amending the City-Wide Fee Schedule for FY 2019
- February 12, 2019 – Regular Commission Meeting – Proposed Budget Calendar for FY 2020
- February 26, 2019 – Regular Commission Meeting – First Reading of Ordinance 2019-03, amending the FY 19 Non-District Budget
- March 5, 2019 – Regular Commission Meeting – Second Reading of Ordinance 2019-03, amending the FY 19 Non-District Budget
- March 5, 2019 – Regular Commission Meeting – First Reading of Ordinance 2019-36, amending the FY 19 Non-District Budget

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
GENERAL FUND							
001-0000-311.00-00	AD VALOREM TAXES	12,065,182-	13,671,080-	13,671,080-	609,840-	11,747,469-	.86
001-0000-311.10-00	DELINQUENT TAXES	14,695-	30,000-	30,000-	35-	2,096-	.07
001-0000-311.20-00	DELINQUENT (GDC)	0	0	0	0	0	.00
001-0000-312.51-00	INSURANCE PREM TAX - FIRE	153,366-	162,000-	162,000-	0	0	.00
001-0000-312.52-00	INSURANCE PREM TAX - PD	453,918-	475,000-	475,000-	0	0	.00
001-0000-314.10-00	ELECTRIC UTILITY SVC TAX	899,698-	882,550-	882,550-	72,509-	240,512-	.27
001-0000-315.00-00	LOCAL COMM SERVICES TAX	1,952,279-	1,944,190-	1,944,190-	164,833-	495,295-	.25
001-0000-316.00-00	LOCAL BUSINESS TAX	118,668-	125,000-	125,000-	2,384-	25,379-	.20
001-0000-316.10-00	COUNTY LOCAL BUSINESS TAX	18,341-	16,000-	16,000-	481-	1,922-	.12
		-----	-----	-----	-----	-----	-----
*		15,676,147-	17,305,820-	17,305,820-	850,082-	12,512,673-	.72
**	TAXES	15,676,147-	17,305,820-	17,305,820-	850,082-	12,512,673-	.72
001-0000-322.00-00	BUILDING PERMITS	0	0	0	0	0	.00
001-0000-323.10-00	ELECTRICITY	3,234,444-	3,438,750-	3,438,750-	256,444-	568,768-	.17
001-0000-323.40-00	NATURAL GAS	32,635-	33,000-	33,000-	2,412-	4,161-	.13
001-0000-324.00-00	IMPACT FEES	0	0	0	0	0	.00
001-0000-324.62-05	PUBLIC ART	30,650-	0	0	5,088-	24,126-	.00
001-0000-325.00-00	PERMITS,FEES,ASSESSMENTS	397,456-	360,000-	360,000-	26,614-	102,551-	.28
001-0000-325.10-01	CONTRIBS IN AID OF CONSTR	0	0	0	0	0	.00
001-0000-329.00-00	OTHER PERMITS AND FEES	4,050-	9,700-	9,700-	225-	1,350-	.14
001-0000-329.30-00	VEHICLES FOR HIRE	900-	0	0	0	0	.00
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*		3,700,135-	3,841,450-	3,841,450-	290,783-	700,956-	.18



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
**	SPECIAL ASSESSMENTS	3,700,135-	3,841,450-	3,841,450-	290,783-	700,956-	.18
001-0000-331.20-00	FEDERAL - PUBLIC SAFETY	0	392,280-	392,280-	0	0	.00
001-0000-331.20-02	OFFICE OF JUSTICE PROGRAM	13,579-	2,940-	2,940-	0	0	.00
001-0000-331.20-24	EMS GRANT	0	0	0	0	0	.00
001-0000-331.50-02	FEMA HURRICANE RELIEF	0	0	0	0	0	.00
001-0000-331.50-05	COMMUNITY DEV BLOCK GRANT	54,000-	54,000-	0	0	15,176-	.00
001-0000-331.60-00	HUMAN SERVICE GRANTS	11,370-	5,640-	0	0	5,640-	.00
001-0000-331.90-00	OTHER FEDERAL GRANTS	0	350,000-	0	0	0	.00
001-0000-331.90-05	EECBG PROGRAM	0	0	0	0	0	.00
001-0000-334.10-00	GENERAL GOVERNMENT	0	0	0	0	0	.00
001-0000-334.10-05	LUCA PROGRAM/2010 CENSUS	0	0	0	0	0	.00
001-0000-334.20-00	STATE GRANTS/PUBLIC SAFETY	0	0	0	0	0	.00
001-0000-334.20-03	FDLE GRANTS	0	0	0	0	0	.00
001-0000-334.20-24	EMS GRANT	3,873-	3,870-	3,870-	0	0	.00
001-0000-334.20-25	EMERG MANAGEMENT SHUTTERS	0	0	0	0	0	.00
001-0000-334.20-50	GRANT/PUBLIC SAFETY	0	0	0	0	0	.00
001-0000-334.61-05	SOCIAL SERVICES	0	0	0	0	0	.00
001-0000-335.12-10	MUNICIPAL SALES TAX	1,881,200-	2,006,370-	2,006,370-	156,989-	627,956-	.31
001-0000-335.14-00	MOBILE HOME LICENSE	2,094-	2,250-	2,250-	1,041-	1,264-	.56
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	14,933-	14,000-	14,000-	0	0	.00
001-0000-335.18-00	1/2 CENT LOCAL SALES TAX	6,054,853-	6,262,790-	6,262,790-	502,714-	1,461,889-	.23
001-0000-337.10-00	GENERAL GOVERNMENT	0	0	0	0	0	.00
001-0000-337.20-00	PUBLIC SAFETY	0	0	0	0	0	.00
001-0000-337.50-00	ECONOMIC ENVIRONMENT	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0000-337.70-00	CULTURE/RECREATION	0	0	0	0	0	.00
*		8,035,902-	9,094,140-	8,684,500-	660,744-	2,111,925-	.24
**	INTERGOVERNMENTAL REVENUE	8,035,902-	9,094,140-	8,684,500-	660,744-	2,111,925-	.24
001-0000-341.10-20	ZONING FEES	0	0	0	0	0	.00
001-0000-341.10-30	DOMESTIC PARTNERSHIP FEES	60-	90-	90-	0	0	.00
001-0000-341.10-40	CERTIF,COPY & RECORD FEES	60,493-	55,160-	55,160-	4,776-	18,603-	.34
001-0000-341.10-80	BOAT FEES	54,451-	50,000-	50,000-	3,701-	11,082-	.22
001-0000-341.90-10	IMPACT FUNDS ADMIN FEES	86,470-	60,000-	60,000-	6,328-	27,223-	.45
001-0000-341.90-20	COST RECOVERY INCOME	2,643-	970,400-	970,400-	368-	434-	.00
001-0000-341.90-30	EASEMENT RELOCATION FEES	0	1,000-	1,000-	0	0	.00
001-0000-342.10-00	POLICE SERVICES	0	1,000-	1,000-	0	0	.00
001-0000-342.10-01	SCHOOL RESOURCE OFFICER	350,861-	457,950-	457,950-	50,883-	203,533-	.44
001-0000-342.10-02	FINGERPRINTING FEES	2,404-	2,020-	2,020-	163-	617-	.31
001-0000-342.20-10	AMB/TRANSPORT-A.D.P. Inc	1,668,756-	1,543,910-	1,543,910-	17,952-	477,308-	.31
001-0000-342.50-05	DIVOSTA HOMES ISLAND WALK	0	0	0	0	0	.00
001-0000-342.90-00	OTHER CHARGES & FEES	138,981-	77,980-	77,980-	2,076-	11,124-	.14
001-0000-342.91-00	CPR TRAINING INCOME	552-	740-	740-	0	0	.00
001-0000-342.92-00	ABANDONED CONST. SITES	0	0	0	0	0	.00
001-0000-343.91-01	LOT MOWING ADMIN FEE	114,050-	70,000-	70,000-	8,367-	20,909-	.30
001-0000-347.10-00	LIBRARY IMPACT FEES (NET)	0	0	0	1,363	0	.00
001-0000-347.20-05	CAMP PROGRAMS	151,410-	149,170-	149,170-	0	4,362-	.03
001-0000-347.20-06	AQUATIC - ADMISSIONS	0	213,770-	213,770-	0	0	.00
001-0000-347.20-10	ATHLETIC/REC PROGRAMS	93,528-	94,710-	94,710-	8,934-	28,503-	.30

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0000-347.20-11	AQUATIC-ATHLETIC/REC PROG	0	42,770-	42,770-	0	0	.00
001-0000-347.20-12	AQUATIC CONCESSIONS SALES	0	11,000-	11,000-	0	0	.00
001-0000-347.20-15	MEMBERSHIP FEES	65,479-	60,000-	60,000-	7,596-	23,473-	.39
001-0000-347.20-20	GIFT CARDS	53-	150-	150-	0	0	.00
001-0000-347.40-00	PARKS & REC EVENTS	26,673-	23,140-	23,140-	3,775-	12,411-	.54
001-0000-347.40-01	AQUATIC CENTER EVENTS	0	5,000-	5,000-	0	0	.00
001-0000-347.50-00	REC FACILITIES RENTALS	55,904-	59,000-	59,000-	5,364-	14,646-	.25
001-0000-347.50-01	AQUATIC CENTER RENTALS	0	16,510-	16,510-	0	0	.00
001-0000-349.00-00	OTHER CHARGES FOR SERVICE	0	0	0	0	0	.00
001-0000-349.01-07	ROAD AND DRAINAGE FUND	1,560,410-	1,828,460-	1,828,460-	152,372-	609,487-	.33
001-0000-349.01-10	FIRE RESCUE DISTRICT FUND	734,850-	925,000-	925,000-	77,083-	308,333-	.33
001-0000-349.01-15	TREE FUND	9,880-	15,700-	15,700-	1,308-	5,233-	.33
001-0000-349.01-20	SOLID WASTE DISTRICT FUND	461,420-	573,160-	573,160-	47,763-	191,053-	.33
001-0000-349.01-40	UTILITIES FUND	1,303,510-	1,405,400-	1,405,400-	117,117-	468,467-	.33
001-0000-349.01-50	BUILDING FUND	500,310-	508,160-	508,160-	42,347-	169,387-	.33
001-0000-349.01-60	FLEET MAINTENANCE FUND	283,810-	364,050-	364,050-	30,338-	121,350-	.33
001-0000-349.01-70	WARM MINERAL SPRINGS FUND	95,630-	120,440-	120,440-	10,037-	40,147-	.33
001-0000-349.30-00	CITY WIDE FEE ORDINANCES	0	0	0	0	0	.00
001-0000-349.30-01	PLANNING & ZONING FEES	0	0	0	0	0	.00
001-0000-349.30-02	BLDG - MISC ADMIN FEES	0	0	0	0	0	.00
001-0000-349.30-03	PURCHASING FEES	0	0	0	0	0	.00
001-0000-349.30-04	ZONING SDR PLANS REVIEW	7,120-	9,000-	9,000-	100-	1,880-	.21
001-0000-349.30-05	ARBOR SDR PLANS REVIEW	0	0	0	0	0	.00
001-0000-349.30-07	CULVERT & ROW PERMIT FEES	88,850-	5,000-	5,000-	800-	9,980-	2.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0000-349.31-00	ANNEXATION FEES RECEIVED	0	0	0	0	0	.00
001-0000-349.40-00	PROP STAND ABATEMENT FEES	93,457-	120,000-	120,000-	1,632-	10,346-	.09
001-0000-349.65-01	GENERAL APPLICATIONS	6,070-	5,000-	5,000-	210-	3,170-	.63
001-0000-349.65-02	SDR APPLICATIONS	252,030-	300,000-	300,000-	700-	23,218-	.08
001-0000-349.65-03	REIMBURSEMENTS	1,396-	600-	600-	0	1,035-	1.73
001-0000-349.65-04	COMPREHENSIVE PLAN	13,823-	7,000-	7,000-	0	2,385-	.34
001-0000-349.65-05	CURRENT DEVELOPMENT	14,410-	5,000-	5,000-	300-	26,980-	5.40
001-0000-349.70-00	SOLICITATION BCKGRND CKs	25-	0	0	0	0	.00
*		8,299,769-	10,157,440-	10,157,440-	601,027-	2,846,679-	.28
**	CHARGES FOR SERVICES	8,299,769-	10,157,440-	10,157,440-	601,027-	2,846,679-	.28
001-0000-351.00-00	JUDGEMENTS AND FINES	77,207-	69,310-	69,310-	7,399-	21,890-	.32
001-0000-351.50-00	POLICE SPECIAL TRAFFIC	0	0	0	0	0	.00
001-0000-354.00-00	VIOLATIONS OF LOCAL ORDIN	1,239-	1,260-	1,260-	0	0	.00
001-0000-354.10-00	FALSE ALARMS	3,700-	4,650-	4,650-	1,650-	5,400-	1.16
001-0000-354.15-00	GARAGE SALE SIGNS	0	0	0	0	0	.00
001-0000-354.91-00	CODE ENF. BD FINE	81,781-	60,000-	60,000-	4,000-	6,000-	.10
001-0000-354.95-00	AMNESTY PROG CODE ENF	0	0	0	0	0	.00
001-0000-358.20-00	ABAND PROP EVID CURRENCY	169-	0	0	0	0	.00
*		164,096-	135,220-	135,220-	13,049-	33,290-	.25
**	FINES AND FORFEITS	164,096-	135,220-	135,220-	13,049-	33,290-	.25
001-0000-361.00-00	INVESTMENT INCOME	166,128-	125,000-	125,000-	0	142,391-	1.14
001-0000-361.15-00	RETURN ON INVESTMENT	420,260-	441,400-	441,400-	36,783-	147,133-	.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0000-362.00-00	RENTAL INCOME	158,996-	164,440-	164,440-	11,039-	54,678-	.33
001-0000-362.05-00	FAMILY SERVICES CENTER	97,790-	101,980-	101,980-	7,038-	29,848-	.29
001-0000-362.10-00	SUPERVISOR OF ELECTIONS	0	0	0	0	0	.00
001-0000-364.00-00	DISPOSE OF FIXED ASSETS	51,169-	20,000-	20,000-	0	14,115-	.71
001-0000-365.00-00	SALE/RECYCLE OF SURPLUS	2,257-	0	0	88-	219-	.00
001-0000-366.00-00	CONTRIBUTIONS & DONATIONS	6,160-	0	0	0	2,170-	.00
001-0000-366.10-02	PARKS & REC DONATIONS	17,146-	16,550-	16,550-	3,000-	5,108-	.31
001-0000-366.41-00	GULF COAST COMM FOUNDATIO	41,500-	25,000-	0	0	25,000-	.00
001-0000-366.44-00	SHOP WITH A COP PROGRAM	19,861-	9,000-	9,000-	0	3,128-	.35
001-0000-366.50-00	POLICE EXPLORERS	0	3,840-	3,840-	0	0	.00
001-0000-366.52-00	POLICE - K9 UNIT/BANQUET	11,075-	500-	0	0	500-	.00
001-0000-366.55-00	SANTA SURPRISE PROGRAM	6,256-	6,000-	6,000-	900-	1,980-	.33
001-0000-366.90-00	SOCIAL SERVICES DONATIONS	13,657-	15,500-	15,500-	100-	3,599-	.23
001-0000-366.92-00	H2O PROGRAM	24-	500-	500-	0	1-	.00
001-0000-366.94-00	P&R SCHOLARSHIP PROGRAM	646	0	0	69-	256-	.00
001-0000-369.90-00	OTHER MISC REVENUES	39,737-	17,280-	17,280-	2,535-	11,839-	.69
001-0000-369.90-10	P-CARD & E-PAYABLE REBATE	96,223-	80,000-	80,000-	0	0	.00
*		----- 1,147,593-	----- 1,026,990-	----- 1,001,490-	----- 61,552-	----- 441,965-	----- .44
**	MISCELLANEOUS REVENUES	1,147,593-	1,026,990-	1,001,490-	61,552-	441,965-	.44
001-0000-381.00-00	INTERFUND TRANSFER	0	1,357,650-	1,357,650-	113,138-	452,550-	.33
001-0000-383.00-00	LEASE PROCEEDS	0	0	0	0	0	.00
001-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	.00
001-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0000-388.20-00	INSURANCE RECOVERIES	18,255-	15,000-	15,000-	0	0	.00
001-0000-389.00-00	NONOPERATING SOURCES	0	0	0	0	0	.00
001-0000-389.90-00	OTHER - APP FUND BALANCE	0	1,263,396-	740,550-	0	0	.00
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*		18,255-	2,636,046-	2,113,200-	113,138-	452,550-	.21
**	OTHER SOURCES	18,255-	2,636,046-	2,113,200-	113,138-	452,550-	.21
001-0000-393.00-00	SPECIAL ITEMS (GAIN)	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	EXTRAORDINARY/SPECIAL REV	0	0	0	0	0	.00
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***	GENERAL FUND	37,041,897-	44,197,106-	43,239,120-	2,590,375-	19,100,038-	.44
****	REVENUE	37,041,897-	44,197,106-	43,239,120-	2,590,375-	19,100,038-	.44

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
LEGISLATIVE							
PERSONNEL EXPENDITURES							
001-0100-511.11-00	EXECUTIVE SALARIES	147,559	147,060	147,060	11,930	45,258	.31
001-0100-511.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0100-511.14-00	OVERTIME	0	0	0	0	0	.00
001-0100-511.21-00	FICA	10,090	10,050	10,050	658	2,747	.27
001-0100-511.22-01	FLORIDA RETIREMENT SYSTEM	68,404	71,620	71,620	4,657	19,444	.27
001-0100-511.23-00	INSURANCE-HEALTH	52,429	51,540	51,540	3,746	17,035	.33
001-0100-511.23-02	VISION CARE	303	310	310	24	110	.35
001-0100-511.23-04	DENTAL,LIFE,ADD,DISABILIT	0	3,670	3,670	171	802	.22
001-0100-511.24-00	WORKERS' COMPENSATION	130	50	50	4	17	.34
* PERSONNEL EXPENDITURES		278,915	284,300	284,300	21,190	85,413	.30
OPERATING EXPENDITURES							
001-0100-511.31-00	PROFESSIONAL SERVICES	56,100	56,100	56,100	9,350	18,700	.33
001-0100-511.31-05	OTHER PROFESSIONAL SVCS	671	1,960	1,960	0	480	.24
001-0100-511.32-00	ACCOUNTING & AUDITING	0	0	0	0	0	.00
001-0100-511.40-00	TRAVEL AND PER DIEM	0	680	680	0	0	.00
001-0100-511.40-01	TRAVEL SEAT 1	8,498	5,500	5,500	19	768	.14
001-0100-511.40-02	TRAVEL SEAT 2	3,550	5,500	5,500	0	505	.09
001-0100-511.40-03	TRAVEL SEAT 3	6,674	5,500	5,500	0	2,291	.42
001-0100-511.40-04	TRAVEL SEAT 4	6,775	5,500	5,500	35	1,101	.20
001-0100-511.40-05	TRAVEL SEAT 5	3,964	5,500	5,500	77	1,475	.27
001-0100-511.41-00	COMMUNICATION SERVICES	4,409	5,190	5,190	432	795	.15
001-0100-511.43-02	ELECTRICITY	0	0	0	0	0	.00
001-0100-511.44-00	RENTALS & LEASES	155	1,000	1,000	980	980	.98



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0100-511.46-01	R & M OFFICE EQUIP	0	0	0	0	0	.00
001-0100-511.47-00	PRINTING & BINDING	1,140	3,140	3,140	634	909	.29
001-0100-511.48-00	PROMOTIONAL ACTIVITIES	2,961	9,040	9,040	0	59	.01
001-0100-511.48-01	SPECIAL EVENTS	0	0	0	0	0	.00
001-0100-511.49-10	VETERANS SERVICES	0	0	0	0	0	.00
001-0100-511.49-12	ADS AND PUBLIC NOTICES	250	400	400	0	0	.00
001-0100-511.49-13	COMMUNITY ASSISTANCE	0	6,000	6,000	0	1,550	.26
001-0100-511.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
001-0100-511.49-69	FOOD	2,045	1,850	1,850	104	750	.41
001-0100-511.51-00	OFFICE SUPPLIES	863	500	500	65	186	.37
001-0100-511.52-02	FUEL	0	500	500	0	0	.00
001-0100-511.52-50	MINOR OPERATING EQUIPMENT	730	2,450	2,450	1,087	1,137	.46
001-0100-511.54-00	BOOKS, PUBLIC, SUBS, MEMB	10,838	15,650	15,650	0	1,950	.12
001-0100-511.55-00	TRAINING & EDUCATION	0	230	230	0	0	.00
001-0100-511.55-01	TRAINING & ED. SEAT 1	2,346	2,900	2,900	390	390	.13
001-0100-511.55-02	TRAINING & ED. SEAT 2	1,165	2,900	2,900	35	35	.01
001-0100-511.55-03	TRAINING & ED. SEAT 3	1,710	2,900	2,900	35	615	.21
001-0100-511.55-04	TRAINING & ED. SEAT 4	2,945	2,900	2,900	0	280	.10
001-0100-511.55-05	TRAINING & ED. SEAT 5	1,820	2,900	2,900	100	120	.04
001-0100-511.59-00	DEPRECIATION	0	0	0	0	0	.00
*	OPERATING EXPENDITURES	119,609	146,690	146,690	13,343	35,076	.24
	CAPITAL OUTLAY						
001-0100-511.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0100-511.64-00	MACHINERY AND EQUIPMENT	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
-----							
**	GEN GOVT SERVICES	398,524	430,990	430,990	34,533	120,489	.28
	OPERATING EXPENDITURES						
001-0100-553.51-00	VET SVC OFFICE EXPENSES	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	0	0	0	0	0	.00
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**	ECONOMIC ENVIRONMENT	0	0	0	0	0	.00
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***	LEGISLATIVE	398,524	430,990	430,990	34,533	120,489	.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
LEGAL							
PERSONNEL EXPENDITURES							
001-0200-514.11-00	EXECUTIVE SALARIES	145,725	147,180	147,180	11,544	45,765	.31
001-0200-514.12-00	REGULAR SALARIES	156,692	287,150	197,230	17,863	74,205	.38
001-0200-514.12-50	TEMPORARY EMPLOYEE WAGES	0	0	0	0	0	.00
001-0200-514.13-00	OTHER SALARIES & WAGES	0	0	111,920	0	0	.00
001-0200-514.14-00	OVERTIME	252	0	0	0	47	.00
001-0200-514.21-00	FICA	23,058	39,600	32,720	2,240	7,464	.23
001-0200-514.22-01	FLORIDA RETIREMENT SYSTEM	56,932	66,390	58,960	4,242	17,133	.29
001-0200-514.22-30	DEFERRED COMPENSATION	5,490	5,160	5,160	404	1,602	.31
001-0200-514.23-00	INSURANCE-HEALTH	31,702	48,590	41,340	2,728	12,841	.31
001-0200-514.23-02	VISION CARE	140	440	390	17	76	.19
001-0200-514.23-04	DENTAL,LIFE,ADD,DISABILIT	0	3,990	3,600	171	769	.21
001-0200-514.24-00	WORKERS' COMPENSATION	160	40	40	3	13	.33
001-0200-514.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
001-0200-514.28-00	CAR ALLOWANCE	6,017	6,000	6,000	462	1,830	.31
001-0200-514.29-00	OTHER ALLOWANCES	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		426,168	604,540	604,540	39,674	161,745	.27
OPERATING EXPENDITURES							
001-0200-514.31-02	OUTSIDE LEGAL-NON LITIGTN	72,829	35,000	35,000	10,573	20,223	.58
001-0200-514.31-05	OTHER PROFESSIONAL SVCS	32,529	15,000	15,000	0	0	.00
001-0200-514.31-80	OUTSIDE LEGAL-LITIGATION	38,514	150,000	150,000	0	0	.00
001-0200-514.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
001-0200-514.40-00	TRAVEL AND PER DIEM	3,568	6,000	6,000	0	0	.00
001-0200-514.41-00	COMMUNICATION SERVICES	1,397	3,500	3,500	152	267	.08

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0200-514.44-00	RENTALS & LEASES	1,955	2,000	2,000	138	390	.20
001-0200-514.46-01	R&M OFFICE EQUIPMENT	0	0	0	0	0	.00
001-0200-514.47-00	PRINTING & BINDING	102	100	100	0	0	.00
001-0200-514.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
001-0200-514.49-14	TAGS, FEES, LICENSES	400	2,890	2,890	0	0	.00
001-0200-514.49-80	OPERATING BUDGET REDUCT	0	0	0	0	0	.00
001-0200-514.51-00	OFFICE SUPPLIES	1,793	2,000	2,000	247	436	.22
001-0200-514.52-02	FUEL	206	500	500	7-	13	.03
001-0200-514.52-50	MINOR OPERATING EQUIPMENT	1,643	7,350	7,350	2,847	4,415	.60
001-0200-514.54-00	BOOKS, PUBLIC, SUBS, MEMB	11,775	8,240	8,240	1,990	2,208	.27
001-0200-514.55-00	TRAINING & EDUCATION	2,469	6,750	6,750	30	30	.00
001-0200-514.59-00	DEPRECIATION	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	169,180	239,330	239,330	15,970	27,982	.12
	CAPITAL OUTLAY						
001-0200-514.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	595,348	843,870	843,870	55,644	189,727	.22
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***	LEGAL	595,348	843,870	843,870	55,644	189,727	.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
CITY CLERK							
PERSONNEL EXPENDITURES							
001-0300-512.11-00	EXECUTIVE SALARIES	181,120	178,290	178,290	8,701	30,750	.17
001-0300-512.12-00	REGULAR SALARIES	262,544	311,290	311,290	23,765	94,038	.30
001-0300-512.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0300-512.14-00	OVERTIME	467	0	0	17	132	.00
001-0300-512.21-00	FICA	31,913	35,520	35,520	2,372	9,094	.26
001-0300-512.22-01	FLORIDA RETIREMENT SYSTEM	60,864	68,450	68,450	4,103	15,463	.23
001-0300-512.22-30	DEFERRED COMPENSATION	0	0	0	261	915	.00
001-0300-512.23-00	INSURANCE-HEALTH	76,565	84,670	84,670	8,079	32,514	.38
001-0300-512.23-02	VISION CARE	560	620	620	47	200	.32
001-0300-512.23-04	DENTAL, LIFE, ADD, DISABILIT	0	8,510	8,510	379	1,595	.19
001-0300-512.24-00	WORKERS' COMPENSATION	310	110	110	9	37	.34
001-0300-512.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00
001-0300-512.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
001-0300-512.27-00	EDUCATIONAL ASSISTANCE	0	2,500	2,500	0	0	.00
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*	PERSONNEL EXPENDITURES	614,343	689,960	689,960	47,733	184,738	.27
OPERATING EXPENDITURES							
001-0300-512.31-03	CODE ENFORCEMENT ACTION	0	0	0	0	0	.00
001-0300-512.31-04	MEDICAL SERVICES	0	0	0	0	0	.00
001-0300-512.31-05	OTHER PROFESSIONAL SVCS	16,170	74,410	24,410	3,078	11,937	.49
001-0300-512.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
001-0300-512.40-00	TRAVEL AND PER DIEM	7,361	11,000	11,000	235	2,617	.24
001-0300-512.41-00	COMMUNICATION SERVICES	1,331	1,420	1,420	117	231	.16
001-0300-512.42-00	POSTAGE & MAILING	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0300-512.43-02	ELECTRICITY	0	0	0	0	0	.00
001-0300-512.44-00	RENTALS & LEASES	6,990	5,160	5,160	509	1,192	.23
001-0300-512.46-01	R&M OFFICE EQUIPMENT	1,988	1,500	1,500	0	540	.36
001-0300-512.46-50	FLEET - ADMINISTRATIVE	1,060	700	700	58	233	.33
001-0300-512.46-51	FLEET - LABOR	125	130	130	0	0	.00
001-0300-512.46-52	FLEET - PARTS	8	50	50	0	0	.00
001-0300-512.46-53	FLEET - OUTSOURCED	0	0	0	0	0	.00
001-0300-512.47-00	PRINTING & BINDING	1,101	2,270	2,270	82	256	.11
001-0300-512.48-00	PROMOTIONAL ACTIVITIES	2,063	2,500	2,500	0	0	.00
001-0300-512.49-01	BANK AND TRANSACTION FEES	0	0	0	0	0	.00
001-0300-512.49-07	CITY MANAGER SEARCH	0	0	0	0	0	.00
001-0300-512.49-12	ADS AND PUBLIC NOTICES	22,193	26,450	26,450	2,257	5,122	.19
001-0300-512.49-14	TAGS, FEES, LICENSES	118	0	0	0	0	.00
001-0300-512.49-15	ELECTIONS COSTS	0	35,000	35,000	0	0	.00
001-0300-512.49-69	FOOD	0	0	0	0	0	.00
001-0300-512.51-00	OFFICE SUPPLIES	2,116	1,750	1,750	0	171	.10
001-0300-512.52-02	FUEL	75	110	110	11	71	.65
001-0300-512.52-07	UNIFORMS	463	540	540	0	0	.00
001-0300-512.52-50	MINOR OPERATING EQUIPMENT	2,810	2,980	2,980	409	604	.20
001-0300-512.54-00	BOOKS, PUBLIC, SUBS, MEMB	18,321	5,670	2,720	529	529	.19
001-0300-512.55-00	TRAINING & EDUCATION	7,230	6,070	6,070	925	1,400	.23
001-0300-512.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		91,523	177,710	124,760	8,210	24,903	.20

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL OUTLAY						
001-0300-512.62-00	BUILDINGS	0	0	0	0	0	.00
001-0300-512.64-00	CAPITAL MACHINERY & EQUIP	21,804	0	0	0	0	.00
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*	CAPITAL OUTLAY	21,804	0	0	0	0	.00
**	GEN GOVT SERVICES	727,670	867,670	814,720	55,943	209,641	.26
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***	CITY CLERK	727,670	867,670	814,720	55,943	209,641	.26



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FINANCE DEPARTMENT							
PERSONNEL EXPENDITURES							
001-0401-513.11-00	EXECUTIVE SALARIES	98,241	102,530	102,530	15,220	38,441	.37
001-0401-513.12-00	REGULAR SALARIES	956,169	1,049,500	1,049,500	93,579	326,730	.31
001-0401-513.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0401-513.14-00	OVERTIME	91	150	150	81	81	.54
001-0401-513.21-00	FICA	78,141	86,800	86,800	8,236	27,530	.32
001-0401-513.22-01	FLORIDA RETIREMENT SYSTEM	101,839	115,820	115,820	10,170	35,836	.31
001-0401-513.23-00	INSURANCE-HEALTH	145,184	136,570	136,570	12,937	52,090	.38
001-0401-513.23-02	VISION CARE	1,025	1,040	1,040	73	363	.35
001-0401-513.23-04	DENTAL, LIFE, ADD, DISABILIT	0	15,770	15,770	618	3,014	.19
001-0401-513.24-00	WORKERS' COMPENSATION	700	190	190	16	63	.33
001-0401-513.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
001-0401-513.27-00	EDUCATIONAL ASSISTANCE	0	7,500	7,500	0	0	.00
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*	PERSONNEL EXPENDITURES	1,381,390	1,515,870	1,515,870	140,930	484,148	.32
OPERATING EXPENDITURES							
001-0401-513.31-05	OTHER PROFESSIONAL SVCS	29,725	18,900	18,900	4,321	6,104	.32
001-0401-513.31-06	CONSULTANTS	0	0	0	0	0	.00
001-0401-513.32-00	ACCOUNTING AND AUDITING	53,500	71,000	71,000	0	0	.00
001-0401-513.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
001-0401-513.40-00	TRAVEL AND PER DIEM	12,220	18,350	18,350	408	2,055	.11
001-0401-513.41-00	COMMUNICATION SERVICES	457	490	490	37	74	.15
001-0401-513.42-00	POSTAGE AND MAILING	29-	0	0	0	0	.00
001-0401-513.43-02	ELECTRICITY	0	0	0	0	0	.00
001-0401-513.44-00	RENTALS & LEASES	8,732	8,500	8,500	1,139	2,011	.24

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0401-513.45-00	INSURANCE	0	0	0	0	0	.00
001-0401-513.46-01	R&M OFFICE EQUIPMENT	0	80	80	0	0	.00
001-0401-513.46-04	R&M BUILDINGS	625	500	500	0	0	.00
001-0401-513.46-50	FLEET - ADMINISTRATIVE	0	0	0	0	0	.00
001-0401-513.47-00	PRINTING & BINDING	0	0	0	0	0	.00
001-0401-513.48-00	PROMOTIONAL ACTIVITIES	454	500	500	0	0	.00
001-0401-513.49-02	CASH OVER AND SHORT	0	0	0	0	0	.00
001-0401-513.49-12	ADS AND PUBLIC NOTICES	4,728	4,560	4,560	360	373	.08
001-0401-513.49-14	TAGS, FEES, LICENSES	450	13,950	13,950	0	13,800	.99
001-0401-513.49-69	FOOD	76	0	0	0	75	.00
001-0401-513.51-00	OFFICE SUPPLIES	7,532	6,630	6,630	264	1,116	.17
001-0401-513.52-02	FUEL	172	300	300	170	30	.10
001-0401-513.52-07	UNIFORMS	265	0	0	0	0	.00
001-0401-513.52-50	MINOR OPERATING EQUIPMENT	17,757	1,500	1,500	0	475	.32
001-0401-513.54-00	BOOKS, PUBLIC, SUBS, MEMB	6,449	6,250	6,250	300	1,087	.17
001-0401-513.55-00	TRAINING & EDUCATION	11,901	13,670	13,670	370	4,240	.31
001-0401-513.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		155,014	165,180	165,180	7,369	31,440	.19
CAPITAL OUTLAY							
001-0401-513.62-00	BUILDINGS	0	0	0	0	0	.00
001-0401-513.64-00	CAPITAL MACHINERY & EQUIP	5,980	0	0	0	0	.00
* CAPITAL OUTLAY		5,980	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
**	GEN GOVT SERVICES	1,542,384	1,681,050	1,681,050	148,299	515,588	.31
***	FINANCE DEPARTMENT	1,542,384	1,681,050	1,681,050	148,299	515,588	.31

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PLANNING & ZONING							
PERSONNEL EXPENDITURES							
001-0605-515.11-00	EXECUTIVE SALARIES	39,593	36,330	36,330	2,577	10,215	.28
001-0605-515.12-00	REGULAR SALARIES	668,794	753,820	753,820	51,746	206,171	.27
001-0605-515.12-50	TEMPORARY EMPLOYEE WAGES	0	0	0	0	0	.00
001-0605-515.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0605-515.14-00	OVERTIME	4,360	0	0	128	402	.00
001-0605-515.21-00	FICA	51,746	56,840	56,840	3,953	15,752	.28
001-0605-515.22-01	FLORIDA RETIREMENT SYSTEM	59,015	66,790	66,790	5,266	19,881	.30
001-0605-515.23-00	INSURANCE-HEALTH	127,967	141,580	141,580	11,776	50,306	.36
001-0605-515.23-02	VISION CARE	744	860	860	64	286	.33
001-0605-515.23-04	DENTAL, LIFE, ADD, DISABILIT	0	13,730	13,730	567	2,550	.19
001-0605-515.24-00	WORKERS' COMPENSATION	3,780	3,180	3,180	265	1,060	.33
001-0605-515.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		955,999	1,073,130	1,073,130	76,342	306,623	.29
OPERATING EXPENDITURES							
001-0605-515.31-03	ENGINEER/ARCHITECT	4,313	5,000	5,000	0	0	.00
001-0605-515.31-05	OTHER PROFESSIONAL SVCS	40,240	195,000	195,000	0	0	.00
001-0605-515.31-06	CONSULTANT	9,818	227,000	57,000	0	0	.00
001-0605-515.31-11	SURVEYOR	200	6,600	6,600	0	0	.00
001-0605-515.31-99	STIMULUS GRANT EXP.	0	0	0	0	0	.00
001-0605-515.34-00	OTHER CONTRACTED SERVICES	0	1,000	1,000	5,525	10,600	10.60
001-0605-515.40-00	TRAVEL AND PER DIEM	1,408	5,420	5,420	139	139	.03
001-0605-515.41-00	COMMUNICATION SERVICES	2,555	2,990	2,990	192	500	.17
001-0605-515.44-00	RENTALS & LEASES	4,513	3,900	3,900	340	732	.19

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0605-515.46-01	R&M OFFICE EQUIPMENT	0	1,500	1,500	0	0	.00
001-0605-515.46-11	SPECIAL EQUIPMENT	0	0	0	0	0	.00
001-0605-515.46-50	FLEET - ADMINISTRATIVE	1,060	2,560	2,560	213	853	.33
001-0605-515.46-51	FLEET - LABOR	133	130	130	0	300	2.31
001-0605-515.46-52	FLEET - PARTS	52	120	120	0	634	5.28
001-0605-515.46-53	FLEET - OUTSOURCED	0	0	0	0	0	.00
001-0605-515.47-00	PRINTING & BINDING	2,027	5,000	5,000	0	0	.00
001-0605-515.48-00	PROMOTIONAL ACTIVITIES	0	100	100	0	0	.00
001-0605-515.49-01	BANK AND TRANSACTION FEES	550	450	450	4	85	.19
001-0605-515.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
001-0605-515.49-13	COMMUNITY ASSISTANCE	0	50,000	50,000	0	0	.00
001-0605-515.49-14	TAGS, FEES, LICENSES	0	300	300	0	0	.00
001-0605-515.49-69	FOOD	14	500	500	0	196	.39
001-0605-515.51-00	OFFICE SUPPLIES	4,441	4,800	4,800	310	526	.11
001-0605-515.52-01	OTHER OPERATING SUPPLIES	0	0	0	0	0	.00
001-0605-515.52-02	FUEL	1,131	1,540	1,540	149	560	.36
001-0605-515.52-07	UNIFORMS	833	800	800	0	0	.00
001-0605-515.52-50	MINOR OPERATING EQUIPMENT	9,282	500	500	0	68	.14
001-0605-515.54-00	BOOKS, PUBLIC, SUBS, MEMB	2,769	4,340	4,340	445	1,040	.24
001-0605-515.55-00	TRAINING & EDUCATION	2,842	3,430	3,430	292-	292-	.09-
001-0605-515.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		88,181	522,980	352,980	7,025	15,941	.05

CAPITAL OUTLAY

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0605-515.64-00	CAPITAL MACHINERY & EQUIP	47,015	0	0	0	0	.00
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*	CAPITAL OUTLAY	47,015	0	0	0	0	.00
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**	GEN GOVT SERVICES	1,091,195	1,596,110	1,426,110	83,367	322,564	.23
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***	PLANNING & ZONING	1,091,195	1,596,110	1,426,110	83,367	322,564	.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ADMINISTRATION & MGMT							
PERSONNEL EXPENDITURES							
001-0705-513.11-00	EXECUTIVE SALARIES	98,240	0	0	0	0	.00
001-0705-513.12-00	REGULAR SALARIES	124,926	0	0	0	0	.00
001-0705-513.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0705-513.14-00	OVERTIME	0	0	0	0	0	.00
001-0705-513.21-00	FICA	16,618	0	0	0	0	.00
001-0705-513.22-01	FLORIDA RETIREMENT SYSTEM	32,685	0	0	0	0	.00
001-0705-513.23-00	INSURANCE-HEALTH	23,867	0	0	0	0	.00
001-0705-513.23-02	VISION CARE	125	0	0	0	0	.00
001-0705-513.23-04	DENTAL, LIFE, ADD, DISABILIT	0	0	0	0	0	.00
001-0705-513.24-00	WORKERS' COMPENSATION	150	0	0	0	0	.00
001-0705-513.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
001-0705-513.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		296,611	0	0	0	0	.00
OPERATING EXPENDITURES							
001-0705-513.31-04	MEDICAL SERVICES	0	0	0	0	0	.00
001-0705-513.31-05	OTHER PROFESSIONAL SVCS	2,940	0	0	0	0	.00
001-0705-513.40-00	TRAVEL AND PER DIEM	2,605	0	0	0	0	.00
001-0705-513.41-00	COMMUNICATION SERVICES	885	0	0	0	0	.00
001-0705-513.43-01	WATER AND SEWER	0	0	0	0	0	.00
001-0705-513.43-02	ELECTRICITY	0	0	0	0	0	.00
001-0705-513.44-00	RENTALS & LEASES	4,820	0	0	0	0	.00
001-0705-513.46-01	R&M OFFICE EQUIPMENT	0	0	0	0	0	.00
001-0705-513.46-04	R&M BUILDINGS	0	0	0	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0705-513.46-50	FLEET - ADMINISTRATIVE	0	0	0	0	0	.00
001-0705-513.47-00	PRINTING & BINDING	7,648	0	0	0	0	.00
001-0705-513.48-00	PROMOTIONAL ACTIVITIES	5,141	0	0	0	0	.00
001-0705-513.49-12	ADS AND PUBLIC NOTICES	3,575	0	0	0	0	.00
001-0705-513.49-14	TAGS, FEES, LICENSES	360	0	0	0	0	.00
001-0705-513.49-69	FOOD	668	0	0	0	0	.00
001-0705-513.51-00	OFFICE SUPPLIES	793	0	0	0	0	.00
001-0705-513.52-01	OTHER OPERATING SUPPLIES	1,194	0	0	0	0	.00
001-0705-513.52-02	FUEL	61	0	0	0	0	.00
001-0705-513.52-50	MINOR OPERATING EQUIPMENT	153	0	0	0	0	.00
001-0705-513.54-00	BOOKS, PUBLIC, SUBS, MEMB	2,880	0	0	0	0	.00
001-0705-513.55-00	TRAINING & EDUCATION	4,383	0	0	0	0	.00
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*	OPERATING EXPENDITURES	38,106	0	0	0	0	.00
	CAPITAL OUTLAY						
001-0705-513.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	334,717	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
001-0710-516.11-00	EXECUTIVE SALARIES	0	0	0	0	0	.00
001-0710-516.12-00	REGULAR SALARIES	762,999	855,160	820,820	64,326	246,572	.30
001-0710-516.13-00	OTHER SALARIES & WAGES	0	0	47,330	0	0	.00
001-0710-516.14-00	OVERTIME	184	1,170	1,170	7	7	.01
001-0710-516.21-00	FICA	55,655	62,700	60,070	4,710	18,048	.30
001-0710-516.22-01	FLORIDA RETIREMENT SYSTEM	63,038	75,470	72,630	5,670	21,778	.30
001-0710-516.23-00	INSURANCE-HEALTH	107,309	111,860	104,920	8,864	39,438	.38
001-0710-516.23-02	VISION CARE	755	840	790	57	255	.32
001-0710-516.23-04	DENTAL,LIFE,ADD,DISABILIT	0	12,270	11,740	479	2,157	.18
001-0710-516.24-00	WORKERS' COMPENSATION	460	1,690	1,690	141	563	.33
001-0710-516.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		990,400	1,121,160	1,121,160	84,254	328,818	.29
OPERATING EXPENDITURES							
001-0710-516.31-05	OTHER PROFESSIONAL SVCS	50,615	15,000	15,000	2,829	5,346	.36
001-0710-516.40-00	TRAVEL AND PER DIEM	3,928	2,880	2,880	41	41	.01
001-0710-516.41-00	COMMUNICATION SERVICES	208,175	238,930	238,930	20,965	54,747	.23
001-0710-516.44-00	RENTALS & LEASES	2,884	2,640	2,640	255	597	.23
001-0710-516.46-01	R&M OFFICE EQUIPMENT	189,396	221,130	221,130	32,959	106,617	.48
001-0710-516.46-04	R&M BUILDINGS	0	0	0	0	0	.00
001-0710-516.46-50	FLEET - ADMINISTRATIVE	1,060	700	700	58	233	.33
001-0710-516.46-51	FLEET - LABOR	1,473	520	520	0	29	.06
001-0710-516.46-52	FLEET - PARTS	699	370	370	0	0	.00
001-0710-516.46-53	FLEET - OUTSOURCED	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0710-516.47-00	PRINTING & BINDING	290	200	200	0	0	.00
001-0710-516.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
001-0710-516.49-69	FOOD	43	0	0	0	0	.00
001-0710-516.51-00	OFFICE SUPPLIES	1,236	1,400	1,400	80	141	.10
001-0710-516.52-01	OTHER OPERATING SUPPLIES	3,434	0	0	0	0	.00
001-0710-516.52-02	FUEL	273	190	190	0	61	.32
001-0710-516.52-07	UNIFORMS	0	0	0	0	0	.00
001-0710-516.52-50	MINOR OPERATING EQUIPMENT	119,521	79,660	79,660	18,902	20,993	.26
001-0710-516.54-00	BOOKS, PUBLIC, SUBS, MEMB	424,489	605,900	605,900	57,411	277,222	.46
001-0710-516.55-00	TRAINING & EDUCATION	6,418	10,210	10,210	0	0	.00
001-0710-516.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		1,013,934	1,179,730	1,179,730	133,500	466,027	.40
CAPITAL OUTLAY							
001-0710-516.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
001-0710-516.64-00	CAPITAL MACHINERY & EQUIP	390,328	509,960	509,960	0	0	.00
* CAPITAL OUTLAY		390,328	509,960	509,960	0	0	.00
**	GEN GOVT SERVICES	2,394,662	2,810,850	2,810,850	217,754	794,845	.28

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
001-0730-564.11-00	EXECUTIVE SALARIES	0	0	0	0	0	.00
001-0730-564.12-00	REGULAR SALARIES	127,603	147,630	147,630	8,802	33,439	.23
001-0730-564.12-50	TEMPORARY EMPLOYEE WAGES	63,860	74,200	74,200	5,713	22,366	.30
001-0730-564.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0730-564.14-00	OVERTIME	235	430	430	0	0	.00
001-0730-564.21-00	FICA	13,659	15,540	15,540	1,046	4,084	.26
001-0730-564.22-01	FLORIDA RETIREMENT SYSTEM	15,304	18,350	18,350	1,199	4,610	.25
001-0730-564.23-00	INSURANCE-HEALTH	52,502	59,600	59,600	4,877	17,293	.29
001-0730-564.23-02	VISION CARE	272	300	300	16	74	.25
001-0730-564.23-04	DENTAL,LIFE,ADD,DISABILIT	0	4,760	4,760	157	708	.15
001-0730-564.24-00	WORKERS' COMPENSATION	1,040	1,050	1,050	88	350	.33
* PERSONNEL EXPENDITURES		274,475	321,860	321,860	21,898	82,924	.26
OPERATING EXPENDITURES							
001-0730-564.31-05	OTHER PROFESSIONAL SVCS	3,593	0	0	0	0	.00
001-0730-564.34-00	OTHER CONTRACTED SERVICES	0	500	500	0	0	.00
001-0730-564.40-00	TRAVEL AND PER DIEM	259	540	540	0	0	.00
001-0730-564.41-00	COMMUNICATION SERVICES	468	480	480	38	75	.16
001-0730-564.44-00	RENTALS & LEASES	2,272	2,600	2,600	177	505	.19
001-0730-564.46-01	R&M OFFICE EQUIPMENT	0	0	0	0	0	.00
001-0730-564.46-04	R&M BUILDINGS	3,229	2,500	2,500	0	0	.00
001-0730-564.46-50	FLEET - ADMINISTRATIVE	1,060	410	410	34	137	.33
001-0730-564.46-51	FLEET - LABOR	1,331	330	330	161	161	.49
001-0730-564.46-52	FLEET - PARTS	406	200	200	69	69	.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0730-564.46-53	FLEET - OUTSOURCED	0	2,210	2,210	0	0	.00
001-0730-564.47-00	PRINTING & BINDING	25	2,100	2,100	0	423	.20
001-0730-564.48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	0	.00
001-0730-564.49-12	ADS & PUBLIC NOTICES	3,991	5,000	5,000	0	250	.05
001-0730-564.49-13	COMMUNITY ASSISTANCE	5,489	7,700	7,700	0	0	.00
001-0730-564.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
001-0730-564.49-15	COMM ASSIST - EFS FUNDS	11,370	5,640	0	1,955	10,740	.00
001-0730-564.49-20	CHILDREN'S SERVICES	13,596	20,600	20,600	139	139	.01
001-0730-564.49-21	COMM FOUNDATION GRANT EXP	41,500	25,000	0	7,364	10,039	.00
001-0730-564.49-69	FOOD	23	1,470	1,470	0	0	.00
001-0730-564.51-00	OFFICE SUPPLIES	739	1,000	1,000	0	0	.00
001-0730-564.52-01	OTHER OPERATING SUPPLIES	0	0	0	0	0	.00
001-0730-564.52-02	FUEL	214	290	290	0	39	.13
001-0730-564.52-07	UNIFORMS	260	200	200	0	0	.00
001-0730-564.52-50	MINOR OPERATING EQUIPMENT	2,085	1,760	1,760	0	1,161	.66
001-0730-564.54-00	BOOKS, PUBLIC, SUBS, MEMB	100	800	800	0	100	.13
001-0730-564.55-00	TRAINING & EDUCATION	1,070	3,350	3,350	0	0	.00
001-0730-564.59-00	DEPRECIATION	0	0	0	0	0	.00
*	OPERATING EXPENDITURES	93,080	84,680	54,040	9,937	23,838	.44
	CAPITAL OUTLAY						
001-0730-564.62-00	BUILDINGS	0	0	0	0	0	.00
001-0730-564.63-00	IMPROV OTHER THAN BLDG	0	0	0	0	0	.00
001-0730-564.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	HUMAN SERVICES	367,555	406,540	375,900	31,835	106,762	.28

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
001-0760-519.11-00	EXECUTIVE SALARIES	37,044	5,720	5,720	425	1,684	.29
001-0760-519.12-00	REGULAR SALARIES	723,966	484,600	484,600	31,105	130,899	.27
001-0760-519.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0760-519.14-00	OVERTIME	17,981	8,530	8,530	220	2,037	.24
001-0760-519.15-08	CLOTHING/CLEANING ALLOW	1,080	1,260	1,260	0	630	.50
001-0760-519.21-00	FICA	55,514	38,390	38,390	2,438	10,043	.26
001-0760-519.22-01	FLORIDA RETIREMENT SYSTEM	64,272	46,370	46,370	3,621	13,457	.29
001-0760-519.23-00	INSURANCE-HEALTH	165,995	98,570	98,570	10,123	40,857	.41
001-0760-519.23-02	VISION CARE	1,242	690	690	57	261	.38
001-0760-519.23-04	DENTAL,LIFE,ADD,DISABILIT	0	9,810	9,810	514	2,322	.24
001-0760-519.24-00	WORKERS' COMPENSATION	19,450	16,310	16,310	1,359	5,437	.33
* PERSONNEL EXPENDITURES		1,086,544	710,250	710,250	49,862	207,627	.29
OPERATING EXPENDITURES							
001-0760-519.31-05	OTHER PROFESSIONAL SVC	0	0	0	0	0	.00
001-0760-519.34-00	OTHER CONTRACTED SERVICES	214,179	224,790	224,790	32,302	48,887	.22
001-0760-519.40-00	TRAVEL AND PER DIEM	1,254	0	0	0	0	.00
001-0760-519.41-00	COMMUNICATION SERVICES	15,702	7,680	7,680	2,915	4,346	.57
001-0760-519.43-01	WATER & SEWER	84,192	80,400	80,400	7,421	29,834	.37
001-0760-519.43-02	ELECTRIC	450,530	460,000	460,000	40,705	114,938	.25
001-0760-519.44-00	RENTALS & LEASES	2,517	0	0	0	477	.00
001-0760-519.46-02	R&M COMMUNICATION EQUIP.	0	0	0	0	0	.00
001-0760-519.46-03	R&M VEHICLES & EQUIPMENT	79,025	10,670	10,670	0	0	.00
001-0760-519.46-04	R&M BUILDINGS	438,059	294,183	284,300	22,825	51,467	.18



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0760-519.46-09	R&M LANDSCAPING	207,935	125,310	72,000	12,112	20,124	.28
001-0760-519.46-50	FLEET - ADMINISTRATIVE	48,350	14,750	14,750	1,229	4,917	.33
001-0760-519.46-51	FLEET - LABOR	24,171	9,100	9,100	512	1,528	.17
001-0760-519.46-52	FLEET - PARTS	18,834	8,000	8,000	1,247	2,507	.31
001-0760-519.46-53	FLEET - OUTSOURCED	1,918	1,000	1,000	0	175	.18
001-0760-519.46-98	LABOR	0	0	0	0	0	.00
001-0760-519.46-99	EQUIPMENT	0	0	0	0	0	.00
001-0760-519.47-00	PRINTING & BINDING	28	0	0	0	0	.00
001-0760-519.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
001-0760-519.49-14	TAGS, FEES, LICENSES	3,972	1,500	1,500	75-	49	.03
001-0760-519.49-30	HOLIDAY ORNAMENTS	658	2,250	2,250	0	250	.11
001-0760-519.49-69	FOOD	0	0	0	0	0	.00
001-0760-519.49-72	PAYMENT TO SOLID WASTE	45,552	51,090	51,090	3,954	15,559	.30
001-0760-519.51-00	OFFICE SUPPLIES	814	1,250	1,250	302	422	.34
001-0760-519.52-00	OPERATING SUPPLIES	105,166	93,600	93,600	10,026	20,968	.22
001-0760-519.52-02	FUEL	34,380	8,750	8,750	1,022	2,988	.34
001-0760-519.52-07	UNIFORMS	1,380	930	930	207	207	.22
001-0760-519.52-50	MINOR OPERATING EQUIPMENT	46,714	6,000	6,000	0	0	.00
001-0760-519.54-00	BOOKS, PUBLIC, SUBS, MEMB	2,296	0	0	75	75	.00
001-0760-519.55-00	TRAINING & EDUCATION	1,430	500	500	0	0	.00
001-0760-519.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		1,829,056	1,401,753	1,338,560	136,779	319,718	.24
CAPITAL OUTLAY							
001-0760-519.62-00	BUILDINGS	0	42,100	42,100	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0760-519.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
001-0760-519.64-00	CAPITAL MACHINERY & EQUIP	242,472	64,700	64,700	0	0	.00
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*	CAPITAL OUTLAY	242,472	106,800	106,800	0	0	.00
**	GEN GOVT SERVICES	3,158,072	2,218,803	2,155,610	186,641	527,345	.24
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***	ADMINISTRATION & MGMT	6,255,006	5,436,193	5,342,360	436,230	1,428,952	.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
CITY MANAGER							
PERSONNEL EXPENDITURES							
001-0800-512.11-00	EXECUTIVE SALARIES	280,575	380,040	380,040	29,369	105,847	.28
001-0800-512.12-00	REGULAR SALARIES	105,483	157,910	121,220	6,819	30,490	.25
001-0800-512.12-50	TEMPORARY EMPLOYEE WAGES	0	39,940	39,940	0	0	.00
001-0800-512.13-00	OTHER SALARIES & WAGES	0	0	48,210	0	0	.00
001-0800-512.14-00	OVERTIME	31	0	0	0	12	.00
001-0800-512.21-00	FICA	27,591	41,390	38,580	2,750	8,426	.22
001-0800-512.22-01	FLORIDA RETIREMENT SYSTEM	73,150	86,170	83,140	7,629	27,986	.34
001-0800-512.22-30	DEFERRED COMPENSATION	5,304	5,380	5,380	418	1,657	.31
001-0800-512.23-00	INSURANCE-HEALTH	36,367	45,980	40,630	4,555	15,553	.38
001-0800-512.23-01	CITY MGR PACKAGE	0	0	0	0	0	.00
001-0800-512.23-02	VISION CARE	302	400	360	27	113	.31
001-0800-512.23-04	DENTAL,LIFE,ADD,DISABILIT	0	5,230	4,940	248	957	.19
001-0800-512.24-00	WORKERS' COMPENSATION	430	100	100	8	33	.33
001-0800-512.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00
001-0800-512.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
001-0800-512.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
001-0800-512.28-00	CAR ALLOWANCE	7,220	7,200	7,200	554	2,196	.31
001-0800-512.29-00	OTHER ALLOWANCES	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		536,453	769,740	769,740	52,377	193,270	.25
OPERATING EXPENDITURES							
001-0800-512.31-04	MEDICAL SERVICES	0	0	0	0	0	.00
001-0800-512.31-05	OTHER PROFESSIONAL SVCS	32,590	36,240	36,240	0	0	.00
001-0800-512.40-00	TRAVEL AND PER DIEM	13,298	9,770	9,770	0	3,585	.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0800-512.40-01	CM RECRUITMENT	0	0	0	0	0	.00
001-0800-512.40-02	RELOCATION EXP	735	0	0	0	0	.00
001-0800-512.41-00	COMMUNICATION SERVICES	843	1,850	1,850	126	275	.15
001-0800-512.44-00	RENTALS & LEASES	4,070	3,770	3,770	315	835	.22
001-0800-512.46-01	R&M OFFICE EQUIPMENT	0	90	90	0	0	.00
001-0800-512.46-50	FLEET - ADMINISTRATIVE	0	0	0	0	0	.00
001-0800-512.46-51	FLEET - LABOR	0	0	0	0	0	.00
001-0800-512.46-52	FLEET - PARTS	0	0	0	0	0	.00
001-0800-512.47-00	PRINTING & BINDING	923	310	310	49	49	.16
001-0800-512.48-00	PROMOTIONAL ACTIVITIES	164	1,500	1,500	0	0	.00
001-0800-512.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
001-0800-512.49-14	TAGS, FEES, LICENSES	100	200	200	0	0	.00
001-0800-512.49-20	BEAUTIFICATION & TREES	0	0	0	0	0	.00
001-0800-512.49-50	SAFETY TRAINING/EDUCATION	0	0	0	0	0	.00
001-0800-512.49-69	FOOD	907	500	500	25	448-	.90-
001-0800-512.49-90	BAD DEBT EXPENSE	0	0	0	0	0	.00
001-0800-512.51-00	OFFICE SUPPLIES	1,128	1,500	1,500	156	382	.25
001-0800-512.52-02	FUEL	9	400	400	0	0	.00
001-0800-512.52-50	MINOR OPERATING EQUIPMENT	6,076	12,140	12,140	5,736	8,909	.73
001-0800-512.54-00	BOOKS, PUBLIC, SUBS, MEMB	7,085	9,350	9,350	365	2,542	.27
001-0800-512.55-00	TRAINING & EDUCATION	4,500	7,940	7,940	420	1,630	.21
001-0800-512.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		72,428	85,560	85,560	7,192	17,759	.21

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL OUTLAY						
001-0800-512.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	608,881	855,300	855,300	59,569	211,029	.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
001-0830-552.11-00	EXECUTIVE SALARIES	0	0	0	0	0	.00
001-0830-552.12-00	REGULAR SALARIES	115,492	122,170	122,170	337	337	.00
001-0830-552.12-50	TEMPORARY EMPLOYEE WAGES	0	0	0	0	0	.00
001-0830-552.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0830-552.14-50	TEMPORARY EMPLOYEE	0	0	0	0	0	.00
001-0830-552.21-00	FICA	8,190	8,640	8,640	26	26	.00
001-0830-552.22-01	FLORIDA RETIREMENT SYSTEM	9,200	10,090	10,090	28	28	.00
001-0830-552.23-00	INSURANCE	27,837	26,620	26,620	0	885-	.03-
001-0830-552.23-02	VISION	124	140	140	0	7-	.05-
001-0830-552.23-04	DENTAL, LIFE, ADD, DISABILIT	0	2,070	2,070	0	64-	.03-
001-0830-552.24-00	WORKERS' COMPENSATION	40	90	90	8	30	.33
* PERSONNEL EXPENDITURES		160,883	169,820	169,820	399	535-	.00
OPERATING EXPENDITURES							
001-0830-552.31-05	OTHER PROFESSIONAL SVC	53,192	68,070	68,070	350	7,807	.11
001-0830-552.34-00	OTHER CONTRACTED SERVICES	0	0	0	3,745	8,079	.00
001-0830-552.40-00	TRAVEL AND PER DIEM	2,914	4,810	4,810	0	0	.00
001-0830-552.40-02	RELOCATION EXPENSE	0	0	0	0	0	.00
001-0830-552.41-00	COMMUNICATION SERVICES	1,185	800	800	59	133	.17
001-0830-552.44-00	RENTALS & LEASES	454	1,900	1,900	0	414	.22
001-0830-552.46-01	R&M OFFICE EQUIPMENT	0	700	700	0	0	.00
001-0830-552.46-50	FLEET - ADMINISTRATIVE	710	410	410	34	137	.33
001-0830-552.46-51	FLEET - LABOR	298	390	390	0	0	.00
001-0830-552.46-52	FLEET - PARTS	89	270	270	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0830-552.46-53	FLEET - OUTSOURCED	0	160	160	0	0	.00
001-0830-552.47-00	PRINTING & BINDING	982	3,500	3,500	0	440	.13
001-0830-552.48-00	PROMOTIONAL ACTIVITIES	10,571	10,250	10,250	0	0	.00
001-0830-552.49-12	ADS AND PUBLIC NOTICES	18,200	18,710	18,710	0	0	.00
001-0830-552.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
001-0830-552.49-69	FOOD	4,128	4,650	4,650	0	2,167	.47
001-0830-552.51-00	OFFICE SUPPLIES	524	1,220	1,220	0	51	.04
001-0830-552.52-02	FUEL	346	390	390	0	17	.04
001-0830-552.52-50	MINOR OPERATING EQUIPMENT	796	780	780	0	0	.00
001-0830-552.54-00	BOOKS, PUB,SUBS, MEMB	65,610	73,260	73,260	0	0	.00
001-0830-552.55-00	TRAINING & EDUCATION	4,219	5,100	5,100	25	25	.00
001-0830-552.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		164,218	195,370	195,370	4,213	19,270	.10
CAPITAL OUTLAY							
001-0830-552.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	0	0	0	0	.00
**	ECONOMIC ENVIRONMENT	325,101	365,190	365,190	4,612	18,735	.05

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
001-0850-512.11-00	EXECUTIVE SALARIES	0	0	0	0	0	.00
001-0850-512.12-00	REGULAR SALARIES	126,525	135,410	135,410	10,244	40,610	.30
001-0850-512.12-50	TEMPORARY EMPLOYEE WAGES	0	0	0	0	0	.00
001-0850-512.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-0850-512.14-00	OVERTIME	0	0	0	0	0	.00
001-0850-512.21-00	FICA	9,033	9,720	9,720	734	2,917	.30
001-0850-512.22-01	FLORIDA RETIREMENT SYSTEM	10,142	11,190	11,190	846	3,354	.30
001-0850-512.23-00	INSURANCE-HEALTH	24,774	22,630	22,630	2,239	8,687	.38
001-0850-512.23-02	VISION CARE	83	90	90	6	29	.32
001-0850-512.23-04	DENTAL, LIFE, ADD, DISABILIT	0	1,640	1,640	62	280	.17
001-0850-512.24-00	WORKERS' COMPENSATION	60	20	20	2	7	.35
001-0850-512.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
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* PERSONNEL EXPENDITURES		170,617	180,700	180,700	14,133	55,884	.31
OPERATING EXPENDITURES							
001-0850-512.31-05	OTHER PROFESSIONAL SVCS	26,864	48,000	48,000	0	10,088	.21
001-0850-512.40-00	TRAVEL AND PER DIEM	1,256	3,900	3,900	435	587	.15
001-0850-512.41-00	COMMUNICATION SERVICES	936	1,200	1,200	82	158	.13
001-0850-512.44-00	RENTALS & LEASES	0	0	0	0	0	.00
001-0850-512.46-01	R&M OFFICE EQUIPMENT	0	0	0	0	0	.00
001-0850-512.46-50	FLEET - ADMINISTRATIVE	710	410	410	34	137	.33
001-0850-512.46-51	FLEET - LABOR	190	130	130	34	34	.26
001-0850-512.46-52	FLEET - PARTS	36	30	30	82	82	2.73
001-0850-512.47-00	PRINTING & BINDING	2,832	8,250	8,250	0	0	.00



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0850-512.48-00	PROMOTIONAL ACTIVITIES	135	5,750	5,750	0	0	.00
001-0850-512.49-12	ADS AND PUBLIC NOTICES	73	5,290	5,290	549	549	.10
001-0850-512.49-14	TAGS, FEES, LICENSES	95	200	200	0	0	.00
001-0850-512.49-69	FOOD	440	750	750	0	138	.18
001-0850-512.51-00	OFFICE SUPPLIES	0	0	0	0	0	.00
001-0850-512.52-02	FUEL	417	100	100	47	161	1.61
001-0850-512.52-50	MINOR OPERATING EQUIPMENT	1,668	2,310	2,310	0	0	.00
001-0850-512.54-00	BOOKS, PUBLIC, SUBS, MEMB	8,591	10,240	10,240	0	7,668	.75
001-0850-512.55-00	TRAINING & EDUCATION	845	1,950	1,950	70	295	.15
001-0850-512.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		45,088	88,510	88,510	1,333	19,897	.22
CAPITAL OUTLAY							
001-0850-512.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	0	0	0	0	.00
**	GEN GOVT SERVICES	215,705	269,210	269,210	15,466	75,781	.28
***	CITY MANAGER	1,149,687	1,489,700	1,489,700	79,647	305,545	.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
HUMAN RESOURCES DEPT							
PERSONNEL EXPENDITURES							
001-0900-513.11-00	EXECUTIVE SALARIES	105,429	110,430	110,430	8,272	32,791	.30
001-0900-513.12-00	REGULAR SALARIES	405,933	556,980	524,890	42,551	162,141	.31
001-0900-513.13-00	OTHER SALARIES & WAGES	0	0	44,710	0	0	.00
001-0900-513.14-00	OVERTIME	103	0	0	5	5	.00
001-0900-513.21-00	FICA	37,414	47,800	45,340	3,659	14,035	.31
001-0900-513.22-01	FLORIDA RETIREMENT SYSTEM	57,634	72,550	69,900	5,505	21,283	.30
001-0900-513.23-00	INSURANCE-HEALTH	88,500	105,910	98,970	9,496	37,190	.38
001-0900-513.23-02	VISION CARE	528	710	660	53	223	.34
001-0900-513.23-04	DENTAL,LIFE,ADD,DISABILIT	0	10,420	9,900	487	2,082	.21
001-0900-513.24-00	WORKERS' COMPENSATION	1,950	110	110	9	37	.34
001-0900-513.27-00	EDUCATIONAL ASSISTANCE	1,417	5,000	5,000	0	1,487	.30
* PERSONNEL EXPENDITURES		698,908	909,910	909,910	70,037	271,274	.30
OPERATING EXPENDITURES							
001-0900-513.31-04	MEDICAL SERVICES	7,876	8,690	8,690	1,210	1,863	.21
001-0900-513.31-05	OTHER PROFESSIONAL SVCS	86,179	7,740	7,740	273	361	.05
001-0900-513.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
001-0900-513.40-00	TRAVEL AND PER DIEM	5,294	10,930	10,930	0	1,227	.11
001-0900-513.41-00	COMMUNICATION SERVICES	1,915	1,870	1,870	188	386	.21
001-0900-513.44-00	RENTALS & LEASES	4,912	3,190	3,190	503	1,016	.32
001-0900-513.46-01	R&M OFFICE EQUIPMENT	0	100	100	0	0	.00
001-0900-513.46-50	FLEET - ADMINISTRATIVE	0	0	0	0	0	.00
001-0900-513.47-00	PRINTING & BINDING	238	0	0	0	0	.00
001-0900-513.48-00	PROMOTIONAL ACTIVITIES	4,509	1,970	1,970	0	32	.02

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-0900-513.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
001-0900-513.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
001-0900-513.49-50	SAFETY TRAINING/EDUCATION	0	0	0	0	0	.00
001-0900-513.49-69	FOOD	6,416	5,870	5,870	119	537	.09
001-0900-513.49-75	WELLNESS PROGRAM	0	0	0	0	0	.00
001-0900-513.51-00	OFFICE SUPPLIES	6,677	2,280	2,280	225	740	.32
001-0900-513.52-01	OTHER OPERATING SUPPLIES	27,332	10,290	10,290	0	28	.00
001-0900-513.52-02	FUEL	152	300	300	18	18	.06
001-0900-513.52-07	UNIFORMS	1,337	0	0	0	0	.00
001-0900-513.52-50	MINOR OPERATING EQUIPMENT	9,715	0	0	993	993	.00
001-0900-513.54-00	BOOKS, PUBLIC, SUBS, MEMB	1,521	1,620	1,620	0	0	.00
001-0900-513.55-00	TRAINING & EDUCATION	4,353	5,760	5,760	0	400	.07
001-0900-513.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		168,426	60,610	60,610	3,529	7,601	.13
CAPITAL OUTLAY							
001-0900-513.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	0	0	0	0	.00
**	GEN GOVT SERVICES	867,334	970,520	970,520	73,566	278,875	.29
***	HUMAN RESOURCES DEPT	867,334	970,520	970,520	73,566	278,875	.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
PERSONNEL EXPENDITURES							
001-2100-521.11-00	EXECUTIVE SALARIES	158,932	121,810	121,810	9,760	38,690	.32
001-2100-521.12-00	REGULAR SALARIES	7,890,255	9,239,620	8,913,600	670,648	2,588,746	.29
001-2100-521.12-50	TEMPORARY EMPLOYEE WAGES	0	0	0	0	0	.00
001-2100-521.13-00	OTHER SALARIES & WAGES	0	0	519,770	0	0	.00
001-2100-521.14-00	OVERTIME	1,004,904	726,580	685,710	95,486	439,906	.64
001-2100-521.15-00	SPECIAL PAY	70,195	88,200	88,200	6,675	23,518	.27
001-2100-521.15-01	INCENTIVE	104,317	103,640	103,640	9,370	35,453	.34
001-2100-521.15-05	CHIEF INSURANCE STIPEND	1,477	9,600	9,600	738	3,323	.35
001-2100-521.15-08	CLOTHING/CLEANING ALLOW	56,920	72,030	63,970	0	58,875	.92
001-2100-521.21-00	FICA	676,806	766,400	740,590	58,260	234,278	.32
001-2100-521.22-01	FLORIDA RETIREMENT SYSTEM	484,738	614,240	546,200	63,084	240,595	.44
001-2100-521.22-02	PENSION FUND CONTRIB	2,499,200	2,444,590	2,444,590	492,397	492,397	.20
001-2100-521.23-00	INSURANCE	1,184,168	1,358,520	1,311,700	102,677	453,024	.35
001-2100-521.23-02	VISION CARE	7,983	9,410	9,130	660	2,932	.32
001-2100-521.23-04	DENTAL,LIFE,ADD,DISABILIT	0	141,260	137,390	5,964	26,481	.19
001-2100-521.24-00	WORKERS' COMPENSATION	153,460	90,910	90,910	7,576	30,303	.33
001-2100-521.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00
001-2100-521.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
001-2100-521.27-00	EDUCATIONAL ASSTCN PRG	8,750	12,500	12,500	4,155	6,124	.49
* 001-2100-521	PERSONNEL EXPENDITURES	14,302,105	15,799,310	15,799,310	1,527,450	4,674,645	.30
OPERATING EXPENDITURES							
001-2100-521.31-00	PROFESSIONAL SERVICES	41,982	38,590	35,150	830	1,312	.04
001-2100-521.31-01	LEGAL SERVICES	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-2100-521.31-04	MEDICAL SERVICES	1,065	2,920	2,920	95	321	.11
001-2100-521.31-05	OTHER	40,208	31,292	0	22,307	22,307	.00
001-2100-521.31-07	PSYCHOLOGICAL EVALUATION	14,575	8,980	8,980	1,100	1,925	.21
001-2100-521.34-00	OTHER CONTRACTUAL SERVICE	110,092	202,050	202,050	24,795	61,962	.31
001-2100-521.35-00	INVESTIGATIONS	22,257	20,350	20,350	1,145	3,688	.18
001-2100-521.40-00	TRAVEL AND PER DIEM	69,804	77,720	77,720	5,494	15,891	.20
001-2100-521.41-00	COMMUNICATION SERVICES	112,148	129,090	129,090	10,323	26,586	.21
001-2100-521.44-00	RENTALS & LEASES	23,474	49,820	49,820	6,900	14,322	.29
001-2100-521.45-00	INSURANCE	0	0	0	0	0	.00
001-2100-521.46-01	R&M OFFICE EQUIPMENT	158,277	176,320	176,320	147,461	161,005	.91
001-2100-521.46-02	R&M COMMUNICATION EQUIP	2,580	2,500	2,500	0	0	.00
001-2100-521.46-03	R&M VEHICLES & EQUIPMENT	11,528	58,340	58,340	755	10,138	.17
001-2100-521.46-04	R&M BUILDINGS	4,322	18,000	18,000	0	0	.00
001-2100-521.46-50	FLEET - ADMINISTRATIVE	148,390	138,840	138,840	11,570	46,280	.33
001-2100-521.46-51	FLEET - LABOR	111,646	95,550	95,550	6,153	25,547	.27
001-2100-521.46-52	FLEET - PARTS	92,467	96,980	96,980	6,764	23,491	.24
001-2100-521.46-53	FLEET - OUTSOURCED	10,943	21,420	21,420	3,108	6,923	.32
001-2100-521.47-00	PRINTING & BINDING	4,996	9,140	9,140	456	1,378	.15
001-2100-521.48-00	PROMOTIONAL ACTIVITIES	3,278	5,000	5,000	0	0	.00
001-2100-521.48-71	COMMUNITY PROGRAM	18,304	22,940	22,940	6,177	6,177	.27
001-2100-521.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
001-2100-521.49-12	ADS AND PUBLIC NOTICES	360	680	680	0	0	.00
001-2100-521.49-14	TAGS, FEES, LICENSES	834	6,620	6,620	275	288	.04
001-2100-521.49-69	FOOD	4,948	2,500	2,500	1,739	1,955	.78

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-2100-521.51-00	OFFICE SUPPLIES	14,140	14,850	14,850	994	3,242	.22
001-2100-521.52-00	OPERATING SUPPLIES	89,441	89,540	89,040	9,257	35,406	.40
001-2100-521.52-02	FUEL	235,479	235,690	235,690	16,568	58,258	.25
001-2100-521.52-07	UNIFORMS, BADGES, ETC	80,935	54,640	54,640	15,748	25,715	.47
001-2100-521.52-50	MINOR OPERATING EQUIPMENT	287,375	269,800	269,800	92,375	113,037	.42
001-2100-521.54-00	BOOKS, PUBLIC, SUBS, MEMB	16,633	16,310	16,310	3,479	13,712	.84
001-2100-521.55-00	TRAINING & EDUCATION	98,229	117,350	117,350	1,968	22,482	.19
001-2100-521.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		1,830,710	2,013,822	1,978,590	397,836	703,348	.36
CAPITAL OUTLAY							
001-2100-521.62-00	BUILDINGS	0	0	0	0	0	.00
001-2100-521.64-00	CAPITAL EQUIP.	67,738	245,013	17,700	171,870	171,870	9.71
* CAPITAL OUTLAY		67,738	245,013	17,700	171,870	171,870	9.71
DEBT SERVICE							
001-2100-521.71-00	DEBT SERVICE PRINCIPAL	0	0	0	0	0	.00
001-2100-521.72-00	DEBT SERVICE INTEREST	0	0	0	0	0	.00
* DEBT SERVICE		0	0	0	0	0	.00
**	PUBLIC SAFETY	16,200,553	18,058,145	17,795,600	2,097,156	5,549,863	.31
***	POLICE DEPARTMENT	16,200,553	18,058,145	17,795,600	2,097,156	5,549,863	.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
PERSONNEL EXPENDITURES							
001-2222-526.11-00	EXECUTIVE SALARIES	63,099	50,940	50,940	3,918	16,512	.32
001-2222-526.12-00	REGULAR SALARIES	2,084,818	3,184,620	2,693,790	210,449	787,099	.29
001-2222-526.13-00	OTHER SALARIES & WAGES	0	0	709,170	0	0	.00
001-2222-526.14-00	OVERTIME	536,842	701,100	701,100	46,568	176,224	.25
001-2222-526.15-02	ADDITIONAL INCENTIVE PAY	2,024	0	0	1,235	4,619	.00
001-2222-526.15-08	CLOTHING/CLEANING ALLOW	12,770	21,590	17,600	0	17,718	1.01
001-2222-526.15-50	PARAMEDIC DIFFERENTIAL	126,929	0	0	0	0	.00
001-2222-526.21-00	FICA	201,607	294,100	256,550	19,306	73,034	.28
001-2222-526.22-01	FLORIDA RETIREMENT SYSTEM	246,583	394,060	285,600	30,875	111,878	.39
001-2222-526.22-02	PENSION FUND CONTRIB	406,129	463,750	463,750	21,826	85,143	.18
001-2222-526.23-00	INSURANCE	363,005	480,650	418,190	40,092	153,391	.37
001-2222-526.23-02	VISION CARE	2,217	3,050	2,640	219	929	.35
001-2222-526.23-04	DENTAL,LIFE,ADD,DISABILIT	0	48,570	43,100	2,011	8,514	.20
001-2222-526.24-00	WORKERS' COMPENSATION	57,680	19,810	19,810	1,651	6,603	.33
001-2222-526.27-00	EDUCATIONAL ASSISTANCE	3,400	20,000	20,000	434	721	.04
* PERSONNEL EXPENDITURES		4,107,103	5,682,240	5,682,240	378,584	1,442,385	.25
OPERATING EXPENDITURES							
001-2222-526.31-04	MEDICAL SERVICES	34,192	87,850	87,850	1,725	8,883	.10
001-2222-526.31-05	OTHER PROFESSIONAL SVCS	90,944	110,380	110,380	11,041	11,141	.10
001-2222-526.31-10	HAZ/MAT, MISC INCIDENTS	590	1,120	1,120	59	163	.15
001-2222-526.40-00	TRAVEL AND PER DIEM	482	1,000	1,000	0	0	.00
001-2222-526.41-00	COMMUNICATION SERVICES	29,422	32,130	32,130	2,527	6,658	.21
001-2222-526.42-00	POSTAGE AND MAILING	21	100	100	0	3	.03

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-2222-526.43-01	WATER & SEWER	13,002	15,000	15,000	867	5,216	.35
001-2222-526.43-02	ELECTRIC	38,763	40,000	40,000	2,753	10,456	.26
001-2222-526.44-00	RENTALS & LEASES	2,249	1,750	1,750	193	508	.29
001-2222-526.45-00	INSURANCE	0	0	0	0	0	.00
001-2222-526.46-00	REPAIR & MAINTENANCE	18,395	66,950	54,450	0	15,470	.28
001-2222-526.46-03	R&M VEHICLES & EQUIPMENT	41,497	10,000	10,000	95	406	.04
001-2222-526.46-04	BUILDINGS	0	5,000	5,000	0	0	.00
001-2222-526.46-50	FLEET - ADMINISTRATIVE	14,460	51,490	51,490	4,291	17,163	.33
001-2222-526.46-51	FLEET - LABOR	29,893	16,900	16,900	3,973	9,235	.55
001-2222-526.46-52	FLEET - PARTS	28,560	29,980	29,980	3,779	11,029	.37
001-2222-526.46-53	FLEET - OUTSOURCED	5,738	4,930	4,930	0	285	.06
001-2222-526.47-00	PRINTING & BINDING	210	500	500	0	0	.00
001-2222-526.49-01	BANK AND TRANSACTION FEES	4,887	4,800	4,800	0	398	.08
001-2222-526.49-14	LICENSES, FEES, PERMITS	61,053	31,970	31,970	2,853	17,288	.54
001-2222-526.49-69	FOOD	1,581	1,000	1,000	0	275	.28
001-2222-526.49-72	PAYMENT TO SWD	4,453	4,410	4,410	349	1,520	.34
001-2222-526.51-00	OFFICE SUPPLIES	2,645	3,000	3,000	155	988	.33
001-2222-526.52-01	OTHER OPERATING SUPPLIES	147,049	238,600	238,600	13,874	40,300	.17
001-2222-526.52-02	FUEL	43,057	46,130	46,130	3,750	11,370	.25
001-2222-526.52-07	UNIFORMS	14,173	39,180	39,180	2,343	8,524	.22
001-2222-526.52-08	PROTECTIVE GEAR	46,615	185,030	185,030	49,762	65,908	.36
001-2222-526.52-50	MINOR OPERATING EQUIPMENT	23,330	175,380	171,430	5,599	27,023	.16
001-2222-526.52-99	PUBLIC EDUCATION	1,000	1,000	1,000	0	0	.00
001-2222-526.54-00	BOOKS, PUBLIC, SUBS, MEMB	16,955	500	500	0	0	.00



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-2222-526.55-00	TRAINING & EDUCATION	43,664	33,510	33,510	5,004	5,554	.17
001-2222-526.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		758,880	1,239,590	1,223,140	114,992	275,764	.23
CAPITAL OUTLAY							
001-2222-526.62-00	BUILDINGS	0	0	0	0	0	.00
001-2222-526.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
001-2222-526.64-00	CAPITAL MACHINERY & EQUIP	0	567,650	571,600	0	0	.00
* CAPITAL OUTLAY		0	567,650	571,600	0	0	.00
** PUBLIC SAFETY							
INTERFUND TRANSFERS							
001-2222-581.01-15	TO R&R FUND	70,000	85,000	85,000	7,083	28,333	.33
* INTERFUND TRANSFERS		70,000	85,000	85,000	7,083	28,333	.33
** OTHER USES		70,000	85,000	85,000	7,083	28,333	.33
*** FIRE RESCUE		4,935,983	7,574,480	7,561,980	500,659	1,746,482	.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
BUILDING							
PERSONNEL EXPENDITURES							
001-2750-524.11-00	EXECUTIVE SALARIES	39,593	36,330	36,330	2,577	10,215	.28
001-2750-524.12-00	REGULAR SALARIES	310,672	360,100	360,100	22,697	85,274	.24
001-2750-524.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-2750-524.14-00	OVERTIME	424	500	500	0	88	.18
001-2750-524.21-00	FICA	24,454	27,820	27,820	1,816	6,846	.25
001-2750-524.22-01	FLORIDA RETIREMENT SYSTEM	34,498	39,940	39,940	3,225	11,332	.28
001-2750-524.23-00	INSURANCE-HEALTH	60,932	63,810	63,810	4,296	20,551	.32
001-2750-524.23-02	VISION CARE	568	650	650	36	160	.25
001-2750-524.23-04	DENTAL, LIFE, ADD, DISABILIT	0	8,120	8,120	318	1,432	.18
001-2750-524.24-00	WORKERS' COMPENSATION	3,180	890	890	74	297	.33
001-2750-524.27-00	EDUCATIONAL ASSISTANCE	347-	2,500	2,500	0	0	.00
* PERSONNEL EXPENDITURES		473,974	540,660	540,660	35,039	136,195	.25
OPERATING EXPENDITURES							
001-2750-524.31-11	SURVEYOR	0	0	0	0	0	.00
001-2750-524.34-00	OTHER CONTRACTED SERVICES	145,982	241,000	241,000	22,473	45,835	.19
001-2750-524.40-00	TRAVEL AND PER DIEM	1,194	2,750	2,750	0	0	.00
001-2750-524.41-00	COMMUNICATION SERVICES	5,485	4,470	4,470	317	731	.16
001-2750-524.44-00	RENTALS & LEASES	3,848	2,570	2,570	334	747	.29
001-2750-524.46-01	R&M OFFICE EQUIPMENT	0	0	0	0	0	.00
001-2750-524.46-02	R&M COMMUNICATION EQUIP.	0	0	0	0	0	.00
001-2750-524.46-50	FLEET - ADMINISTRATIVE	8,510	4,910	4,910	409	1,637	.33
001-2750-524.46-51	FLEET - LABOR	3,015	2,600	2,600	0	982	.38
001-2750-524.46-52	FLEET - PARTS	3,034	3,840	3,840	260	1,963	.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-2750-524.46-53	FLEET - OUTSOURCED	0	80	80	150	225	2.81
001-2750-524.47-00	PRINTING & BINDING	1,772	2,000	2,000	449	498	.25
001-2750-524.48-00	PROMOTIONAL ACTIVITIES	0	500	500	0	0	.00
001-2750-524.49-01	BANK AND TRANSACTION FEES	1,869	1,000	1,000	19	419	.42
001-2750-524.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
001-2750-524.49-69	FOOD	0	0	0	0	0	.00
001-2750-524.51-00	OFFICE SUPPLIES	2,453	2,500	2,500	156	422	.17
001-2750-524.52-01	OTHER OPERATING SUPPLIES	0	0	0	0	0	.00
001-2750-524.52-02	FUEL	6,699	7,180	7,180	394	1,547	.22
001-2750-524.52-07	UNIFORMS	1,416	1,500	1,500	0	0	.00
001-2750-524.52-50	MINOR OPERATING EQUIPMENT	1,081	500	500	0	0	.00
001-2750-524.54-00	BOOKS, PUBLIC, SUBS, MEMB	425	430	430	70	70	.16
001-2750-524.55-00	TRAINING & EDUCATION	975	2,000	2,000	1,210	1,210	.61
001-2750-524.59-00	DEPRECIATION	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	187,758	279,830	279,830	26,241	56,286	.20
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	CAPITAL OUTLAY						
001-2750-524.64-00	MACHINERY & EQUIPMENT	800	0	0	0	0	.00
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*	CAPITAL OUTLAY	800	0	0	0	0	.00
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**	PUBLIC SAFETY	662,532	820,490	820,490	61,280	192,481	.23
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***	BUILDING	662,532	820,490	820,490	61,280	192,481	.23

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
PERSONNEL EXPENDITURES							
001-3036-572.11-00	EXECUTIVE SALARIES	0	102,530	102,530	7,834	31,051	.30
001-3036-572.12-00	REGULAR SALARIES	702,157	904,820	875,750	63,153	258,837	.30
001-3036-572.13-00	OTHER SALARIES & WAGES	0	0	49,090	0	0	.00
001-3036-572.14-00	OVERTIME	7,435	7,110	6,680	29	2,152	.32
001-3036-572.21-00	FICA	53,095	72,960	70,700	5,330	21,924	.31
001-3036-572.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	.00
001-3036-572.22-01	FLORIDA RETIREMENT SYSTEM	54,651	101,400	99,030	7,178	29,153	.29
001-3036-572.23-00	INSURANCE-HEALTH	130,822	170,720	156,880	15,959	61,303	.39
001-3036-572.23-02	VISION CARE	786	1,110	1,030	86	364	.35
001-3036-572.23-04	DENTAL,LIFE,ADD,DISABILIT	0	14,180	13,140	686	2,865	.22
001-3036-572.24-00	WORKERS' COMPENSATION	8,310	9,000	9,000	750	3,000	.33
001-3036-572.27-00	EDUCATIONAL ASSISTANCE	0	5,000	5,000	0	0	.00
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*	PERSONNEL EXPENDITURES	957,256	1,388,830	1,388,830	101,005	410,649	.30
OPERATING EXPENDITURES							
001-3036-572.31-04	MEDICAL SERVICES	0	0	0	0	0	.00
001-3036-572.31-05	OTHER PROF SVS	828	11,000	11,000	0	0	.00
001-3036-572.34-00	OTHER CONTRACTED SERVICES	86,356	111,430	111,430	4,482	12,853	.12
001-3036-572.40-00	TRAVEL AND PER DIEM	2,489	7,260	7,260	0	0	.00
001-3036-572.41-00	COMMUNICATION SERVICES	3,396	3,990	3,990	247	554	.14
001-3036-572.44-00	RENTALS & LEASES	27,402	48,180	48,180	15,254	17,472	.36
001-3036-572.46-01	R&M OFFICE EQUIPMENT	1,203	1,340	1,340	83	658	.49
001-3036-572.46-04	R&M BUILDINGS	0	0	0	0	0	.00
001-3036-572.46-09	R&M LANDSCAPING	0	1,200	1,200	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-3036-572.46-50	FLEET - ADMINISTRATIVE	2,130	1,770	1,770	148	590	.33
001-3036-572.46-51	FLEET - LABOR	974	590	590	0	266	.45
001-3036-572.46-52	FLEET - PARTS	989	450	450	19	110	.24
001-3036-572.46-53	FLEET - OUTSOURCED	0	720	720	0	0	.00
001-3036-572.47-00	PRINTING & BINDING	11,987	26,470	26,470	972	7,914	.30
001-3036-572.48-00	PROMOTIONAL ACTIVITIES	4,816	4,950	4,950	18-	997	.20
001-3036-572.49-01	BANK AND TRANSACTION FEES	5,274	5,000	5,000	0	675	.14
001-3036-572.49-02	CASH OVER AND SHORT	27	0	0	0	10	.00
001-3036-572.49-12	ADS AND PUBLIC NOTICES	20,883	28,890	28,890	4,025	5,252	.18
001-3036-572.49-14	TAGS, FEES & LICENSES	2,574	3,950	3,950	0	50	.01
001-3036-572.49-69	FOOD	11,080	15,990	15,990	106	1,001	.06
001-3036-572.49-72	PAYMENT TO SOLID WASTE	0	0	0	0	0	.00
001-3036-572.51-00	OFFICE SUPPLIES	2,703	4,350	4,350	367	773	.18
001-3036-572.52-01	OTHER OPERATING SUPPLIES	52,567	62,760	62,760	2,368	5,769	.09
001-3036-572.52-02	FUEL	1,070	1,640	1,640	84	279	.17
001-3036-572.52-07	UNIFORMS	1,549	1,820	1,820	336	336	.18
001-3036-572.52-50	MINOR OPERATING EQUIPMENT	44,891	6,610	6,610	736	1,993	.30
001-3036-572.54-00	BOOKS, PUBLIC, SUBS, MEMB	3,951	6,700	6,700	547	810	.12
001-3036-572.55-00	TRAINING & EDUCATION	2,170	7,420	7,420	689	649	.09
001-3036-572.59-00	DEPRECIATION	0	0	0	0	0	.00
*	OPERATING EXPENDITURES	291,309	364,480	364,480	30,445	59,011	.16
	CAPITAL OUTLAY						
001-3036-572.62-00	BUILDINGS	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-3036-572.63-00	IMPROVE OTHER THAN BLDGS	0	366,158	0	345	345	.00
001-3036-572.64-00	CAPITAL MACHINERY & EQUIP	59,257	42,300	42,300	0	0	.00
001-3036-572.68-00	INTANGIBLE ASSETS	0	0	0	0	0	.00
* CAPITAL OUTLAY		59,257	408,458	42,300	345	345	.01
**	CULTURE/RECREATION	1,307,822	2,161,768	1,795,610	131,795	470,005	.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
001-3037-572.12-00	REGULAR SALARIES	0	319,520	0	0	0	.00
001-3037-572.13-00	OTHER SALARIES & WAGES	0	0	400,010	0	0	.00
001-3037-572.14-00	OVERTIME	0	3,320	0	0	0	.00
001-3037-572.21-00	FICA	0	24,710	0	0	0	.00
001-3037-572.22-01	FLORIDA RETIREMENT SYSTEM	0	26,670	0	0	0	.00
001-3037-572.23-00	INSURANCE-HEALTH	0	23,740	0	0	0	.00
001-3037-572.23-02	VISION CARE	0	180	0	0	0	.00
001-3037-572.23-04	DENTAL,LIFE,ADD,DISABILIT	0	1,870	0	0	0	.00
001-3037-572.24-00	WORKERS' COMPENSATION	0	0	0	0	0	.00
001-3037-572.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
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* 001-3037-572.27-00	PERSONNEL EXPENDITURES	0	400,010	400,010	0	0	.00
OPERATING EXPENDITURES							
001-3037-572.31-05	OTHER PROF SVS	0	0	0	0	0	.00
001-3037-572.34-00	OTHER CONTRACTED SERVICES	0	14,970	14,970	0	0	.00
001-3037-572.40-00	TRAVEL AND PER DIEM	0	0	0	0	0	.00
001-3037-572.41-00	COMMUNICATION SERVICES	0	720	720	0	0	.00
001-3037-572.43-00	UTILITY SERVICES	0	11,770	11,770	0	0	.00
001-3037-572.43-02	ELECTRIC	0	35,590	35,590	0	0	.00
001-3037-572.44-00	RENTALS & LEASES	0	2,130	2,130	0	0	.00
001-3037-572.46-01	R&M OFFICE EQUIPMENT	0	300	300	0	0	.00
001-3037-572.46-03	VEHICLES & EQUIPMENT	0	4,090	4,090	0	0	.00
001-3037-572.46-04	R&M BUILDINGS	0	8,170	8,170	0	0	.00
001-3037-572.47-00	PRINTING & BINDING	0	1,000	1,000	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-3037-572.48-00	PROMOTIONAL ACTIVITIES	0	750	750	0	0	.00
001-3037-572.49-01	BANK AND TRANSACTION FEES	0	900	900	0	0	.00
001-3037-572.49-02	CASH OVER AND SHORT	0	0	0	0	0	.00
001-3037-572.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
001-3037-572.49-14	TAGS, FEES & LICENSES	0	1,000	1,000	0	0	.00
001-3037-572.49-69	FOOD	0	0	0	0	0	.00
001-3037-572.49-72	PAYMENT TO SOLID WASTE	0	660	660	0	0	.00
001-3037-572.51-00	OFFICE SUPPLIES	0	1,250	1,250	0	0	.00
001-3037-572.52-01	OTHER OPERATING SUPPLIES	0	4,200	4,200	0	0	.00
001-3037-572.52-02	FUEL	0	0	0	0	0	.00
001-3037-572.52-05	CHEMICALS	0	33,970	33,970	0	0	.00
001-3037-572.52-07	UNIFORMS	0	5,000	5,000	0	0	.00
001-3037-572.52-50	MINOR OPERATING EQUIPMENT	0	5,000	5,000	0	0	.00
001-3037-572.54-00	BOOKS, PUBLIC, SUBS, MEMB	0	480	480	0	0	.00
001-3037-572.55-00	TRAINING & EDUCATION	0	10,000	10,000	0	0	.00
001-3037-572.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	141,950	141,950	0	0	.00
CAPITAL OUTLAY							
001-3037-572.62-00	BUILDINGS	0	0	0	0	0	.00
001-3037-572.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
001-3037-572.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	0	0	0	0	.00
**	CULTURE/RECREATION	0	541,960	541,960	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
001-3038-572.12-00	REGULAR SALARIES	0	332,880	332,880	24,723	92,591	.28
001-3038-572.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-3038-572.14-00	OVERTIME	0	7,470	7,470	425	812	.11
001-3038-572.15-08	CLOTHING/CLEANING ALLOW	0	1,080	1,080	0	540	.50
001-3038-572.21-00	FICA	0	23,830	23,830	1,818	6,745	.28
001-3038-572.22-01	FLORIDA RETIREMENT SYSTEM	0	27,500	27,500	2,056	7,694	.28
001-3038-572.23-00	INSURANCE-HEALTH	0	61,760	61,760	4,023	17,458	.28
001-3038-572.23-02	VISION CARE	0	580	580	37	151	.26
001-3038-572.23-04	DENTAL,LIFE,ADD,DISABILIT	0	6,030	6,030	312	1,265	.21
001-3038-572.24-00	WORKERS' COMPENSATION	0	1,180	1,180	98	393	.33
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* 001-3038-572.24-00	PERSONNEL EXPENDITURES	0	462,310	462,310	33,492	127,649	.28
OPERATING EXPENDITURES							
001-3038-572.31-05	OTHER PROF SVS	0	0	0	0	0	.00
001-3038-572.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
001-3038-572.40-00	TRAVEL AND PER DIEM	0	2,000	2,000	0	0	.00
001-3038-572.41-00	COMMUNICATION SERVICES	0	2,800	2,800	2,254	2,593	.93
001-3038-572.43-01	WATER & SEWER	0	0	0	0	0	.00
001-3038-572.43-02	ELECTRIC	0	0	0	0	0	.00
001-3038-572.44-00	RENTALS & LEASES	0	4,000	4,000	111	338	.08
001-3038-572.46-02	COMMUNICATION EQUIPMENT	0	0	0	0	0	.00
001-3038-572.46-03	VEHICLES & EQUIPMENT	0	65,000	65,000	5,158	8,631	.13
001-3038-572.46-04	R&M BUILDINGS	0	5,000	5,000	0	0	.00
001-3038-572.46-09	R&M LANDSCAPING	0	123,780	123,780	21,797	30,660	.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-3038-572.46-50	FLEET - ADMINISTRATIVE	0	24,120	24,120	2,010	8,040	.33
001-3038-572.46-51	FLEET - LABOR	0	13,000	13,000	815	2,571	.20
001-3038-572.46-52	FLEET - PARTS	0	15,230	15,230	545	926	.06
001-3038-572.46-53	FLEET - OUTSOURCED	0	1,380	1,380	0	0	.00
001-3038-572.49-14	TAGS, FEES & LICENSES	0	2,180	2,180	27	27	.01
001-3038-572.49-30	HOLIDAY ORNAMENTS	0	0	0	0	0	.00
001-3038-572.49-69	FOOD	0	400	400	0	0	.00
001-3038-572.49-72	PAYMENT TO SOLID WASTE	0	0	0	0	0	.00
001-3038-572.51-00	OFFICE SUPPLIES	0	500	500	13	13	.03
001-3038-572.52-00	OPERATING SUPPLIES	0	10,000	10,000	2,420	3,822	.38
001-3038-572.52-02	FUEL	0	12,750	12,750	640	2,547	.20
001-3038-572.52-07	UNIFORMS	0	1,700	1,700	0	0	.00
001-3038-572.52-50	MINOR OPERATING EQUIPMENT	0	9,000	9,000	1,324	2,239	.25
001-3038-572.54-00	BOOKS, PUBLIC, SUBS, MEMB	0	150	150	0	0	.00
001-3038-572.55-00	TRAINING & EDUCATION	0	2,470	2,470	0	0	.00
001-3038-572.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	295,460	295,460	37,114	62,407	.21
CAPITAL OUTLAY							
001-3038-572.62-00	BUILDINGS	0	0	0	0	0	.00
001-3038-572.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
001-3038-572.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	0	0	0	0	.00
**	CULTURE/RECREATION	0	757,770	757,770	70,606	190,056	.25

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
***	PUBLIC SERVICES	1,307,822	3,461,498	3,095,340	202,401	660,061	.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
NON-DEPARTMENTAL							
PERSONNEL EXPENDITURES							
001-9100-513.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
001-9100-513.25-00	UNEMPLOYMENT COMPENSATION	8,807	3,500	3,500	0	0	.00
* PERSONNEL EXPENDITURES		8,807	3,500	3,500	0	0	.00
OPERATING EXPENDITURES							
001-9100-513.31-05	OTHER PROFESSIONAL SVCS	105,707	111,910	111,910	5,906	13,177	.12
001-9100-513.31-06	CONSULTANTS	0	0	0	0	0	.00
001-9100-513.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
001-9100-513.42-00	POSTAGE AND MAILING	38,377	40,000	40,000	164	9,350	.23
001-9100-513.44-00	RENTALS & LEASES	0	0	0	0	0	.00
001-9100-513.45-00	INSURANCE	300,620	483,910	483,910	40,326	161,303	.33
001-9100-513.46-50	FLEET - ADMINISTRATIVE	1,770	1,120	1,120	93	373	.33
001-9100-513.46-51	FLEET - LABOR	292	650	650	38	111	.17
001-9100-513.46-52	FLEET - PARTS	102	300	300	0	39	.13
001-9100-513.46-53	FLEET - OUTSOURCED	50	0	0	0	0	.00
001-9100-513.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
001-9100-513.49-01	BANK AND TRANSACTION FEES	0	0	0	0	0	.00
001-9100-513.49-14	TAGS, FEES, LICENSES	7,149	0	0	4,910	12,201	.00
001-9100-513.49-55	CONTINGENCY	0	50,000	50,000	0	0	.00
001-9100-513.52-50	MINOR OPERATING EQUIPMENT	3	0	0	0	0	.00
001-9100-513.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		454,070	687,890	687,890	51,437	196,554	.29

CAPITAL OUTLAY

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
001-9100-513.64-00	CAPITAL MACHINERY & EQUIP	21,819	0	0	0	0	.00
*	CAPITAL OUTLAY	21,819	0	0	0	0	.00
	DEBT SERVICE						
001-9100-517.71-00	DEBT SERVICE PRINCIPAL	0	0	0	0	0	.00
001-9100-517.72-00	DEBT SERVICE INTEREST	0	0	0	0	0	.00
*	DEBT SERVICE	0	0	0	0	0	.00
**	GEN GOVT SERVICES	484,696	691,390	691,390	51,437	196,554	.28
	PERSONNEL EXPENDITURES						
001-9100-521.22-02	PENSION FUND CONTRIB	0	0	0	0	0	.00
001-9100-522.22-02	PENSION FUND CONTRIB	0	0	0	0	0	.00
001-9100-526.22-02	PENSION FUND CONTRIB	0	0	0	0	0	.00
*	PERSONNEL EXPENDITURES	0	0	0	0	0	.00
**	PUBLIC SAFETY	0	0	0	0	0	.00
	OPERATING EXPENDITURES						
001-9100-574.48-50	CITY BIRTHDAY CELEBRATION	0	25,000	25,000	0	0	.00
*	OPERATING EXPENDITURES	0	25,000	25,000	0	0	.00
**	CULTURE/RECREATION	0	25,000	25,000	0	0	.00
	INTERFUND TRANSFERS						
001-9100-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
*	INTERFUND TRANSFERS	0	0	0	0	0	.00
	INTERFUND TRANSFERS						
001-9100-581.01-15	TO R&R FUND	250,000	250,000	250,000	20,833	83,333	.33
*	INTERFUND TRANSFERS	250,000	250,000	250,000	20,833	83,333	.33

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
**	OTHER USES	250,000	250,000	250,000	20,833	83,333	.33
***	NON-DEPARTMENTAL	734,696	966,390	966,390	72,270	279,887	.29
****	EXPENDITURE	36,468,734	44,197,106	43,239,120	3,900,995	11,800,155	.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
INSPECTOR EDUCATION							
102-0000-322.10-00	EDUCATION SURCHARGE	39,399-	45,000-	45,000-	3,214-	11,467-	.25
102-0000-329.16-05	DEPT OF COMMUNITY AFFAIRS	6,805-	10,000-	10,000-	3,248-	11,496-	1.15
102-0000-329.16-06	DEPT BUSINESS PROF REGS	1,958-	10,000-	10,000-	4,217-	14,928-	1.49
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*		48,162-	65,000-	65,000-	10,679-	37,891-	.58
**	SPECIAL ASSESSMENTS	48,162-	65,000-	65,000-	10,679-	37,891-	.58
102-0000-361.00-00	INVESTMENT INCOME	1,803-	800-	800-	0	1,767-	2.21
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*		1,803-	800-	800-	0	1,767-	2.21
**	MISCELLANEOUS REVENUES	1,803-	800-	800-	0	1,767-	2.21
102-0000-389.90-00	OTHER - APP FUND BALANCE	0	37,300	37,300	0	0	.00
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*		0	37,300	37,300	0	0	.00
**	OTHER SOURCES	0	37,300	37,300	0	0	.00
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***	INSPECTOR EDUCATION	49,965-	28,500-	28,500-	10,679-	39,658-	1.39
****	REVENUE	49,965-	28,500-	28,500-	10,679-	39,658-	1.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PLANNING & ZONING							
OPERATING EXPENDITURES							
102-0607-524.40-00	TRAVEL AND PER DIEM	9,958	13,500	13,500	909	4,026	.30
102-0607-524.49-08	BLDG/2.0% FEE FOR EDUC	0	0	0	0	0	.00
102-0607-524.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
102-0607-524.54-00	BOOKS, PUBLIC, SUBS, MEMB	5,735	6,000	6,000	516	626	.10
102-0607-524.55-00	TRAINING & EDUCATION	11,307	9,000	9,000	148	913	.10
* OPERATING EXPENDITURES		27,000	28,500	28,500	1,573	5,565	.20
** PUBLIC SAFETY							
PERSONNEL EXPENDITURES							
102-0607-581.20-00	TRANSFERS OUT	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		0	0	0	0	0	.00
INTERFUND TRANSFERS							
102-0607-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
* INTERFUND TRANSFERS		0	0	0	0	0	.00
** OTHER USES							
*** PLANNING & ZONING		27,000	28,500	28,500	1,573	5,565	.20
**** EXPENDITURE		27,000	28,500	28,500	1,573	5,565	.20



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FL.CONTRABAND FORFEITURE							
105-0000-331.00-00	FEDERAL GRANTS	0	0	0	0	0	.00
105-0000-334.20-01	DCA LAW ENFORCEMENT	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	.00
105-0000-342.10-00	POLICE SERVICES	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	CHARGES FOR SERVICES	0	0	0	0	0	.00
105-0000-351.20-00	CONFISCATED PROPERTY	33,579-	0	0	3,281	13,683-	.00
105-0000-351.20-01	FEDERAL FUNDS	67,789-	0	0	0	7,284-	.00
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*		101,368-	0	0	3,281	20,967-	.00
**	FINES AND FORFEITS	101,368-	0	0	3,281	20,967-	.00
105-0000-361.00-00	INVESTMENT INCOME	562-	250-	250-	0	813-	3.25
105-0000-364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	0	.00
105-0000-366.00-00	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	.00
105-0000-366.05-00	NATIONAL NIGHT OUT	0	0	0	0	0	.00
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*		562-	250-	250-	0	813-	3.25
**	MISCELLANEOUS REVENUES	562-	250-	250-	0	813-	3.25
105-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
105-0000-389.90-00	OTHER - APP FUND BALANCE	0	57,472-	37,100-	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
*		0	57,472-	37,100-	0	0	.00
**	OTHER SOURCES	0	57,472-	37,100-	0	0	.00
***	FL.CONTRABAND FORFEITURE	101,930-	57,722-	37,350-	3,281	21,780-	.58
****	REVENUE	101,930-	57,722-	37,350-	3,281	21,780-	.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
OPERATING EXPENDITURES							
105-2100-521.31-00	PROFESSIONAL SERVICES	0	3,000	3,000	0	0	.00
105-2100-521.31-01	LEGAL SERVICES	0	0	0	0	0	.00
105-2100-521.40-00	TRAVEL AND PER DIEM	0	0	0	0	0	.00
105-2100-521.46-03	R&M VEHICLES & EQUIPMENT	153	0	0	0	0	.00
105-2100-521.48-00	PROMOTIONAL ACTIVITIES	2,412	8,060	8,300	0	0	.00
105-2100-521.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
105-2100-521.49-13	COMMUNITY ASSISTANCE	0	8,590	0	8,590	8,590	.00
105-2100-521.49-14	TAGS, FEES, LICENSES	39	0	0	0	0	.00
105-2100-521.49-20	NATIONAL NIGHT OUT	1,542	2,050	2,050	0	553	.27
105-2100-521.49-69	FOOD	0	0	0	0	0	.00
105-2100-521.52-01	OTHER OPERATING SUPPLIES	8,635	8,750	8,750	1-	636	.07
105-2100-521.52-07	UNIFORMS, BADGES, ETC	23,301	0	0	0	0	.00
105-2100-521.52-50	MINOR OPERATING EQUIPMENT	9,299	8,628	4,130	0	0	.00
105-2100-521.55-00	TRAINING & EDUCATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		45,381	39,078	26,230	8,589	9,779	.37
CAPITAL OUTLAY							
105-2100-521.64-00	CAPITAL EQUIP.	39,990	18,644	11,120	0	0	.00
* CAPITAL OUTLAY		39,990	18,644	11,120	0	0	.00
** PUBLIC SAFETY		85,371	57,722	37,350	8,589	9,779	.26
INTERFUND TRANSFERS							
105-2100-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
* INTERFUND TRANSFERS		0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
**	OTHER USES	0	0	0	0	0	.00
***	POLICE DEPARTMENT	85,371	57,722	37,350	8,589	9,779	.26
****	EXPENDITURE	85,371	57,722	37,350	8,589	9,779	.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD & DRAINAGE DISTRICT							
107-0000-312.20-00	COUNTY 9th CENT FUEL TAX	294,138-	302,680-	302,680-	0	72,903-	.24
107-0000-312.40-00	1ST LOCAL OPT GAS TAX/1-6	1,651,461-	1,663,200-	1,663,200-	175,248-	416,418-	.25
107-0000-312.50-00	2ND LOCAL OPT GAS TAX/1-5	1,232,220-	1,240,550-	1,240,550-	129,953-	302,043-	.24
*		3,177,819-	3,206,430-	3,206,430-	305,201-	791,364-	.25
**	TAXES	3,177,819-	3,206,430-	3,206,430-	305,201-	791,364-	.25
107-0000-323.40-00	NATURAL GAS	0	0	0	0	0	.00
*		0	0	0	0	0	.00
**	SPECIAL ASSESSMENTS	0	0	0	0	0	.00
107-0000-331.40-00	TRANSPORTATION	149-	100,000-	0	0	0	.00
107-0000-334.36-05	CBIRS	0	0	0	0	0	.00
107-0000-334.36-10	STORMWATER IMPROVEMENTS	0	0	0	0	0	.00
107-0000-334.39-00	Physical Environment	0	0	0	0	0	.00
107-0000-334.40-00	STATE TRANSPORTATION GRNT	0	0	0	0	0	.00
107-0000-334.49-05	CBIRS	0	0	0	0	0	.00
107-0000-335.12-20	MUNICIPAL GAS TAXES	580,266-	601,340-	601,340-	47,078-	188,313-	.31
107-0000-337.30-00	PHYSICAL ENVIRONMENT	0	0	0	0	0	.00
107-0000-337.40-00	TRANSPORTATION	0	0	0	0	0	.00
*		580,415-	701,340-	601,340-	47,078-	188,313-	.31
**	INTERGOVERNMENTAL REVENUE	580,415-	701,340-	601,340-	47,078-	188,313-	.31
107-0000-343.92-00	COST RECOVERY INCOME	2,305-	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
107-0000-344.10-00	DISTRICT ASSESSMENTS	11,358,382-	11,436,140-	11,436,140-	701,913-	7,840,597-	.69
107-0000-344.40-00	DOT AGREEMENTS	63,448-	65,360-	65,360-	0	0	.00
107-0000-344.90-00	DELINQUENT ASSESSMENTS	161,367-	200,000-	200,000-	977-	55,597-	.28
107-0000-344.91-00	DELINQUENT (GDC)	0	0	0	0	0	.00
107-0000-344.92-00	COST RECOVERY INCOME	0	0	0	0	3,490-	.00
107-0000-344.93-00	REMUNERATION FEES	0	0	0	0	0	.00
107-0000-344.94-00	CONSTRCTN TRAFFIC RD FEES	1,720,380-	2,134,870-	2,134,870-	170,339-	616,580-	.29
107-0000-344.95-00	SIDEWALK FEE	0	0	0	0	0	.00
107-0000-349.00-00	OTHER CHARGES FOR SERVICE	13,355-	2,000-	2,000-	0	0	.00
107-0000-349.10-00	Clean-up:Oil & Drums	0	0	0	0	0	.00
107-0000-349.20-00	LOT MOWING	0	0	0	0	0	.00
107-0000-349.30-00	CITY WIDE FEE ORDINANCES	56,748-	167,000-	167,000-	26,790-	95,413-	.57
107-0000-349.40-00	PROP STAND ABATEMENT FEES	0	0	0	0	0	.00
*		----- 13,375,985-	----- 14,005,370-	----- 14,005,370-	----- 900,019-	----- 8,611,677-	----- .61
**	CHARGES FOR SERVICES	13,375,985-	14,005,370-	14,005,370-	900,019-	8,611,677-	.61
107-0000-361.00-00	INVESTMENT INCOME	140,719-	80,000-	80,000-	0	109,568-	1.37
107-0000-362.00-00	RENTAL INCOME	36,853-	37,590-	37,590-	3,112-	12,448-	.33
107-0000-364.00-00	DISPOSE OF FIXED ASSETS	49,960-	5,000-	5,000-	0	22,400-	4.48
107-0000-365.00-00	SALE/RECYCLE OF SURPLUS	2,485-	1,500-	1,500-	0	812-	.54
107-0000-366.00-00	CONTRIBUTIONS & DONATIONS	5,825-	10,000-	10,000-	1,200-	4,200-	.42
107-0000-369.30-00	SETTLEMENTS	0	0	0	0	0	.00
107-0000-369.90-00	OTHER MISC REVENUES	77-	0	0	0	360-	.00
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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
*		235,919-	134,090-	134,090-	4,312-	149,788-	1.12
**	MISCELLANEOUS REVENUES	235,919-	134,090-	134,090-	4,312-	149,788-	1.12
107-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
107-0000-383.00-00	LEASE PROCEEDS	0	0	0	0	0	.00
107-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
107-0000-388.20-00	INSURANCE RECOVERIES	925-	4,000-	4,000-	0	0	.00
107-0000-389.90-00	OTHER - APP FUND BALANCE	0	5,676,057-	620,310-	0	0	.00
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*		925-	5,680,057-	624,310-	0	0	.00
**	OTHER SOURCES	925-	5,680,057-	624,310-	0	0	.00
107-0000-393.00-00	SPECIAL ITEMS (GAIN)	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	EXTRAORDINARY/SPECIAL REV	0	0	0	0	0	.00
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***	ROAD & DRAINAGE DISTRICT	17,371,063-	23,727,287-	18,571,540-	1,256,610-	9,741,142-	.52
****	REVENUE	17,371,063-	23,727,287-	18,571,540-	1,256,610-	9,741,142-	.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD & DRAINAGE							
PERSONNEL EXPENDITURES							
107-5000-541.11-00	EXECUTIVE SALARIES	87,296	85,760	85,760	6,373	25,265	.29
107-5000-541.12-00	REGULAR SALARIES	3,816,650	4,450,280	4,382,340	314,963	1,252,805	.29
107-5000-541.13-00	OTHER SALARIES & WAGES	0	0	92,100	0	0	.00
107-5000-541.14-00	OVERTIME	76,020	56,930	56,930	2,762	12,451	.22
107-5000-541.15-08	CLOTHING/CLEANING ALLOW	4,140	10,980	10,800	0	4,950	.46
107-5000-541.21-00	FICA	288,941	336,080	330,870	23,582	94,276	.28
107-5000-541.22-01	FLORIDA RETIREMENT SYSTEM	330,387	390,310	384,690	27,601	110,757	.29
107-5000-541.23-00	INSURANCE-HEALTH	679,957	767,710	755,570	58,489	262,031	.35
107-5000-541.23-02	VISION CARE	4,803	5,550	5,460	391	1,779	.33
107-5000-541.23-04	DENTAL, LIFE, ADD, DISABILIT	0	81,340	80,420	3,482	15,800	.20
107-5000-541.24-00	WORKERS' COMPENSATION	130,720	43,160	43,160	3,597	14,387	.33
107-5000-541.25-00	UNEMPLOYMENT COMPENSATION	338-	8,800	8,800	149-	149-	.02-
107-5000-541.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
107-5000-541.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		5,418,576	6,236,900	6,236,900	441,091	1,794,352	.29
OPERATING EXPENDITURES							
107-5000-541.31-00	PROFESSIONAL SERVICES	135,216	57,900	17,900	0	0	.00
107-5000-541.31-01	LEGAL SERVICES	0	1,000	1,000	0	0	.00
107-5000-541.31-02	LEGAL, CONTINGENCY	0	0	0	0	0	.00
107-5000-541.31-03	ENGINEER-ARCHITECT	6,716	105,000	5,000	0	0	.00
107-5000-541.31-04	MEDICAL SERVICES	1,903	3,000	3,000	90	180	.06
107-5000-541.31-05	OTHER PROFESSIONAL SVC	385,313	223,897	193,230	9,568	9,568	.05
107-5000-541.31-06	WATER QUALITY TESTING	0	500	500	0	0	.00



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
107-5000-541.31-09	CDM MODEL UPDATE	0	0	0	0	0	.00
107-5000-541.31-10	NPDES (MONITORING)	16,874	17,950	17,950	2,474	2,474	.14
107-5000-541.31-11	SURVEYOR	86,520	100,000	100,000	6,750	24,920	.25
107-5000-541.34-00	OTHER CONTRACTED SERVICES	737,413	1,000	1,000	327	2,730	2.73
107-5000-541.40-00	TRAVEL AND PER DIEM	13,154	12,900	12,900	0	0	.00
107-5000-541.41-00	COMMUNICATION SERVICES	68,399	78,470	78,470	3,514	10,232	.13
107-5000-541.42-00	POSTAGE & MAILING	943	1,000	1,000	28	112	.11
107-5000-541.43-01	WATER & SEWER	9,297	10,000	10,000	818	3,065	.31
107-5000-541.43-02	ELECTRIC	10,398	12,000	12,000	2,473	4,926	.41
107-5000-541.43-03	STREET LIGHTS ELECTRIC	470,867	495,850	495,850	38,773	119,911	.24
107-5000-541.43-07	TRAFFIC LIGHTS ELECTRIC	11,751	11,000	11,000	805	2,415	.22
107-5000-541.43-10	EXTEND LINE FOR ST. LIGHT	0	0	0	0	0	.00
107-5000-541.43-25	TRAFFIC LIGHTS	0	0	0	0	0	.00
107-5000-541.44-00	RENTALS & LEASES	16,698	16,030	16,030	933	2,367	.15
107-5000-541.45-00	INSURANCE	6,170	129,580	129,580	10,798	43,193	.33
107-5000-541.46-01	R&M OFFICE EQUIPMENT	24,659	26,000	26,000	0	1,350	.05
107-5000-541.46-02	R&M COMMUNICATION EQUIP.	0	300	300	0	0	.00
107-5000-541.46-03	R&M VEHICLES & EQUIPMENT	8,887	8,000	8,000	0	0	.00
107-5000-541.46-04	R&M BUILDINGS	18,780	10,790	10,790	0	0	.00
107-5000-541.46-05	R&M WATER CONTROL STRUCTS	83,500	125,000	125,000	0	0	.00
107-5000-541.46-06	R&M ROADS	71,149	109,940	102,940	10,456	16,942	.16
107-5000-541.46-07	R&M STREETLIGHTS	43,306	85,000	85,000	0	0	.00
107-5000-541.46-08	R&M TRAFFIC SIGNALS	17,645	40,000	40,000	0	0	.00
107-5000-541.46-09	R&M LANDSCAPING	1,206,880	1,640,010	1,640,010	120,144	306,052	.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
107-5000-541.46-10	R&M ROAD MAINTENANCE PROG	3,901,435	5,550,770	3,573,300	279,414	279,414	.08
107-5000-541.46-12	R&M DRAINAGE	335,021	31,125	0	0	31,125	.00
107-5000-541.46-50	FLEET - ADMINISTRATIVE	234,670	256,730	256,730	21,394	85,577	.33
107-5000-541.46-51	FLEET - LABOR	163,092	167,050	167,050	6,649	34,016	.20
107-5000-541.46-52	FLEET - PARTS	269,339	307,310	307,310	9,962	64,329	.21
107-5000-541.46-53	FLEET - OUTSOURCED	74,078	58,170	58,170	37,560	44,681	.77
107-5000-541.47-00	PRINTING & BINDING	1,382	1,500	1,500	0	0	.00
107-5000-541.48-00	PROMOTIONAL ACTIVITIES	8,058	11,500	11,500	35	448	.04
107-5000-541.49-02	CASH OVER/SHORT	0	0	0	0	0	.00
107-5000-541.49-04	NON-ADVALOREM ASSESSMENTS	0	0	0	0	0	.00
107-5000-541.49-10	SAFETY TRAINING	0	0	0	0	0	.00
107-5000-541.49-12	ADS AND PUBLIC NOTICES	449	1,000	1,000	0	0	.00
107-5000-541.49-14	TAGS, FEES, LICENSES	2,003	3,150	3,150	133	468	.15
107-5000-541.49-15	SPECIAL ELECTION COSTS	0	0	0	0	0	.00
107-5000-541.49-30	TAX COLLECTOR FEES	116,358	171,540	171,540	10,409	118,309	.69
107-5000-541.49-60	LANDFILL DISPOSAL CHARGES	51,940	60,000	60,000	5,802	9,944	.17
107-5000-541.49-69	FOOD	837	500	500	20	38	.08
107-5000-541.49-70	PAYMENT TO GENERAL FUND.	1,560,410	1,828,460	1,828,460	152,372	609,487	.33
107-5000-541.49-72	PAYMENT TO SOLID WASTE	16,300	9,000	9,000	610	2,438	.27
107-5000-541.51-00	OFFICE SUPPLIES	9,222	7,300	7,300	532	1,405	.19
107-5000-541.52-01	OTHER OPERATING SUPPLIES	28,034	25,500	25,500	13	2,112	.08
107-5000-541.52-02	FUEL	263,021	275,450	275,450	17,244	66,254	.24
107-5000-541.52-03	OIL & LUBE	0	0	0	0	0	.00
107-5000-541.52-04	DIESEL	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
107-5000-541.52-05	HERBICIDE, PESTICIDE, LNDSC	0	0	0	0	0	.00
107-5000-541.52-06	AQUATIC WEED CONTROL	81,045	80,000	80,000	11,633	20,635	.26
107-5000-541.52-07	UNIFORMS	11,013	15,640	15,640	844	1,445	.09
107-5000-541.52-11	CANAL MAINTENANCE	0	0	0	0	0	.00
107-5000-541.52-12	STRUCTURE MAINTENANCE	0	0	0	0	0	.00
107-5000-541.52-13	DRAINAGE SUPPLIES	57,051	57,355	50,000	2,209	2,209	.04
107-5000-541.52-16	STREET SIGNS & SIGNALS	111,943	71,000	71,000	1,268	1,823	.03
107-5000-541.52-50	MINOR OPERATING EQUIPMENT	104,211	49,870	49,870	9,790	10,391	.21
107-5000-541.53-00	ROAD MATERIALS & SUPPLIES	13,431	40,000	40,000	1,260	5,443	.14
107-5000-541.54-00	BOOKS, PUBLIC, SUBS, MEMB	5,259	2,260	2,260	800	965	.43
107-5000-541.55-00	TRAINING & EDUCATION	15,050	25,000	25,000	108	108	.00
107-5000-541.59-00	DEPRECIATION	0	0	0	0	0	.00
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* OPERATING EXPENDITURES		10,887,090	12,429,297	10,235,680	778,012	1,943,501	.19
	CAPITAL OUTLAY						
107-5000-541.61-00	CAPITAL - LAND	0	0	0	0	0	.00
107-5000-541.62-00	CAPITAL - BUILDINGS	10,830	0	0	0	0	.00
107-5000-541.63-00	INFRASTRUCTURE	909,278	3,554,130	592,000	0	0	.00
107-5000-541.63-01	SUMTER BLVD	0	0	0	0	0	.00
107-5000-541.63-02	LIGHTING	0	0	0	0	0	.00
107-5000-541.63-03	TOLEDO BLADE BLVD.	0	0	0	0	0	.00
107-5000-541.64-00	MACHINERY & EQUIPMENT	546,369	656,960	656,960	0	0	.00
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* CAPITAL OUTLAY		1,466,477	4,211,090	1,248,960	0	0	.00

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	DEBT SERVICE						
107-5000-541.71-00	DEBT SERVICE PRINCIPAL	0	0	0	0	0	.00
107-5000-541.72-00	DEBT SERVICE INTEREST	0	0	0	0	0	.00
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*	DEBT SERVICE	0	0	0	0	0	.00
**	ROAD & STREET FACILITIES INTERFUND TRANSFERS	17,772,143	22,877,287	17,721,540	1,219,103	3,737,853	.21
107-5000-581.01-15	TO R&R FUND	1,320,000	850,000	850,000	70,833	283,333	.33
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*	INTERFUND TRANSFERS	1,320,000	850,000	850,000	70,833	283,333	.33
**	OTHER USES	1,320,000	850,000	850,000	70,833	283,333	.33
-----							
***	ROAD & DRAINAGE	19,092,143	23,727,287	18,571,540	1,289,936	4,021,186	.22
****	EXPENDITURE	19,092,143	23,727,287	18,571,540	1,289,936	4,021,186	.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE EDUCATION FUND							
108-0000-337.20-00	PUBLIC SAFETY	0	0	0	0	0	.00
*		0	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	.00
108-0000-351.30-00	POLICE EDUCATION	9,791-	5,980-	5,980-	930-	2,636-	.44
108-0000-351.35-00	AFFIDAVITS OF COMPLIANCE	0	0	0	0	0	.00
*		9,791-	5,980-	5,980-	930-	2,636-	.44
**	FINES AND FORFEITS	9,791-	5,980-	5,980-	930-	2,636-	.44
108-0000-361.00-00	INVESTMENT INCOME	222-	50-	50-	0	132-	2.64
*		222-	50-	50-	0	132-	2.64
**	MISCELLANEOUS REVENUES	222-	50-	50-	0	132-	2.64
108-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
108-0000-389.90-00	OTHER - APP FUND BALANCE	0	7,970-	7,970-	0	0	.00
*		0	7,970-	7,970-	0	0	.00
**	OTHER SOURCES	0	7,970-	7,970-	0	0	.00
***	POLICE EDUCATION FUND	10,013-	14,000-	14,000-	930-	2,768-	.20
****	REVENUE	10,013-	14,000-	14,000-	930-	2,768-	.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
PERSONNEL EXPENDITURES							
108-2100-521.27-00	EDUCATIONAL ASSTCN PRG	0	0	0	0	0	.00
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*	PERSONNEL EXPENDITURES	0	0	0	0	0	.00
OPERATING EXPENDITURES							
108-2100-521.31-01	LEGAL SERVICES	0	0	0	0	0	.00
108-2100-521.40-00	TRAVEL AND PER DIEM	7,000	7,000	7,000	987	3,021	.43
108-2100-521.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
108-2100-521.49-09	TRAINING/EDUCATION	0	0	0	0	0	.00
108-2100-521.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
108-2100-521.55-00	TRAINING & EDUCATION	7,000	7,000	7,000	0	0	.00
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*	OPERATING EXPENDITURES	14,000	14,000	14,000	987	3,021	.22
**	PUBLIC SAFETY	14,000	14,000	14,000	987	3,021	.22
		-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	14,000	14,000	14,000	987	3,021	.22
****	EXPENDITURE	14,000	14,000	14,000	987	3,021	.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE DISTRICT							
110-0000-312.51-00	INSURANCE PREM TAX - FIRE	261,137-	243,000-	243,000-	0	0	.00
*		261,137-	243,000-	243,000-	0	0	.00
**	TAXES	261,137-	243,000-	243,000-	0	0	.00
110-0000-329.00-00	OTHER PERMITS AND FEES	19,704-	18,300-	18,300-	3,065-	8,350-	.46
*		19,704-	18,300-	18,300-	3,065-	8,350-	.46
**	SPECIAL ASSESSMENTS	19,704-	18,300-	18,300-	3,065-	8,350-	.46
110-0000-331.20-00	FEDERAL - PUBLIC SAFETY	0	667,930-	667,930-	0	0	.00
110-0000-331.20-10	FEMA	0	0	0	0	0	.00
110-0000-331.20-20	FEMA: DHS-FIRE Act Grant	0	0	0	0	0	.00
110-0000-331.39-00	OTHER PHYSICAL ENVIRONMEN	0	0	0	0	0	.00
110-0000-331.50-02	FEMA HURRICANE RELIEF	0	0	0	0	0	.00
110-0000-334.20-10	SUPPLEMENTAL COMPENSATION	0	0	0	0	0	.00
110-0000-334.20-24	EMS GRANT	0	0	0	0	0	.00
110-0000-334.20-50	GRANT/PUBLIC SAFETY	0	0	0	0	0	.00
110-0000-335.20-10	FIREFIGHTERS' SUPP COMP	37,525-	36,840-	36,840-	0	0	.00
110-0000-337.20-00	PUBLIC SAFETY	0	0	0	0	0	.00
*		37,525-	704,770-	704,770-	0	0	.00
**	INTERGOVERNMENTAL REVENUE	37,525-	704,770-	704,770-	0	0	.00
110-0000-341.10-40	CERTIF,COPY & RECORD FEES	67-	10-	10-	3-	10-	1.00
110-0000-342.20-00	FIRE PROTECTION SERVICES	8,761,637-	9,927,320-	9,927,320-	512,883-	7,752,408-	.78

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
110-0000-342.20-02	FIRST RESPONSE SERVICE	0	0	0	0	0	.00
110-0000-342.20-03	AMB/TRANSPORTS-SKY ASSETS	0	0	0	0	0	.00
110-0000-342.20-10	AMB/TRANSPORT-A.D.P. Inc	0	0	0	0	0	.00
110-0000-342.20-90	DELINQUENT ASSESSMENTS	73,742-	90,000-	90,000-	458-	22,190-	.25
110-0000-342.20-91	DELINQ ASSESSMNT(GDC)	0	0	0	0	0	.00
110-0000-342.90-00	OTHER CHARGES & FEES	11,477-	1,339,000-	1,339,000-	0	0	.00
110-0000-349.01-01	TRANSF FROM GENERAL FUND	0	0	0	0	0	.00
110-0000-349.01-07	ROAD AND DRAINAGE FUND	0	0	0	0	0	.00
110-0000-349.01-20	SOLID WASTE DISTRICT FUND	0	0	0	0	0	.00
110-0000-349.01-40	UTILITIES FUND	0	0	0	0	0	.00
110-0000-349.30-00	CITY WIDE FEE ORDINANCES	49,170-	31,000-	31,000-	5,100-	12,400-	.40
* -----		8,896,093-	11,387,330-	11,387,330-	518,444-	7,787,008-	.68
**	CHARGES FOR SERVICES	8,896,093-	11,387,330-	11,387,330-	518,444-	7,787,008-	.68
110-0000-361.00-00	INVESTMENT INCOME	58,611-	45,000-	45,000-	0	42,133-	.94
110-0000-362.00-00	RENTAL INCOME	30,762-	31,970-	31,970-	1,776-	10,658-	.33
110-0000-364.00-00	DISPOSE OF FIXED ASSETS	2,463-	2,000-	2,000-	0	0	.00
110-0000-365.00-00	SALE/RECYCLE OF SURPLUS	0	0	0	0	0	.00
110-0000-366.00-00	CONTRIBUTIONS & DONATIONS	370-	300-	300-	0	220-	.73
110-0000-366.10-99	PUBLIC EDUCATION DONATION	40-	0	0	0	0	.00
110-0000-366.20-50	EKG MONITORS	0	0	0	0	0	.00
110-0000-369.90-00	OTHER MISC REVENUES	0	0	0	0	0	.00
* -----		92,246-	79,270-	79,270-	1,776-	53,011-	.67



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
**	MISCELLANEOUS REVENUES	92,246-	79,270-	79,270-	1,776-	53,011-	.67
110-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
110-0000-383.00-00	LEASE PROCEEDS	0	0	0	0	0	.00
110-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
110-0000-388.20-00	INSURANCE RECOVERIES	0	5,000-	5,000-	50-	50-	.01
110-0000-389.90-00	OTHER - APP FUND BALANCE	0	943,405-	884,550-	0	0	.00
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*		0	948,405-	889,550-	50-	50-	.00
**	OTHER SOURCES	0	948,405-	889,550-	50-	50-	.00
110-0000-393.00-00	SPECIAL ITEMS (GAIN)	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	EXTRAORDINARY/SPECIAL REV	0	0	0	0	0	.00
***	FIRE RESCUE DISTRICT	9,306,705-	13,381,075-	13,322,220-	523,335-	7,848,419-	.59
****	REVENUE	9,306,705-	13,381,075-	13,322,220-	523,335-	7,848,419-	.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
PERSONNEL EXPENDITURES							
110-2222-522.11-00	EXECUTIVE SALARIES	107,411	76,420	76,420	5,878	24,769	.32
110-2222-522.12-00	REGULAR SALARIES	3,632,449	4,846,950	4,040,680	336,961	1,270,917	.31
110-2222-522.13-00	OTHER SALARIES & WAGES	0	0	1,172,960	0	0	.00
110-2222-522.14-00	OVERTIME	901,565	1,054,900	1,051,650	70,147	266,541	.25
110-2222-522.14-22	SCHEDULED OVERTIME	0	0	0	0	0	.00
110-2222-522.15-00	SPECIAL PAY	0	0	0	0	0	.00
110-2222-522.15-01	EDUCATION INCENTIVE	37,738	36,840	36,840	3,110	12,561	.34
110-2222-522.15-02	ADDITIONAL INCENTIVE PAY	3,384	0	0	1,852	6,929	.00
110-2222-522.15-08	CLOTHING/CLEANING ALLOW	21,463	32,590	26,410	0	28,615	1.08
110-2222-522.21-00	FICA	348,653	446,540	384,840	30,605	116,744	.30
110-2222-522.22-01	FLORIDA RETIREMENT SYSTEM	425,029	610,630	428,410	48,096	175,428	.41
110-2222-522.22-02	PENSION FUND CONTRIB	689,600	695,640	695,640	32,739	128,114	.18
110-2222-522.23-00	INSURANCE-HEALTH	622,483	732,800	627,280	61,829	256,963	.41
110-2222-522.23-02	VISION CARE	3,806	4,620	3,950	344	1,484	.38
110-2222-522.23-04	DENTAL,LIFE,ADD,DISABILIT	0	71,800	64,650	3,155	13,564	.21
110-2222-522.24-00	WORKERS' COMPENSATION	99,400	55,370	55,370	4,614	18,457	.33
110-2222-522.25-00	UNEMPLOYMENT COMPENSATION	1,417	2,050	2,050	0	0	.00
110-2222-522.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
110-2222-522.27-00	EDUCATIONAL ASSISTANCE	6,137	20,000	20,000	434	1,410	.07
* PERSONNEL EXPENDITURES		6,900,535	8,687,150	8,687,150	599,764	2,322,496	.27
OPERATING EXPENDITURES							
110-2222-522.31-01	LEGAL SERVICES	0	1,000	1,000	0	0	.00
110-2222-522.31-02	LEGAL CONTINGENCY	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
110-2222-522.31-03	ENGINEER/ARCHITECT	0	0	0	0	0	.00
110-2222-522.31-04	MEDICAL SERVICES	52,924	44,500	44,500	1,650	8,307	.19
110-2222-522.31-05	OTHER PROFESSIONAL SVCS	128,402	33,100	33,100	211	211	.01
110-2222-522.31-10	HAZ/MAT,-MISC. INCIDENTS	0	0	0	0	0	.00
110-2222-522.34-00	OTHER CONTRACTED SERVICES	0	500	500	0	0	.00
110-2222-522.40-00	TRAVEL AND PER DIEM	6,073	31,000	31,000	830	4,487	.14
110-2222-522.41-00	COMMUNICATION SERVICES	30,817	34,180	34,180	2,527	8,058	.24
110-2222-522.42-00	POSTAGE AND MAILING	230	500	500	0	59	.12
110-2222-522.43-01	WATER & SEWER	13,002	15,000	15,000	867	5,216	.35
110-2222-522.43-02	ELECTRIC	38,763	41,500	41,500	2,753	9,993	.24
110-2222-522.44-00	RENTALS & LEASES	2,249	1,750	1,750	193	508	.29
110-2222-522.45-00	INSURANCE	65,290	146,780	146,780	12,232	48,927	.33
110-2222-522.46-00	REPAIR & MAINTENANCE	13,660	17,600	100	0	0	.00
110-2222-522.46-03	R&M VEHICLES & EQUIPMENT	35,899	45,000	45,000	190	2,987	.07
110-2222-522.46-04	R&M BUILDINGS	34,729	9,000	9,000	891	1,691	.19
110-2222-522.46-50	FLEET - ADMINISTRATIVE	76,360	183,940	183,940	15,328	61,313	.33
110-2222-522.46-51	FLEET - LABOR	53,726	37,700	37,700	1,896	10,280	.27
110-2222-522.46-52	FLEET - PARTS	92,908	76,920	76,920	5,026	18,558	.24
110-2222-522.46-53	FLEET - OUTSOURCED	125,395	126,010	126,010	11,273	21,651	.17
110-2222-522.47-00	PRINTING & BINDING	451	150	150	0	0	.00
110-2222-522.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
110-2222-522.49-01	BANK AND TRANSACTION FEES	0	0	0	0	0	.00
110-2222-522.49-04	NON-ADVALOREM ASSESSMENTS	0	0	0	0	0	.00
110-2222-522.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
110-2222-522.49-14	LICENSES, FEES, PERMITS	42,790	17,320	17,320	3,053	13,928	.80
110-2222-522.49-30	TAX COLLECTOR FEES	91,229	148,910	148,910	7,568	116,487	.78
110-2222-522.49-69	FOOD	1,942	3,480	3,480	0	342	.10
110-2222-522.49-70	PAYMENT TO GENERAL FUND	734,850	925,000	925,000	77,083	308,333	.33
110-2222-522.49-72	PAYMENT TO SWD	4,453	4,550	4,550	349	1,520	.33
110-2222-522.49-90	BAD DEBT EXPENSE	0	0	0	0	0	.00
110-2222-522.49-99	Public Education Material	0	0	0	0	0	.00
110-2222-522.51-00	OFFICE SUPPLIES	2,646	2,000	2,000	155	988	.49
110-2222-522.52-01	OTHER OPERATING SUPPLIES	27,295	39,800	39,800	3,064	8,480	.21
110-2222-522.52-02	FUEL	55,036	61,130	61,130	4,266	14,695	.24
110-2222-522.52-03	OIL & LUBE	0	0	0	0	0	.00
110-2222-522.52-04	DIESEL	0	0	0	0	0	.00
110-2222-522.52-07	UNIFORMS	14,173	40,280	40,280	2,343	8,524	.21
110-2222-522.52-08	PROTECTIVE GEAR	46,615	185,800	185,800	49,762	65,908	.35
110-2222-522.52-24	SC EMS GRANT	0	0	0	0	0	.00
110-2222-522.52-50	MINOR OPERATING EQUIPMENT	57,847	244,560	240,610	13,207	30,862	.13
110-2222-522.52-99	PUBLIC EDUCATION	1,564	1,500	1,500	0	0	.00
110-2222-522.54-00	BOOKS, PUBLIC, SUBS, MEMB	15,600	14,890	14,890	2,121	2,121	.14
110-2222-522.55-00	TRAINING & EDUCATION	39,401	89,170	89,170	2,735	1,471	.02
110-2222-522.59-00	DEPRECIATION	0	0	0	0	0	.00
*	OPERATING EXPENDITURES	1,906,319	2,624,520	2,603,070	221,573	775,905	.30
	CAPITAL OUTLAY						
110-2222-522.61-00	LAND	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
110-2222-522.62-00	BUILDINGS	24,982	0	0	0	0	.00
110-2222-522.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
110-2222-522.64-00	CAPITAL MACHINERY & EQUIP	5,000	1,374,405	1,337,000	0	0	.00
* CAPITAL OUTLAY		29,982	1,374,405	1,337,000	0	0	.00
DEBT SERVICE							
110-2222-522.71-00	DEBT SERVICE PRINCIPAL	0	0	0	0	0	.00
110-2222-522.72-00	DEBT SERVICE INTEREST	0	0	0	0	0	.00
* DEBT SERVICE		0	0	0	0	0	.00
PUBLIC SAFETY							
** INTERFUND TRANSFERS		8,836,836	12,686,075	12,627,220	821,337	3,098,401	.25
110-2222-581.01-15	TO R&R FUND	860,000	695,000	695,000	57,917	231,667	.33
* INTERFUND TRANSFERS		860,000	695,000	695,000	57,917	231,667	.33
** OTHER USES		860,000	695,000	695,000	57,917	231,667	.33
*** FIRE RESCUE		9,696,836	13,381,075	13,322,220	879,254	3,330,068	.25
**** EXPENDITURE		9,696,836	13,381,075	13,322,220	879,254	3,330,068	.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
TREE FUND							
115-0000-325.10-50	TREE ASSESSMENTS	312,165-	350,000-	350,000-	6,880-	18,495-	.05
*		312,165-	350,000-	350,000-	6,880-	18,495-	.05
**	SPECIAL ASSESSMENTS	312,165-	350,000-	350,000-	6,880-	18,495-	.05
115-0000-354.20-00	TREE ORDINANCE VIOLATION	9,820-	14,000-	14,000-	750-	750-	.05
*		9,820-	14,000-	14,000-	750-	750-	.05
**	FINES AND FORFEITS	9,820-	14,000-	14,000-	750-	750-	.05
115-0000-361.00-00	INVESTMENT INCOME	9,804-	2,000-	2,000-	0	9,403-	4.70
*		9,804-	2,000-	2,000-	0	9,403-	4.70
**	MISCELLANEOUS REVENUES	9,804-	2,000-	2,000-	0	9,403-	4.70
115-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
115-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
115-0000-389.90-00	OTHER - APP FUND BALANCE	0	212,980	212,980	0	0	.00
*		0	212,980	212,980	0	0	.00
**	OTHER SOURCES	0	212,980	212,980	0	0	.00
***	TREE FUND	331,789-	153,020-	153,020-	7,630-	28,648-	.19
****	REVENUE	331,789-	153,020-	153,020-	7,630-	28,648-	.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
BUILDING							
PERSONNEL EXPENDITURES							
115-2750-524.12-00	REGULAR SALARIES	35,605	49,130	49,130	3,713	14,697	.30
115-2750-524.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
115-2750-524.14-00	OVERTIME	1,532	0	0	94	341	.00
115-2750-524.21-00	FICA	2,736	3,600	3,600	271	1,070	.30
115-2750-524.22-01	FLORIDA RETIREMENT SYSTEM	2,969	4,060	4,060	314	1,242	.31
115-2750-524.23-00	INSURANCE-HEALTH	6,926	12,010	12,010	786	3,524	.29
115-2750-524.23-02	VISION CARE	22	20	20	3	14	.70
115-2750-524.23-04	DENTAL, LIFE, ADD, DISABILIT	0	820	820	38	170	.21
115-2750-524.24-00	WORKERS' COMPENSATION	450	0	0	0	0	.00
* PERSONNEL EXPENDITURES		50,240	69,640	69,640	5,219	21,058	.30
OPERATING EXPENDITURES							
115-2750-524.40-00	TRAVEL AND PER DIEM	1,406	600	600	0	0	.00
115-2750-524.41-00	COMMUNICATION SERVICES	1,380	900	900	163	328	.36
115-2750-524.46-10	TREES	117,756	20,000	20,000	0	0	.00
115-2750-524.46-50	FLEET - ADMINISTRATIVE	1,060	1,570	1,570	131	523	.33
115-2750-524.46-51	FLEET - LABOR	197	260	260	0	107	.41
115-2750-524.46-52	FLEET - PARTS	131	510	510	0	44	.09
115-2750-524.46-53	FLEET - OUTSOURCED	0	0	0	0	0	.00
115-2750-524.47-00	PRINTING & BINDING	0	0	0	0	0	.00
115-2750-524.48-00	PROMOTIONAL ACTIVITIES	378	600	600	0	0	.00
115-2750-524.49-70	PAYMENT TO GENERAL FUND	9,880	15,700	15,700	1,308	5,233	.33
115-2750-524.51-00	OFFICE SUPPLIES	32	200	200	0	0	.00
115-2750-524.52-02	FUEL	2,301	1,440	1,440	164	635	.44

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
115-2750-524.52-07	UNIFORMS	319	610	610	0	0	.00
115-2750-524.52-50	MINOR OPERATING EQUIPMENT	680	500	500	0	0	.00
115-2750-524.54-00	BOOKS, PUBLIC, SUBS, MEMB	0	0	0	0	0	.00
115-2750-524.55-00	TRAINING & EDUCATION	695	490	490	0	60	.12
* OPERATING EXPENDITURES		136,215	43,380	43,380	1,766	6,930	.16
CAPITAL OUTLAY							
115-2750-524.63-00	IMPROVE OTHER THAN BLDGS	0	40,000	40,000	0	0	.00
* CAPITAL OUTLAY		0	40,000	40,000	0	0	.00
**	PUBLIC SAFETY	186,455	153,020	153,020	6,985	27,988	.18
***	BUILDING	186,455	153,020	153,020	6,985	27,988	.18
****	EXPENDITURE	186,455	153,020	153,020	6,985	27,988	.18



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SOLID WASTE DISTRICT							
120-0000-331.34-00	GARBAGE/SOLID WASTE	0	0	0	0	0	.00
120-0000-337.30-00	PHYSICAL ENVIRONMENT	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	.00
120-0000-343.40-10	COMMERCIAL COLLECTIONS	1,536,588-	1,640,000-	1,640,000-	136,325-	550,445-	.34
120-0000-343.40-20	SOLID WASTE ASSESSMENT	6,936,539-	7,280,280-	7,280,280-	316,228-	6,249,627-	.86
120-0000-343.40-30	SPECIAL PICKUPS	14,498-	14,000-	14,000-	1,095-	6,098-	.44
120-0000-343.40-40	COST RECOVERY INCOME	0	0	0	0	0	.00
120-0000-343.40-50	TRASH CONTAINER RENTAL	10,424-	11,000-	11,000-	1,400-	3,800-	.35
120-0000-343.40-70	RECYCLING SALES--SCRAP	62,856-	40,000-	40,000-	2,843-	7,108-	.18
120-0000-343.40-80	ROLL OFF REVENUE	0	0	0	0	0	.00
120-0000-343.40-90	SERVICE INITIATION FEES	115,138-	170,600-	170,600-	9,300-	37,600-	.22
120-0000-349.00-00	OTHER CHARGES FOR SERVICE	14,280-	15,000-	15,000-	1,325-	11,355-	.76
120-0000-349.01-01	TRANSF FROM GENERAL FUND	0	0	0	0	0	.00
120-0000-349.01-07	ROAD AND DRAINAGE FUND	0	0	0	0	0	.00
120-0000-349.01-10	FIRE RESCUE DISTRICT FUND	0	0	0	0	0	.00
120-0000-349.01-40	UTILITIES FUND	0	0	0	0	0	.00
120-0000-349.30-06	SOLID WASTE DRC FEES	2,900-	2,500-	2,500-	100-	775-	.31
120-0000-349.40-00	PROP STAND ABATEMENT FEES	41,113-	31,600-	31,600-	3,246-	10,666-	.34
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*		8,734,336-	9,204,980-	9,204,980-	471,862-	6,877,474-	.75
**	CHARGES FOR SERVICES	8,734,336-	9,204,980-	9,204,980-	471,862-	6,877,474-	.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
120-0000-354.95-00	AMNESTY PROG CODE ENF	0	0	0	0	0	.00
*		0	0	0	0	0	.00
**	FINES AND FORFEITS	0	0	0	0	0	.00
120-0000-361.00-00	INVESTMENT INCOME	42,251-	35,000-	35,000-	0	36,872-	1.05
120-0000-364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	33,000-	.00
120-0000-366.00-00	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	.00
120-0000-369.30-00	SETTLEMENTS	0	0	0	0	0	.00
120-0000-369.90-00	OTHER MISC REVENUES	3,264-	4,000-	4,000-	250-	988-	.25
*		45,515-	39,000-	39,000-	250-	70,860-	1.82
**	MISCELLANEOUS REVENUES	45,515-	39,000-	39,000-	250-	70,860-	1.82
120-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
120-0000-383.00-00	LEASE PROCEEDS	0	0	0	0	0	.00
120-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
120-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
120-0000-389.90-00	OTHER - APP FUND BALANCE	0	465,050-	465,050-	0	0	.00
*		0	465,050-	465,050-	0	0	.00
**	OTHER SOURCES	0	465,050-	465,050-	0	0	.00
120-0000-393.00-00	SPECIAL ITEMS (GAIN)	0	0	0	0	0	.00
*		0	0	0	0	0	.00
**	EXTRAORDINARY/SPECIAL REV	0	0	0	0	0	.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
***	SOLID WASTE DISTRICT	8,779,851-	9,709,030-	9,709,030-	472,112-	6,948,334-	.72
****	REVENUE	8,779,851-	9,709,030-	9,709,030-	472,112-	6,948,334-	.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
PERSONNEL EXPENDITURES							
120-3032-534.11-00	EXECUTIVE SALARIES	10,914	11,440	11,440	850	3,369	.29
120-3032-534.12-00	REGULAR SALARIES	1,659,688	1,931,510	1,817,840	133,370	525,401	.29
120-3032-534.12-50	REGULAR SALARIES P/T	0	0	0	0	0	.00
120-3032-534.13-00	OTHER SALARIES & WAGES	0	0	165,130	0	0	.00
120-3032-534.14-00	OVERTIME	155,371	178,010	167,490	24,808	68,489	.41
120-3032-534.14-50	P/T	0	0	0	0	0	.00
120-3032-534.14-55	PART-TIMERS	0	0	0	0	0	.00
120-3032-534.15-08	CLOTHING/CLEANING ALLOW	2,610	6,120	5,760	0	2,880	.50
120-3032-534.21-00	FICA	130,757	152,800	144,130	11,443	43,226	.30
120-3032-534.22-01	FLORIDA RETIREMENT SYSTEM	147,595	175,770	166,410	13,232	49,710	.30
120-3032-534.23-00	INSURANCE-HEALTH	363,150	386,110	365,300	30,431	129,841	.36
120-3032-534.23-02	VISION CARE	2,413	2,640	2,510	190	828	.33
120-3032-534.23-04	DENTAL,LIFE,ADD,DISABILIT	0	37,580	35,970	1,646	7,185	.20
120-3032-534.24-00	WORKERS' COMPENSATION	75,680	32,310	32,310	2,693	10,770	.33
120-3032-534.25-00	UNEMPLOYMENT COMPENSATION	0	4,400	4,400	0	0	.00
120-3032-534.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
120-3032-534.27-00	EDUCATIONAL ASSISTANCE	0	7,500	7,500	0	0	.00
* PERSONNEL EXPENDITURES		2,548,178	2,926,190	2,926,190	218,663	841,699	.29
OPERATING EXPENDITURES							
120-3032-534.31-01	LEGAL SERVICES	0	1,000	1,000	0	0	.00
120-3032-534.31-04	MEDICAL SERVICES	1,082	1,250	1,250	253	433	.35
120-3032-534.31-05	OTHER PROFESSIONAL	6,562	8,030	8,030	416	1,541	.19
120-3032-534.34-00	OTHER CONTRACTED SERVICES	0	3,000	3,000	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
120-3032-534.34-50	TIPPING FEES	1,825,280	2,273,730	2,273,730	505,335	669,703	.29
120-3032-534.40-00	TRAVEL AND PER DIEM	4,556	3,570	3,570	0	0	.00
120-3032-534.41-00	COMMUNICATION SERVICES	27,910	35,500	35,500	1,102	4,575	.13
120-3032-534.42-00	POSTAGE AND MAILING	0	500	500	0	0	.00
120-3032-534.43-01	WATER & SEWER	967	1,100	1,100	53	276	.25
120-3032-534.43-02	ELECTRIC	7,607	7,800	7,800	1,177	2,352	.30
120-3032-534.44-00	RENTALS & LEASES	2,828	2,900	2,900	241	654	.23
120-3032-534.45-00	INSURANCE	63,640	59,520	59,520	4,960	19,840	.33
120-3032-534.46-01	R&M OFFICE EQUIPMENT	13,310	10,100	10,100	0	0	.00
120-3032-534.46-02	R&M COMMUNICATION EQUIP	0	0	0	0	0	.00
120-3032-534.46-03	R&M VEHICLES & EQUIPMENT	0	4,000	4,000	0	0	.00
120-3032-534.46-04	R&M BUILDINGS	0	0	0	0	0	.00
120-3032-534.46-50	FLEET - ADMINISTRATIVE	221,620	146,720	146,720	12,227	48,907	.33
120-3032-534.46-51	FLEET - LABOR	206,447	124,800	124,800	31,404	72,658	.58
120-3032-534.46-52	FLEET - PARTS	601,787	508,560	508,560	67,162	159,132	.31
120-3032-534.46-53	FLEET - OUTSOURCED	88,985	82,640	82,640	8,291	13,785	.17
120-3032-534.47-00	PRINTING & BINDING	10,012	32,300	32,300	0	0	.00
120-3032-534.48-00	PROMOTIONAL ACTIVITIES	3,456	3,570	3,570	0	0	.00
120-3032-534.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
120-3032-534.49-01	BANK AND TRANSACTION FEES	1,008	1,100	1,100	11	304	.28
120-3032-534.49-02	CASH OVER AND SHORT	0	0	0	0	0	.00
120-3032-534.49-10	SAFETY TRAINING	0	0	0	0	0	.00
120-3032-534.49-12	ADS AND PUBLIC NOTICES	200	0	0	0	0	.00
120-3032-534.49-14	TAGS, FEES, LICENSES	232	340	340	0	293	.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
120-3032-534.49-30	TAX COLLECTOR FEES	68,714	109,200	109,200	4,398	92,507	.85
120-3032-534.49-40	RECYCLING EXPENSE	0	0	0	0	0	.00
120-3032-534.49-50	CUSTOMER DEPOSIT INTEREST	2,826	3,000	3,000	249	969	.32
120-3032-534.49-69	FOOD	205	300	300	0	0	.00
120-3032-534.49-70	PAYMENT TO GENERAL FUND	461,420	573,160	573,160	47,763	191,053	.33
120-3032-534.51-00	OFFICE SUPPLIES	1,762	2,000	2,000	0	8	.00
120-3032-534.52-01	OTHER OPERATING SUPPLIES	6,815	10,000	10,000	738	1,157	.12
120-3032-534.52-02	FUEL	518,609	576,500	576,500	39,091	135,283	.23
120-3032-534.52-04	DIESEL	0	0	0	0	0	.00
120-3032-534.52-07	UNIFORMS	5,094	5,610	5,610	521	678	.12
120-3032-534.52-50	MINOR OPERATING EQUIPMENT	264,220	357,660	357,660	409	90,760	.25
120-3032-534.54-00	BOOKS, PUBLIC, SUBS, MEMB	963	1,320	1,320	0	0	.00
120-3032-534.55-00	TRAINING & EDUCATION	2,473	4,750	4,750	0	0	.00
120-3032-534.59-00	DEPRECIATION	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	4,420,590	4,955,530	4,955,530	725,801	1,506,868	.30
	CAPITAL OUTLAY						
120-3032-534.62-00	BUILDINGS	0	0	0	0	0	.00
120-3032-534.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
120-3032-534.64-00	CAPITAL MACHINERY & EQUIP	0	1,377,310	1,377,310	180,998	234,138	.17
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*	CAPITAL OUTLAY	0	1,377,310	1,377,310	180,998	234,138	.17
	DEBT SERVICE						
120-3032-534.71-00	DEBT SERVICE PRINCIPAL	0	0	0	0	0	.00
120-3032-534.72-00	DEBT SERVICE INTEREST	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
* DEBT SERVICE		0	0	0	0	0	.00
** PHYSICAL ENVIRONMENT		6,968,768	9,259,030	9,259,030	1,125,462	2,582,705	.28
INTERFUND TRANSFERS							
120-3032-581.01-15 TO R&R FUND		1,402,770	450,000	450,000	37,500	150,000	.33
* INTERFUND TRANSFERS		1,402,770	450,000	450,000	37,500	150,000	.33
** OTHER USES		1,402,770	450,000	450,000	37,500	150,000	.33
*** PUBLIC SERVICES		8,371,538	9,709,030	9,709,030	1,162,962	2,732,705	.28
**** EXPENDITURE		8,371,538	9,709,030	9,709,030	1,162,962	2,732,705	.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
WARM MINERAL SPRINGS							
125-0000-347.90-01	WARM MINERAL SPRINGS	1,243,184-	1,208,600-	1,208,600-	102,749-	419,340-	.35
125-0000-347.90-02	WMS GIFT SHOP COMMISSIONS	8,492-	7,620-	7,620-	594-	1,861-	.24
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*		1,251,676-	1,216,220-	1,216,220-	103,343-	421,201-	.35
**	CHARGES FOR SERVICES	1,251,676-	1,216,220-	1,216,220-	103,343-	421,201-	.35
125-0000-361.00-00	INVESTMENT INCOME	13,104-	5,000-	5,000-	0	13,672-	2.73
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*		13,104-	5,000-	5,000-	0	13,672-	2.73
**	MISCELLANEOUS REVENUES	13,104-	5,000-	5,000-	0	13,672-	2.73
125-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
125-0000-389.90-00	OTHER - APP FUND BALANCE	0	665,765-	131,510-	0	0	.00
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*		0	665,765-	131,510-	0	0	.00
**	OTHER SOURCES	0	665,765-	131,510-	0	0	.00
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***	WARM MINERAL SPRINGS	1,264,780-	1,886,985-	1,352,730-	103,343-	434,873-	.32
****	REVENUE	1,264,780-	1,886,985-	1,352,730-	103,343-	434,873-	.32



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	WARM MINERAL SPRINGS						
	INTERFUND TRANSFERS						
125-0000-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
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*	INTERFUND TRANSFERS	0	0	0	0	0	.00
**	OTHER USES	0	0	0	0	0	.00
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***	WARM MINERAL SPRINGS	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
125-3036-572.31-05	OTHER PROF SVS	625,356	1,117,805	583,550	99,066	214,980	.37
125-3036-572.34-00	OTHER CONTRACTED SERVICES	9,675	22,000	22,000	800	2,400	.11
125-3036-572.43-01	WATER & SEWER	13,606	7,200	7,200	533	3,014	.42
125-3036-572.43-02	ELECTRIC	137	140	140	12	46	.33
125-3036-572.44-00	RENTALS & LEASES	0	0	0	3,225	3,225	.00
125-3036-572.45-00	INSURANCE	0	4,050	4,050	338	1,350	.33
125-3036-572.46-04	R&M BUILDINGS	26,781	51,000	51,000	515	2,291	.04
125-3036-572.46-09	R&M LANDSCAPING	43,700	55,400	55,400	2,176	7,298	.13
125-3036-572.47-00	PRINTING & BINDING	0	600	600	0	0	.00
125-3036-572.48-00	PROMOTIONAL ACTIVITIES	0	600	600	0	0	.00
125-3036-572.49-01	BANK AND TRANSACTION FEES	14,995	15,000	15,000	0	2,713	.18
125-3036-572.49-14	TAGS, FEES & LICENSES	50	450	450	0	0	.00
125-3036-572.49-69	FOOD	0	300	300	0	0	.00
125-3036-572.49-70	PAYMENT TO GENERAL FUND	95,630	120,440	120,440	10,037	40,147	.33
125-3036-572.52-50	MINOR OPERATING EQUIPMENT	32,321	42,000	42,000	0	0	.00
125-3036-572.59-00	DEPRECIATION	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	862,251	1,436,985	902,730	116,702	277,464	.31
CAPITAL OUTLAY							
125-3036-572.62-00	BUILDINGS	0	450,000	450,000	0	0	.00
125-3036-572.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
125-3036-572.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	450,000	450,000	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
**	CULTURE/RECREATION	862,251	1,886,985	1,352,730	116,702	277,464	.21
***	PUBLIC SERVICES	862,251	1,886,985	1,352,730	116,702	277,464	.21
****	EXPENDITURE	862,251	1,886,985	1,352,730	116,702	277,464	.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
BUILDING							
135-0000-322.00-00	BUILDING PERMITS	0	0	0	0	0	.00
135-0000-322.30-00	RESIDENTIAL	2,164,635-	2,561,300-	2,561,300-	190,196-	717,649-	.28
135-0000-322.40-00	COMMERCIAL	353,317-	261,600-	261,600-	39,692-	106,360-	.41
135-0000-322.50-00	ADDITIONS	713,203-	600,000-	600,000-	48,597-	185,452-	.31
135-0000-328.00-00	CERTIFICATE OF COMPETENCY	0	0	0	0	0	.00
135-0000-329.00-00	OTHER PERMITS AND FEES	72,783-	70,000-	70,000-	7,808-	44,953-	.64
135-0000-329.05-00	PERMIT REACTIVATION FEES	27,270-	20,000-	20,000-	3,500-	13,000-	.65
135-0000-329.15-00	RADON ADMIN FEES	0	0	0	0	0	.00
* -----		3,331,208-	3,512,900-	3,512,900-	289,793-	1,067,414-	.30
**	SPECIAL ASSESSMENTS	3,331,208-	3,512,900-	3,512,900-	289,793-	1,067,414-	.30
135-0000-341.90-10	IMPACT FUNDS ADMIN FEES	0	0	0	0	0	.00
135-0000-342.50-10	INSPECTOR SHARE AGREEMENT	0	0	0	0	0	.00
135-0000-349.30-02	BLDG - MISC ADMIN FEES	8-	0	0	0	0	.00
135-0000-349.30-10	BUILDING DRC REVIEW FEES	275-	100-	100-	0	100-	1.00
135-0000-349.35-00	CONVENIENCE FEES	50,855-	40,000-	40,000-	4,345-	15,220-	.38
135-0000-349.41-00	FORECLOSED HOME REG FEES	0	0	0	0	0	.00
* -----		51,138-	40,100-	40,100-	4,345-	15,320-	.38
**	CHARGES FOR SERVICES	51,138-	40,100-	40,100-	4,345-	15,320-	.38
135-0000-361.00-00	INVESTMENT INCOME	57,158-	30,000-	30,000-	0	51,690-	1.72
135-0000-364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	0	.00
135-0000-365.00-00	SALE/RECYCLE OF SURPLUS	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
135-0000-369.90-00	OTHER MISC REVENUES	2,016-	2,000-	2,000-	478-	1,034-	.52
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*		59,174-	32,000-	32,000-	478-	52,724-	1.65
**	MISCELLANEOUS REVENUES	59,174-	32,000-	32,000-	478-	52,724-	1.65
135-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
135-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
135-0000-389.90-00	OTHER - APP FUND BALANCE	0	756,154-	459,450-	0	0	.00
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*		0	756,154-	459,450-	0	0	.00
**	OTHER SOURCES	0	756,154-	459,450-	0	0	.00
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***	BUILDING	3,441,520-	4,341,154-	4,044,450-	294,616-	1,135,458-	.28
****	REVENUE	3,441,520-	4,341,154-	4,044,450-	294,616-	1,135,458-	.28

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
BUILDING							
PERSONNEL EXPENDITURES							
135-2700-524.11-00	EXECUTIVE SALARIES	39,667	36,340	36,340	2,654	10,523	.29
135-2700-524.12-00	REGULAR SALARIES	1,151,866	1,358,810	1,322,070	97,460	384,373	.29
135-2700-524.13-00	OTHER SALARIES & WAGES	0	0	50,120	0	0	.00
135-2700-524.14-00	OVERTIME	76,375	33,120	33,120	3,092	15,073	.46
135-2700-524.21-00	FICA	92,486	105,320	102,510	7,494	29,749	.29
135-2700-524.22-01	FLORIDA RETIREMENT SYSTEM	107,121	124,530	121,490	9,316	35,898	.30
135-2700-524.23-00	INSURANCE-HEALTH	183,015	211,460	204,370	16,659	74,472	.36
135-2700-524.23-02	VISION CARE	1,407	1,610	1,560	131	574	.37
135-2700-524.23-04	DENTAL, LIFE, ADD, DISABILIT	0	21,750	21,360	934	4,091	.19
135-2700-524.24-00	WORKERS' COMPENSATION	13,140	2,040	2,040	170	680	.33
135-2700-524.25-00	UNEMPLOYMENT COMPENSATION	0	240	240	0	0	.00
135-2700-524.27-00	EDUCATIONAL ASSISTANCE	441	2,500	2,500	0	0	.00
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*	PERSONNEL EXPENDITURES	1,665,518	1,897,720	1,897,720	137,910	555,433	.29
OPERATING EXPENDITURES							
135-2700-524.31-04	MEDICAL SERVICES	0	0	0	38	38	.00
135-2700-524.31-05	OTHER PROFESSIONAL SRVC	750	0	0	0	0	.00
135-2700-524.34-00	OTHER CONTRACTED SERVICES	49,238	50,860	50,860	10,171	27,713	.54
135-2700-524.40-00	TRAVEL AND PER DIEM	2,852	1,000	1,000	0	0	.00
135-2700-524.41-00	COMMUNICATION SERVICES	16,273	8,310	8,310	1,635	3,040	.37
135-2700-524.42-00	POSTAGE AND MAILING	149	3,000	3,000	0	85	.03
135-2700-524.44-00	RENTALS & LEASES	5,219	4,500	4,500	422	1,122	.25
135-2700-524.45-00	INSURANCE	3,870	25,650	25,650	2,138	8,550	.33
135-2700-524.46-01	R&M OFFICE EQUIPMENT	21,353	22,820	22,820	0	10,000	.44

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
135-2700-524.46-02	R&M COMMUNICATION EQUIP.	0	100	100	0	0	.00
135-2700-524.46-04	R&M BUILDINGS	0	0	0	0	0	.00
135-2700-524.46-50	FLEET - ADMINISTRATIVE	10,640	13,740	13,740	1,145	4,580	.33
135-2700-524.46-51	FLEET - LABOR	4,295	3,900	3,900	0	1,350	.35
135-2700-524.46-52	FLEET - PARTS	4,807	4,270	4,270	0	935	.22
135-2700-524.46-53	FLEET - OUTSOURCED	150	80	80	0	0	.00
135-2700-524.47-00	PRINTING & BINDING	1,275	1,000	1,000	0	49	.05
135-2700-524.48-00	PROMOTIONAL ACTIVITIES	1,790	2,000	2,000	0	0	.00
135-2700-524.49-01	BANK AND TRANSACTION FEES	74,155	55,000	55,000	114	14,806	.27
135-2700-524.49-02	CASH OVER AND SHORT	0	0	0	0	0	.00
135-2700-524.49-12	ADS AND PUBLIC NOTICES	0	0	0	195	195	.00
135-2700-524.49-14	TAGS, FEES, LICENSES	65	3,000	3,000	0	235	.08
135-2700-524.49-69	FOOD	0	0	0	0	0	.00
135-2700-524.49-70	PAYMENT TO GENERAL FUND	500,310	508,160	508,160	42,347	169,387	.33
135-2700-524.49-80	OPERATING BUDGET REDUCT	0	0	0	0	0	.00
135-2700-524.51-00	OFFICE SUPPLIES	7,654	8,000	8,000	1,495	3,364	.42
135-2700-524.52-01	OTHER OPERATING SUPPLIES	0	0	0	0	0	.00
135-2700-524.52-02	FUEL	18,024	11,870	11,870	1,228	4,815	.41
135-2700-524.52-07	UNIFORMS	3,647	8,550	8,550	157	247	.03
135-2700-524.52-50	MINOR OPERATING EQUIPMENT	17,801	10,810	10,810	2,434	2,604	.24
135-2700-524.54-00	BOOKS, PUBLIC, SUBS, MEMB	8,175	1,960	1,960	51-	309	.16
135-2700-524.55-00	TRAINING & EDUCATION	350	2,858	500	0	0	.00
135-2700-524.59-00	DEPRECIATION	0	0	0	0	0	.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
*	OPERATING EXPENDITURES	752,842	751,438	749,080	63,468	253,424	.34
	CAPITAL OUTLAY						
135-2700-524.64-00	MACHINERY & EQUIPMENT	397,676	294,346	0	18,360	18,360	.00
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*	CAPITAL OUTLAY	397,676	294,346	0	18,360	18,360	.00
**	PUBLIC SAFETY	2,816,036	2,943,504	2,646,800	219,738	827,217	.31
	INTERFUND TRANSFERS						
135-2700-581.91-00	TRANSFERS OUT	0	1,357,650	1,357,650	113,138	452,550	.33
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*	INTERFUND TRANSFERS	0	1,357,650	1,357,650	113,138	452,550	.33
	INTERFUND TRANSFERS						
135-2700-581.01-15	TO R&R FUND	40,000	40,000	40,000	3,333	13,333	.33
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*	INTERFUND TRANSFERS	40,000	40,000	40,000	3,333	13,333	.33
**	OTHER USES	40,000	1,397,650	1,397,650	116,471	465,883	.33
***	BUILDING	2,856,036	4,341,154	4,044,450	336,209	1,293,100	.32
****	EXPENDITURE	2,856,036	4,341,154	4,044,450	336,209	1,293,100	.32



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ESCH LOT-LAND/FUTURE PROJ							
144-0000-364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	0	.00
144-0000-369.90-00	OTHER MISC REVENUES	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	MISCELLANEOUS REVENUES	0	0	0	0	0	.00
144-0000-389.90-00	OTHER - APP FUND BALANCE	0	1,731,055-	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	1,731,055-	0	0	0	.00
**	OTHER SOURCES	0	1,731,055-	0	0	0	.00
144-0000-393.00-00	SPECIAL ITEMS (GAIN)	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	EXTRAORDINARY/SPECIAL REV	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	ESCH LOT-LAND/FUTURE PROJ	0	1,731,055-	0	0	0	.00
****	REVENUE	0	1,731,055-	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	PLANNING & ZONING						
	OPERATING EXPENDITURES						
144-0605-515.31-05	OTHER PROFESSIONAL SVCS	0	195,020	0	22,398	22,398	.00
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*	OPERATING EXPENDITURES	0	195,020	0	22,398	22,398	.00
**	GEN GOVT SERVICES	0	195,020	0	22,398	22,398	.00
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***	PLANNING & ZONING	0	195,020	0	22,398	22,398	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ADMINISTRATION & MGMT CAPITAL OUTLAY						
144-0760-519.61-00	LAND	0	0	0	0	0	.00
144-0760-519.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	0	0	0	0	0	.00
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***	ADMINISTRATION & MGMT	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
CITY MANAGER							
OPERATING EXPENDITURES							
144-0830-552.49-00	ECONOMIC DEV CHARGES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
ECONOMIC ENVIRONMENT							
INTERFUND TRANSFERS							
144-0830-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	INTERFUND TRANSFERS	0	0	0	0	0	.00
OTHER USES							
		-----	-----	-----	-----	-----	-----
**	OTHER USES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
144-3036-572.31-05	OTHER PROF SVS	0	0	0	0	0	.00
144-3036-572.44-00	RENTALS & LEASES	0	0	0	0	0	.00
144-3036-572.46-04	R&M BUILDINGS	0	0	0	0	0	.00
144-3036-572.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
144-3036-572.49-69	FOOD	0	0	0	0	0	.00
144-3036-572.51-00	OFFICE SUPPLIES	0	0	0	0	0	.00
144-3036-572.52-01	OTHER OPERATING SUPPLIES	0	0	0	0	0	.00
144-3036-572.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	0	0	0	0	.00
CAPITAL OUTLAY							
144-3036-572.61-00	LAND	0	0	0	0	0	.00
144-3036-572.62-00	BUILDINGS	0	0	0	0	0	.00
144-3036-572.63-00	IMPROVE OTHER THAN BLDGS	13,360	32,640	0	0	0	.00
144-3036-572.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		13,360	32,640	0	0	0	.00
**	CULTURE/RECREATION	13,360	32,640	0	0	0	.00
***	PUBLIC SERVICES	13,360	32,640	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD & DRAINAGE							
OPERATING EXPENDITURES							
144-5000-541.31-05	OTHER PROFESSIONAL SVC	0	0	0	0	0	.00
144-5000-541.46-10	R&M ROAD MAINTENANCE PROG	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	0	0	0	0	.00
CAPITAL OUTLAY							
144-5000-541.61-00	CAPITAL - LAND	62,733	464,803	0	0	0	.00
144-5000-541.63-00	INFRASTRUCTURE	306,445	1,038,592	0	720	1,248	.00
* CAPITAL OUTLAY		369,178	1,503,395	0	720	1,248	.00
** ROAD & STREET FACILITIES		369,178	1,503,395	0	720	1,248	.00
*** ROAD & DRAINAGE		369,178	1,503,395	0	720	1,248	.00
**** EXPENDITURE		382,538	1,731,055	0	23,118	23,646	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ESCHEATED LOTS - PARKS							
146-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
146-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
146-0000-389.90-00	OTHER - APP FUND BALANCE	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	OTHER SOURCES	0	0	0	0	0	.00
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***	ESCHEATED LOTS - PARKS	0	0	0	0	0	.00
****	REVENUE	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
146-3036-572.31-05	OTHER PROF SVS	0	0	0	0	0	.00
146-3036-572.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
146-3036-572.46-04	R&M BUILDINGS	0	0	0	0	0	.00
146-3036-572.51-00	OFFICE SUPPLIES	0	0	0	0	0	.00
146-3036-572.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
146-3036-572.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	0	0	0	0	.00
CAPITAL OUTLAY							
146-3036-572.62-00	BUILDINGS	0	0	0	0	0	.00
146-3036-572.63-00	IMPROVE OTHER THAN BLDGS	20,000	0	0	0	0	.00
146-3036-572.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		20,000	0	0	0	0	.00
** CULTURE/RECREATION		20,000	0	0	0	0	.00
*** PUBLIC SERVICES		20,000	0	0	0	0	.00
**** EXPENDITURE		20,000	0	0	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
LAW ENF IMPACT FEE FUND							
150-0000-324.11-00	RESIDENTIAL-PUBLIC SAFETY	86,164-	139,400-	139,400-	8,947-	31,315-	.22
150-0000-324.11-01	WVID	137,706-	166,300-	166,300-	9,142-	41,818-	.25
150-0000-324.12-00	COMMERCIAL-PUBLIC SAFETY	27,651-	12,300-	12,300-	0	1,942-	.16
150-0000-324.12-01	WVID	340-	8,300-	8,300-	0	1,008-	.12
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*		251,861-	326,300-	326,300-	18,089-	76,083-	.23
**	SPECIAL ASSESSMENTS	251,861-	326,300-	326,300-	18,089-	76,083-	.23
150-0000-361.00-00	INVESTMENT INCOME	4,940-	2,500-	2,500-	0	5,303-	2.12
150-0000-369.90-00	OTHER MISC REVENUES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		4,940-	2,500-	2,500-	0	5,303-	2.12
**	MISCELLANEOUS REVENUES	4,940-	2,500-	2,500-	0	5,303-	2.12
150-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
150-0000-389.90-00	OTHER - APP FUND BALANCE	0	282,190	328,800	0	0	.00
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*		0	282,190	328,800	0	0	.00
**	OTHER SOURCES	0	282,190	328,800	0	0	.00
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***	LAW ENF IMPACT FEE FUND	256,801-	46,610-	0	18,089-	81,386-	.00
****	REVENUE	256,801-	46,610-	0	18,089-	81,386-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
OPERATING EXPENDITURES							
150-2100-521.46-01	R&M OFFICE EQUIPMENT	0	0	0	0	0	.00
150-2100-521.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
150-2100-521.51-00	OFFICE SUPPLIES	0	0	0	0	0	.00
150-2100-521.52-00	OPERATING SUPPLIES	0	0	0	0	0	.00
150-2100-521.52-50	MINOR OPERATING EQUIPMENT	34,133	0	0	0	0	.00
150-2100-521.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		34,133	0	0	0	0	.00
CAPITAL OUTLAY							
150-2100-521.60-00	CAPITAL OUTLAY	0	0	0	0	0	.00
150-2100-521.64-00	CAPITAL EQUIP.	176,373	46,610	0	120	120	.00
* CAPITAL OUTLAY		176,373	46,610	0	120	120	.00
**	PUBLIC SAFETY	210,506	46,610	0	120	120	.00
***	POLICE DEPARTMENT	210,506	46,610	0	120	120	.00
****	EXPENDITURE	210,506	46,610	0	120	120	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE IMPACT FEE FUND							
151-0000-324.11-00	RESIDENTIAL-PUBLIC SAFETY	91,502-	148,100-	148,100-	9,501-	33,255-	.22
151-0000-324.11-01	WVID	146,237-	176,600-	176,600-	9,708-	44,408-	.25
151-0000-324.12-00	COMMERCIAL-PUBLIC SAFETY	29,403-	14,300-	14,300-	0	2,067-	.14
151-0000-324.12-01	WVID	361-	10,100-	10,100-	0	1,072-	.11
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*		267,503-	349,100-	349,100-	19,209-	80,802-	.23
**	SPECIAL ASSESSMENTS	267,503-	349,100-	349,100-	19,209-	80,802-	.23
151-0000-361.00-00	INVESTMENT INCOME	7,955-	5,000-	5,000-	0	8,153-	1.63
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*		7,955-	5,000-	5,000-	0	8,153-	1.63
**	MISCELLANEOUS REVENUES	7,955-	5,000-	5,000-	0	8,153-	1.63
151-0000-389.90-00	OTHER - APP FUND BALANCE	0	232,683-	222,900-	0	0	.00
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*		0	232,683-	222,900-	0	0	.00
**	OTHER SOURCES	0	232,683-	222,900-	0	0	.00
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***	FIRE IMPACT FEE FUND	275,458-	586,783-	577,000-	19,209-	88,955-	.15
****	REVENUE	275,458-	586,783-	577,000-	19,209-	88,955-	.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
OPERATING EXPENDITURES							
151-2222-522.31-05	OTHER PROFESSIONAL SVCS	0	0	0	0	0	.00
151-2222-522.46-09	R&M LANDSCAPING	8,750	0	0	0	0	.00
151-2222-522.49-14	LICENSES, FEES, PERMITS	0	0	0	0	0	.00
151-2222-522.52-50	MINOR OPERATING EQUIPMENT	2,024	0	0	6,000	6,000	.00
151-2222-522.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		10,774	0	0	6,000	6,000	.00
CAPITAL OUTLAY							
151-2222-522.60-00	CAPITAL OUTLAY	0	0	0	0	0	.00
151-2222-522.61-00	LAND	0	0	0	0	0	.00
151-2222-522.62-00	BUILDINGS	3,589	0	0	0	0	.00
151-2222-522.62-01	WVID	0	475,000	475,000	0	0	.00
151-2222-522.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
151-2222-522.64-00	CAPITAL MACHINERY & EQUIP	37,717	111,783	102,000	0	1,900	.02
151-2222-522.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	.00
* CAPITAL OUTLAY		41,306	586,783	577,000	0	1,900	.00
**	PUBLIC SAFETY	52,080	586,783	577,000	6,000	7,900	.01
***	FIRE RESCUE	52,080	586,783	577,000	6,000	7,900	.01
****	EXPENDITURE	52,080	586,783	577,000	6,000	7,900	.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PRKS & REC IMPCT FEE FUND							
152-0000-324.61-00	RESIDENTIAL-CULTURE/REC	247,584-	400,800-	400,800-	25,708-	89,980-	.22
152-0000-324.61-01	WVID	395,687-	477,900-	477,900-	26,267-	120,159-	.25
152-0000-324.62-00	COMMERCIAL-CULTURE/REC	0	0	0	0	0	.00
152-0000-324.62-01	WVID	0	0	0	0	0	.00
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*		643,271-	878,700-	878,700-	51,975-	210,139-	.24
**	SPECIAL ASSESSMENTS	643,271-	878,700-	878,700-	51,975-	210,139-	.24
152-0000-361.00-00	INVESTMENT INCOME	26,278-	8,000-	8,000-	0	27,127-	3.39
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*		26,278-	8,000-	8,000-	0	27,127-	3.39
**	MISCELLANEOUS REVENUES	26,278-	8,000-	8,000-	0	27,127-	3.39
152-0000-389.90-00	OTHER - APP FUND BALANCE	0	437,250-	586,700	0	0	.00
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*		0	437,250-	586,700	0	0	.00
**	OTHER SOURCES	0	437,250-	586,700	0	0	.00
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***	PRKS & REC IMPCT FEE FUND	669,549-	1,323,950-	300,000-	51,975-	237,266-	.79
****	REVENUE	669,549-	1,323,950-	300,000-	51,975-	237,266-	.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
152-3036-572.31-05	OTHER PROF SVS	0	0	0	0	0	.00
152-3036-572.46-03	VEHICLES & EQUIPMENT	0	0	0	0	0	.00
152-3036-572.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
152-3036-572.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	0	0	0	0	.00
CAPITAL OUTLAY							
152-3036-572.61-00	LAND	0	0	0	0	0	.00
152-3036-572.63-00	IMPROVE OTHER THAN BLDGS	33,828	1,323,950	300,000	99,859	99,859	.33
152-3036-572.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
* CAPITAL OUTLAY		33,828	1,323,950	300,000	99,859	99,859	.33
** CULTURE/RECREATION		33,828	1,323,950	300,000	99,859	99,859	.33
*** PUBLIC SERVICES		33,828	1,323,950	300,000	99,859	99,859	.33
**** EXPENDITURE		33,828	1,323,950	300,000	99,859	99,859	.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
NP TRANSPORT IMPACT FEES							
153-0000-324.31-00	RESIDENTIAL-TRANSPORTATIO	852,278-	1,439,100-	1,439,100-	88,699-	310,445-	.22
153-0000-324.31-01	WVID	1,365,187-	1,648,600-	1,648,600-	90,627-	414,569-	.25
153-0000-324.32-00	COMMERCIAL-TRANSPORTATION	436,438-	188,700-	188,700-	0	76,098-	.40
153-0000-324.32-01	WVID	7,945-	113,100-	113,100-	0	23,589-	.21
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*		2,661,848-	3,389,500-	3,389,500-	179,326-	824,701-	.24
**	SPECIAL ASSESSMENTS	2,661,848-	3,389,500-	3,389,500-	179,326-	824,701-	.24
153-0000-331.49-00	TRANSPORTATION	0	0	0	0	0	.00
153-0000-334.49-00	TRANSPORTATION	0	0	0	0	0	.00
153-0000-337.40-00	TRANSPORTATION	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	.00
153-0000-361.00-00	INVESTMENT INCOME	63,213-	30,000-	30,000-	0	44,990-	1.50
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*		63,213-	30,000-	30,000-	0	44,990-	1.50
**	MISCELLANEOUS REVENUES	63,213-	30,000-	30,000-	0	44,990-	1.50
153-0000-389.90-00	OTHER - APP FUND BALANCE	0	3,136,332-	1,684,000-	0	0	.00
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*		0	3,136,332-	1,684,000-	0	0	.00
**	OTHER SOURCES	0	3,136,332-	1,684,000-	0	0	.00
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***	NP TRANSPORT IMPACT FEES	2,725,061-	6,555,832-	5,103,500-	179,326-	869,691-	.17
****	REVENUE	2,725,061-	6,555,832-	5,103,500-	179,326-	869,691-	.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD & DRAINAGE							
OPERATING EXPENDITURES							
153-5000-541.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
153-5000-541.61-00	CAPITAL - LAND	0	0	0	0	0	.00
153-5000-541.63-00	INFRASTRUCTURE	47,668	3,855,332	2,403,000	48,456	84,073	.04
153-5000-541.63-01	SUMTER BLVD	0	0	0	0	0	.00
153-5000-541.64-00	MACHINERY & EQUIPMENT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	47,668	3,855,332	2,403,000	48,456	84,073	.04
DEBT SERVICE							
153-5000-541.71-00	DEBT SERVICE PRINCIPAL	1,712,580	2,634,630	2,634,630	0	2,634,627	1.00
153-5000-541.72-00	DEBT SERVICE INTEREST	108,680	65,870	65,870	0	65,866	1.00
		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,821,260	2,700,500	2,700,500	0	2,700,493	1.00
**	ROAD & STREET FACILITIES	1,868,928	6,555,832	5,103,500	48,456	2,784,566	.55
***	ROAD & DRAINAGE	1,868,928	6,555,832	5,103,500	48,456	2,784,566	.55
****	EXPENDITURE	1,868,928	6,555,832	5,103,500	48,456	2,784,566	.55



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
COUNTY ROAD IMPACT FEES							
154-0000-324.31-00	RESIDENTIAL-TRANSPORTATIO	475,356-	0	0	39,112-	154,345-	.00
154-0000-324.32-00	COMMERCIAL-TRANSPORTATION	83,813-	0	0	0	3,553-	.00
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*		559,169-	0	0	39,112-	157,898-	.00
**	SPECIAL ASSESSMENTS	559,169-	0	0	39,112-	157,898-	.00
154-0000-361.00-00	INVESTMENT INCOME	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	MISCELLANEOUS REVENUES	0	0	0	0	0	.00
154-0000-389.90-00	OTHER - APP FUND BALANCE	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	OTHER SOURCES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	COUNTY ROAD IMPACT FEES	559,169-	0	0	39,112-	157,898-	.00
****	REVENUE	559,169-	0	0	39,112-	157,898-	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ROAD & DRAINAGE						
	OPERATING EXPENDITURES						
154-5000-541.49-01	TRANSFERS TO COUNTY	559,170	0	0	40,095	157,898	.00
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*	OPERATING EXPENDITURES	559,170	0	0	40,095	157,898	.00
**	ROAD & STREET FACILITIES	559,170	0	0	40,095	157,898	.00
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***	ROAD & DRAINAGE	559,170	0	0	40,095	157,898	.00
****	EXPENDITURE	559,170	0	0	40,095	157,898	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
EDUCATION IMPACT FEES							
155-0000-324.71-01	EDUCATION	1,513,840-	0	0	99,568-	321,056-	.00
155-0000-324.72-01	EDUCATION	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		1,513,840-	0	0	99,568-	321,056-	.00
**	SPECIAL ASSESSMENTS	1,513,840-	0	0	99,568-	321,056-	.00
155-0000-361.00-00	INVESTMENT INCOME	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	MISCELLANEOUS REVENUES	0	0	0	0	0	.00
155-0000-389.90-00	OTHER - APP FUND BALANCE	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	OTHER SOURCES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	EDUCATION IMPACT FEES	1,513,840-	0	0	99,568-	321,056-	.00
****	REVENUE	1,513,840-	0	0	99,568-	321,056-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
NON-DEPARTMENTAL							
OPERATING EXPENDITURES							
155-9100-513.49-01	BANK AND TRANSACTION FEES	1,513,840	0	0	101,600	321,056	.00
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*	OPERATING EXPENDITURES	1,513,840	0	0	101,600	321,056	.00
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**	GEN GOVT SERVICES	1,513,840	0	0	101,600	321,056	.00
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***	NON-DEPARTMENTAL	1,513,840	0	0	101,600	321,056	.00
****	EXPENDITURE	1,513,840	0	0	101,600	321,056	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SOLID WASTE IMPACT FEES							
156-0000-324.21-00	RESIDENTIAL-PHYS ENVIRON	66,229-	107,300-	107,300-	6,877-	24,070-	.22
156-0000-324.21-01	WVID	105,697-	4,800-	4,800-	7,027-	32,143-	6.70
156-0000-324.22-00	COMMERCIAL-PHYS ENVIRON	23,784-	127,800-	127,800-	0	3,946-	.03
156-0000-324.22-02	WVID	205-	3,640-	3,640-	0	608-	.17
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*		195,915-	243,540-	243,540-	13,904-	60,767-	.25
**	SPECIAL ASSESSMENTS	195,915-	243,540-	243,540-	13,904-	60,767-	.25
156-0000-361.00-00	INVESTMENT INCOME	4,117-	1,000-	1,000-	0	4,600-	4.60
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*		4,117-	1,000-	1,000-	0	4,600-	4.60
**	MISCELLANEOUS REVENUES	4,117-	1,000-	1,000-	0	4,600-	4.60
156-0000-389.90-00	OTHER - APP FUND BALANCE	0	93,670-	93,670-	0	0	.00
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*		0	93,670-	93,670-	0	0	.00
**	OTHER SOURCES	0	93,670-	93,670-	0	0	.00
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***	SOLID WASTE IMPACT FEES	200,032-	338,210-	338,210-	13,904-	65,367-	.19
****	REVENUE	200,032-	338,210-	338,210-	13,904-	65,367-	.19

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
156-3032-534.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
156-3032-534.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	0	0	0	0	.00
CAPITAL OUTLAY							
156-3032-534.61-00	LAND	0	0	0	0	0	.00
156-3032-534.62-00	BUILDINGS	0	0	0	0	0	.00
156-3032-534.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
156-3032-534.64-00	CAPITAL MACHINERY & EQUIP	0	338,210	338,210	0	0	.00
* CAPITAL OUTLAY		0	338,210	338,210	0	0	.00
**	PHYSICAL ENVIRONMENT	0	338,210	338,210	0	0	.00
***	PUBLIC SERVICES	0	338,210	338,210	0	0	.00
****	EXPENDITURE	0	338,210	338,210	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
GENERAL GOV'T IMPACT FEES							
157-0000-324.71-02	GENERAL GOVERNMENT	63,637-	103,000-	103,000-	6,608-	23,128-	.22
157-0000-324.71-03	WVID	101,704-	122,820-	122,820-	6,752-	30,885-	.25
157-0000-324.72-02	GENERAL GOVERNMENT	20,427-	9,910-	9,910-	0	1,437-	.15
157-0000-324.72-03	WVID	251-	7,030-	7,030-	0	745-	.11
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*		186,019-	242,760-	242,760-	13,360-	56,195-	.23
**	SPECIAL ASSESSMENTS	186,019-	242,760-	242,760-	13,360-	56,195-	.23
157-0000-361.00-00	INVESTMENT INCOME	5,180-	1,500-	1,500-	0	5,399-	3.60
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*		5,180-	1,500-	1,500-	0	5,399-	3.60
**	MISCELLANEOUS REVENUES	5,180-	1,500-	1,500-	0	5,399-	3.60
157-0000-389.90-00	OTHER - APP FUND BALANCE	0	163,814	244,260	0	0	.00
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*		0	163,814	244,260	0	0	.00
**	OTHER SOURCES	0	163,814	244,260	0	0	.00
		-----	-----	-----	-----	-----	-----
***	GENERAL GOV'T IMPACT FEES	191,199-	80,446-	0	13,360-	61,594-	.00
****	REVENUE	191,199-	80,446-	0	13,360-	61,594-	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ADMINISTRATION & MGMT CAPITAL OUTLAY						
157-0730-564.62-00	BUILDINGS	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	HUMAN SERVICES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	ADMINISTRATION & MGMT	0	0	0	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
157-3035-519.49-14	TAGS, FEES, LICENSES	118	0	0	0	0	.00
157-3035-519.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
* OPERATING EXPENDITURES		118	0	0	0	0	.00
CAPITAL OUTLAY							
157-3035-519.62-00	BUILDINGS	12,054	80,446	0	0	0	.00
157-3035-519.64-00	CAPITAL MACHINERY & EQUIP	33,775	0	0	0	0	.00
* CAPITAL OUTLAY		45,829	80,446	0	0	0	.00
** GEN GOVT SERVICES		45,947	80,446	0	0	0	.00
*** PUBLIC SERVICES		45,947	80,446	0	0	0	.00
**** EXPENDITURE		45,947	80,446	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
COUNTY JUSTICE IMPACT FEE							
158-0000-324.11-00	RESIDENTIAL-PUBLIC SAFETY	1,079,530-	0	0	89,774-	360,933-	.00
158-0000-324.12-00	COMMERCIAL-PUBLIC SAFETY	112,129-	0	0	0	10,882-	.00
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*		1,191,659-	0	0	89,774-	371,815-	.00
**	SPECIAL ASSESSMENTS	1,191,659-	0	0	89,774-	371,815-	.00
158-0000-361.00-00	INVESTMENT INCOME	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	MISCELLANEOUS REVENUES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	COUNTY JUSTICE IMPACT FEE	1,191,659-	0	0	89,774-	371,815-	.00
****	REVENUE	1,191,659-	0	0	89,774-	371,815-	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
NON-DEPARTMENTAL							
OPERATING EXPENDITURES							
158-9100-523.49-01	TRANSFERS TO COUNTY	1,191,659	0	0	91,787	371,815	.00
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*	OPERATING EXPENDITURES	1,191,659	0	0	91,787	371,815	.00
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**	PUBLIC SAFETY	1,191,659	0	0	91,787	371,815	.00
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***	NON-DEPARTMENTAL	1,191,659	0	0	91,787	371,815	.00
****	EXPENDITURE	1,191,659	0	0	91,787	371,815	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
COUNTY GEN GOV'T IMPACT							
159-0000-324.71-04	COUNTY GENERAL GOVERNMENT	163,413-	0	0	14,113-	56,646-	.00
159-0000-324.72-04	COUNTY GENERAL GOVERNMENT	17,115-	0	0	0	1,733-	.00
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*		180,528-	0	0	14,113-	58,379-	.00
**	SPECIAL ASSESSMENTS	180,528-	0	0	14,113-	58,379-	.00
159-0000-361.00-00	INVESTMENT INCOME	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	.00
**	MISCELLANEOUS REVENUES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	COUNTY GEN GOV'T IMPACT	180,528-	0	0	14,113-	58,379-	.00
****	REVENUE	180,528-	0	0	14,113-	58,379-	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
NON-DEPARTMENTAL							
OPERATING EXPENDITURES							
159-9100-519.49-01	TRANSFER TO COUNTY	180,528	0	0	14,433	58,378	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	180,528	0	0	14,433	58,378	.00
		-----	-----	-----	-----	-----	-----
**	GEN GOVT SERVICES	180,528	0	0	14,433	58,378	.00
		-----	-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	180,528	0	0	14,433	58,378	.00
****	EXPENDITURE	180,528	0	0	14,433	58,378	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
DEP ENVIRONMENTAL MNGMNT							
170-0000-361.00-00	INVESTMENT INCOME	4,763-	1,000-	1,000-	0	4,531-	4.53
*		4,763-	1,000-	1,000-	0	4,531-	4.53
**	MISCELLANEOUS REVENUES	4,763-	1,000-	1,000-	0	4,531-	4.53
170-0000-389.90-00	OTHER - APP FUND BALANCE	0	520,358-	1,000	0	0	.00
*		0	520,358-	1,000	0	0	.00
**	OTHER SOURCES	0	520,358-	1,000	0	0	.00
***	DEP ENVIRONMENTAL MNGMNT	4,763-	521,358-	0	0	4,531-	.00
****	REVENUE	4,763-	521,358-	0	0	4,531-	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
170-3036-572.31-05	OTHER PROF SVS	0	19	0	0	0	.00
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*	OPERATING EXPENDITURES	0	19	0	0	0	.00
CAPITAL OUTLAY							
170-3036-572.61-00	LAND	3,217	521,339	0	340-	340-	.00
170-3036-572.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	3,217	521,339	0	340-	340-	.00
**	CULTURE/RECREATION	3,217	521,358	0	340-	340-	.00
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***	PUBLIC SERVICES	3,217	521,358	0	340-	340-	.00
****	EXPENDITURE	3,217	521,358	0	340-	340-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD RECON BOND DEBT SERV							
205-0000-325.10-20	ROAD RECON ASSESSMENTS	3,042,290-	3,001,690-	3,001,690-	179,370-	2,161,709-	.72
*		3,042,290-	3,001,690-	3,001,690-	179,370-	2,161,709-	.72
**	SPECIAL ASSESSMENTS	3,042,290-	3,001,690-	3,001,690-	179,370-	2,161,709-	.72
205-0000-361.00-00	INVESTMENT INCOME	23,105-	15,000-	15,000-	0	21,462-	1.43
*		23,105-	15,000-	15,000-	0	21,462-	1.43
**	MISCELLANEOUS REVENUES	23,105-	15,000-	15,000-	0	21,462-	1.43
205-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
205-0000-389.90-00	OTHER - APP FUND BALANCE	0	335,590	335,590	0	0	.00
*		0	335,590	335,590	0	0	.00
**	OTHER SOURCES	0	335,590	335,590	0	0	.00
***	ROAD RECON BOND DEBT SERV	3,065,395-	2,681,100-	2,681,100-	179,370-	2,183,171-	.81
****	REVENUE	3,065,395-	2,681,100-	2,681,100-	179,370-	2,183,171-	.81



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ROAD RECON BOND DEBT SERV INTERFUND TRANSFERS						
205-0000-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	INTERFUND TRANSFERS	0	0	0	0	0	.00
**	OTHER USES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	ROAD RECON BOND DEBT SERV	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD & DRAINAGE							
OPERATING EXPENDITURES							
205-5000-541.31-05	OTHER PROFESSIONAL SVC	0	0	0	0	0	.00
205-5000-541.49-30	TAX COLLECTOR FEES	32,576	45,500	45,500	2,654	32,389	.71
* OPERATING EXPENDITURES		32,576	45,500	45,500	2,654	32,389	.71
DEBT SERVICE							
205-5000-541.71-00	DEBT SERVICE PRINCIPAL	955,000	990,000	990,000	0	0	.00
205-5000-541.72-00	DEBT SERVICE INTEREST	1,683,794	1,645,600	1,645,600	0	822,797	.50
* DEBT SERVICE		2,638,794	2,635,600	2,635,600	0	822,797	.31
** ROAD & STREET FACILITIES		2,671,370	2,681,100	2,681,100	2,654	855,186	.32
*** ROAD & DRAINAGE		2,671,370	2,681,100	2,681,100	2,654	855,186	.32
**** EXPENDITURE		2,671,370	2,681,100	2,681,100	2,654	855,186	.32

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SURTAX II							
305-0000-389.90-00	OTHER - APP FUND BALANCE	0	0	0	0	0	.00
*		0	0	0	0	0	.00
**	OTHER SOURCES	0	0	0	0	0	.00
***	SURTAX II	0	0	0	0	0	.00
****	REVENUE	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FINANCE DEPARTMENT							
OPERATING EXPENDITURES							
305-0401-513.59-00	DEPRECIATION	0	0	0	0	0	.00
-----		-----		-----		-----	
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
**	GEN GOVT SERVICES	0	0	0	0	0	.00
INTERFUND TRANSFERS							
305-0401-581.91-00	TRANSFERS OUT	822,167	0	0	0	0	.00
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*	INTERFUND TRANSFERS	822,167	0	0	0	0	.00
**	OTHER USES	822,167	0	0	0	0	.00
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***	FINANCE DEPARTMENT	822,167	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	POLICE DEPARTMENT						
	OPERATING EXPENDITURES						
305-2100-521.59-00	DEPRECIATION	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
**	PUBLIC SAFETY	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	FIRE RESCUE						
	OPERATING EXPENDITURES						
305-2222-522.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
305-2222-522.59-00	DEPRECIATION	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	0	0	0	0	0	.00
	CAPITAL OUTLAY						
305-2222-522.62-00	BUILDINGS	15,819	0	0	0	0	.00
	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	15,819	0	0	0	0	.00
**	PUBLIC SAFETY	15,819	0	0	0	0	.00
***	FIRE RESCUE	15,819	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	PUBLIC SERVICES						
	OPERATING EXPENDITURES						
305-3036-572.59-00	DEPRECIATION	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
**	CULTURE/RECREATION	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	PUBLIC SERVICES	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
NON-DEPARTMENTAL							
OPERATING EXPENDITURES							
305-9100-513.59-00	DEPRECIATION	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
**	GEN GOVT SERVICES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0	.00
****	EXPENDITURE	837,986	0	0	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SURTAX III							
306-0000-312.60-00	DISCRET. SALES SURTAX	9,901,615-	11,458,730-	11,458,730-	719,483-	2,124,190-	.19
*		9,901,615-	11,458,730-	11,458,730-	719,483-	2,124,190-	.19
**	TAXES	9,901,615-	11,458,730-	11,458,730-	719,483-	2,124,190-	.19
306-0000-337.30-05	SWFWMD LOCAL UNIT FUNDS	29,202-	0	0	0	0	.00
*		29,202-	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	29,202-	0	0	0	0	.00
306-0000-343.30-50	LINE EXTENSION CHARGES	128,138-	0	0	0	0	.00
306-0000-344.92-00	COST RECOVERY INCOME	0	0	0	0	0	.00
*		128,138-	0	0	0	0	.00
**	CHARGES FOR SERVICES	128,138-	0	0	0	0	.00
306-0000-361.00-00	INVESTMENT INCOME	249,727-	150,000-	150,000-	0	230,174-	1.53
306-0000-364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	48,000-	.00
306-0000-369.90-00	OTHER MISC REVENUES	0	0	0	0	0	.00
*		249,727-	150,000-	150,000-	0	278,174-	1.85
**	MISCELLANEOUS REVENUES	249,727-	150,000-	150,000-	0	278,174-	1.85
306-0000-381.00-00	INTERFUND TRANSFER	822,167-	0	0	0	0	.00
306-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
306-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
306-0000-389.90-00	OTHER - APP FUND BALANCE	0	24,939,921-	1,863,910-	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
*		822,167-	24,939,921-	1,863,910-	0	0	.00
**	OTHER SOURCES	822,167-	24,939,921-	1,863,910-	0	0	.00
***	SURTAX III	11,130,849-	36,548,651-	13,472,640-	719,483-	2,402,364-	.18
****	REVENUE	11,130,849-	36,548,651-	13,472,640-	719,483-	2,402,364-	.18

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	SURTAX III						
	INTERFUND TRANSFERS						
306-0000-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	INTERFUND TRANSFERS	0	0	0	0	0	.00
**	OTHER USES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	SURTAX III	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ADMINISTRATION & MGMT							
OPERATING EXPENDITURES							
306-0710-516.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
306-0710-516.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL OUTLAY						
306-0760-519.61-00	LAND	0	0	0	0	0	.00
306-0760-519.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	ADMINISTRATION & MGMT	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
OPERATING EXPENDITURES							
306-2100-521.40-00	TRAVEL AND PER DIEM	1,351	0	0	0	112	.00
306-2100-521.49-14	TAGS, FEES, LICENSES	0	0	0	118	118	.00
306-2100-521.52-50	MINOR OPERATING EQUIPMENT	60,833	0	0	0	0	.00
* OPERATING EXPENDITURES		62,184	0	0	118	230	.00
CAPITAL OUTLAY							
306-2100-521.62-00	BUILDINGS	0	400,000	400,000	0	0	.00
306-2100-521.64-00	CAPITAL EQUIP.	512,343	1,204,621	0	97,412	393,858	.00
* CAPITAL OUTLAY		512,343	1,604,621	400,000	97,412	393,858	.98
**	PUBLIC SAFETY	574,527	1,604,621	400,000	97,530	394,088	.99
***	POLICE DEPARTMENT	574,527	1,604,621	400,000	97,530	394,088	.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
OPERATING EXPENDITURES							
306-2222-522.46-03	R&M VEHICLES & EQUIPMENT	0	0	0	0	0	.00
306-2222-522.49-14	LICENSES, FEES, PERMITS	235	0	0	25	25	.00
306-2222-522.52-50	MINOR OPERATING EQUIPMENT	1,819	0	0	0	0	.00
306-2222-526.52-50	MINOR OPERATING EQUIPMENT	24,281	1,900	0	0	11,655	.00
* OPERATING EXPENDITURES		26,335	1,900	0	25	11,680	.00
CAPITAL OUTLAY							
306-2222-522.62-00	BUILDINGS	1,808	5,268,250	4,513,250	0	0	.00
306-2222-522.64-00	CAPITAL MACHINERY & EQUIP	0	49,492	0	0	0	.00
306-2222-526.64-00	CAPITAL MACHINERY & EQUIP	546,668	1,053,230	1,053,230	0	0	.00
* CAPITAL OUTLAY		548,476	6,370,972	5,566,480	0	0	.00
**	PUBLIC SAFETY	574,811	6,372,872	5,566,480	25	11,680	.00
***	FIRE RESCUE	574,811	6,372,872	5,566,480	25	11,680	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	PUBLIC SERVICES						
	CAPITAL OUTLAY						
306-3032-534.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	PHYSICAL ENVIRONMENT	0	0	0	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
OPERATING EXPENDITURES							
306-3036-572.31-05	OTHER PROF SVS	0	0	0	0	0	.00
306-3036-572.46-09	R&M LANDSCAPING	25,166	0	0	0	0	.00
306-3036-572.47-00	PRINTING & BINDING	0	0	0	0	0	.00
306-3036-572.52-50	MINOR OPERATING EQUIPMENT	28,426	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	53,592	0	0	0	0	.00
CAPITAL OUTLAY							
306-3036-572.61-00	LAND	0	1,500,000	0	0	0	.00
306-3036-572.62-00	BUILDINGS	0	0	0	0	0	.00
306-3036-572.63-00	IMPROVE OTHER THAN BLDGS	3,251,813	11,272,759	210,000	1,520,509	2,159,354	10.28
306-3036-572.64-00	CAPITAL MACHINERY & EQUIP	0	154,700	0	154,620	154,620	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	3,251,813	12,927,459	210,000	1,675,129	2,313,974	11.02
**	CULTURE/RECREATION	3,305,405	12,927,459	210,000	1,675,129	2,313,974	11.02
		-----	-----	-----	-----	-----	-----
***	PUBLIC SERVICES	3,305,405	12,927,459	210,000	1,675,129	2,313,974	11.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD & DRAINAGE							
OPERATING EXPENDITURES							
306-5000-541.31-05	OTHER PROFESSIONAL SVC	100,758	189,943	0	0	4,567	.00
306-5000-541.42-00	POSTAGE & MAILING	0	0	0	0	0	.00
306-5000-541.46-06	R&M ROADS	128,845	522,430	0	0	0	.00
306-5000-541.46-10	R&M ROAD MAINTENANCE PROG	2,537,765	1,899,934	1,452,600	127,467	127,467	.09
306-5000-541.48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	2,767,368	2,612,307	1,452,600	127,467	132,034	.09
CAPITAL OUTLAY							
306-5000-541.61-00	CAPITAL - LAND	0	150,000	0	0	0	.00
306-5000-541.63-00	INFRASTRUCTURE	1,080,514	10,577,857	3,996,800	298,056	489,568	.12
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,080,514	10,727,857	3,996,800	298,056	489,568	.12
DEBT SERVICE							
306-5000-541.71-00	DEBT SERVICE PRINCIPAL	0	0	0	0	0	.00
306-5000-541.72-00	DEBT SERVICE INTEREST	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
**	ROAD & STREET FACILITIES	3,847,882	13,340,164	5,449,400	425,523	621,602	.11
		-----	-----	-----	-----	-----	-----
***	ROAD & DRAINAGE	3,847,882	13,340,164	5,449,400	425,523	621,602	.11

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	WATER & SEWER UTILITIES CAPITAL OUTLAY						
306-6061-533.63-00	IMPROVE OTHER THAN BLDGS	849,529	810,775	354,000	11,189-	35,801	.10
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	849,529	810,775	354,000	11,189-	35,801	.10
**	PHYSICAL ENVIRONMENT	849,529	810,775	354,000	11,189-	35,801	.10

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL OUTLAY						
306-6062-535.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	PHYSICAL ENVIRONMENT	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL OUTLAY						
306-6064-536.63-00	IMPROVE OTHER THAN BLDGS	0	1,492,760	1,492,760	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	1,492,760	1,492,760	0	0	.00
**	PHYSICAL ENVIRONMENT	0	1,492,760	1,492,760	0	0	.00
		-----	-----	-----	-----	-----	-----
***	WATER & SEWER UTILITIES	849,529	2,303,535	1,846,760	11,189-	35,801	.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
NON-DEPARTMENTAL							
OPERATING EXPENDITURES							
306-9100-513.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
306-9100-513.62-00	BUILDINGS	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	.00
GEN GOVT SERVICES							
OPERATING EXPENDITURES							
306-9100-572.49-00	OTHER CURRENT CHARGES	4,700,000	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	4,700,000	0	0	0	0	.00
CULTURE/RECREATION							
INTERFUND TRANSFERS							
306-9100-581.01-15	TO R&R FUND	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	INTERFUND TRANSFERS	0	0	0	0	0	.00
OTHER USES							
**	OTHER USES	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	4,700,000	0	0	0	0	.00
****	EXPENDITURE	13,852,154	36,548,651	13,472,640	2,187,018	3,377,145	.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
R & R - GENERAL FUND							
321-0000-361.00-00	INVESTMENT INCOME	0	2,000-	2,000-	0	4,858-	2.43
*		0	2,000-	2,000-	0	4,858-	2.43
**	MISCELLANEOUS REVENUES	0	2,000-	2,000-	0	4,858-	2.43
321-0000-381.00-00	INTERFUND TRANSFER	0	823,707-	823,707-	27,917-	610,563-	.74
321-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
321-0000-389.90-00	OTHER - APP FUND BALANCE	0	711,697	711,697	0	0	.00
*		0	112,010-	112,010-	27,917-	610,563-	5.45
**	OTHER SOURCES	0	112,010-	112,010-	27,917-	610,563-	5.45
***	R & R - GENERAL FUND	0	114,010-	114,010-	27,917-	615,421-	5.40
****	REVENUE	0	114,010-	114,010-	27,917-	615,421-	5.40

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ADMINISTRATION & MGMT CAPITAL OUTLAY						
321-0710-516.64-00	CAPITAL MACHINERY & EQUIP	0	25,190	25,190	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	25,190	25,190	0	0	.00
**	GEN GOVT SERVICES	0	25,190	25,190	0	0	.00



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL OUTLAY						
321-0760-519.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	0	0	0	0	0	.00
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***	ADMINISTRATION & MGMT	0	25,190	25,190	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
OPERATING EXPENDITURES							
321-2100-521.59-00	DEPRECIATION	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
321-2100-521.64-00	CAPITAL EQUIP.	0	0	0	0	0	.00
-----		-----		-----		-----	
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	PUBLIC SAFETY	0	0	0	0	0	.00
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***	POLICE DEPARTMENT	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
CAPITAL OUTLAY							
321-2222-526.62-00	BUILDINGS	0	0	0	0	0	.00
321-2222-526.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	PUBLIC SAFETY	0	0	0	0	0	.00
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***	FIRE RESCUE	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	BUILDING						
	CAPITAL OUTLAY						
321-2750-524.64-00	MACHINERY & EQUIPMENT	0	54,440	54,440	0	0	.00
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*	CAPITAL OUTLAY	0	54,440	54,440	0	0	.00
**	PUBLIC SAFETY	0	54,440	54,440	0	0	.00
***	BUILDING	0	54,440	54,440	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	PUBLIC SERVICES						
	CAPITAL OUTLAY						
321-3038-572.64-00	CAPITAL MACHINERY & EQUIP	0	34,380	34,380	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	34,380	34,380	0	0	.00
		-----	-----	-----	-----	-----	-----
**	CULTURE/RECREATION	0	34,380	34,380	0	0	.00
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***	PUBLIC SERVICES	0	34,380	34,380	0	0	.00
****	EXPENDITURE	0	114,010	114,010	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
R & R - R&D DISTRICT							
322-0000-361.00-00	INVESTMENT INCOME	0	7,000-	7,000-	0	13,650-	1.95
*		0	7,000-	7,000-	0	13,650-	1.95
**	MISCELLANEOUS REVENUES	0	7,000-	7,000-	0	13,650-	1.95
322-0000-381.00-00	INTERFUND TRANSFER	0	2,531,731-	2,531,731-	70,833-	1,697,280-	.67
322-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
322-0000-389.90-00	OTHER - APP FUND BALANCE	0	1,538,841	1,538,841	0	0	.00
*		0	992,890-	992,890-	70,833-	1,697,280-	1.71
**	OTHER SOURCES	0	992,890-	992,890-	70,833-	1,697,280-	1.71
***	R & R - R&D DISTRICT	0	999,890-	999,890-	70,833-	1,710,930-	1.71
****	REVENUE	0	999,890-	999,890-	70,833-	1,710,930-	1.71

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ROAD & DRAINAGE						
	OPERATING EXPENDITURES						
322-5000-541.49-14	TAGS, FEES, LICENSES	0	0	0	118	118	.00
322-5000-541.59-00	DEPRECIATION	0	0	0	0	0	.00
	-----						
*	OPERATING EXPENDITURES	0	0	0	118	118	.00
	CAPITAL OUTLAY						
322-5000-541.64-00	MACHINERY & EQUIPMENT	0	999,890	999,890	0	20,507	.02
	-----						
*	CAPITAL OUTLAY	0	999,890	999,890	0	20,507	.02
**	ROAD & STREET FACILITIES	0	999,890	999,890	118	20,625	.02
	-----						
***	ROAD & DRAINAGE	0	999,890	999,890	118	20,625	.02
****	EXPENDITURE	0	999,890	999,890	118	20,625	.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
R & R - FR DISTRICT							
323-0000-361.00-00	INVESTMENT INCOME	0	8,000-	8,000-	0	13,862-	1.73
323-0000-364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	6,500-	.00
		-----	-----	-----	-----	-----	-----
*		0	8,000-	8,000-	0	20,362-	2.55
**	MISCELLANEOUS REVENUES	0	8,000-	8,000-	0	20,362-	2.55
323-0000-381.00-00	INTERFUND TRANSFER	0	2,350,568-	2,350,568-	57,917-	1,708,342-	.73
323-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
323-0000-389.90-00	OTHER - APP FUND BALANCE	0	1,105,068	1,105,068	0	0	.00
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*		0	1,245,500-	1,245,500-	57,917-	1,708,342-	1.37
**	OTHER SOURCES	0	1,245,500-	1,245,500-	57,917-	1,708,342-	1.37
		-----	-----	-----	-----	-----	-----
***	R & R - FR DISTRICT	0	1,253,500-	1,253,500-	57,917-	1,728,704-	1.38
****	REVENUE	0	1,253,500-	1,253,500-	57,917-	1,728,704-	1.38



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
OPERATING EXPENDITURES							
323-2222-522.52-50	MINOR OPERATING EQUIPMENT	0	7,900	0	6,000	11,360	.00
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*	OPERATING EXPENDITURES	0	7,900	0	6,000	11,360	.00
CAPITAL OUTLAY							
323-2222-522.62-00	BUILDINGS	0	0	0	0	0	.00
323-2222-522.64-00	CAPITAL MACHINERY & EQUIP	0	1,245,600	1,253,500	0	0	.00
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*	CAPITAL OUTLAY	0	1,245,600	1,253,500	0	0	.00
**	PUBLIC SAFETY	0	1,253,500	1,253,500	6,000	11,360	.01
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***	FIRE RESCUE	0	1,253,500	1,253,500	6,000	11,360	.01
****	EXPENDITURE	0	1,253,500	1,253,500	6,000	11,360	.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
R & R - SW DISTRICT							
324-0000-361.00-00	INVESTMENT INCOME	0	25,000-	25,000-	0	37,401-	1.50
*		0	25,000-	25,000-	0	37,401-	1.50
**	MISCELLANEOUS REVENUES	0	25,000-	25,000-	0	37,401-	1.50
324-0000-381.00-00	INTERFUND TRANSFER	0	5,241,280-	5,241,280-	37,500-	4,444,805-	.85
324-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
324-0000-389.90-00	OTHER - APP FUND BALANCE	0	5,118,280	5,118,280	0	0	.00
*		0	123,000-	123,000-	37,500-	4,444,805-	36.14
**	OTHER SOURCES	0	123,000-	123,000-	37,500-	4,444,805-	36.14
***	R & R - SW DISTRICT	0	148,000-	148,000-	37,500-	4,482,206-	30.29
****	REVENUE	0	148,000-	148,000-	37,500-	4,482,206-	30.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	PUBLIC SERVICES						
	CAPITAL OUTLAY						
324-3032-534.64-00	CAPITAL MACHINERY & EQUIP	0	148,000	148,000	0	132,850	.90
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*	CAPITAL OUTLAY	0	148,000	148,000	0	132,850	.90
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**	PHYSICAL ENVIRONMENT	0	148,000	148,000	0	132,850	.90
		-----	-----	-----	-----	-----	-----
***	PUBLIC SERVICES	0	148,000	148,000	0	132,850	.90
****	EXPENDITURE	0	148,000	148,000	0	132,850	.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
CAPITAL ACQUISITION FUND							
325-0000-361.00-00	INVESTMENT INCOME	86,132-	0	0	0	0	.00
*		86,132-	0	0	0	0	.00
**	MISCELLANEOUS REVENUES	86,132-	0	0	0	0	.00
325-0000-381.00-00	INTERFUND TRANSFER	3,992,770-	0	0	0	0	.00
325-0000-383.00-00	LEASE PROCEEDS	0	0	0	0	0	.00
325-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
325-0000-389.90-00	OTHER - APP FUND BALANCE	0	9,970,206-	9,416,015-	0	0	.00
*		3,992,770-	9,970,206-	9,416,015-	0	0	.00
**	OTHER SOURCES	3,992,770-	9,970,206-	9,416,015-	0	0	.00
***	CAPITAL ACQUISITION FUND	4,078,902-	9,970,206-	9,416,015-	0	0	.00
****	REVENUE	4,078,902-	9,970,206-	9,416,015-	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL ACQUISITION FUND						
	INTERFUND TRANSFERS						
325-0000-581.91-00	TRANSFERS OUT	0	9,416,015	9,416,015	0	8,481,977	.90
		-----	-----	-----	-----	-----	-----
*	INTERFUND TRANSFERS	0	9,416,015	9,416,015	0	8,481,977	.90
**	OTHER USES	0	9,416,015	9,416,015	0	8,481,977	.90
		-----	-----	-----	-----	-----	-----
***	CAPITAL ACQUISITION FUND	0	9,416,015	9,416,015	0	8,481,977	.90

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ADMINISTRATION & MGMT CAPITAL OUTLAY						
325-0710-516.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	GEN GOVT SERVICES	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
OPERATING EXPENDITURES							
325-0760-519.52-50	MINOR OPERATING EQUIPMENT	5	0	0	0	0	.00
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*	OPERATING EXPENDITURES	5	0	0	0	0	.00
CAPITAL OUTLAY							
325-0760-519.64-00	CAPITAL MACHINERY & EQUIP	37,471	0	0	0	0	.00
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*	CAPITAL OUTLAY	37,471	0	0	0	0	.00
**	GEN GOVT SERVICES	37,476	0	0	0	0	.00
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***	ADMINISTRATION & MGMT	37,476	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
OPERATING EXPENDITURES							
325-2100-521.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
325-2100-521.64-00	CAPITAL EQUIP.	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	PUBLIC SAFETY	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	0	0	0	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
OPERATING EXPENDITURES							
325-2222-522.46-03	R&M VEHICLES & EQUIPMENT	0	0	0	0	0	.00
325-2222-522.49-14	LICENSES, FEES, PERMITS	118	0	0	0	0	.00
325-2222-522.52-50	MINOR OPERATING EQUIPMENT	22,937	46,724	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	23,055	46,724	0	0	0	.00
CAPITAL OUTLAY							
325-2222-522.62-00	BUILDINGS	36,335	138,665	0	0	0	.00
325-2222-522.63-00	IMPROVE OTHER THAN BLDGS	0	50,000	0	0	0	.00
325-2222-522.64-00	CAPITAL MACHINERY & EQUIP	230,542	82,000	0	0	857,113	.00
325-2222-526.62-00	BUILDINGS	0	75,000	0	0	0	.00
325-2222-526.63-00	IMPROVE OTHER THAN BLDGS	0	50,000	0	0	0	.00
325-2222-526.64-00	CAPITAL MACHINERY & EQUIP	64,003	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	330,880	395,665	0	0	857,113	.00
**	PUBLIC SAFETY	353,935	442,389	0	0	857,113	.00
***	FIRE RESCUE	353,935	442,389	0	0	857,113	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
BUILDING							
OPERATING EXPENDITURES							
325-2700-524.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
325-2700-524.64-00	MACHINERY & EQUIPMENT	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	PUBLIC SAFETY	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	CAPITAL OUTLAY						
325-2750-524.64-00	MACHINERY & EQUIPMENT	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
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**	PUBLIC SAFETY	0	0	0	0	0	.00
-----		-----	-----	-----	-----	-----	-----
***	BUILDING	0	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
OPERATING EXPENDITURES							
325-3032-534.49-14	TAGS, FEES, LICENSES	470	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	470	0	0	0	0	.00
CAPITAL OUTLAY							
325-3032-534.64-00	CAPITAL MACHINERY & EQUIP	1,346,359	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,346,359	0	0	0	0	.00
**	PHYSICAL ENVIRONMENT	1,346,829	0	0	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
OPERATING EXPENDITURES							
325-3035-519.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
325-3035-519.64-00	CAPITAL MACHINERY & EQUIP	6,074	0	0	0	0	.00
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*	CAPITAL OUTLAY	6,074	0	0	0	0	.00
**	GEN GOVT SERVICES	6,074	0	0	0	0	.00
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***	PUBLIC SERVICES	1,352,903	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ROAD & DRAINAGE						
	OPERATING EXPENDITURES						
325-5000-541.49-14	TAGS, FEES, LICENSES	0	0	0	0	0	.00
325-5000-541.52-50	MINOR OPERATING EQUIPMENT	223	0	0	0	0	.00
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*	OPERATING EXPENDITURES	223	0	0	0	0	.00
	CAPITAL OUTLAY						
325-5000-541.64-00	MACHINERY & EQUIPMENT	1,021,834	111,802	0	0	0	.00
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*	CAPITAL OUTLAY	1,021,834	111,802	0	0	0	.00
**	ROAD & STREET FACILITIES	1,022,057	111,802	0	0	0	.00
***	ROAD & DRAINAGE	1,022,057	111,802	0	0	0	.00
****	EXPENDITURE	2,766,371	9,970,206	9,416,015	0	9,339,090	.99

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
R & R - BUILDING FUND							
326-0000-361.00-00	INVESTMENT INCOME	0	1,500-	1,500-	0	1,502-	1.00
*		0	1,500-	1,500-	0	1,502-	1.00
**	MISCELLANEOUS REVENUES	0	1,500-	1,500-	0	1,502-	1.00
326-0000-381.00-00	INTERFUND TRANSFER	0	207,214-	207,214-	3,333-	180,313-	.87
326-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
326-0000-389.90-00	OTHER - APP FUND BALANCE	0	181,494	181,494	0	0	.00
*		0	25,720-	25,720-	3,333-	180,313-	7.01
**	OTHER SOURCES	0	25,720-	25,720-	3,333-	180,313-	7.01
***	R & R - BUILDING FUND	0	27,220-	27,220-	3,333-	181,815-	6.68
****	REVENUE	0	27,220-	27,220-	3,333-	181,815-	6.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
BUILDING							
OPERATING EXPENDITURES							
326-2700-524.59-00	DEPRECIATION	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
326-2700-524.64-00	MACHINERY & EQUIPMENT	0	27,220	27,220	0	0	.00
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	27,220	27,220	0	0	.00
**	PUBLIC SAFETY	0	27,220	27,220	0	0	.00
		-----	-----	-----	-----	-----	-----
***	BUILDING	0	27,220	27,220	0	0	.00
****	EXPENDITURE	0	27,220	27,220	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
R & R - FLEET FUND							
327-0000-361.00-00	INVESTMENT INCOME	0	5,000-	5,000-	0	5,500-	1.10
*		0	5,000-	5,000-	0	5,500-	1.10
**	MISCELLANEOUS REVENUES	0	5,000-	5,000-	0	5,500-	1.10
327-0000-381.00-00	INTERFUND TRANSFER	0	681,515-	681,515-	4,167-	647,341-	.95
327-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
327-0000-389.90-00	OTHER - APP FUND BALANCE	0	618,665	618,665	0	0	.00
*		0	62,850-	62,850-	4,167-	647,341-	10.30
**	OTHER SOURCES	0	62,850-	62,850-	4,167-	647,341-	10.30
***	R & R - FLEET FUND	0	67,850-	67,850-	4,167-	652,841-	9.62
****	REVENUE	0	67,850-	67,850-	4,167-	652,841-	9.62

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	PUBLIC SERVICES						
	CAPITAL OUTLAY						
327-3035-519.64-00	CAPITAL MACHINERY & EQUIP	0	67,850	67,850	0	0	.00
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*	CAPITAL OUTLAY	0	67,850	67,850	0	0	.00
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**	GEN GOVT SERVICES	0	67,850	67,850	0	0	.00
		-----	-----	-----	-----	-----	-----
***	PUBLIC SERVICES	0	67,850	67,850	0	0	.00
****	EXPENDITURE	0	67,850	67,850	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD RECONSTRUCTION							
330-0000-361.00-00	INVESTMENT INCOME	91,147-	15,000-	15,000-	0	25,331-	1.69
*		91,147-	15,000-	15,000-	0	25,331-	1.69
**	MISCELLANEOUS REVENUES	91,147-	15,000-	15,000-	0	25,331-	1.69
330-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
330-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	.00
330-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
330-0000-389.90-00	OTHER - APP FUND BALANCE	0	3,097,290-	1,458,150-	0	0	.00
*		0	3,097,290-	1,458,150-	0	0	.00
**	OTHER SOURCES	0	3,097,290-	1,458,150-	0	0	.00
***	ROAD RECONSTRUCTION	91,147-	3,112,290-	1,473,150-	0	25,331-	.02
****	REVENUE	91,147-	3,112,290-	1,473,150-	0	25,331-	.02

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	ROAD RECONSTRUCTION						
	INTERFUND TRANSFERS						
330-0000-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
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*	INTERFUND TRANSFERS	0	0	0	0	0	.00
**	OTHER USES	0	0	0	0	0	.00
-----							
***	ROAD RECONSTRUCTION	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
ROAD & DRAINAGE							
OPERATING EXPENDITURES							
330-5000-541.31-05	OTHER PROFESSIONAL SVC	0	5,500	5,500	0	0	.00
330-5000-541.45-00	INSURANCE	0	0	0	0	0	.00
330-5000-541.47-00	PRINTING & BINDING	0	0	0	0	0	.00
330-5000-541.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	5,500	5,500	0	0	.00
CAPITAL OUTLAY							
330-5000-541.63-00	INFRASTRUCTURE	6,184,469	3,106,790	1,467,650	49,601	64,913	.04
* CAPITAL OUTLAY		6,184,469	3,106,790	1,467,650	49,601	64,913	.04
** ROAD & STREET FACILITIES		6,184,469	3,112,290	1,473,150	49,601	64,913	.04
*** ROAD & DRAINAGE		6,184,469	3,112,290	1,473,150	49,601	64,913	.04
**** EXPENDITURE		6,184,469	3,112,290	1,473,150	49,601	64,913	.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
UTILITY REVENUE FUND							
420-0000-325.10-01	CONTRIBS IN AID OF CONSTR	0	0	0	0	0	.00
420-0000-325.10-02	FLORIBANA & SG	1,927-	18,290-	18,290-	926-	12,629-	.69
420-0000-325.10-03	TROTT CIRCLE	0	0	0	0	0	.00
420-0000-325.10-04	US41 CORRIDOR - WATER	2,600-	0	0	0	0	.00
420-0000-325.10-05	US41 CORRIDOR - SEWER	10,530-	0	0	0	0	.00
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*		15,057-	18,290-	18,290-	926-	12,629-	.69
**	SPECIAL ASSESSMENTS	15,057-	18,290-	18,290-	926-	12,629-	.69
420-0000-331.20-10	FEMA	0	0	0	0	0	.00
420-0000-331.31-00	WATER SUPPLY SYSTEM	0	0	0	0	0	.00
420-0000-331.35-00	SEWER/WASTEWATER	0	0	0	0	0	.00
420-0000-331.90-00	OTHER FEDERAL GRANTS	0	0	0	0	0	.00
420-0000-334.20-00	STATE GRANTS/PUBLIC SAFET	323,469-	0	0	0	0	.00
420-0000-334.36-05	CBIRS	0	0	0	0	0	.00
420-0000-337.30-00	PHYSICAL ENVIRONMENT	0	0	0	0	0	.00
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*		323,469-	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	323,469-	0	0	0	0	.00
420-0000-343.00-00	PHYSICAL ENVIRONMENT	0	0	0	0	0	.00
420-0000-343.30-00	WATER UTILITY REVENUE	8,996,023-	9,678,410-	9,678,410-	177,652-	2,572,793-	.27
420-0000-343.30-20	OTHER WATER REVENUE	243,925-	262,700-	262,700-	12,162-	84,475-	.32
420-0000-343.30-25	LATE & RETURN CHK CHARGES	126,934-	140,000-	140,000-	4,087-	39,723-	.28
420-0000-343.30-30	GUARANTEED REVENUES	33,037	189,440-	189,440-	137,067	107,623	.57-

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-0000-343.30-31	FIRE PROTECTION	118,011-	121,430-	121,430-	442-	115,162-	.95
420-0000-343.30-35	INSTALLATION FEES	329,841-	383,890-	383,890-	30,275-	91,692-	.24
420-0000-343.30-40	CONVERSION REVENUE	0	0	0	0	0	.00
420-0000-343.30-45	BACKFLOW REVENUE	13,334-	215,110-	215,110-	861	215-	.00
420-0000-343.30-50	LINE EXTENSION CHARGES	268,100-	390,000-	390,000-	45,500-	104,913-	.27
420-0000-343.50-00	SEWER/WW UTILITY REVENUE	9,527,948-	9,946,260-	9,946,260-	205,941-	2,769,531-	.28
420-0000-343.50-20	OTHER SEWER REVENUE	176,436-	214,300-	214,300-	806	44,256-	.21
420-0000-343.50-30	GUARANTEED REVENUES	31,988	177,600-	177,600-	110,479	81,920	.46-
420-0000-343.50-40	CONVERSION REVENUE	0	0	0	0	0	.00
420-0000-343.50-70	SEWER SALES MINI SEWER	0	0	0	0	0	.00
420-0000-343.60-01	COST RECOVERY INCOME	153,446-	153,440-	153,440-	0	153,408-	1.00
420-0000-349.30-00	CITY WIDE FEE ORDINANCES	13,813-	12,500-	12,500-	1,020-	7,146-	.57
420-0000-349.50-00	INSPECTION/PLAN REVIEW	510,114-	325,000-	325,000-	2,420-	35,830-	.11
*		20,412,900-	22,210,080-	22,210,080-	230,286-	5,829,601-	.26
**	CHARGES FOR SERVICES	20,412,900-	22,210,080-	22,210,080-	230,286-	5,829,601-	.26
420-0000-354.30-00	VIOLATION FEES	0	100-	100-	0	0	.00
*		0	100-	100-	0	0	.00
**	FINES AND FORFEITS	0	100-	100-	0	0	.00
420-0000-361.00-00	INVESTMENT INCOME	226,751-	50,000-	50,000-	670-	215,746-	4.31
420-0000-364.00-00	DISPOSE OF FIXED ASSETS	191	0	0	0	6,700-	.00
420-0000-365.00-00	SALE/RECYCLE OF SURPLUS	2,082-	5,000-	5,000-	0	731-	.15
420-0000-369.30-00	SETTLEMENTS	0	0	0	0	0	.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-0000-369.90-00	OTHER MISC REVENUES	24,051-	16,700-	16,700-	1,238-	10,296-	.62
*		252,693-	71,700-	71,700-	1,908-	233,473-	3.26
**	MISCELLANEOUS REVENUES	252,693-	71,700-	71,700-	1,908-	233,473-	3.26
420-0000-381.00-00	INTERFUND TRANSFER	4,177,375-	200,000-	200,000-	16,667-	66,667-	.33
420-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	.00
420-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
420-0000-388.20-00	INSURANCE RECOVERIES	22,178-	0	0	0	0	.00
420-0000-389.40-00	OTHER GRANTS & DONATIONS	0	0	0	0	0	.00
420-0000-389.70-00	CAPITAL CONTRIB - OTHER	3,403,145-	0	0	0	0	.00
420-0000-389.90-00	OTHER - APP FUND BALANCE	0	15,704,761-	9,944,880-	0	0	.00
*		7,602,698-	15,904,761-	10,144,880-	16,667-	66,667-	.01
**	OTHER SOURCES	7,602,698-	15,904,761-	10,144,880-	16,667-	66,667-	.01
420-0000-393.00-00	SPECIAL ITEMS (GAIN)	0	0	0	0	0	.00
*		0	0	0	0	0	.00
**	EXTRAORDINARY/SPECIAL REV	0	0	0	0	0	.00
***	UTILITY REVENUE FUND	28,606,817-	38,204,931-	32,445,050-	249,787-	6,142,370-	.19
****	REVENUE	28,606,817-	38,204,931-	32,445,050-	249,787-	6,142,370-	.19



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
UTILITY REVENUE FUND							
INTERFUND TRANSFERS							
420-0000-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
*	INTERFUND TRANSFERS	0	0	0	0	0	.00
INTERFUND TRANSFERS							
420-0000-581.01-00	TRANSFERS OUT	523,594	0	0	0	0	.00
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*	INTERFUND TRANSFERS	523,594	0	0	0	0	.00
**	OTHER USES	523,594	0	0	0	0	.00
		-----	-----	-----	-----	-----	-----
***	UTILITY REVENUE FUND	523,594	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
WATER & SEWER UTILITIES							
PERSONNEL EXPENDITURES							
420-6060-536.11-00	EXECUTIVE SALARIES	124,436	130,360	130,360	9,689	38,408	.29
420-6060-536.12-00	REGULAR SALARIES	842,898	826,880	1,025,060	61,179	235,655	.23
420-6060-536.13-00	OTHER SALARIES & WAGES	0	0	251,860-	0	0	.00
420-6060-536.14-00	OVERTIME	210	500	500	0	8	.02
420-6060-536.21-00	FICA	69,999	70,010	84,480	5,113	19,702	.23
420-6060-536.22-01	FLORIDA RETIREMENT SYSTEM	98,671	107,310	123,680	6,689	25,104	.20
420-6060-536.23-00	INSURANCE-HEALTH	144,497	144,370	165,210	10,802	51,632	.31
420-6060-536.23-02	VISION CARE	920	900	1,030	67	311	.30
420-6060-536.23-04	DENTAL,LIFE,ADD,DISABILIT	0	15,430	17,300	673	3,139	.18
420-6060-536.24-00	WORKERS' COMPENSATION	3,260	470	470	39	157	.33
420-6060-536.25-00	UNEMPLOYMENT COMPENSATION	3,300	0	0	0	0	.00
420-6060-536.26-00	COMPENSATED ABSENCES	12,309	0	0	0	0	.00
420-6060-536.27-00	EDUCATIONAL ASSISTANCE	0	2,500	2,500	0	0	.00
* PERSONNEL EXPENDITURES		1,300,500	1,298,730	1,298,730	94,251	374,116	.29
OPERATING EXPENDITURES							
420-6060-536.31-01	LEGAL SERVICES	0	0	0	0	0	.00
420-6060-536.31-02	LEGAL CONTINGENCY	0	0	0	0	0	.00
420-6060-536.31-03	ENGINEER/ARCHITECT	0	0	0	0	0	.00
420-6060-536.31-04	MEDICAL SERVICES	90	0	0	0	0	.00
420-6060-536.31-05	OTHER PROFESSIONAL SVCS	18,415	70,710	70,710	4	4	.00
420-6060-536.32-00	ACCOUNTING AND AUDITING	0	2,500	2,500	0	0	.00
420-6060-536.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
420-6060-536.40-00	TRAVEL AND PER DIEM	7,304	15,090	15,090	145	3,672	.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6060-536.41-00	COMMUNICATION SERVICES	14,907	17,900	17,900	1,296	5,594	.31
420-6060-536.42-00	POSTAGE AND MAILING	102,652	115,320	115,320	20,005	10,072	.09
420-6060-536.43-01	WATER & SEWER	418	430	430	32	131	.30
420-6060-536.43-02	ELECTRIC	4,862	5,830	5,830	776	1,570	.27
420-6060-536.44-00	RENTALS & LEASES	35,494	37,500	37,500	3,959	10,559	.28
420-6060-536.45-00	INSURANCE	325,310	264,830	264,830	22,069	88,277	.33
420-6060-536.46-01	R&M OFFICE EQUIPMENT	37,419	43,680	43,680	3,369	37,983	.87
420-6060-536.46-02	R&M COMMUNICATION EQUIP	0	0	0	0	0	.00
420-6060-536.46-03	R&M VEHICLES & EQUIPMENT	0	0	0	0	0	.00
420-6060-536.46-04	R&M BUILDINGS	0	0	0	0	0	.00
420-6060-536.46-11	R&M SPECIAL EQUIPMENT	450	500	500	125	125	.25
420-6060-536.46-50	FLEET - ADMINISTRATIVE	3,190	1,980	1,980	165	660	.33
420-6060-536.46-51	FLEET - LABOR	2,193	1,300	1,300	0	515	.40
420-6060-536.46-52	FLEET - PARTS	1,439	1,220	1,220	0	626	.51
420-6060-536.46-53	FLEET - OUTSOURCED	0	30	30	0	0	.00
420-6060-536.47-00	PRINTING & BINDING	5,543	19,700	19,700	0	0	.00
420-6060-536.48-00	PROMOTIONAL ACTIVITIES	8,363	12,700	12,700	0	110	.01
420-6060-536.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
420-6060-536.49-01	BANK AND TRANSACTION FEES	97,512	96,000	96,000	964	16,966	.18
420-6060-536.49-02	CASH OVER AND SHORT	14	200	200	0	20	.10
420-6060-536.49-03	IVR SUSPENSE	0	0	0	0	0	.00
420-6060-536.49-04	NON-ADVALOREM ASSESSMENTS	0	0	0	0	0	.00
420-6060-536.49-06	AGENT FEES	0	0	0	0	0	.00
420-6060-536.49-12	ADS AND PUBLIC NOTICES	0	100	100	0	0	.00

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420-6060-536.49-14	LICENSES, FEES, PERMITS	9,537	12,350	12,350	656	1,641	.13
420-6060-536.49-30	TAX COLLECTOR FEES	202	330	330	14	186	.56
420-6060-536.49-50	CUSTOMER DEPOSIT INTEREST	1,308	1,100	1,100	135	518	.47
420-6060-536.49-69	FOOD	0	200	200	0	60	.30
420-6060-536.49-70	PAYMENT TO GENERAL FUND	1,303,510	1,405,400	1,405,400	117,117	468,467	.33
420-6060-536.49-71	PAYMENTS TO FIRE DEPT	0	0	0	0	0	.00
420-6060-536.49-72	PAYMENTS TO SWD	15,579	15,000	15,000	1,401	5,188	.35
420-6060-536.49-73	PAYMENT for INFO SYSTEM	0	0	0	0	0	.00
420-6060-536.49-75	RETURN ON INVESTMENT	420,260	441,400	441,400	36,783	147,133	.33
420-6060-536.49-90	BAD DEBT EXPENSE	0	0	0	0	0	.00
420-6060-536.51-00	OFFICE SUPPLIES	3,692	4,000	4,000	129	1,161	.29
420-6060-536.52-01	OTHER OPERATING SUPPLIES	0	90	90	0	0	.00
420-6060-536.52-02	FUEL	2,754	2,380	2,380	168	600	.25
420-6060-536.52-07	UNIFORMS	1,326	1,140	1,140	64	0	.00
420-6060-536.52-50	MINOR OPERATING EQUIPMENT	19,377	9,450	9,450	3,983	7,014	.74
420-6060-536.54-00	BOOKS, PUBLIC, SUBS, MEMB	2,834	2,290	2,290	0	0	.00
420-6060-536.55-00	TRAINING & EDUCATION	9,436	20,650	20,650	0	850	.04
420-6060-536.57-00	PAYMENT TO OTHER FUNDS	0	0	0	0	0	.00
420-6060-536.59-00	DEPRECIATION	9,838	10,340	10,340	862	3,447	.33
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*	OPERATING EXPENDITURES	2,465,228	2,633,640	2,633,640	214,093	813,149	.31
	CAPITAL OUTLAY						
420-6060-536.61-00	LAND	0	1,560,000	1,560,000	0	0	.00
420-6060-536.62-00	BUILDINGS	0	950,000	640,000	0	0	.00

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6060-536.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	2,510,000	2,200,000	0	0	.00
DEBT SERVICE							
420-6060-536.71-00	DEBT SERVICE PRINCIPAL	0	2,948,630	2,948,630	0	0	.00
420-6060-536.72-00	DEBT SERVICE INTEREST	1,045,479	955,060	955,060	79,161	316,645	.33
420-6060-536.73-10	AMORTIZATION EXPENSE	0	0	0	0	0	.00
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*	DEBT SERVICE	1,045,479	3,903,690	3,903,690	79,161	316,645	.08
INTERFUND TRANSFERS							
420-6060-536.99-99	PROJECT BUDGETS	0	0	0	0	0	.00
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*	INTERFUND TRANSFERS	0	0	0	0	0	.00
**	PHYSICAL ENVIRONMENT	4,811,207	10,346,060	10,036,060	387,505	1,503,910	.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
420-6061-533.11-00	EXECUTIVE SALARIES	0	0	0	0	0	.00
420-6061-533.12-00	REGULAR SALARIES	499,946	558,630	558,630	41,118	162,772	.29
420-6061-533.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
420-6061-533.14-00	OVERTIME	44,473	38,250	38,250	4,885	14,913	.39
420-6061-533.15-08	CLOTHING/CLEANING ALLOW	630	1,440	1,440	0	630	.44
420-6061-533.21-00	FICA	38,957	42,790	42,790	3,333	12,907	.30
420-6061-533.22-01	FLORIDA RETIREMENT SYSTEM	47,281	53,580	53,580	4,154	15,987	.30
420-6061-533.23-00	INSURANCE-HEALTH	89,075	97,020	97,020	7,717	32,961	.34
420-6061-533.23-02	VISION CARE	756	800	800	61	275	.34
420-6061-533.23-04	DENTAL,LIFE,ADD,DISABILIT	0	10,630	10,630	496	2,234	.21
420-6061-533.24-00	WORKERS' COMPENSATION	5,530	2,380	2,380	198	793	.33
420-6061-533.25-00	UNEMPLOYMENT COMPENSATION	3,893	0	0	0	0	.00
420-6061-533.26-00	COMPENSATED ABSENCES	2,356	0	0	0	0	.00
420-6061-533.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
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*	PERSONNEL EXPENDITURES	732,897	805,520	805,520	61,962	243,472	.30
OPERATING EXPENDITURES							
420-6061-533.31-03	ENGINEER/ARCHITECT	0	9,000	9,000	0	0	.00
420-6061-533.31-04	MEDICAL SERVICES	365	160	160	0	0	.00
420-6061-533.31-05	OTHER PROFESSIONAL SVCS	193,683	545,510	540,920	27,128	29,810	.06
420-6061-533.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
420-6061-533.40-00	TRAVEL AND PER DIEM	1,916	5,330	5,330	0	13	.00
420-6061-533.41-00	COMMUNICATION SERVICES	18,940	14,220	14,220	1,533	5,871	.41
420-6061-533.42-00	POSTAGE AND MAILING	109	520	520	0	22	.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6061-533.43-01	WATER & SEWER	0	0	0	0	0	.00
420-6061-533.43-02	ELECTRIC	199,874	240,000	240,000	19,868	47,675	.20
420-6061-533.43-12	BOOSTER STATIONS	104,533	103,070	103,070	18,991	35,602	.35
420-6061-533.43-90	WATER PURCHASE FOR RESALE	2,597,451	2,706,700	2,706,700	501,542	711,392	.26
420-6061-533.44-00	RENTALS & LEASES	0	0	0	0	0	.00
420-6061-533.46-01	R&M OFFICE EQUIPMENT	16,602	21,510	21,510	0	0	.00
420-6061-533.46-02	R&M COMMUNICATION EQUIP.	0	0	0	0	0	.00
420-6061-533.46-03	R&M VEHICLES & EQUIPMENT	0	0	0	0	0	.00
420-6061-533.46-04	R&M BUILDINGS	14,083	9,360	9,360	0	2,460	.26
420-6061-533.46-09	R&M LANDSCAPING	15,240	26,410	26,410	1,140	3,550	.13
420-6061-533.46-11	R&M SPECIAL EQUIPMENT	301,326	272,250	272,250	22,538	49,316	.18
420-6061-533.46-50	FLEET - ADMINISTRATIVE	7,230	4,170	4,170	348	1,390	.33
420-6061-533.46-51	FLEET - LABOR	1,940	1,950	1,950	0	423	.22
420-6061-533.46-52	FLEET - PARTS	2,330	2,660	2,660	0	591	.22
420-6061-533.46-53	FLEET - OUTSOURCED	0	130	130	0	0	.00
420-6061-533.47-00	PRINTING & BINDING	275	350	350	0	0	.00
420-6061-533.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
420-6061-533.49-05	EQUIP. INSPECT. & TESTING	0	400	400	0	0	.00
420-6061-533.49-12	ADS AND PUBLIC NOTICES	0	100	100	0	0	.00
420-6061-533.49-14	LICENSES, FEES, PERMITS	4,710	5,240	5,240	0	0	.00
420-6061-533.49-15	WATER CONSERVATION ACTIV	0	0	0	0	0	.00
420-6061-533.49-69	FOOD	0	0	0	0	0	.00
420-6061-533.51-00	OFFICE SUPPLIES	374	500	500	96	96	.19
420-6061-533.52-01	OTHER OPERATING SUPPLIES	22,338	35,700	35,700	2,337	5,958	.17

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6061-533.52-02	FUEL	1,729	2,160	2,160	159	444	.21
420-6061-533.52-03	OIL & LUBE	0	0	0	0	0	.00
420-6061-533.52-04	DIESEL	9,184	20,970	20,970	0	0	.00
420-6061-533.52-05	CHEMICALS	318,671	375,000	375,000	21,956	80,964	.22
420-6061-533.52-07	UNIFORMS	762	2,490	2,490	92	927	.37
420-6061-533.52-50	MINOR OPERATING EQUIPMENT	21,341	22,580	22,580	5,598	7,334	.32
420-6061-533.54-00	BOOKS, PUBLIC, SUBS, MEMB	630	1,420	1,420	0	0	.00
420-6061-533.55-00	TRAINING & EDUCATION	2,180	11,220	11,220	45	604	.05
420-6061-533.59-00	DEPRECIATION	1,648,961	1,626,670	1,626,670	135,556	542,223	.33
* OPERATING EXPENDITURES		5,506,777	6,067,750	6,063,160	758,927	1,526,665	.25
CAPITAL OUTLAY							
420-6061-533.62-00	BUILDINGS	0	50,000	0	0	0	.00
420-6061-533.63-00	IMPROVE OTHER THAN BLDGS	0	5,864,971	3,198,000	14,882	48,817	.02
420-6061-533.64-00	CAPITAL MACHINERY & EQUIP	0	179,425	10,870	5,571	5,571	.51
* CAPITAL OUTLAY		0	6,094,396	3,208,870	20,453	54,388	.02
** PHYSICAL ENVIRONMENT		6,239,674	12,967,666	10,077,550	841,342	1,824,525	.18



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
420-6062-535.11-00	EXECUTIVE SALARIES	0	0	0	0	0	.00
420-6062-535.12-00	REGULAR SALARIES	473,115	578,770	530,640	26,402	127,395	.24
420-6062-535.13-00	OTHER SALARIES & WAGES	0	0	67,230	0	0	.00
420-6062-535.14-00	OVERTIME	25,256	23,960	23,960	3,739	14,636	.61
420-6062-535.15-08	CLOTHING/CLEANING ALLOW	540	1,800	1,620	0	360	.22
420-6062-535.21-00	FICA	36,262	44,610	40,930	2,177	10,436	.26
420-6062-535.22-01	FLORIDA RETIREMENT SYSTEM	40,135	50,370	46,390	2,490	11,435	.25
420-6062-535.23-00	INSURANCE-HEALTH	91,399	107,070	96,660	6,174	27,162	.28
420-6062-535.23-02	VISION CARE	553	680	610	26	124	.20
420-6062-535.23-04	DENTAL, LIFE, ADD, DISABILIT	0	10,860	10,080	310	1,432	.14
420-6062-535.24-00	WORKERS' COMPENSATION	4,840	2,050	2,050	171	683	.33
420-6062-535.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	990	990	.00
420-6062-535.26-00	COMPENSATED ABSENCES	9,882-	0	0	0	0	.00
420-6062-535.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		662,218	820,170	820,170	42,479	194,653	.24
OPERATING EXPENDITURES							
420-6062-535.31-03	ENGINEER/ARCHITECT	0	0	0	0	0	.00
420-6062-535.31-04	MEDICAL SERVICES	289	340	340	0	0	.00
420-6062-535.31-05	OTHER PROFESSIONAL SVCS	276,086	210,806	180,720	24,166	28,286	.16
420-6062-535.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
420-6062-535.40-00	TRAVEL AND PER DIEM	2,296	6,630	6,630	0	0	.00
420-6062-535.41-00	COMMUNICATION SERVICES	4,486	7,340	7,340	373	1,008	.14
420-6062-535.42-00	POSTAGE AND MAILING	47	70	70	4	4	.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6062-535.43-01	WATER & SEWER	2,482	1,500	1,500	106	433	.29
420-6062-535.43-02	ELECTRIC	282,068	280,000	280,000	47,412	89,319	.32
420-6062-535.43-06	ELECTRIC-WELLS	189	260	260	22	47	.18
420-6062-535.43-07	ELECTRIC-DEEP INJECT WELL	237	430	430	40	79	.18
420-6062-535.44-00	RENTALS & LEASES	0	0	0	0	0	.00
420-6062-535.46-01	R&M OFFICE EQUIPMENT	540	1,340	1,340	0	0	.00
420-6062-535.46-02	R&M COMMUNICATION EQUIP.	0	0	0	0	0	.00
420-6062-535.46-03	R&M VEHICLES & EQUIPMENT	0	0	0	0	0	.00
420-6062-535.46-04	R&M BUILDINGS	0	11,990	11,990	0	0	.00
420-6062-535.46-09	R&M LANDSCAPING	10,260	18,070	18,070	570	1,995	.11
420-6062-535.46-11	R&M SPECIAL EQUIPMENT	202,292	177,500	177,500	7,741	8,688	.05
420-6062-535.46-50	FLEET - ADMINISTRATIVE	4,040	9,530	9,530	794	3,177	.33
420-6062-535.46-51	FLEET - LABOR	1,525	1,300	1,300	0	928	.71
420-6062-535.46-52	FLEET - PARTS	2,258	1,450	1,450	0	675	.47
420-6062-535.46-53	FLEET - OUTSOURCED	374	90	90	0	0	.00
420-6062-535.46-60	R&M COLLECTION	0	0	0	0	0	.00
420-6062-535.47-00	PRINTING & BINDING	0	0	0	0	0	.00
420-6062-535.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
420-6062-535.49-05	EQUIP. INSPECT. & TESTING	0	0	0	0	0	.00
420-6062-535.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
420-6062-535.49-14	LICENSES, FEES, PERMITS	775	750	750	0	100	.13
420-6062-535.49-69	FOOD	0	0	0	0	0	.00
420-6062-535.51-00	OFFICE SUPPLIES	944	670	670	80	80	.12
420-6062-535.52-00	OPERATING SUPPLIES	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6062-535.52-01	OTHER OPERATING SUPPLIES	14,252	19,920	19,920	151	1,523	.08
420-6062-535.52-02	FUEL	5,199	4,410	4,410	725	2,640	.60
420-6062-535.52-03	OIL & LUBE	0	0	0	0	0	.00
420-6062-535.52-04	DIESEL	4,907	12,000	12,000	0	0	.00
420-6062-535.52-05	CHEMICALS	108,327	135,980	135,980	8,002	28,524	.21
420-6062-535.52-07	UNIFORMS	1,517	3,100	3,100	120	404	.13
420-6062-535.52-50	MINOR OPERATING EQUIPMENT	8,130	10,010	10,010	789	789	.08
420-6062-535.53-00	ROAD MATERIALS	0	0	0	0	0	.00
420-6062-535.54-00	BOOKS, PUBLIC, SUBS, MEMB	514	720	720	0	0	.00
420-6062-535.55-00	TRAINING & EDUCATION	7,110	11,090	11,090	214	214	.02
420-6062-535.59-00	DEPRECIATION	2,437,040	2,339,140	2,339,140	194,928	779,713	.33
* OPERATING EXPENDITURES		3,378,184	3,266,436	3,236,350	286,237	948,626	.29
CAPITAL OUTLAY							
420-6062-535.62-00	BUILDINGS	0	22,400	22,400	0	0	.00
420-6062-535.63-00	IMPROVE OTHER THAN BLDGS	0	2,075,351	1,292,000	243,041	243,041	.19
420-6062-535.64-00	CAPITAL MACHINERY & EQUIP	0	41,810	38,800	0	0	.00
* CAPITAL OUTLAY		0	2,139,561	1,353,200	243,041	243,041	.18
** PHYSICAL ENVIRONMENT		4,040,402	6,226,167	5,409,720	571,757	1,386,320	.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
420-6063-536.11-00	EXECUTIVE SALARIES	0	0	0	0	0	.00
420-6063-536.12-00	REGULAR SALARIES	1,665,512	1,557,010	1,898,460	115,609	449,836	.24
420-6063-536.13-00	OTHER SALARIES & WAGES	0	0	455,680-	0	0	.00
420-6063-536.14-00	OVERTIME	176,270	130,010	130,010	16,402	55,484	.43
420-6063-536.21-00	FICA	131,562	122,180	146,780	9,421	35,993	.25
420-6063-536.22-01	FLORIDA RETIREMENT SYSTEM	147,673	140,000	168,210	10,904	41,739	.25
420-6063-536.23-00	INSURANCE-HEALTH	351,902	302,470	358,950	27,806	118,924	.33
420-6063-536.23-02	VISION CARE	2,213	2,040	2,400	158	718	.30
420-6063-536.23-03	FLORIDA LEAGUE RETIRE	0	0	0	0	0	.00
420-6063-536.23-04	DENTAL,LIFE,ADD,DISABILIT	0	6,130	10,710	1,396	6,326	.59
420-6063-536.24-00	WORKERS' COMPENSATION	30,340	6,110	6,110	509	2,037	.33
420-6063-536.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00
420-6063-536.26-00	COMPENSATED ABSENCES	16,249	0	0	0	0	.00
420-6063-536.27-00	EDUCATIONAL ASSISTANCE	0	2,500	2,500	0	0	.00
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* PERSONNEL EXPENDITURES		2,521,721	2,268,450	2,268,450	182,205	711,057	.31
OPERATING EXPENDITURES							
420-6063-536.31-03	ENGINEER/ARCHITECT	0	0	0	0	0	.00
420-6063-536.31-04	MEDICAL SERVICES	722	1,910	1,910	40	40	.02
420-6063-536.31-05	OTHER PROFESSIONAL SVCS	17,537	195,240	195,240	1,500	1,649	.01
420-6063-536.34-00	OTHER CONTRACTED SERVICES	53,968	0	0	0	0	.00
420-6063-536.40-00	TRAVEL AND PER DIEM	967	7,200	7,200	227	350	.05
420-6063-536.41-00	COMMUNICATION SERVICES	29,479	31,730	31,730	1,684	5,065	.16
420-6063-536.42-00	POSTAGE AND MAILING	4,989	20,650	20,650	132	21,481	1.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6063-536.43-01	WATER & SEWER	418	450	450	32	131	.29
420-6063-536.43-02	ELECTRIC	8,710	10,000	10,000	1,279	2,909	.29
420-6063-536.43-04	ELECTRIC-LIFT STATIONS	115,133	121,250	121,250	19,365	41,182	.34
420-6063-536.44-00	RENTALS & LEASES	0	4,500	4,500	0	0	.00
420-6063-536.46-01	R&M OFFICE EQUIPMENT	2,409	8,560	4,360	0	0	.00
420-6063-536.46-02	R&M COMMUNICATION EQUIP	1,651	1,900	1,900	0	0	.00
420-6063-536.46-03	R&M VEHICLES & EQUIPMENT	0	0	0	0	0	.00
420-6063-536.46-04	R&M BUILDINGS	0	400	400	0	0	.00
420-6063-536.46-11	R&M SPECIAL EQUIPMENT	10,985	29,300	29,300	1,013	2,339	.08
420-6063-536.46-50	FLEET - ADMINISTRATIVE	96,850	106,640	106,640	8,887	35,547	.33
420-6063-536.46-51	FLEET - LABOR	53,829	38,600	38,600	4,957	13,832	.36
420-6063-536.46-52	FLEET - PARTS	58,125	60,710	60,710	3,278	11,871	.20
420-6063-536.46-53	FLEET - OUTSOURCED	51,775	15,680	15,680	0	16,769	1.07
420-6063-536.46-60	R&M COLLECTION	262,948	277,000	277,000	38,002	66,531	.24
420-6063-536.46-61	R&M DISTRIBUTION	140,065	87,000	87,000	8,333	39,035	.45
420-6063-536.46-62	R&M METERS	0	0	0	0	0	.00
420-6063-536.46-64	R&M HYDRANTS	96,941	15,000	15,000	0	0	.00
420-6063-536.47-00	PRINTING & BINDING	1,255	3,000	3,000	0	0	.00
420-6063-536.49-00	OTHER CURRENT CHARGES	0	0	0	0	258-	.00
420-6063-536.49-05	EQUIP. INSPECT. & TESTING	0	0	0	0	0	.00
420-6063-536.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
420-6063-536.49-14	LICENSES, FEES, PERMITS	1,758	3,190	3,190	0	235	.07
420-6063-536.49-69	FOOD	0	0	0	0	0	.00
420-6063-536.51-00	OFFICE SUPPLIES	1,675	1,100	1,100	67	80	.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6063-536.52-01	OTHER OPERATING SUPPLIES	44,447	30,000	30,000	1,818	4,356	.15
420-6063-536.52-02	FUEL	92,766	75,950	75,950	5,849	24,254	.32
420-6063-536.52-03	OIL & LUBE	0	0	0	0	0	.00
420-6063-536.52-04	DIESEL	0	0	0	0	0	.00
420-6063-536.52-07	UNIFORMS	6,247	10,750	10,750	410	1,286	.12
420-6063-536.52-50	MINOR OPERATING EQUIPMENT	52,160	79,280	62,790	13,019	17,287	.28
420-6063-536.52-60	COLLECTION SUPPLIES	11,882	14,000	14,000	1,761	4,512	.32
420-6063-536.52-61	DISTRIBUTION SUPPLIES	5,727	14,000	14,000	438	1,494	.11
420-6063-536.52-62	METERS	784,068	802,750	802,750	38,754	144,973	.18
420-6063-536.52-63	NEW INSTALLATION SUPPLIES	14,040	25,000	25,000	469	3,979	.16
420-6063-536.52-64	HYDRANTS AND PARTS	11,146	11,200	11,200	0	0	.00
420-6063-536.54-00	BOOKS, PUBLIC, SUBS, MEMB	183	1,070	1,070	0	0	.00
420-6063-536.55-00	TRAINING & EDUCATION	7,274	10,150	10,150	0	0	.00
420-6063-536.59-00	DEPRECIATION	497,007	469,010	469,010	39,084	156,337	.33
* OPERATING EXPENDITURES		2,539,136	2,584,170	2,563,480	190,398	617,266	.24
CAPITAL OUTLAY							
420-6063-536.62-00	BUILDINGS	0	98,500	6,000	0	0	.00
420-6063-536.63-00	IMPROVE OTHER THAN BLDGS	0	1,748,402	300,000	592,827	644,927	2.15
420-6063-536.64-00	CAPITAL MACHINERY & EQUIP	0	1,099,226	917,500	81,200	81,200	.09
* CAPITAL OUTLAY		0	2,946,128	1,223,500	674,027	726,127	.59
** PHYSICAL ENVIRONMENT		5,060,857	7,798,748	6,055,430	1,046,630	2,054,450	.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PERSONNEL EXPENDITURES							
420-6065-536.12-00	REGULAR SALARIES	0	568,210	568,210	42,084	172,384	.30
420-6065-536.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
420-6065-536.14-00	OVERTIME	0	30,200	30,200	4,097	9,006	.30
420-6065-536.21-00	FICA	0	43,580	43,580	3,338	13,220	.30
420-6065-536.22-01	FLORIDA RETIREMENT SYSTEM	0	49,450	49,450	3,815	14,983	.30
420-6065-536.23-00	INSURANCE-HEALTH	0	82,520	82,520	6,971	25,902	.31
420-6065-536.23-02	VISION CARE	0	530	530	47	168	.32
420-6065-536.23-04	DENTAL,LIFE,ADD,DISABILIT	0	8,250	8,250	381	1,405	.17
420-6065-536.24-00	WORKERS' COMPENSATION	0	830	830	69	277	.33
420-6065-536.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00
420-6065-536.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
420-6065-536.27-00	EDUCATIONAL ASSISTANCE	0	0	0	0	0	.00
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* PERSONNEL EXPENDITURES		0	783,570	783,570	60,802	237,345	.30
OPERATING EXPENDITURES							
420-6065-536.31-03	ENGINEER/ARCHITECT	0	0	0	0	0	.00
420-6065-536.31-04	MEDICAL SERVICES	0	180	180	0	0	.00
420-6065-536.31-05	OTHER PROFESSIONAL SVCS	0	8,640	8,640	608	1,823	.21
420-6065-536.34-00	OTHER CONTRACTED SERVICES	0	0	0	0	0	.00
420-6065-536.40-00	TRAVEL AND PER DIEM	0	6,930	6,930	0	433	.06
420-6065-536.41-00	COMMUNICATION SERVICES	0	4,600	4,600	366	771	.17
420-6065-536.42-00	POSTAGE AND MAILING	0	100	100	0	0	.00
420-6065-536.43-01	WATER & SEWER	0	0	0	0	0	.00
420-6065-536.43-02	ELECTRIC	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
420-6065-536.44-00	RENTALS & LEASES	0	0	0	0	0	.00
420-6065-536.46-01	R&M OFFICE EQUIPMENT	0	1,000	1,000	0	0	.00
420-6065-536.46-02	R&M COMMUNICATION EQUIP	0	0	0	0	0	.00
420-6065-536.46-03	R&M VEHICLES & EQUIPMENT	0	0	0	0	0	.00
420-6065-536.46-11	R&M SPECIAL EQUIPMENT	0	1,000	1,000	0	950	.95
420-6065-536.46-50	FLEET - ADMINISTRATIVE	0	8,520	8,520	710	2,840	.33
420-6065-536.46-51	FLEET - LABOR	0	3,000	3,000	0	999	.33
420-6065-536.46-52	FLEET - PARTS	0	1,500	1,500	0	875	.58
420-6065-536.46-53	FLEET - OUTSOURCED	0	160	160	0	0	.00
420-6065-536.47-00	PRINTING & BINDING	0	100	100	0	0	.00
420-6065-536.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
420-6065-536.49-14	LICENSES, FEES, PERMITS	0	2,100	2,100	89	89	.04
420-6065-536.51-00	OFFICE SUPPLIES	0	540	540	14	22	.04
420-6065-536.52-02	FUEL	0	11,000	11,000	456	1,945	.18
420-6065-536.52-07	UNIFORMS	0	1,800	1,800	70	354	.20
420-6065-536.52-50	MINOR OPERATING EQUIPMENT	0	23,300	23,300	0	0	.00
420-6065-536.54-00	BOOKS, PUBLIC, SUBS, MEMB	0	2,210	2,210	0	847	.38
420-6065-536.55-00	TRAINING & EDUCATION	0	6,040	6,040	0	15	.00
420-6065-536.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	82,720	82,720	2,313	11,963	.14
CAPITAL OUTLAY							
420-6065-536.62-00	BUILDINGS	0	0	0	0	0	.00
420-6065-536.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
420-6065-536.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
*	CAPITAL OUTLAY	0	0	0	0	0	.00
**	PHYSICAL ENVIRONMENT	0	866,290	866,290	63,115	249,308	.29
***	WATER & SEWER UTILITIES	20,152,140	38,204,931	32,445,050	2,910,349	7,018,513	.22
****	EXPENDITURE	20,675,734	38,204,931	32,445,050	2,910,349	7,018,513	.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
WATER CAPACITY FEE FUND							
423-0000-324.21-00	RESIDENTIAL-PHYS ENVIRON	2,968,315-	476,280-	476,280-	63,825-	213,780-	.45
423-0000-324.22-00	COMMERCIAL-PHYS ENVIRON	314,143-	345,120-	345,120-	17,010-	116,235-	.34
*		3,282,458-	821,400-	821,400-	80,835-	330,015-	.40
**	SPECIAL ASSESSMENTS	3,282,458-	821,400-	821,400-	80,835-	330,015-	.40
423-0000-331.31-00	WATER SUPPLY SYSTEM	0	0	0	0	0	.00
423-0000-337.30-05	SWFWMD LOCAL UNIT FUNDS	271,470-	0	0	0	0	.00
*		271,470-	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	271,470-	0	0	0	0	.00
423-0000-343.30-50	LINE EXTENSION CHARGES	19,469-	0	0	0	0	.00
*		19,469-	0	0	0	0	.00
**	CHARGES FOR SERVICES	19,469-	0	0	0	0	.00
423-0000-361.00-00	INVESTMENT INCOME	71,512-	25,000-	25,000-	0	69,090-	2.76
*		71,512-	25,000-	25,000-	0	69,090-	2.76
**	MISCELLANEOUS REVENUES	71,512-	25,000-	25,000-	0	69,090-	2.76
423-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
423-0000-389.90-00	OTHER - APP FUND BALANCE	0	965,183-	246,400	0	0	.00
*		0	965,183-	246,400	0	0	.00
**	OTHER SOURCES	0	965,183-	246,400	0	0	.00

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
***	WATER CAPACITY FEE FUND	3,644,909-	1,811,583-	600,000-	80,835-	399,105-	.67
****	REVENUE	3,644,909-	1,811,583-	600,000-	80,835-	399,105-	.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
WATER & SEWER UTILITIES							
OPERATING EXPENDITURES							
423-6061-533.31-05	OTHER PROFESSIONAL SVCS	0	0	0	0	0	.00
423-6061-533.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	0	.00
423-6061-533.52-01	OTHER OPERATING SUPPLIES	0	0	0	0	0	.00
423-6061-533.52-02	FUEL	0	0	0	0	0	.00
423-6061-533.52-50	MINOR OPERATING EQUIPMENT	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	0	0	0	0	.00
CAPITAL OUTLAY							
423-6061-533.61-00	LAND	0	0	0	0	0	.00
423-6061-533.62-00	BUILDINGS	0	0	0	0	0	.00
423-6061-533.63-00	IMPROVE OTHER THAN BLDGS	0	1,811,583	600,000	101,921	151,152	.25
423-6061-533.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
423-6061-533.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	1,811,583	600,000	101,921	151,152	.25
** PHYSICAL ENVIRONMENT		0	1,811,583	600,000	101,921	151,152	.25
INTERFUND TRANSFERS							
423-6061-581.91-00	TRANSFERS OUT	2,088,638	0	0	0	0	.00
* INTERFUND TRANSFERS		2,088,638	0	0	0	0	.00
** OTHER USES		2,088,638	0	0	0	0	.00
*** WATER & SEWER UTILITIES		2,088,638	1,811,583	600,000	101,921	151,152	.25
**** EXPENDITURE		2,088,638	1,811,583	600,000	101,921	151,152	.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SEWER CAPACITY FEE FUND							
424-0000-324.21-00	RESIDENTIAL-PHYS ENVIRON	2,835,821-	324,450-	324,450-	61,570-	223,540-	.69
424-0000-324.22-00	COMMERCIAL-PHYS ENVIRON	341,881-	470,190-	470,190-	23,175-	114,588-	.24
*		3,177,702-	794,640-	794,640-	84,745-	338,128-	.43
**	SPECIAL ASSESSMENTS	3,177,702-	794,640-	794,640-	84,745-	338,128-	.43
424-0000-334.42-00	SWFWMD GRANT	0	0	0	0	0	.00
424-0000-337.30-05	SWFWMD LOCAL UNIT FUNDS	227,568-	0	0	0	0	.00
*		227,568-	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	227,568-	0	0	0	0	.00
424-0000-361.00-00	INVESTMENT INCOME	77,543-	20,000-	20,000-	0	76,496-	3.82
*		77,543-	20,000-	20,000-	0	76,496-	3.82
**	MISCELLANEOUS REVENUES	77,543-	20,000-	20,000-	0	76,496-	3.82
424-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
424-0000-389.90-00	OTHER - APP FUND BALANCE	0	879,399-	516,360-	0	0	.00
*		0	879,399-	516,360-	0	0	.00
**	OTHER SOURCES	0	879,399-	516,360-	0	0	.00
***	SEWER CAPACITY FEE FUND	3,482,813-	1,694,039-	1,331,000-	84,745-	414,624-	.31
****	REVENUE	3,482,813-	1,694,039-	1,331,000-	84,745-	414,624-	.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SEWER CAPACITY FEE FUND							
INTERFUND TRANSFERS							
424-0000-580.01-00	NON-EXPENDITURE DISBURSE	0	0	0	0	0	.00
424-0000-581.01-00	TRANSFERS OUT	1,888,737	0	0	0	0	.00
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*	INTERFUND TRANSFERS	1,888,737	0	0	0	0	.00
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**	OTHER USES	1,888,737	0	0	0	0	.00
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***	SEWER CAPACITY FEE FUND	1,888,737	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
WATER & SEWER UTILITIES							
OPERATING EXPENDITURES							
424-6062-535.31-03	ENGINEER/ARCHITECT	0	0	0	0	0	.00
424-6062-535.31-05	OTHER PROFESSIONAL SVCS	0	0	0	0	0	.00
424-6062-535.46-11	R&M SPECIAL EQUIPMENT	0	0	0	0	0	.00
* OPERATING EXPENDITURES		0	0	0	0	0	.00
CAPITAL OUTLAY							
424-6062-535.61-00	LAND	0	0	0	0	0	.00
424-6062-535.62-00	BUILDINGS	0	0	0	0	0	.00
424-6062-535.63-00	IMPROVE OTHER THAN BLDGS	0	1,494,039	1,131,000	0	0	.00
424-6062-535.64-00	CAPITAL MACHINERY & EQUIP	0	0	0	0	0	.00
424-6062-535.65-00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	1,494,039	1,131,000	0	0	.00
INTERFUND TRANSFERS							
424-6062-535.91-00	TRANSFERS OUT	200,000	200,000	200,000	16,667	66,667	.33
* INTERFUND TRANSFERS		200,000	200,000	200,000	16,667	66,667	.33
**	PHYSICAL ENVIRONMENT	200,000	1,694,039	1,331,000	16,667	66,667	.05
***	WATER & SEWER UTILITIES	200,000	1,694,039	1,331,000	16,667	66,667	.05
****	EXPENDITURE	2,088,737	1,694,039	1,331,000	16,667	66,667	.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
UTILITY CONSTRUCTION							
431-0000-361.00-00	INVESTMENT INCOME	611-	0	0	670	0	.00
*		----- 611-	----- 0	----- 0	----- 670	----- 0	----- .00
**	MISCELLANEOUS REVENUES	611-	0	0	670	0	.00
431-0000-381.00-00	INTERFUND TRANSFER	523,594-	0	0	0	0	.00
431-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	.00
431-0000-389.90-00	OTHER - APP FUND BALANCE	0	0	0	0	0	.00
*		----- 523,594-	----- 0	----- 0	----- 0	----- 0	----- .00
**	OTHER SOURCES	523,594-	0	0	0	0	.00
***	UTILITY CONSTRUCTION	----- 524,205-	----- 0	----- 0	----- 670	----- 0	----- .00
****	REVENUE	524,205-	0	0	670	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
WATER & SEWER UTILITIES							
OPERATING EXPENDITURES							
431-6064-536.31-03	ENGINEER/ARCHITECT	0	0	0	0	0	.00
431-6064-536.31-05	OTHER PROFESSIONAL SVCS	0	0	0	0	0	.00
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*	OPERATING EXPENDITURES	0	0	0	0	0	.00
CAPITAL OUTLAY							
431-6064-536.61-00	LAND	0	0	0	0	0	.00
431-6064-536.62-00	BUILDINGS	0	0	0	0	0	.00
431-6064-536.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
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*	CAPITAL OUTLAY	0	0	0	0	0	.00
PHYSICAL ENVIRONMENT							
INTERFUND TRANSFERS							
431-6064-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
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*	INTERFUND TRANSFERS	0	0	0	0	0	.00
OTHER USES							
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**	OTHER USES	0	0	0	0	0	.00
WATER & SEWER UTILITIES							
***	EXPENDITURE	0	0	0	0	0	.00
****		0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FLEET MANAGEMENT							
520-0000-335.41-00	MOTOR FUEL TAX REFUND	0	0	0	0	0	.00
*		0	0	0	0	0	.00
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	.00
520-0000-341.20-01	OPERATING SUBSIDY	0	0	0	0	0	.00
520-0000-341.20-10	FLEET - LABOR	673,432-	519,880-	519,880-	56,592-	175,870-	.34
520-0000-341.20-20	FLEET - PARTS	1,183,444-	1,120,930-	1,120,930-	98,193-	298,487-	.27
520-0000-341.20-30	FLEET - FUEL	1,311,173-	1,295,260-	1,295,260-	107,695-	336,595-	.26
520-0000-341.20-40	FLEET - ADMINISTRATION	884,930-	975,730-	975,730-	81,311-	325,243-	.33
520-0000-341.20-50	FLEET - OUTSOURCED	360,561-	312,690-	312,690-	60,382-	104,494-	.33
520-0000-342.90-00	OTHER CHARGES & FEES	0	0	0	0	0	.00
*		4,413,540-	4,224,490-	4,224,490-	404,173-	1,240,689-	.29
**	CHARGES FOR SERVICES	4,413,540-	4,224,490-	4,224,490-	404,173-	1,240,689-	.29
520-0000-361.00-00	INVESTMENT INCOME	3,695-	1,000-	1,000-	0	3,190-	3.19
520-0000-364.00-00	DISPOSE OF FIXED ASSETS	0	0	0	0	6,730-	.00
520-0000-365.00-00	SALE/RECYCLE OF SURPLUS	0	0	0	0	0	.00
520-0000-366.00-00	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	.00
520-0000-369.00-00	OTHER MISC REVENUES	0	0	0	0	0	.00
520-0000-369.90-00	OTHER MISC REVENUES	100-	500-	500-	0	0	.00
*		3,795-	1,500-	1,500-	0	9,920-	6.61
**	MISCELLANEOUS REVENUES	3,795-	1,500-	1,500-	0	9,920-	6.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
520-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
520-0000-387.00-00	DISCOUNTS TAKEN	0	0	0	0	0	.00
520-0000-388.20-00	INSURANCE RECOVERIES	0	0	0	0	0	.00
520-0000-389.90-00	OTHER - APP FUND BALANCE	0	429,310-	429,310-	0	0	.00
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*		0	429,310-	429,310-	0	0	.00
**	OTHER SOURCES	0	429,310-	429,310-	0	0	.00
520-0000-393.00-00	SPECIAL ITEMS (GAIN)	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
**	EXTRAORDINARY/SPECIAL REV	0	0	0	0	0	.00
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***	FLEET MANAGEMENT	4,417,335-	4,655,300-	4,655,300-	404,173-	1,250,609-	.27
****	REVENUE	4,417,335-	4,655,300-	4,655,300-	404,173-	1,250,609-	.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
PUBLIC SERVICES							
PERSONNEL EXPENDITURES							
520-3035-519.11-00	EXECUTIVE SALARIES	10,913	11,440	11,440	850	3,369	.29
520-3035-519.12-00	REGULAR SALARIES	638,773	734,690	734,690	53,864	218,188	.30
520-3035-519.13-00	OTHER SALARIES & WAGES	0	0	0	0	0	.00
520-3035-519.14-00	OVERTIME	34,918	44,120	44,120	2,350	12,049	.27
520-3035-519.15-08	CLOTHING/CLEANING ALLOW	630	1,440	1,440	0	630	.44
520-3035-519.21-00	FICA	50,454	58,510	58,510	4,231	17,370	.30
520-3035-519.22-01	FLORIDA RETIREMENT SYSTEM	59,789	71,260	71,260	5,113	20,976	.29
520-3035-519.23-00	INSURANCE-HEALTH	117,363	128,700	128,700	10,412	43,043	.33
520-3035-519.23-02	VISION CARE	581	680	680	42	187	.28
520-3035-519.23-04	DENTAL, LIFE, ADD, DISABILIT	0	11,320	11,320	408	1,835	.16
520-3035-519.24-00	WORKERS' COMPENSATION	6,380	1,370	1,370	114	457	.33
520-3035-519.25-00	UNEMPLOYMENT COMPENSATION	0	190	190	0	0	.00
520-3035-519.26-00	COMPENSATED ABSENCES	0	0	0	0	0	.00
* PERSONNEL EXPENDITURES		919,801	1,063,720	1,063,720	77,384	318,104	.30
OPERATING EXPENDITURES							
520-3035-519.31-01	NEW VEHICLE STATS	0	0	0	0	0	.00
520-3035-519.31-04	MEDICAL SERVICES	281	250	250	0	0	.00
520-3035-519.31-05	OTHER PROFESSIONAL SVC	1,091	50	50	0	0	.00
520-3035-519.31-08	GAS INVENTORY SYS MGMT	0	0	0	0	0	.00
520-3035-519.34-00	OTHER CONTRACTED SERVICES	200,310	210,120	210,120	16,830	67,320	.32
520-3035-519.40-00	TRAVEL AND PER DIEM	9,505	18,360	18,360	268	1,595	.09
520-3035-519.41-00	COMMUNICATION SERVICES	8,235	8,770	8,770	656	1,947	.22
520-3035-519.42-00	POSTAGE AND MAILING	0	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
520-3035-519.43-01	WATER & SEWER	5,265	6,000	6,000	415	2,187	.36
520-3035-519.43-02	ELECTRIC	26,013	28,500	28,500	3,816	7,709	.27
520-3035-519.44-00	RENTALS & LEASES	1,970	2,250	2,250	268	607	.27
520-3035-519.45-00	INSURANCE	49,270	32,050	32,050	2,671	10,683	.33
520-3035-519.46-01	R&M OFFICE EQUIPMENT	15,440	29,800	29,800	525	1,026	.03
520-3035-519.46-02	R&M COMMUNICATION EQUIP.	0	0	0	0	0	.00
520-3035-519.46-03	R&M VEHICLES & EQUIPMENT	1,228,860	1,142,250	1,142,250	144,660	352,874	.31
520-3035-519.46-50	FLEET - ADMINISTRATIVE	0	0	0	0	0	.00
520-3035-519.46-51	FLEET - LABOR	0	0	0	0	0	.00
520-3035-519.46-52	FLEET - PARTS	0	0	0	0	0	.00
520-3035-519.46-53	FLEET - OUTSOURCED	0	0	0	0	0	.00
520-3035-519.46-70	FLEET - OUTSOURCED	389,892	312,690	312,690	16,302	86,368	.28
520-3035-519.47-00	PRINTING & BINDING	0	0	0	0	0	.00
520-3035-519.48-00	PROMOTIONAL ACTIVITIES	0	0	0	0	0	.00
520-3035-519.49-00	OTHER CURRENT CHARGES	0	0	0	0	0	.00
520-3035-519.49-10	SAFETY TRAINING	0	0	0	0	0	.00
520-3035-519.49-12	ADS AND PUBLIC NOTICES	650	0	0	0	0	.00
520-3035-519.49-14	TAGS, FEES, LICENSES	711	1,050	1,050	0	118	.11
520-3035-519.49-69	FOOD	0	0	0	0	0	.00
520-3035-519.49-70	PAYMENT TO GENERAL FUND	283,810	364,050	364,050	30,338	121,350	.33
520-3035-519.49-72	PAYMENT TO SOLID WASTE	2,789	3,510	3,510	232	930	.27
520-3035-519.51-00	OFFICE SUPPLIES	865	1,330	1,330	14	719	.54
520-3035-519.52-00	OPERATING SUPPLIES	16,810	20,000	20,000	1,124	2,081	.10
520-3035-519.52-02	FUEL	1,284,788	1,244,410	1,244,410	172,570	383,719	.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
520-3035-519.52-03	OIL & LUBE	0	0	0	0	0	.00
520-3035-519.52-04	DIESEL	0	0	0	0	0	.00
520-3035-519.52-05	MECHANICS TOOL ALLOWANCE	3,839	5,200	5,200	387	1,726	.33
520-3035-519.52-07	UNIFORMS	1,834	2,000	2,000	211	458	.23
520-3035-519.52-50	MINOR OPERATING EQUIPMENT	7,045	17,010	17,010	1,862	1,862	.11
520-3035-519.54-00	BOOKS, PUBLIC, SUBS, MEMB	865	300	300	0	0	.00
520-3035-519.55-00	TRAINING & EDUCATION	8,654	17,450	17,450	0	3,804	.22
520-3035-519.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		3,548,792	3,467,400	3,467,400	393,149	1,049,083	.30
CAPITAL OUTLAY							
520-3035-519.62-00	BUILDINGS	0	0	0	0	0	.00
520-3035-519.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
520-3035-519.64-00	CAPITAL MACHINERY & EQUIP	0	74,180	74,180	51,770	51,770	.70
* CAPITAL OUTLAY		0	74,180	74,180	51,770	51,770	.70
** GEN GOVT SERVICES		4,468,593	4,605,300	4,605,300	522,303	1,418,957	.31
INTERFUND TRANSFERS							
520-3035-581.01-15	TO R&R FUND	50,000	50,000	50,000	4,167	16,667	.33
* INTERFUND TRANSFERS		50,000	50,000	50,000	4,167	16,667	.33
** OTHER USES		50,000	50,000	50,000	4,167	16,667	.33
*** PUBLIC SERVICES		4,518,593	4,655,300	4,655,300	526,470	1,435,624	.31
**** EXPENDITURE		4,518,593	4,655,300	4,655,300	526,470	1,435,624	.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SELF INSURANCE FUND							
530-0000-341.21-00	SELF INSURANCE FEES	1,545,430-	1,601,480-	1,601,480-	119,766-	479,063-	.30
*		1,545,430-	1,601,480-	1,601,480-	119,766-	479,063-	.30
**	CHARGES FOR SERVICES	1,545,430-	1,601,480-	1,601,480-	119,766-	479,063-	.30
530-0000-361.00-00	INVESTMENT INCOME	8,323-	5,000-	5,000-	0	5,785-	1.16
530-0000-369.90-00	OTHER MISC REVENUES	0	0	0	0	0	.00
*		8,323-	5,000-	5,000-	0	5,785-	1.16
**	MISCELLANEOUS REVENUES	8,323-	5,000-	5,000-	0	5,785-	1.16
530-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
530-0000-388.20-01	SUBROGATION	1,820-	0	0	0	0	.00
530-0000-388.20-02	EXCESS CARRIER	85,126-	0	0	0	0	.00
530-0000-389.90-00	OTHER - APP FUND BALANCE	0	313,650	313,650	0	0	.00
*		86,946-	313,650	313,650	0	0	.00
**	OTHER SOURCES	86,946-	313,650	313,650	0	0	.00
***	SELF INSURANCE FUND	1,640,699-	1,292,830-	1,292,830-	119,766-	484,848-	.38
****	REVENUE	1,640,699-	1,292,830-	1,292,830-	119,766-	484,848-	.38

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
	SELF INSURANCE FUND						
	INTERFUND TRANSFERS						
530-0000-581.91-00	TRANSFERS OUT	0	0	0	0	0	.00
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*	INTERFUND TRANSFERS	0	0	0	0	0	.00
**	OTHER USES	0	0	0	0	0	.00
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***	SELF INSURANCE FUND	0	0	0	0	0	.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
HUMAN RESOURCES DEPT							
OPERATING EXPENDITURES							
530-0900-513.31-05	OTHER PROFESSIONAL SVCS	27,500	33,500	33,500	4,583	9,167	.27
530-0900-513.45-00	INSURANCE	705,478	693,830	693,830	2,211	648,870	.94
530-0900-513.49-01	BANK AND TRANSACTION FEES	2,337	2,500	2,500	191	595	.24
530-0900-513.49-14	TAGS, FEES, LICENSES	26,219	25,000	25,000	6,817	6,817	.27
530-0900-513.49-76	CLAIMS: WORKERS COMP	107,525	350,000	350,000	11,626	92,025	.26
530-0900-513.49-77	CLAIMS: AUTO	4,981	33,000	33,000	1,281	2,804	.09
530-0900-513.49-78	CLAIMS: GENERAL LIABILITY	97,343	155,000	155,000	17,024	31,972	.21
* OPERATING EXPENDITURES		971,383	1,292,830	1,292,830	43,733	792,250	.61
** GEN GOVT SERVICES		971,383	1,292,830	1,292,830	43,733	792,250	.61
*** HUMAN RESOURCES DEPT		971,383	1,292,830	1,292,830	43,733	792,250	.61
**** EXPENDITURE		971,383	1,292,830	1,292,830	43,733	792,250	.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
SELF INS MEDICAL FUND							
540-0000-341.21-00	SELF INSURANCE FEES	0	8,120,020-	8,120,020-	582,308-	2,388,817-	.29
*		0	8,120,020-	8,120,020-	582,308-	2,388,817-	.29
**	CHARGES FOR SERVICES	0	8,120,020-	8,120,020-	582,308-	2,388,817-	.29
540-0000-361.00-00	INVESTMENT INCOME	0	25,000-	25,000-	0	685-	.03
540-0000-369.90-00	OTHER MISC REVENUES	0	0	0	0	0	.00
*		0	25,000-	25,000-	0	685-	.03
**	MISCELLANEOUS REVENUES	0	25,000-	25,000-	0	685-	.03
540-0000-381.00-00	INTERFUND TRANSFER	0	0	0	0	0	.00
540-0000-389.90-00	OTHER - APP FUND BALANCE	0	891,390	891,390	0	0	.00
*		0	891,390	891,390	0	0	.00
**	OTHER SOURCES	0	891,390	891,390	0	0	.00
***	SELF INS MEDICAL FUND	0	7,253,630-	7,253,630-	582,308-	2,389,502-	.33
****	REVENUE	0	7,253,630-	7,253,630-	582,308-	2,389,502-	.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
HUMAN RESOURCES DEPT							
OPERATING EXPENDITURES							
540-0900-513.31-05	OTHER PROFESSIONAL SVCS	0	1,023,230	1,023,230	90,020	346,963	.34
540-0900-513.49-82	CLAIMS: MEDICAL	0	6,230,400	6,230,400	0	1,098,856	.18
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*	OPERATING EXPENDITURES	0	7,253,630	7,253,630	90,020	1,445,819	.20
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**	GEN GOVT SERVICES	0	7,253,630	7,253,630	90,020	1,445,819	.20
-----							
***	HUMAN RESOURCES DEPT	0	7,253,630	7,253,630	90,020	1,445,819	.20
****	EXPENDITURE	0	7,253,630	7,253,630	90,020	1,445,819	.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIREFIGHTERS PENSION FUND							
651-0000-312.51-00	INSURANCE PREM TAX - FIRE	414,503-	0	0	0	0	.00
*		----- 414,503-	----- 0	----- 0	----- 0	----- 0	----- .00
**	TAXES	414,503-	0	0	0	0	.00
651-0000-361.00-00	INVESTMENT INCOME	1,559,872-	0	0	47,169-	837,770-	.00
651-0000-367.00-00	GAIN/LOSS ON INVESTMENTS	2,906,948-	0	0	51,187-	5,019,419	.00
651-0000-367.20-00	APPREC IN FAIR VALUE OF	0	0	0	0	0	.00
651-0000-368.10-00	CITY CONTRIBUTION	675,521-	0	0	0	0	.00
651-0000-368.20-00	EMPLOYEE CONTRIBUTION	397,806-	0	0	0	121,447-	.00
*		----- 5,540,147-	----- 0	----- 0	----- 98,356-	----- 4,060,202	----- .00
**	MISCELLANEOUS REVENUES	5,540,147-	0	0	98,356-	4,060,202	.00
***	FIREFIGHTERS PENSION FUND	----- 5,954,650-	----- 0	----- 0	----- 98,356-	----- 4,060,202	----- .00
****	REVENUE	5,954,650-	0	0	98,356-	4,060,202	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
FIRE RESCUE							
PERSONNEL EXPENDITURES							
651-2222-518.29-00	EMPLOYEE BENEFIT & REFUND	2,306,593	0	0	0	327,124	.00
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*	PERSONNEL EXPENDITURES	2,306,593	0	0	0	327,124	.00
OPERATING EXPENDITURES							
651-2222-518.30-00	DROP ACCOUNT-EXPENSE	0	0	0	0	0	.00
651-2222-518.31-00	PROFESSIONAL SERVICES	39,547	0	0	0	221	.00
651-2222-518.49-00	OTHER CURRENT CHARGES	195,304	0	0	14,235	37,925	.00
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*	OPERATING EXPENDITURES	234,851	0	0	14,235	38,146	.00
**	GEN GOVT SERVICES	2,541,444	0	0	14,235	365,270	.00
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***	FIRE RESCUE	2,541,444	0	0	14,235	365,270	.00
****	EXPENDITURE	2,541,444	0	0	14,235	365,270	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE PENSION FUND							
652-0000-312.52-00	INSURANCE PREM TAX - PD	453,918-	0	0	0	0	.00
*		-----	-----	-----	-----	-----	-----
		453,918-	0	0	0	0	.00
**	TAXES	453,918-	0	0	0	0	.00
652-0000-361.00-00	INVESTMENT INCOME	1,252,821-	0	0	12,200	350,362-	.00
652-0000-367.00-00	GAIN/LOSS ON INVESTMENTS	2,631,224-	0	0	42,293-	4,312,036	.00
652-0000-367.20-00	APPREC IN FAIR VALUE OF	0	0	0	0	0	.00
652-0000-368.10-00	CITY CONTRIBUTION	2,045,282-	0	0	0	0	.00
652-0000-368.20-00	EMPLOYEE CONTRIBUTION	475,208-	0	0	0	129,815-	.00
*		-----	-----	-----	-----	-----	-----
		6,404,535-	0	0	30,093-	3,831,859	.00
**	MISCELLANEOUS REVENUES	6,404,535-	0	0	30,093-	3,831,859	.00
***	POLICE PENSION FUND	-----	-----	-----	-----	-----	-----
****	REVENUE	6,858,453-	0	0	30,093-	3,831,859	.00
****		6,858,453-	0	0	30,093-	3,831,859	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POLICE DEPARTMENT							
PERSONNEL EXPENDITURES							
652-2100-518.29-00	EMPLOYEE BENEFIT & REFUND	2,352,282	0	0	0	529,570	.00
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*	PERSONNEL EXPENDITURES	2,352,282	0	0	0	529,570	.00
OPERATING EXPENDITURES							
652-2100-518.30-00	DROP ACCOUNT-EXPENSE	0	0	0	0	0	.00
652-2100-518.31-00	PROFESSIONAL SERVICES	47,942	0	0	0	13,284	.00
652-2100-518.49-00	OTHER CURRENT CHARGES	203,354	0	0	11,761	58,673	.00
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*	OPERATING EXPENDITURES	251,296	0	0	11,761	71,957	.00
**	GEN GOVT SERVICES	2,603,578	0	0	11,761	601,527	.00
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***	POLICE DEPARTMENT	2,603,578	0	0	11,761	601,527	.00
****	EXPENDITURE	2,603,578	0	0	11,761	601,527	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
EMPLOYEE BENEFITS FUND							
810-0000-361.00-00	INVESTMENT INCOME	1,118-	1,000-	1,000-	0	2,923-	2.92
810-0000-369.10-00	CITY CONTRIBUTIONS	5,279,121-	533,250-	533,250-	36,144-	155,428-	.29
810-0000-369.15-00	FORMER EMPLOYEE PREMIUM	225,225-	20,170-	20,170-	30,526-	101,732-	5.04
810-0000-369.20-00	EMPLOYEE CONTRIBUTIONS	1,462,470-	179,410-	179,410-	12,610-	55,608-	.31
810-0000-369.90-00	OTHER MISC REVENUES	126,079-	103,810-	103,810-	0	108,149-	1.04
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*		7,094,013-	837,640-	837,640-	79,280-	423,840-	.51
**	MISCELLANEOUS REVENUES	7,094,013-	837,640-	837,640-	79,280-	423,840-	.51
810-0000-389.90-00	OTHER - APP FUND BALANCE	0	1,180	1,180	0	0	.00
		-----	-----	-----	-----	-----	-----
*		0	1,180	1,180	0	0	.00
**	OTHER SOURCES	0	1,180	1,180	0	0	.00
		-----	-----	-----	-----	-----	-----
***	EMPLOYEE BENEFITS FUND	7,094,013-	836,460-	836,460-	79,280-	423,840-	.51
****	REVENUE	7,094,013-	836,460-	836,460-	79,280-	423,840-	.51



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
HUMAN RESOURCES DEPT							
OPERATING EXPENDITURES							
810-0900-513.31-00	PROFESSIONAL SERVICES	108,868	103,810	103,810	17,256	27,449	.26
810-0900-513.49-00	OTHER CURRENT CHARGES	6,729,626	732,650	732,650	60,046	300,043	.41
810-0900-513.49-75	WELLNESS PROGRAM	12,169	0	0	165	1,164	.00
810-0900-513.59-00	DEPRECIATION	0	0	0	0	0	.00
* OPERATING EXPENDITURES		6,850,663	836,460	836,460	77,467	328,656	.39
CAPITAL OUTLAY							
810-0900-513.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	0	.00
* CAPITAL OUTLAY		0	0	0	0	0	.00
**	GEN GOVT SERVICES	6,850,663	836,460	836,460	77,467	328,656	.39
***	HUMAN RESOURCES DEPT	6,850,663	836,460	836,460	77,467	328,656	.39
****	EXPENDITURE	6,850,663	836,460	836,460	77,467	328,656	.39

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 17-18 LAST YEARS ACTUALS	FY 18-19 ADJUSTED BUDGET	FY 18-19 ORIGINAL BUDGET	FY 18-19 M-T-D ACTUAL	FY 18-19 Y-T-D ACTUAL	YTD ACTUAL % OF ADOPTED BUDGET
POOLED CASH FUND							
850-0000-361.85-00	POOLED INTEREST EARNINGS	0	0	0	0	0	.00
850-0000-367.00-00	GAIN/LOSS ON INVESTMENTS	0	0	0	0	0	.00
850-0000-367.20-00	APPREC IN FAIR VALUE OF	0	0	0	0	0	.00
850-0000-367.85-00	POOLED INVEST GAIN/LOSS	0	0	0	0	0	.00
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*		0	0	0	0	0	.00
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**	MISCELLANEOUS REVENUES	0	0	0	0	0	.00
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***	POOLED CASH FUND	0	0	0	0	0	.00
****	REVENUE	0	0	0	0	0	.00